State of Florida Publicly Traded Securities Report
Q3 2026: Data as of SEPTEMBER 30, 2026

NOTES pertaining to the following worksheets:

1) Per the Protecting Florida's Investments Act (PFIA) legislation, only PUBLICLY traded securities are included.

2) The "Market Value" column reflects a security's accrued income (if any) and the change in market value since purchase (for some securities, purchase may be at a discount or premium to par value).

3) "Unrealized Gain or (Loss)" reflects change in market value since purchase.

4) "Shares/Units" provides the number of units of a fixed income security or shares of an equity security held in the account as of the report date.

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	($356,892.57)	$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	($430,911.50)	$0.00	1.00
CASH & TEMPORARY	AUD (AUSTRALIAN DOLLARS)	AUSTRALIA	Australia	$1,758,323.33	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	($101,426.50)	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	($1.46)	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$8.68	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$10,284.62	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$197,462.57	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$975.50	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$839,933.44	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$1,839,803.79	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$1,313,242.50	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$81,249.89	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$59,949.34	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$880,435.25	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$545,398.27	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$44,426.67	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$2,051,159.92	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA	AUSTRALIA	Australia	$0.94	$0.00	1.00
CASH & TEMPORARY	AUSTRALIA CASH OTHER	AUSTRALIA	Australia	$403.79	$0.00	403.79
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$0.01	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$978.53	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$164,316.10	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$23,717.42	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$403,599.42	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$0.03	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$255,784.92	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$13,500.48	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$4.07	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$11.31	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$2.61	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$207,688.55	$0.00	1.00
CASH & TEMPORARY	BRAZIL	BRAZIL	Brazil	$0.10	$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	$1,098,687.18	$0.00	1.00
CASH & TEMPORARY	BRL (BRAZILIAN REAL)	BRAZIL	Brazil	($94,055.04)	$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	$524.85	$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	($58,714.00)	$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	($558,322.39)	$0.00	1.00
CASH & TEMPORARY	CAD (CANADIAN DOLLARS)	CANADA CASH	Canada	($535,547.67)	$0.00	1.00
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	$234.01	$0.00	234.01
CASH & TEMPORARY	CAD CASH OTHER	OTHER	Canada	$91,142.03	$0.00	91,142.03

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	($26.30)	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	($0.15)	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$50,919.31	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$4.75	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$32,623.70	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$49,956.38	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$104,584.72	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$140,857.85	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$2.73	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$220,598.46	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$304,200.34	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$347,194.82	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	($2,215.51)	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	($3,230,647.96)	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	($325.43)	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$378,937.46	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$477,660.93	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$340.24	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$0.29	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	($37.86)	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$388,040.35	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$26,732.17	$0.00	1.00
CASH & TEMPORARY	CANADA CASH	CANADA CASH	Canada	$2,725.43	$0.00	1.00
CASH & TEMPORARY	CASH COLLATERAL AT NOMURA	OTHER	United States	$255,000.00	$0.00	255,000.00
CASH & TEMPORARY	CASH COLLATERAL BARCLAYS BANK	US CASH FUNDS	United States	$2,660,000.00	$0.00	2,660,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT GS	OTHER	United States	$1,680,000.00	$0.00	1,680,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT JP	COMMERCIAL PAPER	United States	$658,000.00	$0.00	658,000.00
CASH & TEMPORARY	CASH COLLATERAL HELD AT MIZUHO	OTHER	United States	$1,010,000.00	$0.00	1,010,000.00
CASH & TEMPORARY	CASH HELD AT BOA	OTHER	United States	$2,810,000.00	$0.00	2,810,000.00
CASH & TEMPORARY	CASH HELD AT CITIBANK	OTHER	United States	($420,000.00)	$0.00	-420,000.00
CASH & TEMPORARY	CASH HELD AT CITIBANK	OTHER	United States	$2,801,000.00	$0.00	2,801,000.00
CASH & TEMPORARY	CASH HELD AT MORGAN STANLEY	OTHER	United States	$5,686,000.00	$0.00	5,686,000.00
CASH & TEMPORARY	CASH HELD AT MORGAN STANLEY	OTHER	United States	$1,939,133.75	$0.00	1,939,133.75
CASH & TEMPORARY	CASH HELD AT TD USD	OTHER	United States	($40,000.00)	$0.00	-40,000.00
CASH & TEMPORARY	CASH HELD AT WELLS FARGO BANK	OTHER	United States	$4,935,477.00	$0.00	4,935,477.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	$6,141.21	$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	$175,011.69	$0.00	1.00
CASH & TEMPORARY	CHF (SWISS FRANC)	SWITZERLAND	Switzerland	($1,076,583.02)	$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	$317.61	$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	$738.91	$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	$16,232.23	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CHILE	CHILE	Chile	$0.03	$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	$10,125.54	$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	$7,227.56	$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	$157.58	$0.00	1.00
CASH & TEMPORARY	CHILE	CHILE	Chile	$338,185.76	$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	$1,344,964.23	$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	($23,786,798.67)	$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	($29,199,898.56)	$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	$758.23	$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	$4,730,941.01	$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	$212,490.93	$0.00	1.00
CASH & TEMPORARY	CHINA	CHINA	China	$848,754.44	$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	($1,344,392.25)	$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	$23,776,692.91	$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	$29,187,493.05	$0.00	1.00
CASH & TEMPORARY	CHINA CNH	CHINA CNH	China CNH	($4,728,505.95)	$0.00	1.00
CASH & TEMPORARY	COLOMBIA	COLOMBIA	Colombia	$11,137.01	$0.00	1.00
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	$0.03	$0.00	1.00
CASH & TEMPORARY	CZECH REPUBLIC	CZECH REPUBLIC	Czech Republic	$122,382.98	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$5.18	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$302.71	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$29,511.53	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$30,852.36	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$0.08	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$44.65	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$82,423.47	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$1,234.29	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$191,210.57	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$222,238.07	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$64,100.21	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$117.55	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$10.85	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$503.61	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$54,212.27	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$270,910.97	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$26,252.08	$0.00	1.00
CASH & TEMPORARY	DENMARK	DENMARK	Denmark	$0.14	$0.00	1.00
CASH & TEMPORARY	DISCOVERY GLOBAL HOLDINGS INC	OTHER	United States	$9,108,575.36	$128,285.62	9,162,000.00
CASH & TEMPORARY	DKK (DANISH KRONE)	DENMARK	Denmark	$84,214.24	$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	($80.37)	$0.00	1.00
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	($0.39)	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	EGYPT	EGYPT	Egypt	$6,681.24	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	($454,196.74)	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	$3,544,797.07	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	$2,102,172.49	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	$905,478.46	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	$175,698.93	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	($1,933,376.14)	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	($180,736.74)	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	$989,069.66	$0.00	1.00
CASH & TEMPORARY	EUR (EURO)	EURO	EURO CURRENCY	$744,470.23	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	($49.42)	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$1,578,153.03	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$876,165.81	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$7.79	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$84,716.53	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$12.11	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$27,434.11	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$575,423.30	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$5,345.30	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$703.97	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$5.45	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$61,796.27	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	($31,314.31)	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$2.18	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$1.89	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	($1,933,488.05)	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$8,469.20	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$1.09	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$0.41	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$284,011.63	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$0.47	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$1,345,197.92	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$770,347.79	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$385,488.60	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$82,503.88	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$10,988.22	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$460,416.95	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$20,740.27	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	($0.64)	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$13,618.31	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$4,677.69	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$578.34	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$261.40	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$323.50	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$290,389.20	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$40.07	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$1,298,994.95	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$3.23	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$4,779,591.11	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	($1,193.14)	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$571.28	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$36.61	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$1,186,994.49	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$183,569.19	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$359.47	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$887,584.55	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$0.02	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$2,662.49	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	($566.55)	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$4,354,159.69	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$0.01	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$0.91	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$323,048.33	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$0.89	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	$94.18	$0.00	1.00
CASH & TEMPORARY	EURO	EURO	EURO CURRENCY	($4,379.50)	$0.00	1.00
CASH & TEMPORARY	EURO CASH	EURO	EURO CURRENCY	$0.00	$0.00	0.00
CASH & TEMPORARY	EURO CASH OTHER	EURO	EURO CURRENCY	$7,252.53	$0.00	7,252.53
CASH & TEMPORARY	FED FUND 30DAY FUTURE (CBT)	US FINCL FUTURES	United States	($3,708.63)	($3,708.63)	-89.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	$14,254,441.14	($1,521.28)	14,262,000.00
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	$0.00	$0.00	1.00
CASH & TEMPORARY	FRS STIP ADJUSTMENT	OTHER	United States	($913,813.15)	($913,813.15)	-1.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$177,807,116.10	$0.00	177,093,590.11
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$294,677,859.72	$0.00	293,692,149.63
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$983,055,068.65	$0.00	978,394,377.25
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$4.03	$0.00	0.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$9,758,729.98	$0.00	9,726,474.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$3,077,597.77	$0.00	3,068,572.48
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$5,061,579.32	$0.00	5,045,386.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,152,541.30	$0.00	2,145,123.72
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,777,696.57	$0.00	1,772,170.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$589,720.35	$0.00	586,165.75

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,729,389.38	$0.00	2,721,538.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,647,392.13	$0.00	1,639,075.79
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$930,950.46	$0.00	928,154.73
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$15,322,302.26	$0.00	15,226,055.23
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$26,992,009.69	$0.00	26,881,686.83
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$3,803,126.88	$0.00	3,786,525.24
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,818,597.78	$0.00	1,815,623.32
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$9,386,033.69	$0.00	9,370,220.65
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,230,831.50	$0.00	1,227,453.92
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$130,295.79	$0.00	129,666.02
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$28,424.52	$0.00	28,393.56
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$6,024,095.04	$0.00	6,002,686.59
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$22,465,106.19	$0.00	22,376,314.69
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$3,649,164.72	$0.00	3,630,571.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,412,899.83	$0.00	2,404,778.05
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,403.87	$0.00	1,399.48
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,363,903.93	$0.00	1,359,665.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,244,270.44	$0.00	1,241,567.72
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$51,431,309.48	$0.00	51,275,643.65
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$17,820.39	$0.00	17,764.72
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$37,475,732.96	$0.00	37,339,498.98
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$8,028,327.82	$0.00	8,015,827.72
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$6,911,506.88	$0.00	6,866,925.78
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$148,105,118.97	$0.00	147,568,112.21
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$63,780,693.65	$0.00	63,618,605.30
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$11,465,265.98	$0.00	11,440,489.67
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$291,783,036.49	$0.00	291,071,955.65
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$8,438,426.48	$0.00	8,412,068.99
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$962,985,455.51	$0.00	962,379,323.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$587,346,292.56	$0.00	585,894,535.54
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$150,448,467.17	$0.00	150,009,244.17
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$192,275,001.43	$0.00	191,823,816.06
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$16,577,588.08	$0.00	16,417,124.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$8,546,741.09	$0.00	8,520,042.25
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$127,879,744.75	$0.00	127,466,968.31
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$6,156.57	$0.00	6,137.34
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$17.90	$0.00	17.85
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$93.37	$0.00	93.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$321,617.40	$0.00	314,242.84
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$83,927.44	$0.00	75,238.43
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$738,067.56	$0.00	735,585.78

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$240,128.34	$0.00	237,583.97
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$7,364,955.91	$0.00	7,343,156.70
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$0.13	$0.00	0.13
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,410.41	$0.00	2,402.88
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$4,349,313.84	$0.00	4,336,842.81
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$4,353,212.62	$0.00	4,337,878.74
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$107,941.92	$0.00	0.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,550,225.07	$0.00	1,545,896.73
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$30,473.06	$0.00	0.00
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$24,000,950.59	$0.00	23,931,415.04
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$92,415,013.18	$0.00	92,184,509.52
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,433,202,199.70	$0.00	2,425,548,291.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$25,234,862.96	$0.00	25,157,716.42
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$25,305,450.63	$0.00	25,227,574.06
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$7,707,591.06	$0.00	7,682,627.06
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,575,229.82	$0.00	1,570,371.16
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$17,737,513.71	$0.00	17,668,488.57
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$17,201,295.37	$0.00	17,155,540.38
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$3,974,304.92	$0.00	3,938,254.51
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$17,965,566.97	$0.00	17,921,345.07
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$56,657.73	$0.00	55,972.55
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$16,914,551.91	$0.00	16,859,626.73
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$5,574,153.71	$0.00	5,541,686.32
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$265.22	$0.00	264.39
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$13,533,803.60	$0.00	13,492,148.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,780,543.61	$0.00	2,772,080.26
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$4,314,839.72	$0.00	4,273,480.08
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$8,653,750.73	$0.00	8,628,395.39
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$8,316,651.37	$0.00	8,289,366.64
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,935,808.68	$0.00	2,927,589.06
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$24,063,112.34	$0.00	23,976,451.05
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$0.01	$0.00	0.01
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$510,442.86	$0.00	500,091.77
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$38,044,751.21	$0.00	37,915,788.31
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,724,514.30	$0.00	1,714,196.94
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$7,958,765.69	$0.00	7,936,068.80
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$9,066,833.39	$0.00	9,053,174.60
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$2,280,767.05	$0.00	2,260,090.11
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$25,659,025.77	$0.00	25,586,609.73
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$10,097,448.46	$0.00	10,060,805.89
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$9,907,758.90	$0.00	9,865,815.69

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$35,650,947.29	$0.00	35,579,222.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$3,761,148.15	$0.00	3,756,349.76
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$5,112,996.73	$0.00	5,100,343.36
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$13,380,139.49	$0.00	13,335,558.37
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$173,465,339.13	$0.00	173,099,855.07
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$29,016,993.84	$0.00	28,925,456.69
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$235,595,538.55	$0.00	235,388,951.77
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$18,605.39	$0.00	18,547.27
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,484,519.29	$0.00	1,479,881.86
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,858.54	$0.00	1,852.74
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$6,152.80	$0.00	6,133.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$1,792.47	$0.00	1,787.14
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$400,104.82	$0.00	398,854.95
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$15,201.06	$0.00	15,153.58
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$75,924,496.00	$0.00	75,673,699.35
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$151,858,165.41	$0.00	151,349,611.46
CASH & TEMPORARY	FRS STIP FLORIDA	OTHER	United States	$50,356,636.75	$0.00	50,199,304.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,058,591.57)	$0.00	-1,058,591.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$1,060,440.11	$0.00	933,609.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($1,577,569.45)	$0.00	-1,388,888.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,574,819.45	$0.00	1,574,819.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($3,902,669.89)	$0.00	-2,937,401.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,963,772.97	$0.00	3,963,772.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($25,528,515.66)	$0.00	-22,457,087.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$25,777,441.42	$0.00	25,777,441.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($29,783,267.32)	$0.00	-26,199,934.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$30,158,937.91	$0.00	30,158,937.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($29,783,267.32)	$0.00	-26,199,934.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$30,144,708.72	$0.00	30,144,708.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,598,898.00)	$0.00	-2,598,898.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$2,569,195.03	$0.00	2,260,085.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($3,352,914.40)	$0.00	-2,949,513.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,384,463.00	$0.00	3,384,463.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($3,509,913.49)	$0.00	-3,509,913.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$3,486,369.39	$0.00	3,066,911.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($3,452,136.68)	$0.00	-3,452,136.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$3,426,479.86	$0.00	3,014,227.59
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($559,379.70)	$0.00	-559,379.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$550,235.03	$0.00	484,034.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,657,148.87)	$0.00	-1,657,148.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$1,633,378.99	$0.00	1,229,386.35

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($4,192,115.90)	$0.00	-3,155,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4,202,143.60	$0.00	4,202,143.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($13,318.58)	$0.00	-13,318.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$13,286.79	$0.00	10,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,742,704.55)	$0.00	-2,742,704.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$2,726,404.77	$0.00	2,397,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($19,094,840.19)	$0.00	-16,792,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$19,208,998.50	$0.00	19,208,998.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($119,399.61)	$0.00	-105,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$119,753.05	$0.00	119,753.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($2,150,057.01)	$0.00	-1,887,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,153,554.98	$0.00	2,153,554.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($702,707.47)	$0.00	-702,707.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$701,614.84	$0.00	617,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($216.46)	$0.00	-162.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$216.06	$0.00	216.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($19,265.34)	$0.00	-14,502.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$19,230.31	$0.00	19,230.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($250.86)	$0.00	-250.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$251.08	$0.00	39,453.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,253.72)	$0.00	-1,253.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	$1,259.42	$0.00	22,658.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2.05)	$0.00	-2.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	$2.05	$0.00	1.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($29.95)	$0.00	-29.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	$30.01	$0.00	299.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($575,399.45)	$0.00	-506,580.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$574,043.50	$0.00	574,043.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	($16,705.50)	$0.00	-131,083.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$16,699.43	$0.00	16,699.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($241.51)	$0.00	-181.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$241.09	$0.00	241.09
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($32,623.70)	$0.00	-46,317.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$32,681.29	$0.00	32,681.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($3,544,797.07)	$0.00	-3,120,832.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,537,057.41	$0.00	3,537,057.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	NEW ZEALAND	New Zealand	($14,303.89)	$0.00	-25,334.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$14,316.23	$0.00	14,316.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	NEW ZEALAND	New Zealand	($81,055.38)	$0.00	-143,562.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$81,125.29	$0.00	81,125.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($196,952.12)	$0.00	-1,888,248.91

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$196,879.22	$0.00	196,879.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($16,177.48)	$0.00	-22,967.98
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$16,155.05	$0.00	16,155.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($5.45)	$0.00	-4.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$5.44	$0.00	5.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($24.23)	$0.00	-18.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$24.19	$0.00	24.19
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($1,255,456.99)	$0.00	-945,054.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,249,947.32	$0.00	1,249,947.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($1,635,466.75)	$0.00	-1,231,109.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,632,536.71	$0.00	1,632,536.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($156,152.69)	$0.00	-156,152.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$156,287.85	$0.00	24,558,290.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	($64,734.92)	$0.00	-54,050.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$64,756.63	$0.00	64,756.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($45,091.38)	$0.00	-432,306.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$44,976.54	$0.00	44,976.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($120,296.41)	$0.00	-1,153,323.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$119,990.03	$0.00	119,990.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($22.51)	$0.00	-215.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$22.45	$0.00	22.45
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($13,702.62)	$0.00	-131,371.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,667.72	$0.00	13,667.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($70,365.35)	$0.00	-101,143.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$70,551.46	$0.00	70,551.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($366,505.52)	$0.00	-526,815.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$367,474.86	$0.00	367,474.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($690,185.92)	$0.00	-992,074.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$692,011.34	$0.00	692,011.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($34,435.36)	$0.00	-25,921.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$34,237.84	$0.00	34,237.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($6,817.90)	$0.00	-5,132.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,778.79	$0.00	6,778.79
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($59,084.33)	$0.00	-44,476.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$58,745.42	$0.00	58,745.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($5,548.92)	$0.00	-4,885.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$5,536.07	$0.00	5,536.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($69,986.15)	$0.00	-61,615.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$69,824.10	$0.00	69,824.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($705,480.39)	$0.00	-621,103.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$703,846.89	$0.00	703,846.89

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($564,176.00)	$0.00	-496,699.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$562,869.68	$0.00	562,869.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($20,081.92)	$0.00	-28,511.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$20,086.87	$0.00	20,086.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($230,789.43)	$0.00	-36,265,094.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$230,929.02	$0.00	230,929.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($317.61)	$0.00	-309,019.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$317.47	$0.00	317.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($6,594,094.78)	$0.00	-6,594,094.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	$6,606,989.26	$0.00	9,498,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($75,381,245.46)	$0.00	-75,381,245.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	$75,646,479.39	$0.00	108,747,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($212,025,189.95)	$0.00	-212,025,189.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$211,129,456.37	$0.00	299,664,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($3,369,578.44)	$0.00	-4,844,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,350,469.34	$0.00	3,350,469.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	($27,871,294.30)	$0.00	-890,093,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$27,659,819.76	$0.00	27,659,819.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	($28,933,047.52)	$0.00	-39,213,917,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$26,140,868.61	$0.00	26,140,868.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($3,143,448.27)	$0.00	-3,143,448.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	$3,460,570.69	$0.00	4,690,226,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($52,812,738.24)	$0.00	-39,752,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$53,220,176.36	$0.00	53,220,176.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($6,795,872.69)	$0.00	-6,795,872.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$6,709,467.31	$0.00	9,523,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($6,677,319.94)	$0.00	-5,026,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,768,730.32	$0.00	6,768,730.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($6,707,631.20)	$0.00	-6,707,631.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$6,625,506.28	$0.00	4,987,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($2,395,016.22)	$0.00	-3,443,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,404,873.53	$0.00	2,404,873.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($2,604,031.42)	$0.00	-3,696,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,628,668.56	$0.00	2,628,668.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($6,282,738.96)	$0.00	-4,729,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,289,461.23	$0.00	6,289,461.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($3,651,269.29)	$0.00	-3,651,269.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	$3,928,662.26	$0.00	5,324,646,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($8,540,502.73)	$0.00	-8,540,502.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$8,455,352.01	$0.00	12,001,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($2,875,989.24)	$0.00	-4,082,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,914,637.54	$0.00	2,914,637.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($6,097,252.91)	$0.00	-6,097,252.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	$6,083,883.77	$0.00	8,746,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($15,513,542.57)	$0.00	-11,677,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$15,725,348.17	$0.00	15,725,348.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($9,928,295.25)	$0.00	-7,473,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$10,061,826.55	$0.00	10,061,826.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($6,157,997.20)	$0.00	-6,157,997.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	ISRAEL	Israel	$6,050,283.75	$0.00	18,596,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHINA CNH	China CNH	($8,704,161.14)	$0.00	-58,330,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$8,684,710.76	$0.00	8,684,710.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($3,770,545.69)	$0.00	-3,770,545.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	$3,771,155.74	$0.00	120,435,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($4,444,309.79)	$0.00	-6,389,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4,509,144.72	$0.00	4,509,144.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($2,446,211.33)	$0.00	-3,472,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,510,998.27	$0.00	2,510,998.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($2,685,089.34)	$0.00	-3,860,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,742,404.94	$0.00	2,742,404.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($3,137,378.76)	$0.00	-4,453,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,229,559.06	$0.00	3,229,559.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,498,310.21)	$0.00	-4,498,310.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$4,382,904.59	$0.00	3,299,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	($6,968,224.27)	$0.00	-9,444,265,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,816,503.07	$0.00	6,816,503.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,518,979.68)	$0.00	-2,518,979.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	$2,572,026.76	$0.00	3,485,953,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($17,058,143.27)	$0.00	-2,676,448,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$16,878,759.40	$0.00	16,878,759.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($6,895,203.05)	$0.00	-5,190,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$7,067,908.60	$0.00	7,067,908.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($6,927,251.23)	$0.00	-1,086,896,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,826,468.63	$0.00	6,826,468.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,733,644.11)	$0.00	-4,733,644.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$4,645,958.58	$0.00	3,497,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($3,868,001.21)	$0.00	-5,490,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,952,037.10	$0.00	3,952,037.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,979,926.93)	$0.00	-2,979,926.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$2,932,121.99	$0.00	2,207,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($8,290,195.63)	$0.00	-1,300,744,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$8,220,294.16	$0.00	8,220,294.16

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($7,985,325.35)	$0.00	-1,252,909,400.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$8,073,337.50	$0.00	8,073,337.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($6,889,658.21)	$0.00	-1,080,997,600.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,965,863.97	$0.00	6,965,863.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($7,316,663.70)	$0.00	-7,316,663.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$7,123,745.04	$0.00	10,111,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,785,902.42)	$0.00	-4,785,902.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$4,744,282.71	$0.00	744,385,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($7,403,157.71)	$0.00	-6,505,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$7,580,204.29	$0.00	7,580,204.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($10,829,203.77)	$0.00	-10,829,203.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$10,599,931.58	$0.00	1,663,145,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($3,909,569.90)	$0.00	-5,549,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4,031,508.39	$0.00	4,031,508.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	($43,503,943.55)	$0.00	-285,610,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$44,552,885.95	$0.00	44,552,885.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($16,534,334.84)	$0.00	-158,629,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$17,143,425.97	$0.00	17,143,425.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($44,870,613.29)	$0.00	-44,870,613.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	$43,132,016.95	$0.00	429,167,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($6,166,073.55)	$0.00	-5,418,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,315,394.18	$0.00	6,315,394.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($4,582,042.35)	$0.00	-6,587,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4,756,130.18	$0.00	4,756,130.18
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($9,298,644.64)	$0.00	-9,298,644.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$9,061,328.47	$0.00	7,962,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($3,154,992.61)	$0.00	-4,478,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,254,854.13	$0.00	3,254,854.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($124,625,051.78)	$0.00	-124,625,051.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	$120,291,199.13	$0.00	99,880,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($166,455,534.17)	$0.00	-146,261,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$170,694,192.57	$0.00	170,694,192.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,732,200.56)	$0.00	-4,732,200.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$4,639,315.81	$0.00	3,492,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($6,845,601.27)	$0.00	-1,074,085,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$7,018,141.90	$0.00	7,018,141.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,740,344.10)	$0.00	-2,740,344.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$2,673,330.89	$0.00	2,349,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($6,597,402.80)	$0.00	-5,797,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,743,777.63	$0.00	6,743,777.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	($2,403,897.01)	$0.00	-1,996,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,463,764.70	$0.00	2,463,764.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($9,976,540.41)	$0.00	-1,565,334,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$10,135,567.47	$0.00	10,135,567.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,476,426.36)	$0.00	-2,476,426.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$2,441,885.01	$0.00	1,838,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($3,458,053.70)	$0.00	-3,458,053.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$3,402,834.98	$0.00	2,990,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	($2,415,940.58)	$0.00	-2,006,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,477,212.97	$0.00	2,477,212.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,617,806.00)	$0.00	-2,617,806.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$2,570,790.61	$0.00	2,258,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($848,562.47)	$0.00	-848,562.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$833,182.44	$0.00	732,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,409,009.31)	$0.00	-4,409,009.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$4,342,094.04	$0.00	681,281,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($5,646,796.71)	$0.00	-5,646,796.71
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$5,562,661.88	$0.00	4,187,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,458,496.93)	$0.00	-2,458,496.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$2,424,011.48	$0.00	380,331,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($7,760,512.29)	$0.00	-6,819,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$7,889,437.07	$0.00	7,889,437.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($107,523.54)	$0.00	-107,523.54
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$106,151.58	$0.00	79,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($23,116,537.60)	$0.00	-23,116,537.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	$23,028,146.25	$0.00	29,316,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($7,523,339.40)	$0.00	-7,523,339.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$7,425,429.55	$0.00	5,589,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($12,913,701.85)	$0.00	-11,347,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,119,312.89	$0.00	13,119,312.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($5,275,004.04)	$0.00	-5,275,004.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$5,224,197.11	$0.00	4,590,392.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,116,738.05)	$0.00	-1,116,738.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$1,105,758.80	$0.00	971,607.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,445,747.17)	$0.00	-2,445,747.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$2,427,270.90	$0.00	1,827,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($3,434,388.29)	$0.00	-3,434,388.29
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$3,438,711.89	$0.00	539,539,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,703,318.34)	$0.00	-2,703,318.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	$2,676,099.52	$0.00	17,569,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($6,098,927.31)	$0.00	-5,359,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,159,439.00	$0.00	6,159,439.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,497,935.68)	$0.00	-4,497,935.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$4,458,738.09	$0.00	3,917,800.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,393,016.14)	$0.00	-1,393,016.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$1,380,708.83	$0.00	1,213,200.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,191,723.46)	$0.00	-2,191,723.46
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$2,186,236.12	$0.00	1,921,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($10,359,296.51)	$0.00	-1,625,389,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$10,361,927.21	$0.00	10,361,927.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($979,523.93)	$0.00	-979,523.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$975,213.81	$0.00	856,900.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,952,547.90)	$0.00	-1,952,547.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$1,943,940.61	$0.00	1,708,100.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($7,333,245.97)	$0.00	-7,333,245.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$7,332,683.97	$0.00	1,150,509,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,426,937.87)	$0.00	-2,426,937.87
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$2,431,085.99	$0.00	381,441,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($6,076,673.61)	$0.00	-6,076,673.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$6,076,165.87	$0.00	5,339,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($13,653,350.75)	$0.00	-2,142,231,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,676,467.00	$0.00	13,676,467.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($5,542,496.11)	$0.00	-5,542,496.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$5,553,790.87	$0.00	4,880,000.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($172,953.80)	$0.00	-172,953.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$172,717.47	$0.00	245,215.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($91,848.82)	$0.00	-91,848.82
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$91,782.84	$0.00	69,090.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($205,991.47)	$0.00	-205,991.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	$205,985.24	$0.00	1,974,852.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($8,100.58)	$0.00	-33,052.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$8,093.04	$0.00	8,093.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($86,871.48)	$0.00	-354,453.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$86,790.63	$0.00	86,790.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	($144,377.44)	$0.00	-542,108.41
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$144,422.74	$0.00	144,422.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($80,258.32)	$0.00	-327,470.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$80,183.63	$0.00	80,183.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($13,516.80)	$0.00	-55,151.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,504.22	$0.00	13,504.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($1,500.84)	$0.00	-1,460,225.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,500.16	$0.00	1,500.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($124.09)	$0.00	-120,736.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$124.04	$0.00	124.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($866.54)	$0.00	-843,091.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$866.15	$0.00	866.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($47,987.30)	$0.00	-46,688,742.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$47,965.76	$0.00	47,965.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($13,115.38)	$0.00	-12,760,474.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,109.50	$0.00	13,109.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($247.95)	$0.00	-241,241.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$247.84	$0.00	247.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	CHILE	Chile	($7.71)	$0.00	-7,497.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$7.70	$0.00	7.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	($605,491.54)	$0.00	-3,132,298.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$605,627.84	$0.00	605,627.84
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	($246,230.29)	$0.00	-1,273,786.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$246,285.72	$0.00	246,285.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$0.00	$0.00	0.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$3,289,864.67	$0.00	4,670,785.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($59,699.02)	$0.00	-84,757.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$59,804.39	$0.00	59,804.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,008,395.89)	$0.00	-1,008,395.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$1,010,531.10	$0.00	889,669.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($259,912.76)	$0.00	-259,912.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$261,433.99	$0.00	196,796.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($4,026.02)	$0.00	-3,544.50
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4,018.51	$0.00	4,018.51
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($13,605.93)	$0.00	-11,978.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,559.99	$0.00	13,559.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($4.04)	$0.00	-3.04
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4.03	$0.00	4.03
CASH & TEMPORARY	FX CURRENCY CONTRACT	DENMARK	Denmark	($117.55)	$0.00	-773.64
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$117.14	$0.00	117.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4.21)	$0.00	-4.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	$4.21	$0.00	33.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($925,826.56)	$0.00	-925,826.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$926,871.06	$0.00	816,015.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	($2,206,469.86)	$0.00	-2,986,458,042.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,196,328.69	$0.00	2,196,328.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($12,323.96)	$0.00	-17,714.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$12,355.14	$0.00	12,355.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($32,042.28)	$0.00	-45,492.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$32,069.34	$0.00	32,069.34

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($68,925.96)	$0.00	-99,074.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$69,080.56	$0.00	69,080.56
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($7,472.49)	$0.00	-10,609.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$7,462.13	$0.00	7,462.13
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($486,884.81)	$0.00	-76,506,639.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$485,967.86	$0.00	485,967.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($558,768.61)	$0.00	-558,768.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$558,322.39	$0.00	792,678.21
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($37,852.75)	$0.00	-5,947,992.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$37,745.49	$0.00	37,745.49
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($172,180.63)	$0.00	-172,180.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$173,051.55	$0.00	130,265.76
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($333,402.20)	$0.00	-333,402.20
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	$335,088.60	$0.00	252,240.28
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($59,949.34)	$0.00	-86,171.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$60,083.81	$0.00	60,083.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($9,808.86)	$0.00	-9,808.86
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	$9,854.15	$0.00	13,337,598.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	($29,152.74)	$0.00	-927,917.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$29,081.24	$0.00	29,081.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($287,150.70)	$0.00	-287,150.70
CASH & TEMPORARY	FX CURRENCY CONTRACT	INDONESIA	Indonesia	$286,913.47	$0.00	5,128,583,432.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($2,474.05)	$0.00	-2,474.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	THAILAND	Thailand	$2,476.94	$0.00	83,107.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($55,059.51)	$0.00	-224,653.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$55,008.27	$0.00	55,008.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($41,871.57)	$0.00	-170,844.39
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$41,832.60	$0.00	41,832.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($49,264.63)	$0.00	-49,264.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	BRAZIL	Brazil	$49,216.67	$0.00	254,605.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	MEXICO	Mexico	($103,644.87)	$0.00	-1,864,731.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$103,112.16	$0.00	103,112.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	($4.87)	$0.00	-18.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4.85	$0.00	4.85
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,651,952.25)	$0.00	-4,651,952.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	$4,651,729.50	$0.00	36,496,472.69
CASH & TEMPORARY	FX CURRENCY CONTRACT	TURKEY	Turkey	($9,802,634.16)	$0.00	-480,495,726.66
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$9,793,064.42	$0.00	9,793,064.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($5,380,699.00)	$0.00	-5,380,699.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$5,372,001.77	$0.00	844,129,440.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	($6,323,872.16)	$0.00	-49,615,745.67

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$6,322,853.26	$0.00	6,322,853.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($180,203.68)	$0.00	-180,203.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	$180,736.74	$0.00	159,120.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($282,212.47)	$0.00	-282,212.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$282,023.63	$0.00	400,403.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	AUSTRALIA	Australia	($1,758,323.33)	$0.00	-2,527,416.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,760,850.74	$0.00	1,760,850.74
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($252,998.35)	$0.00	-252,998.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	$253,524.04	$0.00	359,940.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($32.91)	$0.00	-32.91
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	$32.86	$0.00	1,046.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($545,216.73)	$0.00	-545,216.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	$545,707.63	$0.00	697,005.07
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($59,571.24)	$0.00	-59,571.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$59,695.97	$0.00	9,380,325.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($989,069.66)	$0.00	-870,774.89
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$986,413.80	$0.00	986,413.80
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	($305,286.14)	$0.00	-3,046,328.30
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$304,097.62	$0.00	304,097.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($489,124.10)	$0.00	-489,124.10
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	$489,188.54	$0.00	408,447.97
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($390,887.09)	$0.00	-3,747,571.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$389,948.35	$0.00	389,948.35
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($40,447.05)	$0.00	-40,447.05
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$40,376.78	$0.00	6,344,605.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($688,480.59)	$0.00	-688,480.59
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	$688,130.22	$0.00	878,914.32
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWEDEN	Sweden	($1,730,085.61)	$0.00	-17,263,832.22
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,725,972.44	$0.00	1,725,972.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	NORWAY	Norway	($662,728.20)	$0.00	-6,353,807.24
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$661,279.75	$0.00	661,279.75
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($587,366.34)	$0.00	-587,366.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	SWITZERLAND	Switzerland	$587,394.48	$0.00	490,445.02
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($1,178,438.63)	$0.00	-1,037,494.94
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,176,333.55	$0.00	1,176,333.55
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	($795,055.32)	$0.00	-25,306,213.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$793,105.47	$0.00	793,105.47
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	($1,360,228.56)	$0.00	-1,737,351.93
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,358,632.99	$0.00	1,358,632.99
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($183,567.69)	$0.00	-161,612.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$183,591.94	$0.00	183,591.94

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	SINGAPORE	Singapore	($1,197,190.32)	$0.00	-1,529,111.34
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$1,197,452.83	$0.00	1,197,452.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($4,427,517.57)	$0.00	-4,427,517.57
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$4,437,140.15	$0.00	697,229,970.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	($4,034,744.65)	$0.00	-128,423,904.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$4,024,849.58	$0.00	4,024,849.58
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($65,443.09)	$0.00	-10,283,400.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$65,520.15	$0.00	65,520.15
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	($151,834.27)	$0.00	-1,191,405.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$151,832.12	$0.00	151,832.12
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,313,316.37)	$0.00	-1,313,316.37
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	$1,319,783.35	$0.00	5,068,298.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($1,422,538.44)	$0.00	-1,422,538.44
CASH & TEMPORARY	FX CURRENCY CONTRACT	HUNGARY	Hungary	$1,431,069.24	$0.00	461,536,679.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($446,144.63)	$0.00	-446,144.63
CASH & TEMPORARY	FX CURRENCY CONTRACT	SAUDI ARABIA	Saudi Arabia	$446,004.69	$0.00	1,674,658.40
CASH & TEMPORARY	FX CURRENCY CONTRACT	HONG KONG	Hong Kong	($65.54)	$0.00	-514.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$65.52	$0.00	65.52
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	($757,068.00)	$0.00	-12,413,038.27
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$757,031.16	$0.00	757,031.16
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($34.17)	$0.00	-34.17
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	$34.12	$0.00	1,086.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($90,881.33)	$0.00	-90,881.33
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	$91,329.32	$0.00	350,727.43
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($442,109.01)	$0.00	-442,109.01
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	$444,150.38	$0.00	601,157,751.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($20,669.48)	$0.00	-20,669.48
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH KOREA	South Korea	$20,764.92	$0.00	28,105,330.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($280,680.23)	$0.00	-280,680.23
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	$280,941.70	$0.00	1,146,298.31
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($50,416.68)	$0.00	-50,416.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	$50,463.65	$0.00	205,901.78
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($744,470.23)	$0.00	-655,430.06
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$743,047.95	$0.00	743,047.95
CASH & TEMPORARY	FX CURRENCY CONTRACT	SOUTH AFRICA	South Africa	($28,688.01)	$0.00	-470,472.77
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$28,627.72	$0.00	28,627.72
CASH & TEMPORARY	FX CURRENCY CONTRACT	POLAND	Poland	($405,463.68)	$0.00	-1,557,081.90
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$404,612.36	$0.00	404,612.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($80.73)	$0.00	-80.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	TAIWAN	Taiwan	$80.62	$0.00	2,566.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($8,285.98)	$0.00	-33,808.44

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$8,278.26	$0.00	8,278.26
CASH & TEMPORARY	FX CURRENCY CONTRACT	MALAYSIA	Malaysia	($123,958.96)	$0.00	-505,777.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$123,843.60	$0.00	123,843.60
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($13,464.34)	$0.00	-19,116.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,488.11	$0.00	13,488.11
CASH & TEMPORARY	FX CURRENCY CONTRACT	CANADA CASH	Canada	($13,267.83)	$0.00	-18,837.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$13,291.25	$0.00	13,291.25
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	($160,249.68)	$0.00	-160,249.68
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	$160,482.21	$0.00	25,217,370.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($21,170.18)	$0.00	-15,936.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$21,045.65	$0.00	21,045.65
CASH & TEMPORARY	FX CURRENCY CONTRACT	JAPAN	Japan	($3,034.02)	$0.00	-476,750.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,025.42	$0.00	3,025.42
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($17,625.25)	$0.00	-13,267.53
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$17,593.14	$0.00	17,593.14
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($2,310.73)	$0.00	-2,034.36
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$2,306.81	$0.00	2,306.81
CASH & TEMPORARY	FX CURRENCY CONTRACT	UNITED KINGDOM CASH	United Kingdom	($7.74)	$0.00	-5.83
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$7.73	$0.00	7.73
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($3,691,588.16)	$0.00	-3,250,066.61
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$3,689,735.62	$0.00	3,689,735.62
CASH & TEMPORARY	FX CURRENCY CONTRACT	EURO	EURO CURRENCY	($657,921.80)	$0.00	-579,233.00
CASH & TEMPORARY	FX CURRENCY CONTRACT	US CASH	United States	$657,591.64	$0.00	657,591.64
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	($150,273.05)	$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	$2,890,923.37	$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	($303,595.29)	$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	($261,433.99)	$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	($508,140.15)	$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	$505,511.53	$0.00	1.00
CASH & TEMPORARY	GBP (GREAT BRITISH POUNDS)	UNITED KINGDOM CASH	United Kingdom	$17,625.25	$0.00	1.00
CASH & TEMPORARY	GERMAN TREASURY BILL REGS	EURO	Germany	$332,646.45	$200.37	295,000.00
CASH & TEMPORARY	GERMAN TREASURY BILL REGS	EURO	Germany	$192,198.54	$259.14	170,000.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	($4,651,729.50)	$0.00	1.00
CASH & TEMPORARY	HKD (HONG KONG DOLLARS)	HONG KONG	Hong Kong	$6,323,872.15	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$16,705.50	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$36,181.01	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$0.06	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$0.07	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$902.73	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$807,431.36	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$62,408.00	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$84,406.83	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$14,144.70	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	($4.25)	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	($4,087.00)	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$66,003.97	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$86,173.23	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$876,274.76	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$117.29	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$1,818,861.29	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$239.40	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$151,834.27	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$65.54	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$82,277.68	$0.00	1.00
CASH & TEMPORARY	HONG KONG	HONG KONG	Hong Kong	$0.03	$0.00	1.00
CASH & TEMPORARY	HUF (HUNGARIAN FORINT)	HUNGARY	Hungary	($1,431,069.24)	$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	$0.49	$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	$87,780.50	$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	$0.38	$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	$12.09	$0.00	1.00
CASH & TEMPORARY	HUNGARY	HUNGARY	Hungary	$84,009.37	$0.00	1.00
CASH & TEMPORARY	IDR (INDONESIAN RUPIAH)	INDONESIA	Indonesia	($286,913.47)	$0.00	1.00
CASH & TEMPORARY	ILS (ISRAELI SHEKEL)	ISRAEL	Israel	($105,927.52)	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$1,484.37	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$1,030,561.55	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$9,638.46	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$185,895.71	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$176,596.33	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$1,096.38	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$745,377.65	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$1,756.08	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$1,584,405.08	$0.00	1.00
CASH & TEMPORARY	INDIA	INDIA	India	$436,931.98	$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	$43,813.13	$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	$13,584.69	$0.00	1.00
CASH & TEMPORARY	INDONESIA	INDONESIA	Indonesia	$70,731.09	$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	$9,637.87	$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	$99,238.29	$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	$475,269.11	$0.00	1.00
CASH & TEMPORARY	INR (INDIAN RUPEE)	INDIA	India	($74,636.32)	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$29,391.28	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$0.22	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$1,447.75	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$136,455.82	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$5,544.45	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$282,156.06	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$199,518.11	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$30,230.26	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$3.50	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$1.25	$0.00	1.00
CASH & TEMPORARY	ISRAEL	ISRAEL	Israel	$127.48	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	($6.31)	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	($251.88)	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$65,170.72	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$1,540.08	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$315,804.51	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$115,217.50	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$242,913.92	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$0.01	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	($0.41)	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$37,852.75	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$282,636.79	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$436,279.87	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$1,931,355.72	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$160,602.82	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$0.04	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$42,843.42	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$282,038.32	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$65,443.09	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	$3,034.02	$0.00	1.00
CASH & TEMPORARY	JAPAN	JAPAN	Japan	($0.14)	$0.00	1.00
CASH & TEMPORARY	JAPAN CASH OTHER	JAPAN	Japan	$1,462.05	$0.00	1,462.05
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	$710.37	$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	$74,501.57	$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	($1,270,016.28)	$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	$486,884.81	$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	($5,372,001.76)	$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	($100,072.74)	$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	($4,437,140.15)	$0.00	1.00
CASH & TEMPORARY	JPY (JAPANESE YEN)	JAPAN	Japan	($160,482.21)	$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	$5,812,193.94	$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	($17,116.24)	$0.00	1.00
CASH & TEMPORARY	KRW (SOUTH KOREAN WON)	SOUTH KOREA	South Korea	($2,604,550.36)	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	KUWAIT	KUWAIT	Kuwait	$32,696.41	$0.00	1.00
CASH & TEMPORARY	KUWAIT	KUWAIT	Kuwait	$3,564.99	$0.00	1.00
CASH & TEMPORARY	KUWAIT	KUWAIT	Kuwait	$299,409.81	$0.00	1.00
CASH & TEMPORARY	KWD (KUWAITI DINAR)	KUWAIT	Kuwait	$32,560.61	$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	$6,305.82	$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	$94,567.77	$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	$93,912.18	$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	$142,165.72	$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	$1,499.93	$0.00	1.00
CASH & TEMPORARY	MALAYSIA	MALAYSIA	Malaysia	$341,263.53	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$0.02	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$0.06	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	($1,275.83)	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$0.64	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$64,650.74	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$132,739.18	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$58,772.67	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$32.24	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$0.02	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	($309.84)	$0.00	1.00
CASH & TEMPORARY	MEXICO	MEXICO	Mexico	$4,796.81	$0.00	1.00
CASH & TEMPORARY	MISCELLANEOUS CCY	US CASH	United States	$137,970.00	$0.00	1.00
CASH & TEMPORARY	MISCELLANEOUS CCY	US CASH	United States	$158,085.00	$0.00	1.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$522,591.98	$0.00	520,478.22
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$3,222,869.83	$0.00	3,222,534.24
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$6,230.70	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$95.79	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$136.81	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,264.72	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$17,396.61	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$7,515.06	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$11,376,448.37	$0.00	11,359,522.02
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,283.78	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,171.99	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$957.30	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$514.68	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$14.54	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$2,368.91	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$3,135.07	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$505.28	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$265.27	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$458.28	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$30,386,634.17	$0.00	30,354,415.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.63	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.13	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.69	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.76	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.38	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$4,860.57	$0.00	4,414.20
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$30.55	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.51	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$6,232.67	$0.00	6,231.81
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.58	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.32	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.87	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$2.85	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.67	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$22.11	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.42	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.19	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$500.56	$0.00	498.70
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.05	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$16,206.45	$0.00	15,454.15
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$367.85	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$81.31	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$3,601.84	$0.00	2,839.70
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,941,445.95	$0.00	1,940,290.94
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$22.36	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$969.45	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$9,877.82	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$4,567.29	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$14,227.39	$0.00	13,053.72
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$3,723,664.11	$0.00	3,718,524.15
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$402,357.57	$0.00	401,563.04
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$545.60	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.39	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.90	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$28,768.32	$0.00	28,764.34
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$10.76	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.70	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.56	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$9.81	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$10,833.44	$0.00	10,817.83
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$295.99	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$75,438.05	$0.00	75,268.38
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$88.34	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$16.74	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$62.80	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$2,638.96	$0.00	2,476.42
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.55	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$113.84	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.75	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$23.11	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$51,235.96	$0.00	50,796.12
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$727.17	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$467.40	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$45.02	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.32	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$2.26	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.12	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.04	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.16	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.32	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$673.31	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$7.20	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1.03	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$148,582.62	$0.00	148,459.56
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$23.96	$0.00	23.96
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$168,305.77	$0.00	168,287.91
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$16.05	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.38	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$308.54	$0.00	307.90
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,842.04	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$103.91	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$945.07	$0.00	939.68
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$72.42	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$2.90	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.51	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.75	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$88.02	$0.00	87.81
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$355.24	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$19.94	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.34	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$5.19	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$518.28	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$35.89	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$6.45	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.86	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$58.32	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$9,322,447.68	$0.00	9,321,476.97
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$555.39	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$372.39	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$56.72	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,438,998.76	$0.00	1,438,848.92
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$3,686,813.22	$0.00	3,686,429.33
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$190.54	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$53.40	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,245.78	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$4,926.46	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$245,669.75	$0.00	245,644.17
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$2,850.68	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$2,018,698.20	$0.00	2,018,488.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$129,987.15	$0.00	129,973.61
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$292,925.24	$0.00	292,894.74
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,450.32	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$15.20	$0.00	15.20
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$0.03	$0.00	0.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$186.91	$0.00	0.00
CASH & TEMPORARY	MXN (MEXICAN PESO)	MEXICO	Mexico	$29,555.05	$0.00	1.00
CASH & TEMPORARY	MXN (MEXICAN PESO)	MEXICO	Mexico	$103,644.87	$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	$231,543.62	$0.00	1.00
CASH & TEMPORARY	MYR (MALAYSIAN RINGGIT)	MALAYSIA	Malaysia	($617,079.82)	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$0.95	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$95,359.27	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$0.50	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$0.75	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$47,532.53	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$175,230.92	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$65,918.03	$0.00	1.00
CASH & TEMPORARY	NEW ZEALAND	NEW ZEALAND	New Zealand	$0.51	$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	$196,952.12	$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	($205,985.25)	$0.00	1.00
CASH & TEMPORARY	NOK (NORWEGIAN KRONE)	NORWAY	Norway	$1,053,615.29	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$633.81	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$169,040.28	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$0.06	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$72,800.87	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$179,112.92	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$243,442.53	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	($0.13)	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	($0.02)	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$226.05	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$9,131.79	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$0.01	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$577.35	$0.00	1.00
CASH & TEMPORARY	NORWAY	NORWAY	Norway	$0.01	$0.00	1.00
CASH & TEMPORARY	NZD (NEW ZEALAND DOLLAR)	NEW ZEALAND	New Zealand	$22,916.35	$0.00	1.00
CASH & TEMPORARY	PAKISTAN	PAKISTAN	Pakistan	$55,530.07	$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	$0.01	$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	$4,885.49	$0.00	1.00
CASH & TEMPORARY	PERU	PERU	Peru	$6,780.73	$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	$0.42	$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	$4,820.40	$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	$452.17	$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	$0.23	$0.00	1.00
CASH & TEMPORARY	PHILIPPINES	PHILIPPINES	Philippines	$24,629.92	$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	$4,757,635.38	$0.00	1.00
CASH & TEMPORARY	PLN (POLISH ZLOTY)	POLAND	Poland	$314,134.36	$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	$0.59	$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	($2,290.52)	$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	$319.43	$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	$13,183.84	$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	$10,903.09	$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	$4.87	$0.00	1.00
CASH & TEMPORARY	POLAND	POLAND	Poland	$52,537.01	$0.00	1.00
CASH & TEMPORARY	SAR (SAUDI ARABIAN RIYAL)	SAUDI ARABIA	Saudi Arabia	($758,955.89)	$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$265,051.83	$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$289.78	$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$178.05	$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$723,590.52	$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$14,923.56	$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$1,084,995.26	$0.00	1.00
CASH & TEMPORARY	SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$34,085.26	$0.00	1.00
CASH & TEMPORARY	SEC LENDING LOSSES	OTHER	United States	$0.00	$0.00	0.00
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	($127,573.63)	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	SEK (SWEDISH KRONA)	SWEDEN	Sweden	$2,035,371.74	$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	$102,753.81	$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	($1,233,837.85)	$0.00	1.00
CASH & TEMPORARY	SGD (SINGAPORE DOLLARS)	SINGAPORE	Singapore	$2,557,418.88	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$2.98	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$35,392.91	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$1,224.71	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$0.30	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$0.01	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$30,918.85	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$2,866.15	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$426,142.02	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$142,997.83	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$13,501.64	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$86,742.92	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$3.24	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$11,744.29	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$54,891.24	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$56,699.29	$0.00	1.00
CASH & TEMPORARY	SINGAPORE	SINGAPORE	Singapore	$233.14	$0.00	1.00
CASH & TEMPORARY	SINGAPORE CASH	SINGAPORE	Singapore	$1.59	$0.00	1.59
CASH & TEMPORARY	SINGAPORE CASH OTHER	SINGAPORE	Singapore	$10.75	$0.00	10.75
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$0.05	$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$0.37	$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$117,560.60	$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$570,483.70	$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$721,714.27	$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$22.78	$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$297,040.40	$0.00	1.00
CASH & TEMPORARY	SOUTH AFRICA	SOUTH AFRICA	South Africa	$4,094.33	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$767,812.81	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$47,220.03	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$17,505.94	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$7,672.08	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$80,682.32	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$14,434.98	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$44,483.88	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$2,310,119.43	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$496,808.78	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$138,700.29	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$5,233.71	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$10,939.13	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$2,339,778.53	$0.00	1.00
CASH & TEMPORARY	SOUTH KOREA	SOUTH KOREA	South Korea	$16,713.50	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	($4,141.67)	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	($30.13)	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$9.81	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$15,012.54	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	($0.41)	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$36.82	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$7,762.30	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	($0.81)	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$233,271.78	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$8,283.69	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$89,265.58	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$0.04	$0.00	1.00
CASH & TEMPORARY	SWEDEN	SWEDEN	Sweden	$0.08	$0.00	1.00
CASH & TEMPORARY	SWEDEN CASH OTHER	SWEDEN	Sweden	$38.73	$0.00	38.73
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$94,834.83	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($2.05)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$12,098.15	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$21,903.92	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($112,245.16)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$62.47	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$306.92	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$64,709.72	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$219,085.57	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($56.39)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($15.73)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($18.77)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($31.25)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	$10,345.45	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($531.54)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($157.99)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($0.12)	$0.00	1.00
CASH & TEMPORARY	SWITZERLAND	SWITZERLAND	Switzerland	($1.55)	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$0.01	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$0.34	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$0.31	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$651,494.12	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$174,793.10	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$760,368.06	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$142,046.69	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$147,657.24	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$0.02	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$75,068.07	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$250,903.16	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$1.35	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$49,085.31	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$1,781,171.85	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$674,731.56	$0.00	1.00
CASH & TEMPORARY	TAIWAN	TAIWAN	Taiwan	$379,105.63	$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	$0.12	$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	$15,293.93	$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	($0.24)	$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	$177,675.85	$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	$201,708.38	$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	($668.25)	$0.00	1.00
CASH & TEMPORARY	THAILAND	THAILAND	Thailand	($44,655.21)	$0.00	1.00
CASH & TEMPORARY	THB (THAI BAHT)	THAILAND	Thailand	($5,840.30)	$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	$0.01	$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	($3,485.19)	$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	$17,121.05	$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	$10,439.91	$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	$20,012.04	$0.00	1.00
CASH & TEMPORARY	TURKEY	TURKEY	Turkey	$0.01	$0.00	1.00
CASH & TEMPORARY	TURKISH LIRA	TURKEY	Turkey	$9,802,634.16	$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	($2,960,308.53)	$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	($288,767.46)	$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	$3,048,922.22	$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	$4,034,744.65	$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	($1,966,262.38)	$0.00	1.00
CASH & TEMPORARY	TWD (TAIWAN DOLLAR)	TAIWAN	Taiwan	($927,821.21)	$0.00	1.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$1,313,053.80	$16.00	1,315,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$3,414,995.78	$832.99	3,439,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$10,566,502.56	$36.71	10,572,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$10,068,197.13	$84.01	10,081,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$290,353,320.00	$2,698,695.89	298,000,000.00
CASH & TEMPORARY	UK CASH OTHER	OTHER	United Kingdom	$168.56	$0.00	168.56
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	$445.86	$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	$144,323.85	$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	$26,755.03	$0.00	1.00
CASH & TEMPORARY	UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	United Arab Emirates	$113,673.01	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$203.20	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$30.71	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	($2,544.52)	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$0.96	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$0.98	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$84.73	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$242.46	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$1,801,574.66	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$5.27	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$24.23	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$80,544.38	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$85,402.28	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$611.80	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$154.02	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$1,611,537.70	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$301,989.75	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$1,177,138.65	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$5.49	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$10,941.03	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$9,354.51	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$9.47	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$0.27	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$215.78	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$186.49	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$0.48	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$1,827,667.40	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$0.11	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$3,170,203.24	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$31.82	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$8,005,447.35	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$75.12	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$21,817.79	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$382,670.08	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$5.02	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$0.72	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$3.07	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$1.04	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$21,178.92	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$87,265.43	$0.00	1.00
CASH & TEMPORARY	UNITED KINGDOM CASH	UNITED KINGDOM CASH	United Kingdom	$2.30	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($253.28)	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	US CASH	US CASH	United States	$1,200,000.00	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$5.72	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$90.60	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$10.06	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$35.30	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$2,117,919.25	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$1,181,760.86	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.67	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$43.39	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$49.81	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.65	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$9,867.26	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.02	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($4.20)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$21,484.29	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($1,181.88)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($109,356.10)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($51.32)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($4,414.20)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($92,235.64)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$1.74	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($1,123.11)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$8,209,872.08	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$4,713,635.14	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$11,010.62	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$77,676.20	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$1,055,027.59	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$144,026.55	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$1,085,912.99	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$17,568,673.69	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$932,199.53	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$8,370,495.60	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$7,031,358.46	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$4,861,638.88	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.27	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($15.26)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($1.28)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($6,031.62)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($2.02)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$1.91	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$102,826.33	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	US CASH	US CASH	United States	$287.00	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$14,930,027.93	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$164,992.90	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$2.70	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($2,802.26)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($2,609.46)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($398,831.86)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.13	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$1.35	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.40	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($263.55)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($21.49)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($8.54)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$75,770.45	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$15.94	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$23,877.84	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($121.65)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.04	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($22.65)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($37.26)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.34	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($279.31)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($6,633.99)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($59.91)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.36	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$31.24	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($39.52)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$129.69	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$12,123,076.92	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$14.22	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$85.89	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$1.01	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($15.20)	$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	$34,950,450.81	$0.00	34,950,450.81
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	($3,009.57)	$0.00	-3,009.57
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	$4,014,910.87	$0.00	4,014,910.87
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($69,072,818.14)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($178,772.94)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$100,839.23	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$125,482.84	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$7,963.93	$0.00	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($451,267.30)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($512,443.16)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($1,914,468.80)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($19,983.04)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($3,138,949.97)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($431,796.87)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($61,036,370.12)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($91,028,931.27)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($572,169.44)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($75,192,516.23)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($152,470,455.88)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($25,672,295.28)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($3,409,468.63)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($239,865,400.87)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($390,246,254.09)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($120,685,409.22)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$16,167,394.32	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($19,891,046.52)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($125,117,627.48)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($11,997,759.46)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$111,127.80	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($45,870.54)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($74,600.03)	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$373,439.53	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$1,529,069.23	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	$2,037,479.96	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($874,541.31)	$0.00	1.00
CASH & TEMPORARY	VIETNAM	VIETNAM	Vietnam	$126,274.72	$0.00	1.00
CASH & TEMPORARY	VIETNAM	VIETNAM	Vietnam	$344,983.12	$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	($227.18)	$0.00	1.00
CASH & TEMPORARY	ZAR (SOUTH AFRICAN RAND)	SOUTH AFRICA	South Africa	$785,756.01	$0.00	1.00
CONVERTIBLES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$199,214.04	($5,485.96)	4,094.00
CONVERTIBLES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$199,869.08	($4,830.92)	4,094.00
EQUITIES	1&1 AG	GERMANY	Germany	$2,406.25	$0.00	0.00
EQUITIES	1&1 AG	GERMANY	Germany	$2,105.08	$0.00	0.00
EQUITIES	1&1 AG	GERMANY	Germany	$1,877.80	$0.00	0.00
EQUITIES	1-800-FLOWERS.COM INC	OTHER SPECIALTY RETAIL	United States	$35,637.50	($86,150.77)	14,255.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SVC	United States	$2,172,886.92	$1,281,158.44	24,047.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SVC	United States	$2,388,395.52	($68,161.83)	26,432.00
EQUITIES	10X GENOMICS INC	LIFE SCIENCES TOOLS & SVC	United States	$2,622,879.72	$1,991,109.40	29,027.00
EQUITIES	1ST SOURCE CORP	REGIONAL BANKS	United States	$395,037.50	$294,984.10	4,675.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	3030 DVD AS	NORWAY	Norway	$1,626.45	$0.00	0.00
EQUITIES	3D SYSTEMS CORP	IND MACHNRY & SUPP & COMP	United States	$175,575.60	($1,062,610.68)	48,771.00
EQUITIES	3D SYSTEMS CORP	IND MACHNRY & SUPP & COMP	United States	$375,922.80	$61,515.13	104,423.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,341,315.94	$1,084,683.00	124,541.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$24,382,982.60	$6,469,865.58	699,484.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,234,257.35	($1,125,407.34)	64,095.00
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$611,316.30	$0.00	17,537.07
EQUITIES	3I GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,598.02	$0.00	390.09
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	$4,953,882.85	($96,093.42)	30,179.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	$8,450,113.70	$418,838.25	51,478.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	$18,845,076.60	$9,099,326.05	114,804.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	$28,187,181.40	$12,478,712.24	171,716.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	$21,305,520.95	$5,577,195.25	129,793.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	$2,811,725.35	$38,590.16	17,129.00
EQUITIES	3M CO	INDUSTRIAL CONGLOMERATES	United States	$11,124,281.35	$894,242.57	67,769.00
EQUITIES	3M INDIA LTD	INDIA	India	$70,141.04	($2,433.22)	209.00
EQUITIES	3M INDIA LTD	INDIA	India	$138,268.45	($11,616.38)	412.00
EQUITIES	4DMEDICAL LTD	AUSTRALIA	Australia	$425,163.97	$0.00	143,795.57
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$682,292.81	$0.00	11,372.91
EQUITIES	4IMPRINT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$80,690.32	$14,615.25	1,345.00
EQUITIES	5N PLUS INC	CDN SPECIALTY CHEMICAL	Canada	$566,520.24	$0.00	26,527.61
EQUITIES	74SOFTWARE SA	FRANCE	France	$23,657.26	($544.06)	551.00
EQUITIES	77 BANK LTD/THE	BANKS	Japan	$143,495.42	$24,133.30	5,300.00
EQUITIES	77 BANK LTD/THE	BANKS	Japan	$1,424,303.97	$0.00	53,262.26
EQUITIES	7C SOLARPARKEN AG	GERMANY	Germany	$390.28	$0.00	0.00
EQUITIES	8X8 INC	APPLICATION SOFTWARE	United States	$99,243.00	($266,329.90)	44,108.00
EQUITIES	8X8 INC	APPLICATION SOFTWARE	United States	$150,905.25	$38,167.34	67,069.00
EQUITIES	8X8 INC	APPLICATION SOFTWARE	United States	$462,251.25	$33,749.81	205,445.00
EQUITIES	908 DEVICES INC	ELECTRONIC EQUIP & INSTR	United States	$1,885,946.88	$946,944.51	152,832.00
EQUITIES	908 DEVICES INC	ELECTRONIC EQUIP & INSTR	United States	$1,752,304.68	$930,901.21	142,002.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	$1,671,539.61	$1,429,192.79	29,653.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	$2,595,049.32	$1,222,544.67	46,036.00
EQUITIES	A O SMITH CORP	BUILDING PRODUCTS	United States	$1,652,317.44	$486,824.85	29,312.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	$867,987.72	$597,417.59	45,400.00
EQUITIES	A&D HOLON HOLDINGS CO LTD	PRECISION INSTRUMENTS	Japan	$3,670,785.06	$726,157.47	192,000.00
EQUITIES	A-TEC INDUSTRIES NPV	AUSTRIA	Austria	$0.00	$0.00	0.88
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	$1,383,314.86	($291,020.05)	51,026.00
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	$548,706.40	$316,650.51	20,240.00
EQUITIES	A10 NETWORKS INC	SYSTEMS SOFTWARE	United States	$1,450,683.21	$61,283.78	53,511.00
EQUITIES	A2A SPA	ITALY	Italy	$2,534,028.71	$425,355.93	985,839.00
EQUITIES	A2A SPA	ITALY	Italy	$1,192,370.49	$0.00	463,880.03

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AAK AB	SWEDEN	Sweden	$1,163,368.79	$0.00	62,886.20
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	$2,189.79	$0.00	0.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	$672,768.05	$36,402.87	13,750.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	$56,811.46	$0.00	0.00
EQUITIES	AALBERTS NV	NETHERLANDS	Netherlands	$1,319,801.33	$0.00	27,173.77
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	$3,436,526.24	$122,220.97	41,524.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	$1,485,955.80	$1,431,949.70	17,955.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	$1,556,136.28	($405,497.70)	18,803.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	$1,263,248.64	($148,361.04)	15,264.00
EQUITIES	AAON INC	BUILDING PRODUCTS	United States	$1,171,302.28	($541,890.73)	14,153.00
EQUITIES	AAR CORP	AEROSPACE & DEFENSE	United States	$634,694.85	($223,508.15)	6,255.00
EQUITIES	AAR CORP	AEROSPACE & DEFENSE	United States	$992,376.60	$832,120.14	9,780.00
EQUITIES	AAR CORP	AEROSPACE & DEFENSE	United States	$1,757,764.81	($306,590.98)	17,323.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	$3,176.23	$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	$130,084.48	$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	$157,490.21	$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	$86,799.94	$0.00	0.00
EQUITIES	AAREAL BANK AG	GERMANY	Germany	$50,303.23	$0.00	0.00
EQUITIES	AARTI DRUGS LTD	INDIA	India	$36,989.21	$971.05	8,226.00
EQUITIES	ABACUS GLOBAL MANAGEMENT INC	INSURANCE BROKERS	United States	$162,900.66	($37,470.47)	20,211.00
EQUITIES	ABAXX TECHNOLOGIES INC	CDN FINANCIAL EXNG & DATA	Canada	$56,778.79	$0.00	5,013.16
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$11,136,638.85	$2,402,210.56	116,314.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$18,083.08	$0.00	0.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$18,772,125.43	$5,880,803.41	196,625.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$214,251.66	$0.00	0.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$9,999,940.00	$3,402,475.14	104,506.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$39,209,582.71	$0.00	412,214.07
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$58,646.23	$0.00	616.55
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$50,357,558.70	$22,532,697.99	523,886.00
EQUITIES	ABB LTD	SWITZERLAND	Switzerland	$20,116,389.13	$8,777,151.09	210,500.00
EQUITIES	ABBOTT INDIA LTD	INDIA	India	$81,238.42	$84.05	287.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	$2,854,902.21	($973,853.08)	28,887.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	$447,008.09	($3,348.43)	4,523.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	$39,092,107.67	$27,348,993.75	395,549.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	$56,027,122.32	$33,859,588.46	566,904.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	$40,737,231.85	$10,544,718.59	412,195.00
EQUITIES	ABBOTT LABORATORIES	HEALTH CARE EQUIPMENT	United States	$22,284,781.38	$2,770,306.55	225,486.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	$11,140,594.92	$2,137,452.97	42,588.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	$9,065,401.45	$1,488,923.22	34,655.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	$104,310,058.86	$87,327,468.06	398,754.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	$150,117,868.53	$121,566,489.02	573,867.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	$109,209,377.97	$68,250,019.17	417,483.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	$8,472,638.51	$713,857.78	32,389.00
EQUITIES	ABBVIE INC	BIOTECHNOLOGY	United States	$60,431,737.03	$16,763,408.77	231,017.00
EQUITIES	ABEONA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$56,364.00	($11,484.37)	10,736.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	$503,740.60	($15,219.93)	3,740.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	$1,312,419.36	$940,592.06	9,744.00
EQUITIES	ABERCROMBIE & FITCH CO	APPAREL RETAIL	United States	$640,989.71	($33,979.51)	4,759.00
EQUITIES	ABERDEEN GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,424,062.11	$351,744.25	431,551.00
EQUITIES	ABERDEEN GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,825,227.39	$0.00	553,121.03
EQUITIES	ABG SUNDAL COLLIER HOLDING ASA	NORWAY	Norway	$2,534,942.00	$642,657.80	3,171,615.00
EQUITIES	ABIVAX SA	FRANCE	France	$793,133.84	($82,465.06)	7,953.00
EQUITIES	ABIVAX SA	FRANCE	France	$400,107.25	($120,262.68)	4,012.00
EQUITIES	ABIVAX SA	FRANCE	France	$2,626.82	$0.00	26.34
EQUITIES	ABIVAX SA	FRANCE	France	$1,662,941.88	($322,873.62)	16,794.00
EQUITIES	ABM INDUSTRIES INC	ENVIRON & FACILITIES SVCS	United States	$3,368,394.90	$168,714.20	70,029.00
EQUITIES	ABM INDUSTRIES INC	ENVIRON & FACILITIES SVCS	United States	$904,280.00	$510,596.48	18,800.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	$3,940,203.57	$860,874.11	80,007.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	$9,592.47	$0.00	0.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	$5,709,208.52	$1,427,474.90	112,361.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	$39,358,810.11	$25,449,640.91	786,235.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	$2,016,706.90	$998,183.68	40,825.00
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	$12,186.51	$0.00	248.70
EQUITIES	ABN AMRO BANK NV	NETHERLANDS	Netherlands	$36,340,490.50	$15,354,706.45	731,476.00
EQUITIES	ABRASILVER RESOURCE CORP	CDN DIV METALS & MINING	Canada	$326,723.89	$0.00	37,990.68
EQUITIES	ABSA GROUP LTD	SOUTH AFRICA	South Africa	$11,443,864.38	$1,878,266.86	871,509.00
EQUITIES	ABSCI CORP	BIOTECHNOLOGY	United States	$686,598.27	$78,710.83	63,751.00
EQUITIES	ABSCI CORP	BIOTECHNOLOGY	United States	$1,657,933.80	$121,507.51	153,940.00
EQUITIES	ABSCI CORP	BIOTECHNOLOGY	United States	$121,884.09	$5,333.70	11,317.00
EQUITIES	ABU DHABI AVIATION CO	UNITED ARAB EMIRATES	United Arab Emirates	$26,436.68	$199.90	18,355.00
EQUITIES	ABU DHABI AVIATION CO	UNITED ARAB EMIRATES	United Arab Emirates	$5,222.52	$76.21	3,626.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$3,086,457.46	$1,154,995.34	676,378.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$7,649,105.48	$158,729.92	1,676,254.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$18,943,657.57	$9,592,700.27	4,151,385.00
EQUITIES	ABU DHABI COMMERCIAL BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$1,249,435.33	$556,892.55	273,806.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$532,349.84	$326,260.32	83,131.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$3,087,547.12	$2,133,775.12	482,147.00
EQUITIES	ABU DHABI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$3,401,144.99	$585,143.45	531,118.00
EQUITIES	ABU DHABI NATIONAL HOTELS	UNITED ARAB EMIRATES	United Arab Emirates	$62,218.49	$8,364.26	486,211.00
EQUITIES	ABU DHABI NATIONAL OIL CO FOR	UNITED ARAB EMIRATES	United Arab Emirates	$171,412.77	($1,759.91)	155,835.00
EQUITIES	ABU DHABI NATIONAL OIL CO FOR	UNITED ARAB EMIRATES	United Arab Emirates	$2,194,910.66	$57,173.39	1,995,440.00
EQUITIES	ABU DHABI NATIONAL OIL CO FOR	UNITED ARAB EMIRATES	United Arab Emirates	$1,461,564.06	$69,032.46	1,328,739.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ABU QIR FERTILIZERS AND CHEMIC	EGYPT	Egypt	$1,003,327.06	$79,600.88	607,517.00
EQUITIES	ACACIA RESEARCH CORP	SPECIALIZED FINANCE	United States	$1,146,878.07	($191,352.94)	266,097.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	$368,307.41	$36,858.16	37,011.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	$1,925,715.05	$12,103.34	193,514.00
EQUITIES	ACADEMEDIA AB	SWEDEN	Sweden	$626,031.75	$0.00	62,909.57
EQUITIES	ACADEMY SPORTS & OUTDOORS INC	OTHER SPECIALTY RETAIL	United States	$1,021,096.08	$35,674.87	21,167.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	$2,083,180.00	($257,948.75)	75,752.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	$708,262.50	($181,615.92)	25,755.00
EQUITIES	ACADIA HEALTHCARE CO INC	HEALTH CARE FACILITIES	United States	$2,035,137.50	$119,721.10	74,005.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$873,663.70	($164,069.09)	43,358.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$696,807.15	($102,891.28)	34,581.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,699,229.35	($89,905.57)	84,329.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,427,426.00	$410,280.02	70,840.00
EQUITIES	ACADIA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,051,934.95	($778,039.98)	101,833.00
EQUITIES	ACADIA REALTY TRUST	RETAIL REITS	United States	$505,527.54	$21,221.99	26,691.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY BNKS	United States	$1,300,722.93	$262,868.16	14,183.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY BNKS	United States	$852,536.16	$707,003.88	9,296.00
EQUITIES	ACADIAN ASSET MANAGEMENT INC	ASSET MGMT & CUSTODY BNKS	United States	$204,788.43	$105,254.43	2,233.00
EQUITIES	ACAST AB	SWEDEN	Sweden	$606,292.28	($52,416.79)	183,889.00
EQUITIES	ACBEL POLYTECH INC	TAIWAN	Taiwan	$849,712.69	$61,306.16	618,900.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	$164,270.60	$5,810.27	15,410.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	$398,769.28	($98,952.38)	37,408.00
EQUITIES	ACCEL ENTERTAINMENT INC	CASINOS & GAMING	United States	$64,663.56	($7,324.70)	6,066.00
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	$2,034,447.57	$414,986.51	22,480.00
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	$23,447.85	$0.00	0.00
EQUITIES	ACCELLERON INDUSTRIES AG	SWITZERLAND	Switzerland	$2,654,383.41	$0.00	30,297.71
EQUITIES	ACCENDRA HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	$11,929.80	($456,390.98)	21,201.00
EQUITIES	ACCENT GROUP LTD	AUSTRALIA	Australia	$53,282.16	($117,989.06)	116,928.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	$5,385,943.64	$100,036.68	29,372.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	$24,978,294.66	$16,303,436.90	136,218.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	$36,773,019.80	$17,411,117.41	200,540.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	$27,001,782.61	($2,062,753.60)	147,253.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	$5,313,879.23	($2,013,420.19)	28,979.00
EQUITIES	ACCENTURE PLC	IRELAND	Ireland	$14,800,709.55	($712,333.00)	80,715.00
EQUITIES	ACCIONA SA	SPAIN	Spain	$2,033,980.23	$706,997.94	8,415.00
EQUITIES	ACCIONA SA	SPAIN	Spain	$425,165.92	$82,599.70	1,759.00
EQUITIES	ACCIONA SA	SPAIN	Spain	$2,304.57	$0.00	9.53
EQUITIES	ACCO BRANDS CORP	OFFICE SERVICES/SUPP	United States	$227,602.20	($351,135.95)	54,191.00
EQUITIES	ACCO BRANDS CORP	OFFICE SERVICES/SUPP	United States	$513,819.60	$4,260.53	122,338.00
EQUITIES	ACCOR SA	FRANCE	France	$1,258,898.96	$142,571.72	24,173.00
EQUITIES	ACCOR SA	FRANCE	France	$24,868,110.78	($1,657,749.31)	477,510.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ACCOR SA	FRANCE	France	$22,945,885.13	$5,647,546.47	440,600.00
EQUITIES	ACCOR SA	FRANCE	France	$668,013.77	($17,251.25)	12,827.00
EQUITIES	ACCOR SA	FRANCE	France	$3,947.75	$0.00	75.80
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	$4,405,504.35	$1,108,675.19	79,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	$16,841,295.13	$8,618,375.96	302,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	$22,808,244.06	$12,972,984.21	409,000.00
EQUITIES	ACCTON TECHNOLOGY CORP	TAIWAN	Taiwan	$5,520,821.91	$3,604,380.91	99,000.00
EQUITIES	ACCURAY INC	HEALTH CARE EQUIPMENT	United States	$646,113.23	($4,834,610.42)	2,392,126.00
EQUITIES	ACEA SPA	ITALY	Italy	$1,169,696.28	$0.00	51,489.91
EQUITIES	ACERINOX SA	SPAIN	Spain	$1,350,921.23	$502,952.14	68,012.00
EQUITIES	ACERINOX SA	SPAIN	Spain	$4,590,707.39	$1,615,624.61	231,959.00
EQUITIES	ACERINOX SA	SPAIN	Spain	$1,117,077.87	$0.00	56,651.67
EQUITIES	ACHIEVE LIFE SCIENCES INC	BIOTECHNOLOGY	United States	$606,021.90	$2,179.37	74,910.00
EQUITIES	ACHILLES CORP	RUBBER PRODUCTS	Japan	$36,675.47	$11,445.89	3,000.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	$1,396,159.44	$58,570.96	28,563.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	$1,510,440.88	$1,272,526.45	30,901.00
EQUITIES	ACI WORLDWIDE INC	APPLICATION SOFTWARE	United States	$344,066.32	($5,408.60)	7,039.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	$15,888.68	$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	$5,206.40	$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	$1,937,490.18	$0.00	6,446.57
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	$7,510.24	$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	$4,376.38	$0.00	0.00
EQUITIES	ACKERMANS & VAN HAAREN NV	BELGIUM	Belgium	$2,202.48	$0.00	0.00
EQUITIES	ACLARIS THERAPEUTICS INC	PHARMACEUTICALS	United States	$358,789.86	$95,695.38	68,211.00
EQUITIES	ACLARIS THERAPEUTICS INC	PHARMACEUTICALS	United States	$1,172,553.94	$403,338.98	222,919.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,406,965.40	$1,244,406.13	29,745.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,079,553.72	($28,827.26)	13,341.00
EQUITIES	ACM RESEARCH INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,115,077.60	$970,165.58	13,780.00
EQUITIES	ACME SOLAR HOLDINGS LTD	INDIA	India	$205,725.64	$71,158.69	44,907.00
EQUITIES	ACNB CORP	REGIONAL BANKS	United States	$148,274.00	$67,770.80	2,380.00
EQUITIES	ACOMO NV	NETHERLANDS	Netherlands	$9,337.17	$0.00	0.00
EQUITIES	ACR MINING CORPORATION	PHILIPPINES	Philippines	$0.00	($2,111.86)	4,720.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	$2,854,029.35	$706,155.22	27,585.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	$1,206,694.55	$448,450.11	11,668.00
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	$7,424,579.73	$0.00	71,791.16
EQUITIES	ACS ACTIVIDADES DE CONSTRUCCIO	SPAIN	Spain	$7,652.76	$0.00	74.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	$2,136,571.43	$1,158,820.57	74,000.00
EQUITIES	ACTER GROUP CORP LTD	TAIWAN	Taiwan	$1,481,048.22	($67,982.88)	51,296.00
EQUITIES	ACTION SA	POLAND	Poland	$62,390.73	($268.97)	5,572.00
EQUITIES	ACTIVIA PROPERTIES INC	REAL ESTATE	Japan	$360,369.29	$0.00	444.13
EQUITIES	ACTRADE FINL TECHNOLOGIES LTD	SPECIALIZED FINANCE	United States	$0.00	($0.03)	3,039.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	$1,741,132.20	($124,393.23)	5,620.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	$1,971,321.03	$1,351,783.66	6,363.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	$2,822,369.10	$1,476,479.02	9,110.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	$2,463,299.31	$1,091,267.92	7,951.00
EQUITIES	ACUITY INC	ELECTRIC COMP & EQUIP	United States	$645,644.04	($38,397.76)	2,084.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	$1,348,792.50	($405,878.79)	16,349.00
EQUITIES	ACUSHNET HOLDINGS CORP	LEISURE PRODUCTS	United States	$729,382.50	$313,863.84	8,841.00
EQUITIES	ACUTAAS CHEMICALS LTD	INDIA	India	$392,491.02	$284,121.80	11,449.00
EQUITIES	ACUTAAS CHEMICALS LTD	INDIA	India	$2,864,181.07	($152,423.02)	83,646.00
EQUITIES	ACUTAAS CHEMICALS LTD	INDIA	India	$1,204,965.50	$337,509.98	35,176.00
EQUITIES	ACUTAAS CHEMICALS LTD	INDIA	India	$1,926,883.81	$550,842.99	56,271.00
EQUITIES	ACV AUCTIONS INC	DIVERSIFIED SUPPORT SVCS	United States	$378,400.40	($126,086.98)	36,280.00
EQUITIES	ADAMAS TRUST INC	MORTGAGE REITS	United States	$209,934.56	($100,341.16)	25,982.00
EQUITIES	ADANI ENTERPRISES LTD	INDIA	India	$3,046,937.74	$21,602.40	100,565.00
EQUITIES	ADAPTHEALTH CORP	HEALTH CARE DISTRIBUTORS	United States	$154,062.24	($439,592.30)	27,316.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	$921,100.80	$555,210.24	31,872.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	$1,176,865.80	$312,602.37	40,722.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	$1,027,626.20	$2,539.58	35,558.00
EQUITIES	ADAPTIVE BIOTECHNOLOGIES CORP	LIFE SCIENCES TOOLS & SVC	United States	$1,887,314.50	$705,332.16	65,305.00
EQUITIES	ADARO ANDALAN INDONESIA PT	INDONESIA	Indonesia	$202,888.75	($24,756.22)	331,200.00
EQUITIES	ADDCN TECHNOLOGY CO LTD	TAIWAN	Taiwan	$3,090,098.24	($385,759.31)	692,858.00
EQUITIES	ADDLIFE AB	SWEDEN	Sweden	$960,669.61	$0.00	55,733.36
EQUITIES	ADDTECH AB	SWEDEN	Sweden	$1,840,516.95	($67,682.04)	53,764.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	$941,791.19	$21,752.61	27,511.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	$567,142.41	$31,387.03	16,567.00
EQUITIES	ADDTECH AB	SWEDEN	Sweden	$3,541.42	$0.00	103.45
EQUITIES	ADDUS HOMECARE CORP	HEALTH CARE SERVICES	United States	$474,327.14	$224,655.62	4,291.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	$31,273.85	$0.00	0.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	$16,914,084.28	$726,827.73	590,854.00
EQUITIES	ADECCO GROUP AG	SWITZERLAND	Switzerland	$1,511,837.62	$0.00	52,949.20
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	$1,402,624.00	($229,476.23)	54,790.00
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	$1,094,451.20	$250,030.52	42,752.00
EQUITIES	ADEIA INC	SYSTEMS SOFTWARE	United States	$1,431,040.00	$813,685.76	55,900.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	$674,848.45	$45,223.53	22,700.00
EQUITIES	ADEKA CORP	CHEMICALS	Japan	$973,730.26	$0.00	33,226.30
EQUITIES	ADI GLOBAL DISTRIBUTION INC	TECHNOLOGY DISTRIBUTORS	United States	$366,195.20	$257,022.69	20,435.00
EQUITIES	ADI GLOBAL DISTRIBUTION INC	TECHNOLOGY DISTRIBUTORS	United States	$354,762.24	($122,806.62)	19,797.00
EQUITIES	ADI GLOBAL DISTRIBUTION INC	TECHNOLOGY DISTRIBUTORS	United States	$2,147,747.84	($46,645.76)	119,852.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$6,358.30	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$45,754.32	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$164,577.79	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ADIDAS AG	GERMANY	Germany	$18,348.38	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$3,671,750.14	($132,554.62)	21,891.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$6,024.78	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$30,179.74	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$1,768,743.95	($1,018,092.22)	10,636.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$193,743.53	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$188,040.62	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$38,073.08	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$42,566.46	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$10,313.06	$0.00	62.49
EQUITIES	ADIDAS AG	GERMANY	Germany	$146,573.74	$0.00	0.00
EQUITIES	ADIDAS AG	GERMANY	Germany	$16,059,268.49	$4,806,012.84	90,530.00
EQUITIES	ADIENT PLC	IRELAND	Ireland	$459,597.28	($834,133.96)	27,292.00
EQUITIES	ADITYA BIRLA SUN LIFE ASSET MA	INDIA	India	$305,452.80	$92,355.65	29,409.00
EQUITIES	ADITYA INFOTECH LTD	INDIA	India	$96,777.14	$6,089.69	2,411.00
EQUITIES	ADITYA INFOTECH LTD	INDIA	India	$2,012,651.48	$786,437.34	50,141.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	$124,091.16	$16,454.76	12,372.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	$602,903.30	$370,244.32	60,110.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	$1,832,932.35	($1,432,650.05)	182,745.00
EQUITIES	ADMA BIOLOGICS INC	BIOTECHNOLOGY	United States	$650,515.71	($103,493.61)	64,857.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$271,728.03	$0.00	0.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,629,184.19	$287,998.79	33,595.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$887,690.21	$140,334.61	18,126.00
EQUITIES	ADMIRAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,030.76	$0.00	104.73
EQUITIES	ADNOC DRILLING CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$15,103,930.38	$711,370.15	9,614,293.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	$442,006.02	($22,905.62)	227,370.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	$711,385.33	($36,865.39)	365,940.00
EQUITIES	ADNOC LOGISTICS & SERVICES	UNITED ARAB EMIRATES	United Arab Emirates	$1,883,833.65	$20,019.72	969,053.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	$20,691,945.72	$14,211,049.61	86,238.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	$31,635,129.24	$18,151,178.14	131,846.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	$23,166,686.88	($124,297.11)	96,552.00
EQUITIES	ADOBE INC	APPLICATION SOFTWARE	United States	$12,603,088.44	($246,120.37)	52,526.00
EQUITIES	ADOR WELDING LTD	INDIA	India	$29,567.76	$650.54	1,780.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SVCS	United States	$371,173.64	($19,169.20)	60,501.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SVCS	United States	$173,663.45	($19,409.64)	28,307.00
EQUITIES	ADT INC	SPECIALIZED CONSUMER SVCS	United States	$55,497.21	($10,662.59)	9,046.00
EQUITIES	ADTRAN HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	$152,413.67	($289,861.35)	22,299.00
EQUITIES	ADVANCE AUTO PARTS INC	AUTOMOTIVE RETAIL	United States	$416,726.10	($295,933.23)	10,710.00
EQUITIES	ADVANCE RESIDENCE INVESTMENT C	REAL ESTATE	Japan	$936,331.65	$0.00	1,057.73
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	$2,050,928.06	($62,499.91)	16,186.00
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	$2,573,733.52	$89,389.75	20,312.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ADVANCED DRAINAGE SYSTEMS INC	BUILDING PRODUCTS	United States	$1,540,920.31	$117,814.51	12,161.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	$633,531.36	($52,777.69)	2,248.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	$2,547,934.62	$2,351,949.47	9,041.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	$3,312,230.46	($837,976.20)	11,753.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	$3,035,201.40	($333,749.97)	10,770.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	$2,462,824.98	($623,741.03)	8,739.00
EQUITIES	ADVANCED ENERGY INDUSTRIES INC	ELECTRONIC EQUIP & INSTR	United States	$97,791.54	$58,399.23	347.00
EQUITIES	ADVANCED INFO SERVICE PCL	THAILAND	Thailand	$2,615,518.92	$398,324.95	256,600.00
EQUITIES	ADVANCED INFO SERVICE PCL	THAILAND	Thailand	$7,388,891.92	$1,088,372.18	724,900.00
EQUITIES	ADVANCED MEDIA INC	SERVICES	Japan	$72,442.17	$717.71	10,800.00
EQUITIES	ADVANCED MEDICAL SOLUTIONS GRO	UNITED KINGDOM COMMON STK	United Kingdom	$229,230.22	$0.00	61,081.29
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	$15,508,116.00	$9,849,884.93	25,350.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	$13,623,283.44	$7,590,288.09	22,269.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	$224,416,203.12	$213,788,117.47	366,837.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	$324,715,478.64	$306,689,134.24	530,789.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	$236,863,683.84	$210,720,218.91	387,184.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	$19,715,801.28	$7,473,861.18	32,228.00
EQUITIES	ADVANCED MICRO DEVICES INC	SEMICONDUCTORS	United States	$130,767,982.32	$53,173,374.14	213,757.00
EQUITIES	ADVANCED MICRO-FABRICATION EQU	CHINA	China	$3,492,344.40	($584,438.65)	73,513.00
EQUITIES	ADVANSIX INC	COMMODITY CHEMICALS	United States	$120,387.04	$34,351.78	7,562.00
EQUITIES	ADVANTAGE ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	$533,726.27	$0.00	76,929.73
EQUITIES	ADVANTECH CO LTD	TAIWAN	Taiwan	$3,740,680.84	$257,893.22	164,000.00
EQUITIES	ADVANTECH CO LTD	TAIWAN	Taiwan	$593,034.77	$114,843.17	26,000.00
EQUITIES	ADVANTECH CO LTD	TAIWAN	Taiwan	$3,991,580.16	$239,427.05	175,000.00
EQUITIES	ADVANTECH CO LTD	TAIWAN	Taiwan	$1,482,586.92	$183,349.15	65,000.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	$3,120,748.87	$776,524.71	14,300.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	$21,160,641.41	$9,798,203.51	96,963.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	$10,830,526.20	$8,217,371.20	49,628.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	$14,480,773.27	$0.00	66,416.70
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	$64,878.00	$0.00	297.57
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	$4,255,566.64	$398,616.71	19,500.00
EQUITIES	ADVANTEST CORP	ELECTRIC APPLIANCES	Japan	$27,257,449.87	$21,967,622.30	124,900.00
EQUITIES	ADVTECH LTD	SOUTH AFRICA	South Africa	$477,678.51	$38,783.48	152,643.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	$3,641,224.10	($723,384.55)	3,657.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	$1,905,743.21	($1,314,729.05)	1,914.00
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	$1,421,038.46	$0.00	1,427.20
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	$10,860.80	$0.00	10.91
EQUITIES	ADYEN NV	NETHERLANDS	Netherlands	$27,248,941.77	($13,393,957.05)	27,367.00
EQUITIES	AEBI SCHMIDT HOLDING AG	SWITZERLAND	Switzerland	$2,118,158.32	($265,518.07)	200,204.00
EQUITIES	AEBI SCHMIDT HOLDING AG	SWITZERLAND	Switzerland	$227,470.00	($47,140.90)	21,500.00
EQUITIES	AEBI SCHMIDT HOLDING AG	SWITZERLAND	Switzerland	$108,275.72	($96,666.18)	10,234.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AECI LTD	SOUTH AFRICA	South Africa	$91,432.34	($17,568.27)	14,843.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERNG	United States	$63,076.50	($8,703.81)	1,070.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERNG	United States	$1,828,570.05	$1,057,526.38	31,019.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERNG	United States	$2,728,206.00	$1,385,672.35	46,280.00
EQUITIES	AECOM	CONSTRUCTION & ENGINEERNG	United States	$2,017,033.20	$557,545.59	34,216.00
EQUITIES	AECON GROUP INC	CDN CONSTRUCTION & ENG	Canada	$199,706.81	$24,554.88	5,200.00
EQUITIES	AECON GROUP INC	CDN CONSTRUCTION & ENG	Canada	$634,957.73	$0.00	16,663.24
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$16,577.83	$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$1,663,874.71	$0.00	22,960.37
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$11,778.83	$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$410.70	$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$16,146.96	$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$5,146.28	$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$24,523.41	$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$8,721.07	$0.00	0.00
EQUITIES	AEDIFICA SA	BELGIUM	Belgium	$16,492.92	$0.00	0.00
EQUITIES	AEGEAN AIRLINES SA	GREECE	Greece	$994,916.34	($63,280.63)	77,310.00
EQUITIES	AEGIS LOGISTICS LTD	INDIA	India	$3,121,313.80	$468,132.21	216,729.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	$49,840.87	$0.00	0.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	$1,193,570.57	($18,313.01)	135,219.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	$1,294,289.73	$173,589.15	147,046.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	$21,671,080.22	$938,606.17	2,460,071.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	$677,134.59	$127,770.61	76,606.00
EQUITIES	AEGON LTD	NETHERLANDS	Netherlands	$4,353.89	$0.00	496.39
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	$1,730,598.64	$173,191.62	17,372.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	$3,589,707.08	$2,510,795.54	36,034.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	$757,112.00	$453,150.94	7,600.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	$791,182.04	$552,600.39	7,942.00
EQUITIES	AEHR TEST SYSTEMS	SEMICNDCTR MTRLS & EQUIP	United States	$610,471.36	$189,180.55	6,128.00
EQUITIES	AEM HOLDINGS LTD	SINGAPORE	Singapore	$662,924.25	$179,613.80	86,400.00
EQUITIES	AEM HOLDINGS LTD	SINGAPORE	Singapore	$591,222.23	$0.00	77,054.96
EQUITIES	AEM HOLDINGS LTD	SINGAPORE	Singapore	$1,921,252.69	$41,166.54	250,400.00
EQUITIES	AENA SME SA	SPAIN	Spain	$1,959,000.77	($76,702.56)	67,266.00
EQUITIES	AENA SME SA	SPAIN	Spain	$3,574,260.48	$722,620.96	122,729.00
EQUITIES	AENA SME SA	SPAIN	Spain	$1,588,437.25	$211,738.29	54,542.00
EQUITIES	AENA SME SA	SPAIN	Spain	$34,632,399.49	($1,451,620.74)	1,189,169.00
EQUITIES	AENA SME SA	SPAIN	Spain	$21,665,646.84	$2,413,960.11	743,931.00
EQUITIES	AENA SME SA	SPAIN	Spain	$8,881.26	$0.00	304.95
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	$2,121,584.45	$229,422.59	257,956.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	$1,263,476.00	($61,283.53)	153,126.00
EQUITIES	AEON CO LTD	RETAIL TRADE	Japan	$7,190.12	$0.00	876.51

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AEON FINANCIAL SERVICE CO LTD	OTHER FINANCING BUSINESS	Japan	$124,434.56	($5,576.26)	12,400.00
EQUITIES	AEP PLANTATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$51,958.27	$2,081.10	19,079.00
EQUITIES	AEQUS LTD/INDIA	INDIA	India	$2,298,958.73	$1,363,508.68	788,262.00
EQUITIES	AEQUS LTD/INDIA	INDIA	India	$1,026,353.88	$126,931.81	351,914.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	$2,436,969.60	$471,687.45	16,980.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	$3,546,235.68	$987,503.51	24,709.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	$31,450,685.76	$20,311,407.05	219,138.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	$1,511,409.12	$381,284.82	10,531.00
EQUITIES	AERCAP HOLDINGS NV	NETHERLANDS	Netherlands	$9,074.77	$0.00	63.23
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	$672,393.78	($11,531.60)	5,517.00
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	$253,503.55	($11,458.61)	2,080.00
EQUITIES	AEROPORTS DE PARIS SA	FRANCE	France	$1,523.60	$0.00	12.50
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	$1,435,568.68	$338,460.01	10,094.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	$1,610,783.72	$25,728.14	11,326.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	$2,304,248.44	($371,148.22)	16,202.00
EQUITIES	AEROVIRONMENT INC	AEROSPACE & DEFENSE	United States	$1,352,512.20	$18,449.29	9,510.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TRAD	United States	$2,551,386.60	$504,370.01	171,234.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TRAD	United States	$3,617,094.20	($297,720.13)	242,758.00
EQUITIES	AES CORP/THE	INDEP PWR PROD/ENRGY TRAD	United States	$2,297,013.80	($105,304.29)	154,162.00
EQUITIES	AEVA TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$101,186.28	($39,780.51)	7,207.00
EQUITIES	AF GRUPPEN ASA	NORWAY	Norway	$76,128.77	$19,741.96	3,704.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$120,651.30	$5,359.53	330.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$971,425.77	$429,951.08	2,657.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$2,965,097.10	$2,176,994.61	8,110.00
EQUITIES	AFFILIATED MANAGERS GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$2,646,285.18	$1,427,810.15	7,238.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$3,342,009.02	$90,165.18	48,274.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,522,865.13	$2,861,380.23	65,331.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$6,433,059.29	$3,250,421.70	92,923.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,428,435.41	$2,188,405.36	63,967.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,205,917.37	($15,879.16)	17,419.00
EQUITIES	AFFIRM HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$2,445,688.21	($118,202.54)	35,327.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	$12,245,275.44	$9,827,051.71	109,548.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	$17,129,614.32	$13,363,101.93	153,244.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	$12,117,734.46	$7,640,633.17	108,407.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	$1,096,785.36	($143,617.42)	9,812.00
EQUITIES	AFLAC INC	LIFE & HEALTH INSURANCE	United States	$7,356,688.92	$2,773,495.59	65,814.00
EQUITIES	AFRICA ISRAEL RESIDENCES LTD	ISRAEL	Israel	$234,803.36	$0.00	3,156.50
EQUITIES	AFRICAN RAINBOW MINERALS LTD	SOUTH AFRICA	South Africa	$704,144.13	($76,368.77)	72,131.00
EQUITIES	AFRICAN RAINBOW MINERALS LTD	SOUTH AFRICA	South Africa	$810,335.36	($188,700.48)	83,009.00
EQUITIES	AFRICAN RAINBOW MINERALS LTD	SOUTH AFRICA	South Africa	$245,954.05	($51,050.55)	25,195.00
EQUITIES	AFRY AB	SWEDEN	Sweden	$369,058.06	$0.00	35,547.13

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AG ANADOLU GRUBU HOLDING AS	TURKEY	Turkey	$1,780,188.61	$78,499.94	2,771,903.00
EQUITIES	AG BARR PLC	UNITED KINGDOM COMMON STK	United Kingdom	$459,829.18	$0.00	60,093.68
EQUITIES	AG BARR PLC	UNITED KINGDOM COMMON STK	United Kingdom	$76,664.11	($9,106.16)	10,019.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	$1,358,857.37	$29,010.54	37,154.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	$7,183,064.74	$1,214,155.57	196,400.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	$411,892.44	$104,687.81	11,262.00
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	$2,881.37	$0.00	78.78
EQUITIES	AGC INC	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	$912,012.32	($107,127.72)	7,984.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	$836,392.06	$45,209.32	7,322.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	$439,442.81	$289,251.62	3,847.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	$1,780,959.93	$1,202,838.83	15,591.00
EQUITIES	AGCO CORP	AGRI & FARM MACHINERY	United States	$2,416,421.42	$482,284.03	21,154.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	$1,585,659.08	$341,857.23	18,150.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	$176,032.61	$0.00	0.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	$15,588,056.62	$2,805,537.03	175,292.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	$866,094.18	$229,198.81	10,077.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	$25,811.18	$0.00	0.00
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	$4,756.24	$0.00	56.74
EQUITIES	AGEAS SA/NV	BELGIUM	Belgium	$581,160.90	$12,691.72	4,881.00
EQUITIES	AGESA HAYAT VE EMEKLILIK AS	TURKEY	Turkey	$295,219.93	$309,120.04	63,385.00
EQUITIES	AGF MANAGEMENT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	$246,599.75	($68,583.85)	22,300.00
EQUITIES	AGF MANAGEMENT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	$286,409.58	($97,650.67)	25,900.00
EQUITIES	AGF MANAGEMENT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	$2,193,963.73	$1,279,087.18	198,400.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	$11,216,174.83	$9,783,869.47	65,093.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	$15,589,058.01	$13,185,954.00	90,471.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	$11,096,419.38	$6,165,461.15	64,398.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	$3,857,848.59	$723,936.63	22,389.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	$1,589,387.44	$202,827.46	9,224.00
EQUITIES	AGILENT TECHNOLOGIES INC	LIFE SCIENCES TOOLS & SVC	United States	$6,177,830.43	$1,869,724.67	35,853.00
EQUITIES	AGILITY GLOBAL PLC	UNITED ARAB EMIRATES	United Arab Emirates	$331,359.16	$309,693.54	811,355.00
EQUITIES	AGILITY PUBLIC WAREHOUSING CO	KUWAIT	Kuwait	$177,187.95	($159,595.48)	390,826.00
EQUITIES	AGILITY PUBLIC WAREHOUSING CO	KUWAIT	Kuwait	$1,580,823.51	($251,851.29)	3,486,845.00
EQUITIES	AGILON HEALTH INC	HEALTH CARE SERVICES	United States	$429,149.28	($1,519,821.70)	5,392.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	$2,433,698.52	$187,850.67	25,069.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	$632,670.36	$406,750.79	6,517.00
EQUITIES	AGILYSYS INC	APPLICATION SOFTWARE	United States	$1,704,530.64	($21,326.66)	17,558.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$526,912.75	($431,124.21)	15,847.00
EQUITIES	AGIOS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,166,310.25	$103,222.92	35,077.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	$1,716.99	$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	$3,413.33	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	$2,592,617.27	($891,615.37)	456,136.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	$1,684.89	$0.00	0.00
EQUITIES	AGL ENERGY LTD	AUSTRALIA	Australia	$2,411,192.18	$0.00	424,216.71
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	$1,571,710.56	($3,063,473.68)	171,024.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	$2,295,211.69	($3,505,091.70)	249,751.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	$2,958,904.30	($575,614.22)	321,970.00
EQUITIES	AGNC INVESTMENT CORP	MORTGAGE REITS	United States	$1,196,289.87	($1,057,443.74)	130,173.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	$2,037,076.10	$1,117,943.24	11,098.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	$12,780,826.20	$3,877,049.80	69,630.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	$6,313,687.76	$2,507,104.29	34,397.00
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	$3,314,834.26	$0.00	18,059.23
EQUITIES	AGNICO EAGLE MINES LIMITED	CDN GOLD	Canada	$37,953.66	$0.00	206.77
EQUITIES	AGNT INC	REAL ESTATE SERVICES	United States	$74,695.51	($522,347.70)	20,353.00
EQUITIES	AGNT INC	REAL ESTATE SERVICES	United States	$153,901.45	($246,639.38)	41,935.00
EQUITIES	AGORA SA	POLAND	Poland	$47,845.69	$3,330.30	16,628.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	$1,521,977.13	$227,474.83	22,690.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	$67,077.00	($5,297.50)	1,000.00
EQUITIES	AGREE REALTY CORP	RETAIL REITS	United States	$905,405.35	$63,199.35	13,498.00
EQUITIES	AGT FOOD & INGREDIENTS INC	CDN PACKAGED FOODS & MEAT	Canada	$2,288,582.76	($357,832.02)	166,200.00
EQUITIES	AH REALTY TRUST INC	DIVERSIFIED REITS	United States	$120,020.16	($107,392.15)	19,234.00
EQUITIES	AHLSTROM-MUNKSJO OYJ	FINLAND	Finland	$3,409.45	$0.00	0.00
EQUITIES	AI HOLDINGS CORP	WHOLESALE TRADE	Japan	$252,635.72	$0.00	13,357.31
EQUITIES	AI INSIDE INC	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	$1,345,046.03	($226,132.93)	143,400.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	$9,880,554.34	$674,310.35	1,053,400.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	$20,413,773.56	$0.00	2,176,382.85
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	$34,254,589.38	$5,391,681.39	3,652,000.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	$39,920.08	$0.00	4,256.02
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	$55,784,705.62	$15,522,533.19	5,947,400.00
EQUITIES	AIA GROUP LTD	HONG KONG	Hong Kong	$19,376,541.83	$6,667,501.56	2,065,800.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	$1,367,756.65	$46,821.74	104,438.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	$2,779,662.93	$613,363.62	210,820.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	$2,805,211.65	$1,151,795.34	207,802.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	$42,110,199.40	$31,368,482.29	3,123,195.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	$1,829,612.48	$788,638.74	137,169.00
EQUITIES	AIB GROUP PLC	IRELAND	Ireland	$10,961.54	$0.00	836.99
EQUITIES	AICA KOGYO CO LTD	CONSTRUCTION	Japan	$530,450.20	$76,736.44	19,400.00
EQUITIES	AICA KOGYO CO LTD	CONSTRUCTION	Japan	$368,038.89	$0.00	13,691.24
EQUITIES	AICHI ELECTRIC CO LTD	MACHINERY	Japan	$34,712.80	$6,569.91	600.00
EQUITIES	AICHI FINANCIAL GROUP INC	BANKS	Japan	$462,584.97	$0.00	34,895.96
EQUITIES	AICHI STEEL CORP	IRON AND STEEL	Japan	$620,198.58	$0.00	32,057.53

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AICHI TOKEI DENKI CO LTD	MACHINERY	Japan	$44,696.73	$26,071.33	2,400.00
EQUITIES	AIDA ENGINEERING LTD	MACHINERY	Japan	$614,204.39	$18,443.46	79,500.00
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	$55,307.89	($836.11)	49,400.00
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	$794,599.79	$0.00	709,722.08
EQUITIES	AIMS APAC REIT	SINGAPORE	Singapore	$390,402.04	($28,236.63)	348,700.00
EQUITIES	AIN HOLDINGS INC	FOODS	Japan	$228,919.24	$0.00	6,678.65
EQUITIES	AINAVO HOLDINGS CO LTD	CONSTRUCTION	Japan	$28,514.31	$12,652.58	5,600.00
EQUITIES	AIPHONE CO LTD	INFORMATN & COMMUNICATION	Japan	$163,042.75	$59,156.22	9,100.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	$199,683.04	$12,009.72	10,500.00
EQUITIES	AIR CANADA	CDN PASSENGER AIRLINES	Canada	$527,079.08	$0.00	27,715.58
EQUITIES	AIR FRANCE-KLM	FRANCE	France	$691,969.59	($23,132.55)	52,360.00
EQUITIES	AIR FRANCE-KLM	FRANCE	France	$574,930.92	$0.00	43,503.91
EQUITIES	AIR LIQUIDE SA	FRANCE	France	$16,320,922.28	$4,220,537.34	84,087.70
EQUITIES	AIR LIQUIDE SA	FRANCE	France	$8,112,665.38	$651,936.91	41,797.60
EQUITIES	AIR LIQUIDE SA	FRANCE	France	$58,645,400.14	$11,589,574.95	302,149.40
EQUITIES	AIR LIQUIDE SA	FRANCE	France	$48,758.15	$0.00	251.21
EQUITIES	AIR LIQUIDE SA	FRANCE	France	$44,761,969.54	$33,465,515.44	230,620.00
EQUITIES	AIR LIQUIDE SA	FRANCE	France	$19,572,734.94	$902,685.74	100,841.50
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	$1,978,493.53	($68,594.62)	7,111.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	$13,186,989.08	$7,553,096.39	47,396.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	$19,629,682.96	$10,949,726.46	70,552.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	$14,838,005.90	$5,100,832.99	53,330.00
EQUITIES	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIAL GASES	United States	$8,011,354.62	$937,255.00	28,794.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	$26,615,843.75	$3,103,751.14	1,414,000.00
EQUITIES	AIR WATER INC	CHEMICALS	Japan	$695,003.23	$0.00	37,400.46
EQUITIES	AIR WATER INC	CHEMICALS	Japan	$1,684,666.21	$687,104.15	89,500.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	$7,114,063.95	$1,431,290.42	44,283.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	$15,312,194.10	$5,285,628.00	95,314.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	$21,560,354.55	$7,611,652.47	134,207.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	$16,353,527.40	$5,206,621.82	101,796.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	$1,399,100.85	($197,720.43)	8,709.00
EQUITIES	AIRBNB INC	HOTELS, RESORTS & CRUISE	United States	$8,569,713.60	$806,746.66	53,344.00
EQUITIES	AIRBUS SE	NETHERLANDS	Netherlands	$13,369.18	$0.00	0.00
EQUITIES	AIRBUS SE	NETHERLANDS	Netherlands	$373.47	$0.00	0.00
EQUITIES	AIRBUS SE	NETHERLANDS	Netherlands	$17,011,566.05	$3,118,939.00	78,404.00
EQUITIES	AIRBUS SE	NETHERLANDS	Netherlands	$36,578,699.28	$17,419,805.19	167,938.00
EQUITIES	AIRBUS SE	NETHERLANDS	Netherlands	$8,663,732.61	$1,139,400.03	39,866.00
EQUITIES	AIRBUS SE	NETHERLANDS	Netherlands	$24,052,070.02	$1,847,201.93	110,856.00
EQUITIES	AIRBUS SE	NETHERLANDS	Netherlands	$51,954.09	$0.00	239.96
EQUITIES	AIROHA TECHNOLOGY CORP	TAIWAN	Taiwan	$554,202.87	$141,878.03	21,000.00
EQUITIES	AIROHA TECHNOLOGY CORP	TAIWAN	Taiwan	$395,859.19	$108,878.05	15,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AIRPORT CITY LTD	ISRAEL	Israel	$547,281.56	$0.00	31,746.98
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	$1,055,624.51	($217,188.88)	28,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	$18,699,634.10	$4,797,549.49	496,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	$640,914.88	($33,519.59)	17,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	$980,222.76	$47,822.29	26,000.00
EQUITIES	AIRTAC INTERNATIONAL GROUP	TAIWAN	Taiwan	$4,147,096.27	($494,247.33)	110,000.00
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$200,939.90	($7,088.01)	50,319.00
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$53,945.76	($10,115.81)	13,509.00
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,225.59	$0.00	306.91
EQUITIES	AIRTEL AFRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,900,983.76	($618,318.50)	726,459.00
EQUITIES	AIRTRIP CORP	INFORMATN & COMMUNICATION	Japan	$208,552.17	$79,754.25	20,700.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	$735,531.22	$106,820.55	51,511.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	$673,973.98	($5,298.98)	47,200.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	$507,208.25	$105,587.92	35,521.00
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	$149,052.54	$0.00	10,605.10
EQUITIES	AISIN CORP	LAND TRANSPORTATION	Japan	$2,546.87	$0.00	181.21
EQUITIES	AIXTRON SE	GERMANY	Germany	$4,083,993.63	($620,068.61)	94,598.00
EQUITIES	AIXTRON SE	GERMANY	Germany	$2,155.81	$0.00	0.00
EQUITIES	AIXTRON SE	GERMANY	Germany	$226,027.18	$0.00	5,247.73
EQUITIES	AIXTRON SE	GERMANY	Germany	$1,533,906.45	$0.00	35,613.08
EQUITIES	AIXTRON SE	GERMANY	Germany	$8,191.73	$0.00	0.00
EQUITIES	AIXTRON SE	GERMANY	Germany	$2,924,373.89	$326,167.74	67,827.00
EQUITIES	AIXTRON SE	GERMANY	Germany	$7,711,704.12	$3,930,364.76	176,147.00
EQUITIES	AJ BELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$207,918.37	($4,186.60)	26,800.00
EQUITIES	AJ BELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,083,359.04	$0.00	139,641.45
EQUITIES	AJANTA PHARMA LTD	INDIA	India	$955,118.15	$108,469.99	25,278.00
EQUITIES	AJANTA PHARMA LTD	INDIA	India	$1,459,882.10	$282,316.45	38,637.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	$3,538,891.05	$1,405,459.20	108,268.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	$1,892,281.02	$683,712.20	57,892.00
EQUITIES	AJINOMOTO CO INC	FOODS	Japan	$11,305.86	$0.00	347.59
EQUITIES	AJMAN BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$104,571.29	$2,012.72	262,167.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	$806,452.05	($114,424.50)	7,583.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	$199,512.60	($13,060.21)	1,876.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	$3,553,366.20	$2,731,658.07	33,412.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	$5,220,721.50	$3,797,097.68	49,090.00
EQUITIES	AKAMAI TECHNOLOGIES INC	INTERNET SVCS & INFRSTRCT	United States	$3,703,532.40	$1,036,288.40	34,824.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICATION	Japan	$600,481.64	$136,579.61	74,700.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	AKATSUKI INC	INFORMATN & COMMUNICATION	Japan	$347,266.49	($29,931.35)	43,200.00
EQUITIES	AKBANK TAS	TURKEY	Turkey	$1,312,319.44	$1,243,712.76	960,089.00
EQUITIES	AKER ASA	NORWAY	Norway	$329,333.97	($13,756.41)	2,288.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AKER ASA	NORWAY	Norway	$1,067,068.65	$0.00	7,413.30
EQUITIES	AKER ASA	NORWAY	Norway	$637,690.22	$114,744.64	4,416.00
EQUITIES	AKER ASA	NORWAY	Norway	$9,013,902.33	$4,185,469.68	62,000.00
EQUITIES	AKER BIOMARINE ASA	NORWAY	Norway	$0.00	$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$5,313,573.49	$981,908.89	145,611.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$356.14	$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$6,678.04	$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$1,612,919.17	$12,733.95	45,085.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$1,390.11	$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$17,659,262.52	$1,632,390.91	486,947.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$798,835.71	$205,806.39	22,237.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$7,731,478.87	$0.00	217,820.73
EQUITIES	AKER BP ASA	NORWAY	Norway	$4,626.57	$0.00	130.35
EQUITIES	AKER BP ASA	NORWAY	Norway	$0.00	$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$2,294.35	$0.00	0.00
EQUITIES	AKER BP ASA	NORWAY	Norway	$11,750.02	$0.00	0.00
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	$1,479,715.66	$158,670.69	338,627.00
EQUITIES	AKER SOLUTIONS ASA	NORWAY	Norway	$464,045.23	$0.00	108,723.46
EQUITIES	AKERO THERAPEUT CONTRA	BIOTECHNOLOGY	United States	$0.00	$0.00	18,171.00
EQUITIES	AKESO INC	CHINA	China	$5,056,297.18	($2,090,520.90)	365,000.00
EQUITIES	AKITA DRILLING LTD	CDN OIL & GAS DRILLING	Canada	$198.00	$0.00	76.80
EQUITIES	AKSIGORTA AS	TURKEY	Turkey	$13,199.76	($892.57)	126,617.00
EQUITIES	AKUMS DRUGS AND PHARMACEUTICAL	INDIA	India	$233,333.68	$95.78	27,318.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	$171,546.94	$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	$1,329,711.58	($118,720.73)	20,497.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	$1,000.13	$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	$1,594.64	$0.00	0.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	$681,271.50	($21,164.80)	10,462.00
EQUITIES	AKZO NOBEL NV	NETHERLANDS	Netherlands	$4,011.78	$0.00	62.12
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	$507,130.87	$97,928.37	35,100.00
EQUITIES	AL BABTAIN POWER & TELECOMMUNI	SAUDI ARABIA	Saudi Arabia	$1,713,423.29	$255,618.76	118,591.00
EQUITIES	AL MAATHER REIT FUND	SAUDI ARABIA	Saudi Arabia	$48,706.86	($9,465.84)	23,598.00
EQUITIES	AL MAJED FOR OUD CO	SAUDI ARABIA	Saudi Arabia	$743,898.48	($109,359.88)	24,100.00
EQUITIES	AL MAJED FOR OUD CO	SAUDI ARABIA	Saudi Arabia	$116,492.65	($42,569.80)	3,774.00
EQUITIES	AL MASANE AL KOBRA MINING CO	SAUDI ARABIA	Saudi Arabia	$1,005,036.43	($138,673.25)	53,301.00
EQUITIES	AL MAZAYA HOLDING CO KSCP	KUWAIT	Kuwait	$56,790.28	$5,005.33	208,029.00
EQUITIES	AL MOAMMAR INFORMATION SYSTEMS	SAUDI ARABIA	Saudi Arabia	$585,945.99	$267,441.83	7,458.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	$4,446,682.36	$1,480,194.90	258,871.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	$14,415,426.50	($1,375,315.22)	839,218.00
EQUITIES	AL RAJHI BANK	SAUDI ARABIA	Saudi Arabia	$6,900,000.65	($222,825.14)	401,695.00
EQUITIES	AL SYDBANK A/S	DENMARK	Denmark	$1,532,818.06	$0.00	13,857.37

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AL WAHA CAPITAL PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$11,001.98	$120.84	19,151.00
EQUITIES	AL-ENMA'A REAL ESTATE CO KSCP	KUWAIT	Kuwait	$56,301.98	$9,185.83	151,183.00
EQUITIES	ALAMAR BIOSCIENCES INC	LIFE SCIENCES TOOLS & SVC	United States	$106,230.26	$1,978.68	3,118.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	$3,089,209.20	($479,881.95)	19,960.00
EQUITIES	ALAMO GROUP INC	AGRI & FARM MACHINERY	United States	$150,900.75	$49,486.03	975.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	$1,440,233.05	($103,172.45)	44,384.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	$3,290,107.02	$2,412,548.88	101,392.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	$944,276.81	$194,142.11	29,100.00
EQUITIES	ALAMOS GOLD INC NEW	CDN GOLD	Canada	$5,526.21	$0.00	170.30
EQUITIES	ALAMTRI RESOURCES INDONESIA TB	INDONESIA	Indonesia	$3,393,010.70	($91,798.89)	24,958,900.00
EQUITIES	ALAMTRI RESOURCES INDONESIA TB	INDONESIA	Indonesia	$1,675,413.65	$106,340.84	12,324,300.00
EQUITIES	ALAPIS HOLDING INDUSTRIAL AND	GREECE	Greece	$0.00	($568,798.31)	8,496.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	$1,109,390.49	$203,670.00	20,367.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	$740,301.77	$158,530.10	13,591.00
EQUITIES	ALARM.COM HOLDINGS INC	APPLICATION SOFTWARE	United States	$1,647,935.38	($40,598.85)	30,254.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	$1,131,317.10	$707,026.99	29,233.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	$1,559,842.20	$168,176.12	40,306.00
EQUITIES	ALASKA AIR GROUP INC	PASSENGER AIRLINES	United States	$1,052,330.40	($316,182.02)	27,192.00
EQUITIES	ALBAAD MASSUOT YITZHAK LTD	ISRAEL	Israel	$8.83	($14.53)	0.87
EQUITIES	ALBANY INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	$520,324.32	$287,428.47	8,688.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	$2,871,696.17	$878,406.93	27,043.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	$4,242,290.50	$2,087,585.97	39,950.00
EQUITIES	ALBEMARLE CORP	SPECIALTY CHEMICALS	United States	$3,175,930.52	($148,150.47)	29,908.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	$1,304,441.55	($1,496,621.91)	112,355.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	$967,368.42	($1,065,147.65)	83,322.00
EQUITIES	ALBERTSONS COS INC	FOOD RETAIL	United States	$809,449.20	($620,285.62)	69,720.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	$5,807,556.29	$2,939,885.45	49,000.00
EQUITIES	ALCHIP TECHNOLOGIES LTD	TAIWAN	Taiwan	$20,267,186.25	($506,031.08)	171,000.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	$2,145,948.00	($145,183.42)	51,094.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	$3,263,274.00	$388,303.20	77,697.00
EQUITIES	ALCOA CORP	ALUMINUM	United States	$1,891,848.00	($175,033.99)	45,044.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	$31,647.68	$0.00	0.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	$3,810,702.63	($205,906.53)	58,846.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	$2,227,982.75	($140,626.15)	34,409.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	$2,176,621.30	($825,040.65)	33,574.00
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	$12,491.97	$0.00	193.22
EQUITIES	ALCON AG	SWITZERLAND	Switzerland	$31,244,941.62	($5,903,393.69)	482,300.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$1,244,987.37	$408,533.53	560,374.00
EQUITIES	ALDAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$10,675,766.55	$3,221,168.21	4,805,207.00
EQUITIES	ALECTOR INC	OTHER	United States	$104,088.40	($398,989.87)	56,264.00
EQUITIES	ALEMBIC PHARMACEUTICALS LTD	INDIA	India	$40,226.99	($4,771.44)	4,670.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALERUS FINANCIAL CORP	DIVERSIFIED FINCL SVCS	United States	$165,678.00	$70,834.67	5,210.00
EQUITIES	ALEXANDRIA MINERAL OILS CO	EGYPT	Egypt	$93,210.39	$9,359.55	364,285.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	$1,422,177.24	($1,900,192.04)	29,518.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	$2,477,030.16	($3,278,116.18)	51,412.00
EQUITIES	ALEXANDRIA REAL ESTATE EQUITIE	HEALTH CARE REITS	United States	$2,534,508.90	($4,173,296.21)	52,605.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	$2,171,827.31	$536,840.09	38,755.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	$998,519.39	$205,279.43	17,818.00
EQUITIES	ALFA LAVAL AB	SWEDEN	Sweden	$6,492.46	$0.00	115.85
EQUITIES	ALFRESA HOLDINGS CORP	PHARMACEUTICAL	Japan	$839,184.95	$0.00	57,937.31
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	$801,211.05	$0.00	159,093.62
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	$1,171,703.04	$0.00	232,660.89
EQUITIES	ALGONQUIN POWER & UTIL CORP	CDN MULTI-UTILITIES	Canada	$3,806,949.36	($775,958.45)	746,300.00
EQUITIES	ALI ALGHANIM SONS AUTOMOTIVE C	KUWAIT	Kuwait	$89,111.53	($12,363.59)	30,884.00
EQUITIES	ALIBABA GROUP HOLDING LTD	HONG KONG	Hong Kong	$3,108,303.43	$588,526.15	228,800.00
EQUITIES	ALIBABA GROUP HOLDING LTD	HONG KONG	Hong Kong	$8,611,685.07	($347,536.04)	633,900.00
EQUITIES	ALICO INC	AGRICULTURAL PRODS & SRVS	United States	$140,045.40	$344.85	3,630.00
EQUITIES	ALICO INC	AGRICULTURAL PRODS & SRVS	United States	$4,081,686.84	$820,961.92	105,798.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	$103,634.55	($3,008.86)	713.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	$2,304,524.25	$1,386,365.04	15,855.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	$3,501,481.50	$483,020.10	24,090.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	$553,783.50	($112,433.10)	3,810.00
EQUITIES	ALIGN TECHNOLOGY INC	HEALTH CARE SUPPLIES	United States	$2,674,294.65	($1,178,963.32)	18,399.00
EQUITIES	ALIGNMENT HEALTHCARE INC	MANAGED HEALTH CARE	United States	$198,532.80	($84,486.81)	24,330.00
EQUITIES	ALIGNMENT HEALTHCARE INC	MANAGED HEALTH CARE	United States	$459,497.76	($470,448.46)	56,311.00
EQUITIES	ALIMAK GROUP AB	SWEDEN	Sweden	$188,822.24	$0.00	15,701.51
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	$1,059,125.51	($201,927.56)	19,405.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	$4,635,154.61	$1,412,785.70	84,924.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	$2,500,857.05	($279,468.85)	45,820.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	$2,457,029.29	$98,710.39	45,017.00
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	$1,337,139.10	$0.00	24,498.69
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	$15,294.60	$0.00	280.22
EQUITIES	ALIMENTATION COUCHE-TARD INC	CDN FOOD RETAIL	Canada	$37,777,023.12	$24,846,230.47	692,140.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	$677,049.32	$142,020.75	18,700.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	$1,198,306.44	$28,579.62	33,419.00
EQUITIES	ALIOR BANK SA	POLAND	Poland	$1,300,223.02	$285,757.75	35,851.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	$2,359.20	$0.00	0.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	$3,870,057.81	$18,732.84	128,380.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	$992,406.97	$0.00	32,920.75
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	$2,359,505.33	($558,916.09)	78,271.00
EQUITIES	ALK-ABELLO A/S	DENMARK	Denmark	$3,060,836.50	($735,703.64)	101,536.00
EQUITIES	ALKAMI TECHNOLOGY INC	APPLICATION SOFTWARE	United States	$155,244.60	($13,350.96)	11,340.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALKANE RESOURCES LTD	AUSTRALIA	Australia	$531,974.59	$0.00	410,005.84
EQUITIES	ALKEM LABORATORIES LTD	INDIA	India	$1,759,396.89	($111,984.88)	32,652.00
EQUITIES	ALKEM LABORATORIES LTD	INDIA	India	$765,843.07	($80,729.69)	14,213.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	$1,569,623.24	($392,623.59)	38,737.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	$1,918,622.00	$1,001,995.02	47,350.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	$2,826,594.16	$912,614.02	69,758.00
EQUITIES	ALKERMES PLC	BIOTECHNOLOGY	Ireland	$48,218.80	$16,839.92	1,190.00
EQUITIES	ALL RING TECH CO LTD	TAIWAN	Taiwan	$2,098,708.13	$74,196.48	50,993.00
EQUITIES	ALL RING TECH CO LTD	TAIWAN	Taiwan	$823,135.78	$125,866.30	20,000.00
EQUITIES	ALL RING TECH CO LTD	TAIWAN	Taiwan	$1,934,369.07	($137,096.93)	47,000.00
EQUITIES	ALL RING TECH CO LTD	TAIWAN	Taiwan	$411,567.89	($9,442.25)	10,000.00
EQUITIES	ALLANE SE	GERMANY	Germany	$1,189.78	$0.00	0.00
EQUITIES	ALLEGIANT TRAVEL CO	PASSENGER AIRLINES	United States	$5,328,567.53	($569,811.52)	70,307.00
EQUITIES	ALLEGIANT TRAVEL CO	PASSENGER AIRLINES	United States	$504,685.61	($129,941.45)	6,659.00
EQUITIES	ALLEGIANT TRAVEL CO	PASSENGER AIRLINES	United States	$337,644.45	($136,064.37)	4,455.00
EQUITIES	ALLEGIANT TRAVEL CO	PASSENGER AIRLINES	United States	$512,719.35	($169,328.62)	6,765.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	$298,313.80	($32,669.90)	1,940.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	$194,057.74	($24,033.85)	1,262.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	$2,482,616.65	$1,956,899.00	16,145.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	$4,875,739.16	$3,613,628.17	31,708.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	$3,081,243.26	$1,579,815.63	20,038.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	$323,685.85	($14,334.66)	2,105.00
EQUITIES	ALLEGION PLC	IRELAND	Ireland	$0.00	$0.00	0.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	$967,746.05	($118,828.69)	26,623.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	$1,484,424.95	$459,188.20	40,837.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	$1,856,794.35	$330,634.84	51,081.00
EQUITIES	ALLEGRO MICROSYSTEMS INC	OTHER	United States	$1,023,906.80	$256,379.84	28,168.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	$1,387,026.67	$120,905.12	105,205.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	$8,106,851.49	$3,576,366.99	614,899.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	$1,288,436.43	$31,000.67	97,727.00
EQUITIES	ALLEGRO.EU SA	LUXEMBOURG	Poland	$5,796,428.02	$1,303,035.09	439,655.00
EQUITIES	ALLEIMA AB	SWEDEN	Sweden	$11.77	$13.64	1.00
EQUITIES	ALLEIMA AB	SWEDEN	Sweden	$231,002.26	$0.00	19,634.40
EQUITIES	ALLFUNDS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,021,476.85	$0.00	96,647.62
EQUITIES	ALLGEIER SE	GERMANY	Germany	$606.35	$0.00	0.00
EQUITIES	ALLGEIER SE	GERMANY	Germany	$1,455.24	$0.00	0.00
EQUITIES	ALLIANCE BANK MALAYSIA BHD	MALAYSIA	Malaysia	$1,284,155.61	$201,032.68	1,117,188.00
EQUITIES	ALLIANCE GLOBAL GROUP INC	PHILIPPINES	Philippines	$66,355.53	$14,866.05	462,900.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	$4,545,509.70	$3,182,353.99	71,809.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	$6,129,022.50	$4,154,028.36	96,825.00
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	$3,891,810.60	$1,452,069.32	61,482.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALLIANT ENERGY CORP	ELECTRIC UTILITIES	United States	$2,067,504.60	$355,308.21	32,662.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$3,138,484.16	$781,988.79	6,388.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$1,696,701.28	$125,820.31	3,527.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$99,089.10	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$35,282.20	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$1,663,652.86	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$50,079.96	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$25,020,466.54	$6,133,850.37	51,293.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$72,407.11	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$7,952,908.02	$761,967.93	14,516.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$933,545.86	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$22,088,374.32	$11,470,888.60	43,598.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$12,306,951.90	$2,295,708.99	25,612.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$1,278,988.51	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$27,604,478.89	$0.00	58,378.40
EQUITIES	ALLIANZ SE	GERMANY	Germany	$5,704,818.81	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$69,318.71	$0.00	146.60
EQUITIES	ALLIANZ SE	GERMANY	Germany	$413,710.28	$0.00	0.00
EQUITIES	ALLIANZ SE	GERMANY	Germany	$112,322.36	$0.00	0.00
EQUITIES	ALLIED GOLD CORP	CDN GOLD	Canada	$594,712.75	$0.00	28,324.17
EQUITIES	ALLIED PROPERTIES REIT	CDN OFFICE REITS	Canada	$90,290.41	$0.00	18,054.90
EQUITIES	ALLIED TELESIS HOLDINGS KK	PRECISION INSTRUMENTS	Japan	$39,408.15	$10,786.39	22,600.00
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	$719,820.00	$189,428.44	6,450.00
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	$442,717.20	$310,645.93	3,967.00
EQUITIES	ALLIENT INC	ELECTRIC COMP & EQUIP	United States	$1,117,116.00	$584,985.14	10,010.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQUIP	United States	$2,132,572.54	$1,616,769.36	18,829.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQUIP	United States	$3,597,817.16	$2,530,952.07	31,766.00
EQUITIES	ALLISON TRANSMISSION HOLDINGS	CONST MACH&HVY TRN EQUIP	United States	$2,616,079.48	$1,842,953.14	23,098.00
EQUITIES	ALLOGENE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$927,259.20	($365,919.66)	579,537.00
EQUITIES	ALLOS SA	BRAZIL	Brazil	$2,488,620.05	$345,964.32	432,700.00
EQUITIES	ALLOS SA	BRAZIL	Brazil	$349,240.75	$93,250.47	60,723.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	$9,672.95	$0.00	0.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	$2,307,908.32	$124,996.32	10,057.00
EQUITIES	ALLREAL HOLDING AG	SWITZERLAND	Switzerland	$771,893.75	$0.00	3,413.63
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	$10,262,518.04	$8,142,582.07	46,028.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	$17,015,449.62	$12,668,832.62	76,323.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	$12,393,011.66	$7,547,300.53	55,589.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	$4,829,549.22	$464,876.32	21,663.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	$2,492,882.56	$144,131.23	11,170.00
EQUITIES	ALLSTATE CORP/THE	PROPERTY & CASUALTY INS	United States	$7,661,064.72	$2,396,433.35	34,446.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	$513,851.58	($41,578.81)	13,659.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	$135,544.86	($7,848.29)	3,603.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	$2,578,550.04	$1,046,657.87	68,542.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	$3,989,939.58	$1,716,204.66	106,059.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	$413,142.84	($54,380.43)	10,982.00
EQUITIES	ALLY FINANCIAL INC	CONSUMER FINANCE	United States	$2,716,991.64	$663,929.72	72,222.00
EQUITIES	ALM BRAND A/S	DENMARK	Denmark	$522,241.17	$0.00	211,905.31
EQUITIES	ALMIRALL SA	SPAIN	Spain	$747,945.78	($164,277.76)	62,357.00
EQUITIES	ALMIRALL SA	SPAIN	Spain	$437,868.20	$0.00	36,505.52
EQUITIES	ALMIRALL SA	SPAIN	Spain	$2,288,936.93	($567,483.70)	190,831.00
EQUITIES	ALMONTY INDUSTRIES INC	CDN DIV METALS & MINING	Canada	$207,599.00	($53,434.66)	15,775.00
EQUITIES	ALMONTY INDUSTRIES INC	CDN DIV METALS & MINING	Canada	$360,702.44	($88,892.87)	27,409.00
EQUITIES	ALMONTY INDUSTRIES INC	CDN DIV METALS & MINING	Canada	$178,581.20	($29,971.57)	13,570.00
EQUITIES	ALMONTY INDUSTRIES INC	CDN DIV METALS & MINING	Canada	$702,963.79	$0.00	64,347.69
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$420,938.44	($344,349.32)	1,706.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$7,977,597.68	$5,102,508.63	32,332.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$10,301,395.00	$6,172,218.56	41,750.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$7,582,320.20	$3,861,354.01	30,730.00
EQUITIES	ALNYLAM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$4,280,445.52	$627,432.48	17,348.00
EQUITIES	ALONY HETZ PROPERTIES & INVEST	ISRAEL	Israel	$745,476.79	$0.00	78,760.52
EQUITIES	ALPARGATAS SA	BRAZIL	Brazil	$486,541.08	$64,903.24	177,500.00
EQUITIES	ALPARGATAS SA	BRAZIL	Brazil	$1,440,709.82	$101,818.34	525,600.00
EQUITIES	ALPEK SAB DE CV	MEXICO	Mexico	$23,836,979.98	$8,357,541.57	28,821,520.00
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	$6,625,300.00	$121,066.75	240,920.00
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	$199,815.00	$17,501.24	7,266.00
EQUITIES	ALPHA & OMEGA SEMICONDUCTOR LT	SEMICONDUCTORS	Bermuda	$489,197.50	($293,653.63)	17,789.00
EQUITIES	ALPHA BANK SA	GREECE	Greece	$918,229.70	$17,776.92	166,339.00
EQUITIES	ALPHA BANK SA	GREECE	Greece	$7,803,784.96	$967,050.20	1,413,670.00
EQUITIES	ALPHA BANK SA	GREECE	Greece	$979,818.92	$33,955.64	177,496.00
EQUITIES	ALPHA DATA PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$59,881.51	($13,205.22)	157,097.00
EQUITIES	ALPHA METALLURGICAL RESOURCES	STEEL	United States	$572,789.10	$69,264.19	3,405.00
EQUITIES	ALPHA TAU MEDICAL LTD	ISRAEL	Israel	$3,092,453.28	$821,608.75	207,408.00
EQUITIES	ALPHA TAU MEDICAL LTD	ISRAEL	Israel	$178,158.77	$0.00	11,948.94
EQUITIES	ALPHA TEKNOVA INC	LIFE SCIENCES TOOLS & SVC	United States	$509,961.10	$48,147.65	57,299.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$26,381,113.02	$9,361,520.74	77,423.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$33,523,026.24	$13,444,089.72	97,428.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$20,328,889.14	$4,791,108.01	59,661.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$26,530,632.48	$7,495,482.91	77,106.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$365,467,842.54	$338,412,517.23	1,072,571.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$449,885,632.24	$418,705,010.68	1,307,503.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$526,268,159.64	$474,300,503.76	1,544,486.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$651,664,810.72	$587,211,222.75	1,893,934.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$383,712,425.10	$300,476,523.40	1,126,115.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$475,094,997.52	$370,036,153.34	1,380,769.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$52,422,996.56	$24,759,670.06	152,357.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$17,285,058.72	$8,712,122.92	50,728.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$19,881,630.56	$10,178,785.35	57,782.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$205,425,331.20	$73,191,575.59	602,880.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$267,850,796.40	$95,194,008.13	778,455.00
EQUITIES	ALPHABET INC	INTERACTIVE MEDIA & SVCS	United States	$24,622,708.88	$15,572,264.91	71,561.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$2,406,593.04	($315,771.85)	233,197.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$247,205.28	$33,936.81	23,954.00
EQUITIES	ALPHATEC HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$736,569.36	($140,402.98)	71,373.00
EQUITIES	ALPS ALPINE CO LTD	ELECTRIC APPLIANCES	Japan	$3,288,830.65	$108,768.67	229,000.00
EQUITIES	ALPS ALPINE CO LTD	ELECTRIC APPLIANCES	Japan	$902,925.10	$0.00	63,781.14
EQUITIES	ALROSA PJSC	RUSSIA	Russia	$13,441.04	($1,032,716.13)	650,720.00
EQUITIES	ALROV PROPERTIES AND LODGINGS	ISRAEL	Israel	$19.39	$11.01	0.19
EQUITIES	ALS LTD	AUSTRALIA	Australia	$2,653,027.60	($80,259.97)	182,900.00
EQUITIES	ALS LTD	AUSTRALIA	Australia	$11,794,818.21	$3,944,072.62	813,136.00
EQUITIES	ALS LTD	AUSTRALIA	Australia	$2,476,082.13	$0.00	170,701.36
EQUITIES	ALSO HOLDING AG	SWITZERLAND	Switzerland	$527,264.03	$0.00	2,285.77
EQUITIES	ALSOK CO LTD	SERVICES	Japan	$961,834.83	$0.00	129,398.90
EQUITIES	ALSTOM SA	FRANCE	France	$680,858.37	($390,225.11)	40,082.00
EQUITIES	ALSTOM SA	FRANCE	France	$380,042.03	($113,082.66)	22,373.00
EQUITIES	ALSTOM SA	FRANCE	France	$2,366.38	$0.00	139.31
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	$8,318.26	$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	$1,337.19	$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	$9,295.16	$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	$13,115.63	$0.00	0.00
EQUITIES	ALSTRIA OFFICE REIT-AG	GERMANY	Germany	$3,155.64	$0.00	0.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	$1,273,012.74	$224,614.14	34,584.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	$750,173.48	$238,523.92	20,380.00
EQUITIES	ALTAGAS LTD	CDN GAS UTILITIES	Canada	$4,694.56	$0.00	127.54
EQUITIES	ALTEN SA	FRANCE	France	$293,296.92	$47,972.10	3,149.00
EQUITIES	ALTEN SA	FRANCE	France	$1,425,968.81	$468,820.55	15,310.00
EQUITIES	ALTEN SA	FRANCE	France	$901,347.16	$0.00	9,677.37
EQUITIES	ALTIUM LTD	AUSTRALIA	Australia	$6,112.15	$0.00	0.00
EQUITIES	ALTIUS MINERALS CORP	CDN DIV METALS & MINING	Canada	$330,514.59	$0.00	7,260.53
EQUITIES	ALTO INGREDIENTS INC	SPECIALTY CHEMICALS	United States	$196,082.91	($77,836.42)	53,139.00
EQUITIES	ALTO NEUROSCIENCE INC	PHARMACEUTICALS	United States	$116,646.57	$1,340.09	4,569.00
EQUITIES	ALTRA FASTIGHETER AB	SWEDEN	Sweden	$1,116,106.99	($170,332.69)	155,114.00
EQUITIES	ALTRA FASTIGHETER AB	SWEDEN	Sweden	$502,336.86	$0.00	69,813.63
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	$591,134.20	($57,072.79)	8,636.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	$1,488,388.64	$46,931.67	21,745.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	$25,873,838.04	$19,231,130.70	377,859.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	$37,728,613.25	$24,084,125.96	551,185.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	$27,499,171.45	$7,995,722.07	401,741.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	$122,185.47	$0.00	0.00
EQUITIES	ALTRIA GROUP INC	TOBACCO	United States	$14,653,979.13	$1,329,994.59	215,868.00
EQUITIES	ALTRON LTD	SOUTH AFRICA	South Africa	$42,508.00	($2,352.63)	26,271.00
EQUITIES	ALTUS GROUP LTD	CDN REAL ESTATE SERVICES	Canada	$335,930.67	$0.00	10,800.22
EQUITIES	ALTUS PROPERTY VENTURES INC	PHILIPPINES	Philippines	$1,934.95	($6,031.09)	10,940.00
EQUITIES	ALUMIS INC	PHARMACEUTICALS	United States	$100,533.56	($287,716.26)	13,604.00
EQUITIES	ALZCHEM GROUP AG	GERMANY	Germany	$370,952.86	$0.00	2,003.60
EQUITIES	AMADA CO LTD	MACHINERY	Japan	$3,255,614.92	($895.08)	198,000.00
EQUITIES	AMADA CO LTD	MACHINERY	Japan	$623,625.26	$0.00	38,376.09
EQUITIES	AMADA CO LTD	MACHINERY	Japan	$1,956,262.29	$0.00	120,382.72
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	$5,605.51	$0.00	0.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	$6,666.87	$0.00	0.00
EQUITIES	AMADEUS FIRE AG	GERMANY	Germany	$9,406.55	$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	$4,326.43	$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	$3,429,609.12	($93,736.47)	58,220.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	$1,668,713.74	($584,688.20)	28,288.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	$52,979.60	$0.00	0.00
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	$570,362.03	$0.00	9,690.19
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	$10,028.57	$0.00	170.38
EQUITIES	AMADEUS IT GROUP SA	SPAIN	Spain	$22,993,913.81	($2,893,891.01)	389,800.00
EQUITIES	AMALGAMATED FINANCIAL CORP	REGIONAL BANKS	United States	$240,228.50	$159,518.46	5,050.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	$3,447,010.36	($182,143.44)	140,600.00
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	$320,747.79	$0.00	13,273.82
EQUITIES	AMANO CORP	ELECTRIC APPLIANCES	Japan	$2,348,674.20	$351,372.21	95,800.00
EQUITIES	AMATA CORP PCL	THAILAND	Thailand	$618,567.91	$261,628.47	638,600.00
EQUITIES	AMATA CORP PCL	THAILAND	Thailand	$145,972.73	$23,870.24	150,700.00
EQUITIES	AMAZING MICROELECTRONIC CORP	TAIWAN	Taiwan	$112,147.54	($8,279.30)	46,000.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$42,773,822.85	$2,668,253.80	171,679.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$36,834,585.15	$4,552,093.30	147,841.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$544,391,504.25	$462,207,344.69	2,184,995.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$784,858,128.45	$631,386,163.30	3,150,143.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$572,294,560.20	$369,709,273.29	2,296,988.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$28,273,292.85	$6,823,385.07	113,479.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$23,938,332.00	$2,536,908.59	96,080.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$315,449,064.15	$85,542,183.38	1,266,101.00
EQUITIES	AMAZON.COM INC	BROADLINE RETAIL	United States	$18,382,536.15	$955,714.68	73,781.00
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	$747,927.60	$155,820.08	10,760.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMBARELLA INC	SEMICONDUCTORS	Cayman Islands	$1,379,773.50	($244,150.46)	19,850.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	$964,032.71	$427,525.85	55,413.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	$578,946.04	$0.00	33,278.06
EQUITIES	AMBEA AB	SWEDEN	Sweden	$2,241,546.11	$680.36	128,845.00
EQUITIES	AMBEA AB	SWEDEN	Sweden	$47,581.42	$19,810.47	2,735.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	$2,772,148.38	($83,567.39)	929,300.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	$1,168,433.41	($22,458.99)	390,900.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	$2,601,271.67	($215,045.34)	872,500.00
EQUITIES	AMBEV SA	BRAZIL	Brazil	$4,726,268.12	$1,015,546.87	1,605,864.00
EQUITIES	AMBIQ MICRO INC	SEMICONDUCTORS	United States	$370,572.12	$136,542.14	5,436.00
EQUITIES	AMBIQ MICRO INC	SEMICONDUCTORS	United States	$4,384,762.57	$2,268,794.25	64,321.00
EQUITIES	AMBIQ MICRO INC	SEMICONDUCTORS	United States	$285,495.96	$167,719.71	4,188.00
EQUITIES	AMBU A/S	DENMARK	Denmark	$477,420.21	$0.00	45,570.95
EQUITIES	AMBU A/S	DENMARK	Denmark	$5,427,587.76	($1,017,639.88)	517,267.00
EQUITIES	AMC ENTERTAINMENT HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$170,880.00	($100,585.39)	56,960.00
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	$4,751,696.04	$176,953.02	113,514.00
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	$6,502,071.94	($75,371.09)	155,329.00
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	$4,417,946.26	($161,640.62)	105,541.00
EQUITIES	AMCOR PLC	SWITZERLAND	Jersey C I	$2,251,950.79	($216,523.61)	53,797.20
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	$79,462.62	($32,939.67)	1,376.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	$1,585,672.04	$635,730.90	27,458.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	$2,372,040.18	$617,093.43	41,075.00
EQUITIES	AMDOCS LTD	IT CONSULTNG & OTHER SVCS	Guernsey C I	$1,739,226.63	($95,970.15)	30,117.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$571,269.24	$304,739.04	31,527.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$1,022,910.24	$485,045.03	56,452.00
EQUITIES	AMENTUM HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$546,426.72	$47,702.85	30,156.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	$151,786.98	($36,555.13)	5,562.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	$311,378.90	($138,131.56)	11,410.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	$866,675.82	($335,761.86)	31,758.00
EQUITIES	AMER SPORTS INC	FINLAND	Cayman Islands	$762,155.12	($334,975.47)	27,928.00
EQUITIES	AMERANT BANCORP INC	REGIONAL BANKS	United States	$211,297.90	$76,537.58	7,370.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	$5,927,917.62	$3,563,849.45	59,649.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	$9,590,766.28	$4,816,224.23	96,506.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	$6,049,260.60	$2,387,640.90	60,870.00
EQUITIES	AMEREN CORP	MULTI-UTILITIES	United States	$4,140,568.32	$587,769.83	41,664.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEERNG	United States	$190,221.35	($71,784.29)	9,185.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEERNG	United States	$1,273,747.84	($110,891.99)	61,504.00
EQUITIES	AMERESCO INC	CONSTRUCTION & ENGINEERNG	United States	$3,878,527.38	($402,389.81)	187,278.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	$4,042,691.77	$181,845.17	190,783.00
EQUITIES	AMERICA MOVIL SAB DE CV	MEXICO	Mexico	$6,228,440.27	$1,049,639.55	293,933.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	$113,591.52	($22,433.35)	8,496.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	$2,335,030.39	($3,279,662.33)	174,647.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	$2,663,919.02	($3,586,744.83)	199,246.00
EQUITIES	AMERICAN AIRLINES GROUP INC	PASSENGER AIRLINES	United States	$2,103,087.63	($2,277,664.22)	157,299.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	$296,300.62	($58,358.03)	13,937.00
EQUITIES	AMERICAN ASSETS TRUST INC	DIVERSIFIED REITS	United States	$871,489.92	($7,592.66)	40,992.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	$857,742.76	$210,793.13	48,242.00
EQUITIES	AMERICAN EAGLE OUTFITTERS INC	APPAREL RETAIL	United States	$947,922.92	$115,084.18	53,314.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	$13,264,663.84	$9,067,152.61	111,806.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	$21,301,218.80	$12,882,663.09	179,545.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	$15,599,973.60	$6,185,452.30	131,490.00
EQUITIES	AMERICAN ELECTRIC POWER CO INC	ELECTRIC UTILITIES	United States	$9,017,589.12	$1,763,122.95	76,008.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	$1,589,226.60	($134,236.65)	5,226.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	$1,793,581.80	($246,168.07)	5,898.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	$36,279,434.10	$29,963,595.77	119,301.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	$52,531,146.30	$41,975,157.32	172,743.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	$38,545,587.30	$22,680,302.31	126,753.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	$1,668,596.70	($230,557.08)	5,487.00
EQUITIES	AMERICAN EXPRESS CO	CONSUMER FINANCE	United States	$21,184,822.40	$5,935,026.21	69,664.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	$1,280,210.36	$25,247.16	9,361.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	$1,447,604.60	$845,141.36	10,585.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	$3,675,835.28	$2,653,020.02	26,878.00
EQUITIES	AMERICAN FINANCIAL GROUP INC/O	PROPERTY & CASUALTY INS	United States	$2,360,887.88	$734,136.42	17,263.00
EQUITIES	AMERICAN HEALTHCARE REIT INC	HEALTH CARE REITS	United States	$71,547.39	$4,354.51	1,389.00
EQUITIES	AMERICAN HEALTHCARE REIT INC	HEALTH CARE REITS	United States	$279,853.83	($227.09)	5,433.00
EQUITIES	AMERICAN HEALTHCARE REIT INC	HEALTH CARE REITS	United States	$40,332.33	($2,736.35)	783.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDNT REITS	United States	$2,913,914.76	$1,197,512.23	95,884.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDNT REITS	United States	$3,451,878.54	$1,184,455.82	113,586.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDNT REITS	United States	$2,136,204.27	$200,823.02	70,293.00
EQUITIES	AMERICAN HOMES 4 RENT	SINGLE FAM RESIDNT REITS	United States	$2,670,308.52	$87,346.53	87,868.00
EQUITIES	AMERICAN INTEGRITY INSURANCE G	PROPERTY & CASUALTY INS	United States	$4,751,548.62	$1,346,615.70	190,138.00
EQUITIES	AMERICAN INTEGRITY INSURANCE G	PROPERTY & CASUALTY INS	United States	$128,898.42	$28,601.69	5,158.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	$2,342,146.24	($109,527.11)	31,472.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	$9,928,148.94	$557,918.09	133,407.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	$13,583,584.92	($2,340,217.61)	182,526.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	$9,834,230.90	$2,746,867.80	132,145.00
EQUITIES	AMERICAN INTERNATIONAL GROUP I	PROPERTY & CASUALTY INS	United States	$5,283,001.38	$639,248.77	70,989.00
EQUITIES	AMERICAN OUTDOOR BRANDS INC	LEISURE PRODUCTS	United States	$889,525.80	($28,755.84)	54,909.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	$340,266.06	($511.07)	8,067.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	$633,881.04	($150,306.24)	15,028.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	$2,458,587.84	$798,059.21	58,288.00
EQUITIES	AMERICAN PUBLIC EDUCATION INC	EDUCATION SERVICES	United States	$331,492.62	($123,236.29)	7,859.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMERICAN STATES WATER CO	WATER UTILITIES	United States	$862,324.42	$537,638.44	10,474.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	$306,790.29	($118,329.12)	10,539.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	$945,259.92	($327,092.77)	32,472.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	$986,567.01	$15,136.68	33,891.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	$1,200,234.41	($593,590.54)	41,231.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	$1,402,956.45	($454,850.69)	48,195.00
EQUITIES	AMERICAN SUPERCONDUCTOR CORP	ELECTRIC COMP & EQUIP	United States	$1,138,695.87	$491,976.96	39,117.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	$1,767,988.32	($330,578.42)	10,684.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	$2,530,354.68	($254,470.14)	15,291.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	$17,396,250.48	$9,987,614.09	105,126.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	$24,861,053.28	$10,241,132.16	150,236.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	$18,684,677.76	$600,628.67	112,912.00
EQUITIES	AMERICAN TOWER CORP	TELECOM TOWER REITS	United States	$10,304,936.04	($61,772.32)	62,273.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	$328,465.39	$7,254.33	2,537.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	$4,964,915.56	$1,992,371.49	38,348.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	$8,380,204.69	$4,816,845.39	64,727.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	$6,451,490.10	$1,182,083.61	49,830.00
EQUITIES	AMERICAN WATER WORKS CO INC	WATER UTILITIES	United States	$3,746,473.39	$558,725.88	28,937.00
EQUITIES	AMERICANA RESTAURANTS INTERNAT	UNITED ARAB EMIRATES	United Arab Emirates	$11,015,449.04	($102,708.80)	17,162,161.00
EQUITIES	AMERICANA RESTAURANTS INTERNAT	UNITED ARAB EMIRATES	United Arab Emirates	$553,468.17	$21,350.10	862,308.00
EQUITIES	AMERICANA RESTAURANTS INTERNAT	UNITED ARAB EMIRATES	United Arab Emirates	$508,423.48	$103,250.29	792,128.00
EQUITIES	AMERICANA RESTAURANTS INTERNAT	UNITED ARAB EMIRATES	United Arab Emirates	$5,530,820.35	$141,256.48	8,617,064.00
EQUITIES	AMERICAS GOLD AND SILVER CORP	CDN DIV METALS & MINING	Canada	$321,770.65	$0.00	73,210.56
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	$1,104,813.29	($1,301,534.48)	77,749.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	$1,579,327.82	($2,061,228.64)	111,142.00
EQUITIES	AMERICOLD REALTY TRUST INC	INDUSTRIAL REITS	United States	$994,259.49	($989,616.21)	69,969.00
EQUITIES	AMERIGO RESOURCES LTD	CDN DIV METALS & MINING	Canada	$396,522.53	$9,945.05	62,900.00
EQUITIES	AMERIGO RESOURCES LTD	CDN DIV METALS & MINING	Canada	$363,741.65	$140,015.72	57,700.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	$2,489,813.95	$135,403.16	5,057.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	$8,482,205.80	$7,018,366.33	17,228.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	$14,057,577.20	$11,819,588.70	28,552.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	$10,452,590.50	$6,551,944.59	21,230.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	$6,757,996.10	$47,693.29	13,726.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	$2,415,469.10	($28,954.19)	4,906.00
EQUITIES	AMERIPRISE FINANCIAL INC	ASSET MGMT & CUSTODY BNKS	United States	$6,054,427.95	$1,276,798.01	12,297.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	$2,723,394.64	$1,081,313.10	34,162.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	$1,496,822.72	$1,172,704.86	18,776.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	$575,578.40	($330.30)	7,220.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	$1,989,412.60	($81,221.36)	24,955.00
EQUITIES	AMERIS BANCORP	REGIONAL BANKS	United States	$2,078,220.68	$166,732.64	26,069.00
EQUITIES	AMERISAFE INC	PROPERTY & CASUALTY INS	United States	$130,532.12	$24,537.56	5,524.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	$729,564.85	$178,997.10	2,945.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	$12,666,930.36	$11,843,132.03	51,132.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	$18,683,548.87	$16,845,187.53	75,419.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	$12,619,613.93	$8,587,740.52	50,941.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	$2,609,340.09	$265,973.03	10,533.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	$2,920,984.43	$214,381.28	11,791.00
EQUITIES	AMETEK INC	ELECTRIC COMP & EQUIP	United States	$7,153,699.21	$2,206,599.27	28,877.00
EQUITIES	AMG CRITICAL MATERIALS NV	NETHERLANDS	Netherlands	$3,174,108.66	($113,220.86)	96,458.00
EQUITIES	AMG CRITICAL MATERIALS NV	NETHERLANDS	Netherlands	$398,733.36	$0.00	12,138.45
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	$907,511.03	$15,770.99	2,153.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	$51,005,660.57	$40,759,769.65	121,007.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	$73,818,624.79	$55,947,228.78	175,129.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	$53,814,603.21	$30,478,748.69	127,671.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	$4,209,620.37	$1,036,700.12	9,987.00
EQUITIES	AMGEN INC	BIOTECHNOLOGY	United States	$30,030,058.44	$8,029,467.46	71,244.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$592,941.60	$307,622.13	11,320.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,532,691.18	$1,379,696.97	29,261.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,445,740.38	$368,399.40	27,601.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,241,720.28	$379,028.38	23,706.00
EQUITIES	AMKOR TECHNOLOGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,096,208.64	($253,080.83)	20,928.00
EQUITIES	AMMB HOLDINGS BHD	MALAYSIA	Malaysia	$2,004,910.54	$429,149.44	1,282,200.00
EQUITIES	AMMB HOLDINGS BHD	MALAYSIA	Malaysia	$441,574.43	$9,889.00	282,400.00
EQUITIES	AMN HEALTHCARE SERVICES INC	HEALTH CARE SERVICES	United States	$344,925.92	$145,617.32	9,616.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,313,873.18	$187,230.19	65,237.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,049,092.60	$498,682.86	52,090.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,397,393.76	$113,601.69	69,384.00
EQUITIES	AMNEAL PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$2,078,045.20	$817,956.50	103,180.00
EQUITIES	AMOREPACIFIC CORP	SOUTH KOREA	South Korea	$399,094.94	$1,487.93	3,903.00
EQUITIES	AMOREPACIFIC HOLDINGS CORP	SOUTH KOREA	South Korea	$1,375,101.09	($141,920.11)	72,000.00
EQUITIES	AMOT INVESTMENTS LTD	ISRAEL	Israel	$583,732.91	$0.00	93,961.13
EQUITIES	AMP LTD	AUSTRALIA	Australia	$5,169,989.22	$2,630,226.28	2,858,211.00
EQUITIES	AMP LTD	AUSTRALIA	Australia	$1,444,182.25	$0.00	798,411.26
EQUITIES	AMPCO-PITTSBURGH CORP	STEEL	United States	$898,841.40	$185,071.19	101,564.00
EQUITIES	AMPHASTAR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$281,664.53	($113,741.44)	10,913.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$31,464,690.95	$19,409,020.30	372,694.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$3,807,060.95	$1,092,747.52	45,094.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$5,772,643.80	$1,224,257.84	68,376.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$46,971,706.10	$44,600,950.85	556,372.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$67,406,270.80	$63,780,606.32	798,416.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$48,676,922.25	$40,889,471.09	576,570.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$8,304,043.00	$379,835.06	98,360.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$4,183,546.35	($115,956.06)	49,547.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$15,205.38	$0.00	0.00
EQUITIES	AMPHENOL CORP	ELECTRONIC COMPONENTS	United States	$23,984,761.60	$10,665,082.37	284,282.00
EQUITIES	AMPLIFON SPA	ITALY	Italy	$2,298,495.22	$0.00	167,238.88
EQUITIES	AMPLIFON SPA	ITALY	Italy	$831,399.14	$0.00	60,492.73
EQUITIES	AMPLIFY ENERGY CORP	OIL & GAS EXPL & PROD	United States	$40,706.49	($10,705.90)	9,669.00
EQUITIES	AMPLITUDE INC	APPLICATION SOFTWARE	United States	$5,372,719.70	$1,564,491.08	387,922.00
EQUITIES	AMPLITUDE INC	APPLICATION SOFTWARE	United States	$269,659.50	$27,550.44	19,470.00
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	$4,397,356.07	$192,175.16	143,328.00
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	$2,478,923.08	$0.00	80,798.34
EQUITIES	AMPOL LTD	AUSTRALIA	Australia	$1,442,989.84	$256,873.99	47,033.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	$1,523,273.84	$70,400.85	157,363.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	$203,667.20	($187,756.70)	21,040.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	$1,085,505.52	($236,431.83)	112,139.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	$1,565,836.80	($296,600.73)	161,760.00
EQUITIES	AMPRIUS TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	$189,786.08	($134,283.27)	19,606.00
EQUITIES	AMRIZE LTD	SWITZERLAND	Switzerland	$2,213,375.83	($306,728.50)	59,197.00
EQUITIES	AMS-OSRAM AG	AUSTRIA	Austria	$3,916,460.05	$2,279,024.07	151,672.00
EQUITIES	AMS-OSRAM AG	AUSTRIA	Austria	$745,007.95	$0.00	28,851.78
EQUITIES	AMTECH SYSTEMS INC	SEMICNDCTR MTRLS & EQUIP	United States	$265,342.14	($64,460.75)	15,813.00
EQUITIES	AMUNDI SA	FRANCE	France	$2,253,976.25	($133,032.32)	21,723.00
EQUITIES	AMUNDI SA	FRANCE	France	$951,893.30	$78,522.02	9,174.00
EQUITIES	AMUNDI SA	FRANCE	France	$3,551,182.49	$82,818.09	34,225.00
EQUITIES	AMUNDI SA	FRANCE	France	$19,928,644.71	$5,134,735.40	192,065.00
EQUITIES	AMUNDI SA	FRANCE	France	$438,489.33	$104,340.86	4,226.00
EQUITIES	AMUNDI SA	FRANCE	France	$2,578.87	$0.00	24.85
EQUITIES	AMUSE INC	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	AMYLYX PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$172,854.00	($19,720.80)	5,940.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	$301,510.50	($9,578.04)	15,630.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	$262,235.04	$16,716.86	13,594.00
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	$1,285.78	$0.00	67.32
EQUITIES	ANA HOLDINGS INC	AIR TRANSPORTATION	Japan	$343,370.89	$4,219.45	17,800.00
EQUITIES	ANADOLU ANONIM TURK SIGORTA SI	TURKEY	Turkey	$704,242.43	($42,717.46)	1,457,764.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$3,037,211.76	$136,243.49	7,656.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$2,237,047.69	$839,761.68	5,639.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$42,786,363.63	$37,666,128.37	107,853.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$62,504,437.47	$53,522,417.91	157,557.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$45,715,273.56	$34,415,879.82	115,236.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$50,328.30	$0.00	0.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$9,987,570.96	$2,297,301.03	25,176.00
EQUITIES	ANALOG DEVICES INC	SEMICONDUCTORS	United States	$25,197,432.36	$7,854,479.87	63,516.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ANAND RATHI WEALTH LTD	INDIA	India	$1,788,916.99	$150,631.84	80,862.00
EQUITIES	ANANT RAJ LTD	INDIA	India	$1,298,565.09	$539,918.41	207,778.00
EQUITIES	ANANT RAJ LTD	INDIA	India	$155,719.32	$46,974.64	24,916.00
EQUITIES	ANAPASS INC	SOUTH KOREA	South Korea	$5,725.36	($2,270.74)	592.00
EQUITIES	ANAPTYSBIO INC	BIOTECHNOLOGY	United States	$277,736.76	($87,166.38)	5,526.00
EQUITIES	ANAPTYSBIO INC	BIOTECHNOLOGY	United States	$1,192,167.20	($80,064.38)	23,720.00
EQUITIES	ANAPTYSBIO INC	BIOTECHNOLOGY	United States	$90,568.52	($22,200.82)	1,802.00
EQUITIES	ANAVEX LIFE SCIENCES CORP	BIOTECHNOLOGY	United States	$41,096.90	($203,001.38)	20,345.00
EQUITIES	ANAVEX LIFE SCIENCES CORP	BIOTECHNOLOGY	United States	$74,204.70	($30,761.89)	36,735.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	$596,687.40	$373,109.82	9,082.00
EQUITIES	ANDERSONS INC/THE	FOOD DISTRIBUTORS	United States	$124,895.70	($13,036.45)	1,901.00
EQUITIES	ANDHRA SUGARS LTD/THE	INDIA	India	$79,602.90	$17,370.90	81,891.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	$4,467.44	$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	$6,494.84	$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	$2,384,377.99	$0.00	25,110.07
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	$22,519.35	$0.00	0.00
EQUITIES	ANDRITZ AG	AUSTRIA	Austria	$47,165.93	$0.00	0.00
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	$0.00	$0.00	0.00
EQUITIES	ANEST IWATA CORP	MACHINERY	Japan	$129,350.44	$47,779.97	10,568.00
EQUITIES	ANGEL OAK MORTGAGE REIT INC	MORTGAGE REITS	United States	$160.60	($34.98)	22.00
EQUITIES	ANGI INC	INTERACTIVE MEDIA & SVCS	United States	$44,305.92	$13,097.56	7,692.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	$7,667,391.40	$2,779,436.87	498,530.00
EQUITIES	ANGIODYNAMICS INC	HEALTH CARE EQUIPMENT	United States	$244,142.12	$78,167.04	15,874.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,646,590.61	$2,228,082.88	141,774.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$38,766,964.20	$9,314,328.67	718,771.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,777,558.37	$1,304,418.35	70,039.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,199,667.95	$6,791,614.06	300,355.00
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,319,205.56	$0.00	24,459.14
EQUITIES	ANGLO AMERICAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,035.17	$0.00	427.09
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$10,452,219.35	$4,605,244.39	111,253.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,898,778.90	$7,605,432.18	158,582.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,218,757.40	$5,696,988.27	119,412.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United States	$4,428,706.60	$2,660,326.29	47,216.00
EQUITIES	ANGLOGOLD ASHANTI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,900,796.40	$879,213.51	20,232.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$10,375,380.94	($695,188.51)	139,720.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$8,718,778.67	($921,486.38)	116,121.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$31,865,841.16	$7,455,247.58	426,995.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$19,282,487.16	$3,477,295.86	251,590.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$4,445,926.42	$660,539.13	59,429.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$171,155.17	$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$7,230,786.68	$0.00	97,458.20

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$119,492.56	$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$29,894.75	$0.00	0.00
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$26,146.45	$0.00	352.41
EQUITIES	ANHEUSER-BUSCH INBEV SA/NV	BELGIUM	Belgium	$4,539.54	$0.00	0.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$2,101,328.60	($268,812.90)	28,924.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$358,019.20	($49,624.96)	4,928.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$290,236.75	$77,897.93	3,995.00
EQUITIES	ANI PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$2,845,700.50	$599,572.03	39,170.00
EQUITIES	ANIMA HOLDING SPA	ITALY	Italy	$228,279.41	$7,545.77	28,148.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	$2,791,943.84	($4,884,920.24)	142,156.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	$2,612,061.08	($5,026,894.29)	132,997.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	$1,740,437.88	($1,270,564.91)	88,617.00
EQUITIES	ANNALY CAPITAL MANAGEMENT INC	MORTGAGE REITS	United States	$1,349,209.08	($433,228.69)	68,697.00
EQUITIES	ANNEXON INC	BIOTECHNOLOGY	United States	$378,140.85	($111,939.71)	89,395.00
EQUITIES	ANPEC ELECTRONICS CORP	TAIWAN	Taiwan	$875,791.33	$297,946.46	101,000.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	$3,200,446.03	$97,090.13	146,100.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	$1,969,996.56	$0.00	90,592.74
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	$1,150,959.92	$0.00	52,928.32
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	$4,046,012.20	$213,010.13	184,700.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	$3,723,996.07	$1,113,000.36	170,000.00
EQUITIES	ANRITSU CORP	ELECTRIC APPLIANCES	Japan	$560,790.00	($105,393.08)	25,600.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	$366,090.20	$33,328.53	11,624.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	$3,246,656.92	$1,302,952.95	103,087.00
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	$1,646,118.97	$0.00	52,267.14
EQUITIES	ANSELL LTD	AUSTRALIA	Australia	$1,004,354.47	$121,198.50	31,890.00
EQUITIES	ANTA SPORTS PRODUCTS LTD	CHINA	China	$12,793,640.64	($544,210.32)	1,361,200.00
EQUITIES	ANTAM PERSERO TBK PT	INDONESIA	Indonesia	$2,430,619.11	($160,270.54)	13,577,300.00
EQUITIES	ANTAM PERSERO TBK PT	INDONESIA	Indonesia	$582,569.49	($12,964.99)	3,254,200.00
EQUITIES	ANTERIS TECHNOLOGIES GLOBAL CO	HEALTH CARE EQUIPMENT	United States	$299,681.13	($56,371.27)	38,569.00
EQUITIES	ANTERIX INC	ALTERNATIVE CARRIERS	United States	$312,037.50	$192,188.15	3,975.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRANS	United States	$2,044,365.12	$1,411,095.65	101,407.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRANS	United States	$2,491,977.60	$1,750,542.75	123,610.00
EQUITIES	ANTERO MIDSTREAM CORP	OIL & GAS STORAGE & TRANS	United States	$1,079,890.56	$646,732.29	53,566.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$2,608,393.41	$128,206.81	78,119.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$3,193,553.16	$102,846.53	95,644.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$3,224,639.25	$181,295.69	96,575.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,049,714.82	($122,476.29)	31,438.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$2,046,105.81	$14,588.72	61,279.00
EQUITIES	ANTERO RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$4,555,631.43	($694,869.71)	136,437.00
EQUITIES	ANTHEM BIOSCIENCES LTD	INDIA	India	$254,719.57	($19,786.52)	28,429.00
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	$2,390,205.90	$905,203.05	47,776.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	$1,124,261.28	$592,989.48	22,472.00
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	$104,494.77	$0.00	2,088.67
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	$6,987.60	$0.00	139.67
EQUITIES	ANTOFAGASTA PLC	UNITED KINGDOM COMMON STK	Chile	$7,082,966.16	$686,945.69	141,576.00
EQUITIES	ANYCOLOR INC	SERVICES	Japan	$87,932.66	$0.00	4,508.09
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	$10,226,927.94	$1,211,415.86	383,717.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	$5,506,385.01	$1,166,844.83	206,601.00
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	$32,711.83	$0.00	1,227.36
EQUITIES	ANZ GROUP HOLDINGS LTD	AUSTRALIA	Australia	$17,169,896.79	$367,892.24	644,219.00
EQUITIES	AON PLC	IRELAND	Ireland	$4,969,405.35	($1,008,310.68)	17,955.00
EQUITIES	AON PLC	IRELAND	Ireland	$13,134,673.89	$10,058,319.18	47,457.00
EQUITIES	AON PLC	IRELAND	Ireland	$19,297,511.48	$14,210,118.02	69,724.00
EQUITIES	AON PLC	IRELAND	Ireland	$13,212,723.03	$5,426,112.27	47,739.00
EQUITIES	AON PLC	IRELAND	Ireland	$7,375,090.19	$1,037,131.35	26,647.00
EQUITIES	AOPEN INC	TAIWAN	Taiwan	$35,363.42	$919.57	21,000.00
EQUITIES	AOYAMA TRADING CO LTD	RETAIL TRADE	Japan	$169,095.55	($4,560.68)	35,900.00
EQUITIES	AOZORA BANK LTD	BANKS	Japan	$471,231.06	$0.00	21,204.72
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	$3,069,661.81	$1,606,977.57	105,400.00
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	$669,850.30	$26,639.79	23,000.00
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	$757,222.08	($104,469.25)	26,000.00
EQUITIES	AP MEMORY TECHNOLOGY CORP	TAIWAN	Taiwan	$4,227,599.99	$1,631,905.91	145,159.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$2,624,221.16	$959,884.45	727.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$626,387.92	$44,716.85	181.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$3,269,544.98	$1,473,190.04	899.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$2,361,688.44	$1,140,137.21	679.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$859,136.03	$422,589.60	238.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$624,886.73	$230,330.53	179.00
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$2,121,816.47	$0.00	590.47
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$211,345.24	$0.00	61.11
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$4,772.80	$0.00	1.33
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$3,391.76	$0.00	0.98
EQUITIES	AP MOLLER - MAERSK A/S	DENMARK	Denmark	$33,840,334.29	$14,876,901.08	9,383.00
EQUITIES	AP THAILAND PCL	THAILAND	Thailand	$1,581,113.16	($505,403.85)	6,845,200.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	$4,281,070.86	($2,536,557.18)	103,059.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	$5,562,870.64	($3,724,376.08)	133,916.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	$3,042,389.60	($1,413,385.39)	73,240.00
EQUITIES	APA CORP	OIL & GAS EXPL & PROD	United States	$4,924,068.52	$1,759,296.70	118,538.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	$1,176,244.57	($28,713.75)	159,353.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	$428.50	$0.00	0.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	$1,051,853.60	$69,754.17	142,501.00
EQUITIES	APA GROUP	AUSTRALIA	Australia	$538,892.19	$154,284.92	73,007.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	APA GROUP	AUSTRALIA	Australia	$3,972.56	$0.00	538.19
EQUITIES	APAR INDUSTRIES LTD	INDIA	India	$4,563,895.33	$314,318.66	25,158.00
EQUITIES	APAR INDUSTRIES LTD	INDIA	India	$1,457,621.57	$591,629.53	8,014.00
EQUITIES	APARTMENT INVESTMENT AND MANAG	MULTIFAMILY RESIDNT REITS	United States	$809,687.34	($1,362,775.87)	408,933.00
EQUITIES	APELLIS PHARMAC CONTRA	OTHER	United States	$0.00	$0.00	26,986.00
EQUITIES	APELLIS PHARMAC CONTRA	OTHER	United States	$0.00	$0.00	40,060.00
EQUITIES	APELLIS PHARMAC CONTRA	OTHER	United States	$0.00	$0.00	29,079.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	$517,283.20	$153,318.47	10,057.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	$1,141,220.93	($9,330.41)	22,814.00
EQUITIES	APERAM SA	LUXEMBOURG	Luxembourg	$871,210.54	$0.00	17,416.26
EQUITIES	APEX SCIENCE & ENGINEERING	TAIWAN	Taiwan	$17,317.27	($6,484.13)	53,000.00
EQUITIES	APG SGA SA	SWITZERLAND	Switzerland	$8,907.12	$962.81	37.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERNG	United States	$191,649.00	$21,464.24	4,965.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERNG	United States	$3,435,708.80	$2,353,787.90	89,008.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERNG	United States	$2,698,719.00	$1,015,581.59	69,915.00
EQUITIES	API GROUP CORP	CONSTRUCTION & ENGINEERNG	United States	$1,530,258.40	$414,347.94	39,644.00
EQUITIES	APL APOLLO TUBES LTD	INDIA	India	$562,527.91	$60,795.17	24,541.00
EQUITIES	APOGEE ENTERPRISES INC	BUILDING PRODUCTS	United States	$221,663.79	$131,710.80	6,267.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	$1,810,884.18	($278,574.68)	15,603.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	$11,100,790.82	$6,201,777.57	95,647.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	$15,212,100.26	$8,579,880.37	131,071.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	$12,114,226.74	$4,887,204.10	104,379.00
EQUITIES	APOLLO GLOBAL MANAGEMENT INC	DIVERSIFIED FINCL SVCS	United States	$6,342,330.82	$671,089.93	54,647.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	$784,191.36	$16,788.39	9,203.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	$11,376,100.42	$261,719.46	133,506.00
EQUITIES	APOLLO HOSPITALS ENTERPRISE LT	INDIA	India	$4,172,071.88	$1,144,901.35	48,962.00
EQUITIES	APOLLO TYRES LTD	INDIA	India	$2,093,869.33	($79,367.43)	495,800.00
EQUITIES	APOLLO TYRES LTD	INDIA	India	$352,743.92	($7,182.78)	83,525.00
EQUITIES	APOTEA AB	SWEDEN	Sweden	$208,638.32	$0.00	24,421.33
EQUITIES	APPEN LTD	AUSTRALIA	Australia	$238.17	$0.00	0.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	$8,465,352.84	$1,590,484.52	42,217.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	$1,174,846.68	$439,703.81	5,859.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	$1,439,733.60	($312,012.37)	7,180.00
EQUITIES	APPFOLIO INC	APPLICATION SOFTWARE	United States	$997,386.48	($238,652.03)	4,974.00
EQUITIES	APPIAN CORP	SYSTEMS SOFTWARE	United States	$413,188.05	($327,278.10)	11,715.00
EQUITIES	APPIAN CORP	SYSTEMS SOFTWARE	United States	$433,045.06	$83,750.36	12,278.00
EQUITIES	APPIER GROUP INC	INFORMATN & COMMUNICATION	Japan	$74,908.78	$0.00	8,431.80
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	$1,000,156.64	($158,135.14)	61,586.00
EQUITIES	APPLE HOSPITALITY REIT INC	HOTEL & RESORT REITS	United States	$1,073,528.96	$26,757.36	66,104.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$81,263,873.42	$25,610,213.52	244,021.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$58,758,714.84	$13,404,848.81	176,442.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$1,083,574,148.62	$1,013,087,129.21	3,253,781.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$1,565,544,670.06	$1,412,618,530.38	4,701,053.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$1,141,838,661.78	$836,974,460.38	3,428,739.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$78,921,410.74	$22,799,734.61	236,987.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$43,609,635.04	$15,202,364.92	130,952.00
EQUITIES	APPLE INC	TECH HARDWARE STOR & PERI	United States	$640,900,653.22	$201,757,360.80	1,924,511.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRCT	United States	$1,432,371.12	$302,116.40	58,776.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRCT	United States	$1,931,663.68	($1,201,666.02)	79,264.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRCT	United States	$1,408,171.71	($867,056.46)	57,783.00
EQUITIES	APPLIED DIGITAL CORP	INTERNET SVCS & INFRSTRCT	United States	$322,195.77	($6,108.79)	13,221.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	$2,854,371.10	$557,352.40	8,590.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	$2,796,884.93	$2,613,923.82	8,417.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	$274,471.54	($20,947.21)	826.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	$2,371,553.73	$1,047,261.98	7,137.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	$1,846,203.24	$64,240.87	5,556.00
EQUITIES	APPLIED INDUSTRIAL TECHNOLOGIE	TRADING COS & DISTRIBUTOR	United States	$794,505.39	$143,249.40	2,391.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$9,040,175.64	$3,304,872.52	17,678.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,439,793.98	($118,138.79)	4,771.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$90,113,338.08	$86,889,516.52	176,216.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$131,421,080.34	$125,486,433.85	256,993.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$95,672,550.06	$84,656,034.52	187,087.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$9,215,578.98	$1,680,194.79	18,021.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,327,038.28	$1,589,073.78	6,506.00
EQUITIES	APPLIED MATERIALS INC	SEMICNDCTR MTRLS & EQUIP	United States	$53,195,793.12	$23,951,026.07	104,024.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	$1,805,340.88	$650,499.11	18,188.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	$2,493,609.72	($904,944.68)	25,122.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	$2,634,856.70	$1,307,198.73	26,545.00
EQUITIES	APPLIED OPTOELECTRONICS INC	COMMUNICATIONS EQUIPMENT	United States	$1,849,213.80	($670,465.82)	18,630.00
EQUITIES	APPLOVIN CORP	ADVERTISING	United States	$684,543.51	($69,485.35)	2,357.00
EQUITIES	APPLOVIN CORP	ADVERTISING	United States	$654,629.22	($671,990.74)	2,254.00
EQUITIES	APPLOVIN CORP	ADVERTISING	United States	$15,652,434.42	$12,519,772.68	53,894.00
EQUITIES	APPLOVIN CORP	ADVERTISING	United States	$22,678,807.41	$18,242,253.40	78,087.00
EQUITIES	APPLOVIN CORP	ADVERTISING	United States	$16,694,497.26	$10,239,100.92	57,482.00
EQUITIES	APPLOVIN CORP	ADVERTISING	United States	$4,049,755.92	($675,582.19)	13,944.00
EQUITIES	APPLOVIN CORP	ADVERTISING	United States	$8,717,837.31	$603,282.97	30,017.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	$291,772.34	($14,749.18)	1,079.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	$10,549,232.97	$8,778,459.64	39,012.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	$1,969,936.49	$29,514.17	7,285.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	$1,186,288.45	($53,361.35)	4,387.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	$3,827,382.43	($361,713.14)	14,154.00
EQUITIES	APR CORP/KOREA	SOUTH KOREA	South Korea	$2,791,171.50	$432,678.93	10,322.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	$4,580,453.80	($232,982.30)	37,805.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	$2,106,245.44	$1,309,525.30	17,384.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	$3,124,958.72	$1,683,189.14	25,792.00
EQUITIES	APTARGROUP INC	MTL, GLS & PLASTC CONTNR	United States	$1,634,448.40	$479,227.03	13,490.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	$118,563.12	($82,999.03)	2,756.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	$2,338,309.08	($1,134,173.60)	54,354.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	$3,259,969.56	($1,430,614.60)	75,778.00
EQUITIES	APTIV PLC	AUTOMOTIVE PARTS & EQUIP	Jersey C I	$2,299,203.90	($1,502,837.16)	53,445.00
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	$604,479.60	$0.00	25,472.38
EQUITIES	AQ GROUP AB	SWEDEN	Sweden	$4,168,502.04	$1,201,998.20	175,658.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	$2,270,345.16	$134,411.99	373,890.00
EQUITIES	ARAB NATIONAL BANK	SAUDI ARABIA	Saudi Arabia	$4,527,586.45	$766,779.81	745,622.00
EQUITIES	ARABIAN CEMENT CO/SAUDI ARABIA	SAUDI ARABIA	Saudi Arabia	$32,928.07	($3,004.47)	6,257.00
EQUITIES	ARABIAN CENTRES CO	SAUDI ARABIA	Saudi Arabia	$2,177,261.11	($821,407.58)	579,800.00
EQUITIES	ARABIAN CENTRES CO	SAUDI ARABIA	Saudi Arabia	$1,640,921.86	($289,938.39)	436,974.00
EQUITIES	ARAFURA RARE EARTHS LTD	AUSTRALIA	Australia	$75,234.16	$0.00	617,952.38
EQUITIES	ARAKAWA CHEMICAL INDUSTRIES LT	CHEMICALS	Japan	$106,589.01	$46,661.52	7,000.00
EQUITIES	ARAMARK	RESTAURANTS	United States	$182,605.50	$53,967.08	3,410.00
EQUITIES	ARAMARK	RESTAURANTS	United States	$3,610,662.30	$1,991,080.38	67,426.00
EQUITIES	ARAMARK	RESTAURANTS	United States	$5,438,538.00	$3,121,421.42	101,560.00
EQUITIES	ARAMARK	RESTAURANTS	United States	$2,609,705.70	$1,436,073.48	48,734.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	$16,943.37	($3,852.27)	1,000.00
EQUITIES	ARATA CORP	WHOLESALE TRADE	Japan	$258,905.92	$0.00	15,611.35
EQUITIES	ARB CORP LTD	AUSTRALIA	Australia	$473,416.22	$0.00	37,104.09
EQUITIES	ARBOR REALTY TRUST INC	MORTGAGE REITS	United States	$200,758.60	($421,807.00)	52,010.00
EQUITIES	ARBUTUS BIOPHARMA CORP	CDN BIOTECHNOLOGY	Canada	$593,064.16	($5,131.40)	124,072.00
EQUITIES	ARBUTUS BIOPHARMA CORP	CDN BIOTECHNOLOGY	Canada	$171,219.60	$84,969.01	35,820.00
EQUITIES	ARBUTUS BIOPHARMA CORP	CDN BIOTECHNOLOGY	Canada	$1,382,581.54	$67,923.93	289,243.00
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	$40,457.06	$0.00	0.00
EQUITIES	ARCADIS NV	NETHERLANDS	Netherlands	$759,041.52	$0.00	16,832.71
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	$1,827,568.78	($221,183.55)	380,200.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	$610,471.42	$113,880.40	127,000.00
EQUITIES	ARCADYAN TECHNOLOGY CORP	TAIWAN	Taiwan	$3,241,314.84	($414,494.03)	674,310.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPORT	United States	$679,892.40	($77,262.39)	5,335.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPORT	United States	$555,128.64	$408,725.76	4,356.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPORT	United States	$569,529.36	($96,715.51)	4,469.00
EQUITIES	ARCBEST CORP	CARGO GROUND TRANSPORT	United States	$1,082,602.80	($167,512.44)	8,495.00
EQUITIES	ARCELLX INC CONTRA	OTHER	United States	$0.00	$0.00	10,850.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	$10,626.74	$0.00	0.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	$3,760,008.48	$811,242.61	55,754.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	$5,393,130.17	$4,084,506.82	79,643.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	$1,874,066.40	$1,049,573.61	27,785.00
EQUITIES	ARCELORMITTAL SA	LUXEMBOURG	Luxembourg	$11,614.90	$0.00	172.27
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	$1,278,262.40	$19,495.17	13,840.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	$8,571,192.72	$7,663,422.29	92,802.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	$10,672,567.44	$7,713,238.52	115,554.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	$7,105,993.68	$4,862,341.44	76,938.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	$1,142,955.00	$35,441.12	12,375.00
EQUITIES	ARCH CAPITAL GROUP LTD	PROPERTY & CASUALTY INS	Bermuda	$3,878,381.12	$1,251,102.15	41,992.00
EQUITIES	ARCHER AVIATION INC	AEROSPACE & DEFENSE	United States	$298,398.80	$8,557.93	60,040.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	$170,825.76	($10,021.16)	2,152.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	$8,853,568.92	$6,188,207.35	111,534.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	$13,075,394.22	$8,484,744.87	164,719.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	$9,221,018.94	$2,649,285.46	116,163.00
EQUITIES	ARCHER-DANIELS-MIDLAND CO	AGRICULTURAL PRODS & SRVS	United States	$4,954,899.60	$854,583.39	62,420.00
EQUITIES	ARCHION CORP	SERVICES	Japan	$2,029,921.20	$84,410.06	1,103,600.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	$1,269,635.64	($351,574.09)	41,916.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	$1,320,704.58	$597,763.98	43,602.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	$2,223,710.06	$193,672.26	73,414.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	$2,044,787.03	($342,886.61)	67,507.00
EQUITIES	ARCHROCK INC	OIL & GAS EQUIP/SVCS	United States	$1,503,535.02	$75,979.21	49,638.00
EQUITIES	ARCOSA INC	CONSTRUCTION & ENGINEERNG	United States	$2,013,362.40	$1,879,103.77	13,776.00
EQUITIES	ARCS CO LTD	RETAIL TRADE	Japan	$484,657.65	$0.00	21,037.76
EQUITIES	ARCTURUS THERAPEUTICS HOLDINGS	BIOTECHNOLOGY	United States	$91,462.89	($164,422.91)	6,681.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	$389,309.76	$112,651.23	15,072.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	$932,204.70	($1,507.06)	36,090.00
EQUITIES	ARCUS BIOSCIENCES INC	BIOTECHNOLOGY	United States	$1,049,653.71	$176,144.82	40,637.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	$554,369.25	$30,688.80	20,975.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	$543,057.21	$176,924.28	20,547.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,502,915.52	$3,519.88	56,864.00
EQUITIES	ARCUTIS BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,682,645.00	$1,001,284.48	101,500.00
EQUITIES	ARDAGH METAL PACKAGING SA	LUXEMBOURG	Luxembourg	$179,198.60	$24,115.44	41,290.00
EQUITIES	ARDAGH METAL PACKAGING SA	LUXEMBOURG	Luxembourg	$324,953.16	$30,609.00	74,874.00
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	$207,867.60	($10,934.54)	60,780.00
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	$28,991.34	($23,171.94)	8,477.00
EQUITIES	ARDELYX INC	BIOTECHNOLOGY	United States	$261,571.86	($150,732.32)	76,483.00
EQUITIES	ARDENTEC CORP	TAIWAN	Taiwan	$1,659,314.48	$176,205.37	216,900.00
EQUITIES	ARDENTEC CORP	TAIWAN	Taiwan	$1,262,272.43	$417,556.34	165,000.00
EQUITIES	ARDMORE SHIPPING CORP	IRELAND	Marshall Islands	$218,695.20	$71,228.45	11,720.00
EQUITIES	ARE HOLDINGS INC	SERVICES	Japan	$1,031,847.32	$0.00	44,913.94
EQUITIES	ARENA REIT	AUSTRALIA	Australia	$444,345.48	$0.00	301,274.87
EQUITIES	ARES COMMERCIAL REAL ESTATE CO	MORTGAGE REITS	United States	$96,685.68	($233,332.16)	24,232.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	$5,067,916.25	$2,596,091.62	43,625.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	$6,508,772.76	$2,071,108.55	56,028.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	$5,854,851.83	$963,127.57	50,399.00
EQUITIES	ARES MANAGEMENT CORP	ASSET MGMT & CUSTODY BNKS	United States	$3,307,940.75	($259,860.26)	28,475.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERNG	United States	$409,319.85	$186,059.40	1,083.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERNG	United States	$1,214,731.30	$980,316.34	3,214.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERNG	United States	$1,227,581.60	$476,307.72	3,248.00
EQUITIES	ARGAN INC	CONSTRUCTION & ENGINEERNG	United States	$1,502,729.20	($973,612.96)	3,976.00
EQUITIES	ARGAN SA	FRANCE	France	$343,165.53	$0.00	4,442.97
EQUITIES	ARGENX SE	NETHERLANDS	Belgium	$1,436,023.81	($102,538.03)	1,493.00
EQUITIES	ARGENX SE	NETHERLANDS	Belgium	$7,841,863.42	$1,798,110.81	8,153.00
EQUITIES	ARGENX SE	NETHERLANDS	Belgium	$4,065,688.30	$1,188,920.06	4,227.00
EQUITIES	ARGENX SE	NETHERLANDS	Belgium	$4,814,064.85	$0.00	5,005.07
EQUITIES	ARGENX SE	NETHERLANDS	Belgium	$23,593.91	$0.00	24.53
EQUITIES	ARGENX SE	NETHERLANDS	Belgium	$25,234,776.00	$18,306,052.19	26,236.00
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	$5,805,602.44	$789,153.26	613,052.00
EQUITIES	ARHAUS INC	HOMEFURNISHING RETAIL	United States	$2,894,164.58	($243,741.49)	305,614.00
EQUITIES	ARIAKE JAPAN CO LTD	FOODS	Japan	$2,223,125.07	($345,069.45)	68,223.00
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	$944,123.37	$0.00	54,114.62
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	$4,468,108.47	($294,246.27)	256,100.00
EQUITIES	ARIS MINING CORP	CDN GOLD	Canada	$3,898,420.28	$19,725.02	223,447.00
EQUITIES	ARISAWA MANUFACTURING CO LTD	CHEMICALS	Japan	$70,124.54	$11,851.75	3,900.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$5,174,647.03	$1,539,739.21	25,417.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$1,999,660.98	$625,099.49	9,822.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$48,331,248.05	$45,989,316.83	237,395.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$68,961,429.93	$64,461,443.31	338,727.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$50,609,623.74	$44,222,545.15	248,586.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$4,237,318.67	$886,955.90	20,813.00
EQUITIES	ARISTA NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$28,550,647.24	$10,860,458.97	140,236.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	$990,149.63	$7,078.36	23,912.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	$2,900,717.70	$1,031,938.21	70,052.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	$1,623,900.05	($127,713.30)	39,217.00
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	$14,436,547.44	$0.00	348,640.97
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	$9,095.24	$0.00	219.65
EQUITIES	ARISTOCRAT LEISURE LTD	AUSTRALIA	Australia	$6,964,173.84	$1,800,452.08	168,184.00
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	$2,600,671.95	($642,322.64)	30,800.00
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	$326,390.26	$0.00	3,865.47
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	$2,672,173.30	$0.00	31,646.80
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	$2,641,877.40	($612,905.38)	31,288.00
EQUITIES	ARITZIA INC	CDN APPAREL RETAIL	Canada	$4,019,220.28	($946,383.83)	47,600.00
EQUITIES	ARJO AB	SWEDEN	Sweden	$263,300.12	$0.00	95,263.47

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARKEMA SA	FRANCE	France	$534,828.60	($312,341.03)	8,484.00
EQUITIES	ARKEMA SA	FRANCE	France	$178,410.13	$0.00	2,830.12
EQUITIES	ARKEMA SA	FRANCE	France	$1,459,939.87	$0.00	23,159.06
EQUITIES	ARKO CORP	AUTOMOTIVE RETAIL	United States	$96,902.40	($83,335.33)	23,520.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$423,646.00	$303,872.79	34,165.00
EQUITIES	ARLO TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$725,908.40	($40,262.86)	58,541.00
EQUITIES	ARMOUR RESIDENTIAL REIT INC	MORTGAGE REITS	United States	$179,278.29	($1,444,693.48)	12,963.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	$71,087.27	($13,275.36)	439.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	$1,464,494.92	$1,087,873.02	9,044.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	$2,928,989.84	$1,798,245.59	18,088.00
EQUITIES	ARMSTRONG WORLD INDUSTRIES INC	BUILDING PRODUCTS	United States	$1,809,081.96	$1,042,009.56	11,172.00
EQUITIES	ARNOLDO MONDADORI EDITORE SPA	ITALY	Italy	$374,122.14	($10,405.63)	161,459.00
EQUITIES	AROUNDTOWN SA	LUXEMBOURG	Luxembourg	$1,849,491.44	($622,902.84)	989,841.00
EQUITIES	AROUNDTOWN SA	LUXEMBOURG	Luxembourg	$1,220,570.81	$166,776.47	653,245.00
EQUITIES	AROUNDTOWN SA	LUXEMBOURG	Luxembourg	$581,679.80	$0.00	311,312.89
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	$174,317.65	($656,182.55)	43,255.00
EQUITIES	ARRAY TECHNOLOGIES INC	ELECTRIC COMP & EQUIP	United States	$4,032,164.11	($3,467,869.45)	1,000,537.00
EQUITIES	ARRIVENT BIOPHARMA INC	BIOTECHNOLOGY	United States	$283,875.00	$23,741.66	9,375.00
EQUITIES	ARRIYADH DEVELOPMENT CO	SAUDI ARABIA	Saudi Arabia	$184,372.22	($70,195.13)	41,931.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTORS	United States	$1,097,091.00	$46,853.51	4,833.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTORS	United States	$1,053,053.00	$525,853.19	4,639.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTORS	United States	$1,560,625.00	$1,281,991.11	6,875.00
EQUITIES	ARROW ELECTRONICS INC	TECHNOLOGY DISTRIBUTORS	United States	$3,018,192.00	$1,759,179.87	13,296.00
EQUITIES	ARROW FINANCIAL CORP	REGIONAL BANKS	United States	$155,175.35	$82,024.17	4,211.00
EQUITIES	ARROW FINANCIAL CORP	REGIONAL BANKS	United States	$421,306.05	$47,711.68	11,433.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,087,724.10	$1,386,694.94	31,898.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,784,373.90	($611,932.64)	42,542.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,323,791.70	$767,783.51	20,226.00
EQUITIES	ARROWHEAD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,994,719.65	($441,799.76)	30,477.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	$220,041.12	($72,598.67)	9,308.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	$180,113.16	($150,687.82)	7,619.00
EQUITIES	ARTERIS INC	SYSTEMS SOFTWARE	United States	$272,285.52	($15,731.96)	11,518.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	$4,510,875.25	($1,473,673.47)	19,775.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	$13,276,458.22	$9,886,957.23	58,202.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	$19,303,352.53	$12,288,488.04	84,623.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	$12,848,067.64	$5,001,806.57	56,324.00
EQUITIES	ARTHUR J GALLAGHER & CO	INSURANCE BROKERS	United States	$7,736,806.87	$1,148,686.97	33,917.00
EQUITIES	ARTIENCE CO LTD	CHEMICALS	Japan	$184,637.43	$27,377.00	5,700.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	$98,968.80	($17,175.27)	2,740.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	$632,136.12	($230,228.21)	17,501.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	$3,692,764.32	($370,486.09)	102,236.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	$1,067,346.00	($14,460.61)	29,550.00
EQUITIES	ARTISAN PARTNERS ASSET MANAGEM	ASSET MGMT & CUSTODY BNKS	United States	$1,770,566.28	($258,531.11)	49,019.00
EQUITIES	ARTIVION INC	HEALTH CARE EQUIPMENT	United States	$114.10	$3.95	5.00
EQUITIES	ARTIVION INC	HEALTH CARE EQUIPMENT	United States	$256,884.74	$131,749.66	11,257.00
EQUITIES	ARTIZA NETWORKS INC	ELECTRIC APPLIANCES	Japan	$18,706.25	($23,755.92)	4,400.00
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	$130,953.55	($582,945.52)	16,930.00
EQUITIES	ARVINAS INC	PHARMACEUTICALS	United States	$426,531.11	($100,147.66)	55,143.00
EQUITIES	ARVIND LTD	INDIA	India	$927,422.76	($34,943.64)	163,575.00
EQUITIES	ARYZTA AG	SWITZERLAND	Switzerland	$639,480.67	$0.00	14,069.42
EQUITIES	AS CREATION TAPETEN AG	GERMANY	Germany	$424.29	$0.00	0.00
EQUITIES	AS ONE CORP	WHOLESALE TRADE	Japan	$690,614.83	$0.00	43,828.66
EQUITIES	ASAHI BROADCASTING GROUP HOLDI	INFORMATN & COMMUNICATION	Japan	$39,711.28	($2,657.34)	7,600.00
EQUITIES	ASAHI DIAMOND INDUSTRIAL CO LT	MACHINERY	Japan	$63,961.94	($204.12)	8,800.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	$1,779,113.46	$137,307.79	175,714.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	$6,030,076.21	($302,091.17)	595,560.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	$973,463.04	($117,918.65)	96,144.00
EQUITIES	ASAHI GROUP HOLDINGS LTD	FOODS	Japan	$5,761.74	$0.00	569.06
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	$3,795,157.61	$501,594.31	179,354.00
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	$1,496,239.17	$0.00	70,710.24
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	$2,503,245.79	$6,399.13	118,300.00
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	$3,950,600.08	$211,588.69	186,700.00
EQUITIES	ASAHI INTECC CO LTD	PRECISION INSTRUMENTS	Japan	$19,439,830.15	$4,105,264.32	918,700.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	$1,419,714.57	$311,877.99	132,817.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	$1,832,138.04	$147,951.25	171,400.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	$708,954.04	$280,154.00	66,324.00
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	$2,935,990.86	$0.00	278,339.02
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	$5,261.66	$0.00	498.82
EQUITIES	ASAHI KASEI CORP	CHEMICALS	Japan	$840,175.32	($2,405.66)	78,600.00
EQUITIES	ASANA INC	APPLICATION SOFTWARE	United States	$191,301.99	($1,632,452.14)	22,693.00
EQUITIES	ASANUMA CORP	CONSTRUCTION	Japan	$254,902.76	$15,708.07	44,400.00
EQUITIES	ASBISC ENTERPRISES PLC	CYPRUS	Cyprus	$1,087,420.48	$305,433.52	22,585.00
EQUITIES	ASBURY AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	$11,371.80	($4,547.93)	66.00
EQUITIES	ASCENDIS PHARMA A/S	DENMARK	Denmark	$147,861.67	($19,068.49)	649.00
EQUITIES	ASCENDIS PHARMA A/S	DENMARK	Denmark	$2,549,873.36	($375,022.47)	11,192.00
EQUITIES	ASCENDIS PHARMA A/S	DENMARK	Denmark	$3,078,211.13	($438,063.66)	13,511.00
EQUITIES	ASCENDIS PHARMA A/S	DENMARK	Denmark	$2,171,675.56	($307,207.20)	9,532.00
EQUITIES	ASCENDIS PHARMA A/S	DENMARK	Denmark	$2,582,225.22	$17,956.31	11,334.00
EQUITIES	ASCOM HOLDING AG	SWITZERLAND	Switzerland	$815,357.29	$54,616.48	114,810.00
EQUITIES	ASCOM HOLDING AG	SWITZERLAND	Switzerland	$11,303.99	($1,708.24)	1,597.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	$12,147,536.16	$7,008,054.34	550,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	$26,238,678.11	$18,063,779.84	1,188,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	$14,264,324.10	$10,673,584.37	320,835.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	$5,278,656.62	$1,291,663.28	239,000.00
EQUITIES	ASE TECHNOLOGY HOLDING CO LTD	TAIWAN	Taiwan	$9,210,041.05	$4,283,099.56	417,000.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	$12,091,709.26	$7,781,856.06	1,761,365.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	$1,265,885.83	$877,233.12	184,398.00
EQUITIES	ASELSAN ELEKTRONIK SANAYI VE T	TURKEY	Turkey	$4,644,828.52	$4,088,941.96	676,599.00
EQUITIES	ASHAPURA MINECHEM LTD	INDIA	India	$253,478.12	($17,099.07)	48,036.00
EQUITIES	ASHLAND INC	SPECIALTY CHEMICALS	United States	$723,551.76	$208,479.75	10,653.00
EQUITIES	ASHOK LEYLAND LTD	INDIA	India	$1,749,789.23	$453,959.21	1,087,476.00
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	$5.38	($0.75)	0.30
EQUITIES	ASHTROM GROUP LTD	ISRAEL	Israel	$329,054.27	$0.00	18,360.45
EQUITIES	ASIA COMMERCIAL BANK JSC	VIETNAM	Vietnam	$8,832,310.22	($552,984.24)	10,867,462.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	$6,798,881.58	$4,162,607.35	63,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	$7,878,069.13	$6,829,193.65	73,000.00
EQUITIES	ASIA VITAL COMPONENTS CO LTD	TAIWAN	Taiwan	$10,144,362.99	$7,501,073.23	94,000.00
EQUITIES	ASIAN PAINTS LTD	INDIA	India	$2,854,136.66	($438,956.97)	113,837.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	$7,129.84	$0.00	0.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	$2,158,810.73	$329,347.09	80,385.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	$1,265,923.85	$207,069.16	46,937.00
EQUITIES	ASICS CORP	OTHER PRODUCTS	Japan	$7,413.68	$0.00	276.05
EQUITIES	ASIYA CAPITAL INVESTMENTS CO K	KUWAIT	Kuwait	$41,053.47	($1,169.94)	303,285.00
EQUITIES	ASIYA CAPITAL INVESTMENTS CO K	KUWAIT	Kuwait	$47,597.86	($1,595.25)	351,632.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	$8,229,203.64	$3,663,388.61	1,231,970.00
EQUITIES	ASK AUTOMOTIVE LTD	INDIA	India	$4,034,826.03	$1,352,679.67	604,042.00
EQUITIES	ASKA PHARMACEUTICAL HOLDINGS C	OTHER PRODUCTS	Japan	$108,972.91	$36,381.67	8,200.00
EQUITIES	ASKER HEALTHCARE GROUP AB	SWEDEN	Sweden	$305,225.17	$0.00	45,834.76
EQUITIES	ASKUL CORP	RETAIL TRADE	Japan	$426,984.22	$0.00	54,681.47
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	$2,760,130.62	$565,302.09	2,735.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	$6,280,995.09	$1,861,645.45	6,224.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	$21,553,253.42	$239,733.13	21,367.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	$3,184,862.34	$1,227,582.63	3,155.00
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	$10,607,839.22	$0.00	10,517.03
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	$19,109.58	$0.00	18.95
EQUITIES	ASM INTERNATIONAL NV	NETHERLANDS	Netherlands	$32,828,222.55	$2,386,297.38	32,531.00
EQUITIES	ASMEDIA TECHNOLOGY INC	TAIWAN	Taiwan	$20,824,706.76	$1,004,406.96	454,000.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$1,709.42	$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$55,597.05	$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$6,638.03	$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$17,124,897.22	$10,145,475.63	9,431.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$9,228,137.93	$4,468,202.05	5,082.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$458.04	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$92,323,556.81	$34,365,900.22	50,869.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$71,591,427.59	$29,625,512.06	39,509.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$18,612,945.22	$11,162,762.33	10,245.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$66,194,980.21	$45,221,604.97	36,439.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$47,565,914.73	$25,573,817.86	26,198.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$55,335,212.16	$27,182,536.28	30,462.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$82,171,476.47	$0.00	45,305.36
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$2,718.41	$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$484.56	$0.00	0.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$284,534.48	$0.00	156.88
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$54,562,374.34	$17,946,138.72	30,111.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$63,481,502.93	$49,784,520.90	34,910.00
EQUITIES	ASML HOLDING NV	NETHERLANDS	Netherlands	$38,631,159.68	$35,250,405.14	21,217.00
EQUITIES	ASMODEE GROUP AB	SWEDEN	Sweden	$672,678.17	$0.00	41,281.59
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	$2,609,997.76	$1,494,457.42	128,000.00
EQUITIES	ASMPT LTD	SINGAPORE	Cayman Islands	$2,090,390.50	$0.00	102,517.32
EQUITIES	ASMPT LTD	SINGAPORE	Singapore	$7,348,774.95	$4,393,131.81	360,400.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$3,711,179.90	$2,841,438.51	6,300.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$4,535,886.55	$3,068,221.58	7,700.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$5,183,870.34	$4,148,009.41	8,800.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$42,728,522.54	$33,658,206.38	72,534.80
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$18,791,529.98	$15,886,758.20	31,900.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$2,415,212.32	$253,363.16	4,100.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$1,943,951.38	$1,317,161.16	3,300.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$2,591,935.17	$1,791,689.79	4,400.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$11,987,700.16	$10,298,316.39	20,350.00
EQUITIES	ASPEED TECHNOLOGY INC	TAIWAN	Taiwan	$1,413,782.82	$1,084,179.49	2,400.00
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	$80,106.64	($159,762.11)	14,618.00
EQUITIES	ASPEN AEROGELS INC	SPECIALTY CHEMICALS	United States	$267,369.20	($11,081.00)	48,790.00
EQUITIES	ASPEN GROUP LTD/AUSTRALIA	AUSTRALIA	Australia	$387,533.76	($11,291.71)	125,743.00
EQUITIES	ASPEN PHARMACARE HOLDINGS LTD	SOUTH AFRICA	South Africa	$263,513.72	$1,811.58	27,287.00
EQUITIES	ASPEN PHARMACARE HOLDINGS LTD	SOUTH AFRICA	South Africa	$20,322,550.27	$3,097,482.30	2,104,412.00
EQUITIES	ASPEN PHARMACARE HOLDINGS LTD	SOUTH AFRICA	South Africa	$1,234,584.99	$8,487.40	127,842.00
EQUITIES	ASPIRASI HIDUP INDONESIA TBK P	INDONESIA	Indonesia	$53,034.48	($8,590.48)	2,838,300.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$1,224,034.49	($9,285.88)	14,934.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$1,536.12	$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$1,742,756.35	$254,430.82	21,131.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$8,897.89	$0.00	0.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$1,179,705.09	$119,455.19	14,158.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$22,862,025.59	$8,332,465.85	271,418.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$34,840.66	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$937,669.41	$258,051.39	11,294.00
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$5,182.42	$0.00	63.23
EQUITIES	ASR NEDERLAND NV	NETHERLANDS	Netherlands	$5,397,878.69	$2,142,715.03	64,703.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	$4,223,787.91	$789,420.97	118,525.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	$2,347,182.37	$260,396.26	65,865.00
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	$12,153,659.09	$0.00	341,047.53
EQUITIES	ASSA ABLOY AB	SWEDEN	Sweden	$13,917.32	$0.00	390.54
EQUITIES	ASSECO POLAND SA	POLAND	Poland	$1,546,131.92	$481,761.84	26,993.00
EQUITIES	ASSECO POLAND SA	POLAND	Poland	$1,197,008.01	($27,541.70)	20,990.00
EQUITIES	ASSOCIATED BANC-CORP	REGIONAL BANKS	United States	$1,238,510.85	$341,430.40	43,229.00
EQUITIES	ASSOCIATED BANC-CORP	REGIONAL BANKS	United States	$2,766,014.25	($219,552.98)	96,545.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$939,469.16	$24,046.72	38,062.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,791,380.03	($194,662.39)	113,091.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$638,094.60	($41,366.34)	25,852.00
EQUITIES	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,823.85	$0.00	114.41
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	$2,002,073.00	$1,331,168.61	7,598.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	$3,552,243.50	$2,760,372.30	13,481.00
EQUITIES	ASSURANT INC	PROPERTY & CASUALTY INS	United States	$3,853,160.50	$2,006,892.58	14,623.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	$532,820.96	($59,075.31)	7,868.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	$982,278.60	$691,667.86	14,505.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	$1,625,686.32	$1,159,456.09	24,006.00
EQUITIES	ASSURED GUARANTY LTD	PROPERTY & CASUALTY INS	Bermuda	$1,218,960.00	$514,043.97	18,000.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	$3,551,788.98	$1,211,053.76	60,343.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	$4,988,326.14	$42,750.14	84,749.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	$3,629,131.02	$68,790.92	61,657.00
EQUITIES	AST SPACEMOBILE INC	ALTERNATIVE CARRIERS	United States	$1,988,055.36	($546,412.19)	33,776.00
EQUITIES	ASTEC INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	$261,720.96	$114,980.28	6,504.00
EQUITIES	ASTEC INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	$625,852.72	($323,838.32)	15,553.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$1,542,956.33	$586,689.69	102,700.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$1,338,886.46	($31,268.99)	89,117.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$3,226,236.06	$459,788.44	214,740.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$5,633,969.09	$220,155.78	375,000.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$1,867,007.21	$737,710.42	124,269.00
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$6,760,837.07	$0.00	457,816.91
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$10,359.62	$0.00	701.51
EQUITIES	ASTELLAS PHARMA INC	PHARMACEUTICAL	Japan	$2,421,855.51	($78,574.12)	161,200.00
EQUITIES	ASTER DM QUALITY CARE LTD	INDIA	India	$2,331,050.23	$1,116,254.23	320,417.00
EQUITIES	ASTER DM QUALITY CARE LTD	INDIA	India	$1,082,644.09	($176,977.51)	148,816.00
EQUITIES	ASTER DM QUALITY CARE LTD	INDIA	India	$518,871.23	($78,536.24)	71,322.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	$706,956.42	$74,016.37	1,986.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	$12,629,815.60	$6,916,569.20	35,480.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	$18,212,493.11	$9,904,884.45	51,163.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	$13,098,984.06	$7,365,939.53	36,798.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	$1,679,466.46	$362,783.54	4,718.00
EQUITIES	ASTERA LABS INC	SEMICONDUCTORS	United States	$6,378,626.43	$1,561,892.35	17,919.00
EQUITIES	ASTINO BHD	MALAYSIA	Malaysia	$23,223.42	($16,206.63)	193,380.00
EQUITIES	ASTOR TRANSFORMATOR ENERJI TUR	TURKEY	Turkey	$7,636,038.51	($5,483,372.84)	1,963,776.00
EQUITIES	ASTOR TRANSFORMATOR ENERJI TUR	TURKEY	Turkey	$1,997,479.57	($79,737.14)	513,696.00
EQUITIES	ASTRA AGRO LESTARI TBK PT	INDONESIA	Indonesia	$46,187.37	$14,008.29	103,200.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	$422,712.26	$112,668.40	12,800.00
EQUITIES	ASTRA INDUSTRIAL GROUP CO	SAUDI ARABIA	Saudi Arabia	$139,197.83	($4,938.65)	4,215.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	$158,265.58	($45,163.02)	615,000.00
EQUITIES	ASTRA INTERNATIONAL TBK PT	INDONESIA	Indonesia	$4,908,137.19	($1,649,590.76)	19,072,400.00
EQUITIES	ASTRA MICROWAVE PRODUCTS LTD	INDIA	India	$34,108.06	($2,208.52)	1,997.00
EQUITIES	ASTRA MICROWAVE PRODUCTS LTD	INDIA	India	$373,007.26	($35,350.11)	21,815.00
EQUITIES	ASTRAL FOODS LTD	SOUTH AFRICA	South Africa	$48,855.18	($16,213.42)	4,277.00
EQUITIES	ASTRAL FOODS LTD	SOUTH AFRICA	South Africa	$97,401.95	($32,638.59)	8,527.00
EQUITIES	ASTRAL LTD	INDIA	India	$682,286.25	($113,316.10)	47,710.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	$153,413.41	($41,875.36)	4,313.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	$435,021.10	($187,364.02)	12,230.00
EQUITIES	ASTRANA HEALTH INC	HEALTH CARE SERVICES	United States	$535,257.36	($35,587.13)	15,048.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$940,465.55	($163,561.76)	5,765.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$33,277,798.44	$5,212,891.49	203,991.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,652,520.88	$2,002,389.07	102,079.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$27,977,585.82	$4,052,782.26	171,501.00
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$26,621,939.68	$0.00	163,190.97
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$100,227.13	$0.00	614.39
EQUITIES	ASTRAZENECA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,565,288.04	($516,920.64)	102,590.50
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	$2,131,078.78	$1,269,177.63	31,609.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	$487,109.50	($65,097.28)	7,225.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	$501,672.22	$394,461.75	7,441.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	$650,670.42	$221,386.93	9,651.00
EQUITIES	ASTRONICS CORP	AEROSPACE & DEFENSE	United States	$812,411.00	($63,954.71)	12,050.00
EQUITIES	ASTROSCALE HOLDINGS INC	SERVICES	Japan	$73,082.24	$0.00	9,099.66
EQUITIES	ASURE SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	$1,538,564.65	($318,657.51)	203,245.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	$4,800,546.69	$2,586,113.74	159,000.00
EQUITIES	ASUSTEK COMPUTER INC	TAIWAN	Taiwan	$13,073,186.90	$8,107,587.70	433,000.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	$1,143,714.67	$78,708.66	28,059.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	$613,698.56	($91,391.96)	15,056.00
EQUITIES	ASX LTD	AUSTRALIA	Australia	$3,260.43	$0.00	79.99
EQUITIES	ASYMCHEM LABORATORIES TIANJIN	CHINA	China	$936,714.59	($6,190.71)	33,300.00
EQUITIES	AT&S AUSTRIA TECHNOLOGIE & SYS	AUSTRIA	Austria	$1,642,661.17	$0.00	7,212.95

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AT&S AUSTRIA TECHNOLOGIE & SYS	AUSTRIA	Austria	$1,788,198.19	$427,546.56	7,852.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	$2,010,852.80	($268,673.11)	82,412.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	$5,573,033.20	($664,957.23)	228,403.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	$39,374,792.40	$9,469,915.73	1,613,721.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	$55,763,638.00	$10,444,474.86	2,285,395.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	$39,947,240.80	$2,416,982.33	1,637,182.00
EQUITIES	AT&T INC	INTEGRATED TELECOMM SVCS	United States	$21,768,801.60	($605,393.81)	892,164.00
EQUITIES	ATALAYA MINING COPPER SA	SPAIN	Spain	$2,997,329.13	$513,999.41	208,913.00
EQUITIES	ATALAYA MINING COPPER SA	SPAIN	Spain	$905,239.00	$0.00	63,094.90
EQUITIES	ATALAYA MINING COPPER SA	SPAIN	Spain	$5,034,668.74	$1,037,566.72	350,915.00
EQUITIES	ATALAYA MINING COPPER SA	SPAIN	Spain	$864,264.60	$19,543.90	60,239.00
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	$4,575,681.20	$1,434,556.04	87,552.00
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	$667,157.12	$0.00	12,855.54
EQUITIES	ATCO LTD	CDN MULTI-UTILITIES	Canada	$2,261,468.24	$0.00	43,576.54
EQUITIES	ATEA ASA	NORWAY	Norway	$506,070.00	$0.00	29,405.27
EQUITIES	ATEA PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$114,672.10	$27,597.02	22,010.00
EQUITIES	ATEN INTERNATIONAL CO LTD	TAIWAN	Taiwan	$50,801.93	($1,885.69)	21,000.00
EQUITIES	ATHER ENERGY LTD	INDIA	India	$882,339.38	($58,085.94)	59,335.00
EQUITIES	ATHER ENERGY LTD	INDIA	India	$3,223,828.81	$265,249.92	216,794.00
EQUITIES	ATHER ENERGY LTD	INDIA	India	$2,678,216.38	$176,671.81	180,103.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	$333,722.80	($43,577.02)	1,762.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	$6,054,549.80	$5,095,132.84	31,967.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	$7,528,271.20	$4,141,268.06	39,748.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	$5,584,269.60	$4,939,814.52	29,484.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	$5,683,894.00	$3,537,427.16	30,010.00
EQUITIES	ATI INC	AEROSPACE & DEFENSE	United States	$3,263,172.60	($79,478.36)	17,229.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	$1,116,801.62	($58,876.63)	18,305.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	$2,416,025.36	$976,466.26	39,600.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	$663,064.74	($51,857.97)	10,868.00
EQUITIES	ATKINSREALIS GROUP INC	CDN CONSTRUCTION & ENG	Canada	$3,991.80	$0.00	65.43
EQUITIES	ATKORE INC	ELECTRIC COMP & EQUIP	United States	$706,361.25	$458,382.65	7,455.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$211.76	$5.12	4.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$165,327.47	$144,133.37	2,849.00
EQUITIES	ATLANTA BRAVES HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$688,272.94	$578,231.41	13,001.00
EQUITIES	ATLANTIC UNION BANKSHARES CORP	REGIONAL BANKS	United States	$1,388,932.05	$559,887.41	36,599.00
EQUITIES	ATLANTICUS HOLDINGS CORP	CONSUMER FINANCE	United States	$923,791.62	($118,722.93)	10,554.00
EQUITIES	ATLANTICUS HOLDINGS CORP	CONSUMER FINANCE	United States	$389,683.56	$169,934.07	4,452.00
EQUITIES	ATLANTICUS HOLDINGS CORP	CONSUMER FINANCE	United States	$1,226,032.71	$409,666.99	14,007.00
EQUITIES	ATLAS CONSOLIDATED MINING & DE	PHILIPPINES	Philippines	$24,972.72	($4,244.55)	87,300.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$2,577,313.14	$139,835.84	124,663.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$2,287,777.73	$100,301.93	128,036.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$6,504,571.65	$1,310,770.54	314,622.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$2,979,528.69	$837,992.94	166,750.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$3,729,778.14	$658,414.54	180,407.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$1,777,157.09	$269,314.06	99,459.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$23,063,379.07	$5,652,845.96	1,115,561.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$20,884.86	$0.00	1,010.19
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$10,668.25	$0.00	597.05
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$27,182,950.53	$8,824,210.30	1,521,300.00
EQUITIES	ATLAS COPCO AB	SWEDEN	Sweden	$36,177,547.52	$20,920,331.05	1,749,885.00
EQUITIES	ATLAS ENERGY SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	$1,896,463.07	($482,012.27)	157,907.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	$1,887,923.70	$559,839.07	10,530.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	$6,652,017.58	$3,208,324.92	37,102.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	$9,822,223.36	$3,249,216.74	54,784.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	$7,321,845.02	$799,327.81	40,838.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	$3,766,703.61	($158,619.48)	21,009.00
EQUITIES	ATLASSIAN CORP	APPLICATION SOFTWARE	United States	$16,734,570.02	$3,314,998.36	93,338.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	$4,981,988.24	$3,098,127.44	31,846.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	$7,169,019.44	$4,553,424.96	45,826.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	$6,542,477.24	$2,589,820.75	41,821.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	$6,860,519.76	($756,013.53)	43,854.00
EQUITIES	ATMOS ENERGY CORP	GAS UTILITIES	United States	$4,358,418.40	$622,395.78	27,860.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQUIP	United States	$317,139.68	($53,100.08)	7,304.00
EQUITIES	ATMUS FILTRATION TECHNOLOGIES	CONST MACH&HVY TRN EQUIP	United States	$203,639.80	$98,466.55	4,690.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	$2,608.85	$0.00	0.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	$709,306.52	$0.00	7,551.05
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	$10,180.99	$0.00	0.00
EQUITIES	ATOSS SOFTWARE SE	GERMANY	Germany	$646,076.76	($22,787.93)	6,853.00
EQUITIES	ATOUR LIFESTYLE HOLDINGS LTD	CHINA	Cayman Islands	$3,530,690.94	($221,519.43)	108,237.00
EQUITIES	ATRAE INC	INFORMATN & COMMUNICATION	Japan	$55,620.97	$11,368.40	9,200.00
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	$404,822.80	$85,315.20	61,238.00
EQUITIES	ATRESMEDIA CORP DE MEDIOS DE C	SPAIN	Spain	$70,916.28	$0.00	10,727.59
EQUITIES	ATRIA OYJ	FINLAND	Finland	$1,436.33	$0.00	0.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	$2,607,623.80	$1,291,626.61	46,399.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	$747,403.80	$442,311.31	13,299.00
EQUITIES	ATRICURE INC	HEALTH CARE EQUIPMENT	United States	$1,614,457.40	$704,509.63	28,727.00
EQUITIES	ATRIUM THERAPEUTICS INC	BIOTECHNOLOGY	United States	$20,890.44	($15,894.90)	2,523.00
EQUITIES	ATRIUM THERAPEUTICS INC	BIOTECHNOLOGY	United States	$427,107.24	($88,765.36)	51,583.00
EQUITIES	ATS CORPORATION	CDN IND MACHNRY&SUPP&COMP	Canada	$585,181.22	$0.00	32,302.14
EQUITIES	ATTENDO AB	SWEDEN	Sweden	$2,490,773.65	$1,091,230.13	195,243.00
EQUITIES	ATTENDO AB	SWEDEN	Sweden	$659,864.96	$0.00	51,724.50
EQUITIES	ATTENDO AB	SWEDEN	Sweden	$3,997,245.01	$557,098.24	313,330.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ATUL LTD	INDIA	India	$469,153.44	($61,291.32)	7,600.00
EQUITIES	AU SMALL FINANCE BANK LTD	INDIA	India	$292,797.50	($126.42)	27,772.00
EQUITIES	AU SMALL FINANCE BANK LTD	INDIA	India	$1,242,639.24	$579,204.31	117,865.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	$5,317,547.42	($820,438.13)	279,782.00
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	$647,625.35	$0.00	34,865.07
EQUITIES	AUB GROUP LTD	AUSTRALIA	Australia	$3,439,928.46	($322,330.39)	180,393.00
EQUITIES	AUBAY	FRANCE	France	$258,580.69	$0.00	4,481.38
EQUITIES	AUBAY	FRANCE	France	$34,620.71	$4,280.70	600.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	$4,270.62	$0.00	0.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	$777,605.78	$103,834.46	163,934.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	$466,300.41	$15,615.57	97,768.00
EQUITIES	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND	New Zealand	$3,168.42	$0.00	669.67
EQUITIES	AUDIX CORP	TAIWAN	Taiwan	$69,432.45	$22,429.48	34,000.00
EQUITIES	AUMOVIO SE	GERMANY	Germany	$725,597.11	$0.00	17,622.46
EQUITIES	AUMOVIO SE	GERMANY	Germany	$2,184,475.24	$127,896.58	53,054.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	$461,772.92	$106,670.84	5,869.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	$940,619.40	$171,476.54	11,955.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	$802,772.04	$146,240.20	10,203.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	$309,291.08	$75,052.30	3,931.00
EQUITIES	AURA MINERALS INC	OTHER	British Virgin Islands	$31,524,794.28	($1,832,154.73)	400,671.00
EQUITIES	AURELIA METALS LTD	AUSTRALIA	Australia	$216,472.01	$154,136.11	655,069.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	$3,240.85	$0.00	0.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	$26,403.91	$0.00	0.00
EQUITIES	AURELIUS EQUITY OPPORTUNITIES	GERMANY	Germany	$160,950.19	$0.00	0.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	$1,299,276.27	($136,832.63)	80,227.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	$627,556.25	$219,560.86	38,750.00
EQUITIES	AURINIA PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	$1,445,419.95	$366,355.39	89,251.00
EQUITIES	AURIONPRO SOLUTIONS LTD	INDIA	India	$933,567.79	($650,677.69)	143,456.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	$863.62	$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	$1,773.31	$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	$1,406,386.70	($23,886.16)	544,890.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	$1,636.93	$0.00	0.00
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	$999,888.12	$0.00	387,396.33
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	$1,415,459.25	$0.00	548,405.07
EQUITIES	AURIZON HOLDINGS LTD	AUSTRALIA	Australia	$2,964,074.37	($555,041.05)	1,148,400.00
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	$2,729,062.08	$1,089,426.74	156,411.00
EQUITIES	AUROBINDO PHARMA LTD	INDIA	India	$5,067,864.33	$1,501,135.30	290,455.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	$1,150,990.40	$445,491.16	207,760.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	$2,586,121.86	$409,090.99	466,809.00
EQUITIES	AURORA INNOVATION INC	APPLICATION SOFTWARE	United States	$1,926,451.90	$210,709.18	347,735.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$9,107.39	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AURUBIS AG	GERMANY	Germany	$1,830.43	$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$10,125.88	$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$954.91	$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$30,839.77	$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$5,022,259.43	$2,385,250.00	27,058.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$1,574,699.52	$0.00	8,616.30
EQUITIES	AURUBIS AG	GERMANY	Germany	$60,672.99	$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$26,825.35	$0.00	0.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$5,195,693.62	$96,315.41	28,375.00
EQUITIES	AURUBIS AG	GERMANY	Germany	$46,720.29	$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	$1,746.33	$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	$1,682.88	$0.00	0.00
EQUITIES	AUSNET SERVICES LTD	AUSTRALIA	Australia	$1,425.02	$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	$5,801.01	$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	$351,742.18	$0.00	112,604.59
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	$303.72	$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	$1,240.40	$0.00	0.00
EQUITIES	AUSTAL LTD	AUSTRALIA	Australia	$2,154.74	$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	$2,747.29	$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	$6,845.95	$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	$14,685.97	$0.00	0.00
EQUITIES	AUSTEVOLL SEAFOOD ASA	NORWAY	Norway	$395,754.61	$0.00	45,385.62
EQUITIES	AUSTRALIA EQ FUTURES	AUSTRALIA	Australia	$5,454.26	$0.00	5,454.26
EQUITIES	AUTHUM INVESTMENT & INFRASTRUC	INDIA	India	$540,448.25	$103,839.65	94,749.00
EQUITIES	AUTO PARTNER SA	POLAND	Poland	$176,342.54	($1,060.79)	22,611.00
EQUITIES	AUTO PARTNER SA	POLAND	Poland	$49,656.05	($478.22)	6,367.00
EQUITIES	AUTO1 GROUP SE	GERMANY	Germany	$723,175.15	$0.00	36,052.20
EQUITIES	AUTOBACS SEVEN CO LTD	WHOLESALE TRADE	Japan	$506,274.50	$0.00	51,258.66
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	$1,442,309.00	($179,401.11)	6,901.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	$9,938,786.00	$8,168,084.07	47,554.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	$14,265,713.00	$9,611,032.08	68,257.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	$10,531,301.00	$4,015,425.92	50,389.00
EQUITIES	AUTODESK INC	APPLICATION SOFTWARE	United States	$5,650,733.00	$1,014,137.52	27,037.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	$2,488,500.80	($153,575.56)	9,580.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	$23,020,645.54	$18,809,453.97	88,604.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	$34,607,305.28	$25,510,562.86	133,228.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	$25,211,786.08	$11,830,133.30	97,058.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	$2,454,575.94	($128,550.08)	9,444.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	$41,286.20	$0.00	0.00
EQUITIES	AUTOMATIC DATA PROCESSING INC	HUMAN RESOURCE & EMP SVCS	United States	$13,948,997.42	$2,596,635.68	53,872.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	$161,690.88	$135,444.50	1,027.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	$1,410,819.84	$1,064,682.99	8,961.00
EQUITIES	AUTONATION INC	AUTOMOTIVE RETAIL	United States	$1,232,755.20	$653,020.19	7,830.00
EQUITIES	AUTONEUM HOLDING AG	SWITZERLAND	Switzerland	$473,418.67	$0.00	3,203.25
EQUITIES	AUTOSTORE HOLDINGS LTD	NORWAY	Norway	$502,044.32	$0.00	310,333.63
EQUITIES	AUTOTRADER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,274,471.60	$0.00	211,874.42
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	$4,259,180.10	($809,570.61)	1,505.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	$9,324,915.90	$1,797,192.91	3,295.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	$16,337,705.46	$7,282,762.16	5,773.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	$10,626,725.10	$3,458,715.76	3,755.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	$6,271,324.32	$964,653.40	2,216.00
EQUITIES	AUTOZONE INC	AUTOMOTIVE RETAIL	United States	$14,634,033.42	($1,826,957.02)	5,171.00
EQUITIES	AVAL DATA CORP	ELECTRIC APPLIANCES	Japan	$56,465.61	$19,560.69	2,000.00
EQUITIES	AVALO THERAPEUTICS INC	BIOTECHNOLOGY	United States	$793,189.53	($210,284.39)	51,741.00
EQUITIES	AVALON TECHNOLOGIES LTD	INDIA	India	$1,357,875.74	$145,218.57	56,656.00
EQUITIES	AVALON TECHNOLOGIES LTD	INDIA	India	$2,023,056.54	$537,063.12	84,410.00
EQUITIES	AVANT GROUP CORP	JAPAN	Japan	$235,288.14	($51,841.91)	31,200.00
EQUITIES	AVANTI FEEDS LTD	INDIA	India	$142,994.47	($35,219.44)	19,090.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SVC	United States	$2,668,936.90	($318,475.61)	177,338.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SVC	United States	$3,441,965.10	($1,724,970.33)	228,702.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SVC	United States	$4,243,799.00	$1,531,314.84	281,980.00
EQUITIES	AVANTOR INC	LIFE SCIENCES TOOLS & SVC	United States	$2,152,044.65	($910,204.92)	142,993.00
EQUITIES	AVANZA BANK HOLDING AB	SWEDEN	Sweden	$1,393,620.00	$0.00	36,129.84
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	$765,709.41	$170,795.62	61,701.00
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	$558,648.56	$279,002.87	45,016.00
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	$1,546,832.04	$370,363.46	124,644.00
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	$2,339,421.51	$1,031,422.62	188,511.00
EQUITIES	AVEANNA HEALTHCARE HOLDINGS IN	HEALTH CARE SERVICES	United States	$1,086,023.92	$404,871.93	87,512.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	$618,112.00	$352,065.90	43,900.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	$3,086,688.00	$244,754.06	219,225.00
EQUITIES	AVEPOINT INC	APPLICATION SOFTWARE	United States	$568,705.28	$142,394.88	40,391.00
EQUITIES	AVER INFORMATION INC	TAIWAN	Taiwan	$22,809.03	($10,891.85)	22,000.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	$821,093.37	($38,156.63)	4,811.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	$170,328.66	($11,829.30)	998.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	$2,260,012.14	$1,314,867.64	13,242.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	$4,077,647.64	$2,605,410.37	23,892.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	$3,690,056.07	$980,640.59	21,621.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	$4,621,743.60	($70,731.45)	27,080.00
EQUITIES	AVERY DENNISON CORP	PPR&PLAST PCKNG PROD&MATL	United States	$1,233,773.43	($31,302.30)	7,229.00
EQUITIES	AVEX INC	OTHER PRODUCTS	Japan	$66,510.24	$1,035.15	8,400.00
EQUITIES	AVEX INC	OTHER PRODUCTS	Japan	$40,381.22	$162.51	5,100.00
EQUITIES	AVI LTD	SOUTH AFRICA	South Africa	$2,060,832.20	($215,234.94)	416,182.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AVIA AVIAN TBK PT	INDONESIA	Indonesia	$4,439,707.03	($3,418,306.33)	243,435,100.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$1,270,708.85	($344,273.24)	63,377.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$64,761.50	($35,662.47)	3,230.00
EQUITIES	AVIAT NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$2,905,245.00	($93,216.09)	144,900.00
EQUITIES	AVIDIA BANCORP INC	REGIONAL BANKS	United States	$393,379.20	$29,900.26	18,212.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	$1,044,450.83	$699,821.23	25,773.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	$2,649,889.23	($215,010.21)	65,389.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	$1,057,094.63	$120,152.35	26,085.00
EQUITIES	AVIENT CORP	SPECIALTY CHEMICALS	United States	$1,930,404.55	($161,141.99)	47,649.00
EQUITIES	AVINO SILVER & GOLD MINES	CDN PREC METALS & MINS	Canada	$239,186.68	$0.00	42,985.48
EQUITIES	AVIO SPA	ITALY	Italy	$362,120.46	$0.00	10,858.65
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANS	United States	$391,585.57	($95,634.79)	3,671.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANS	United States	$507,215.85	($270,759.67)	4,755.00
EQUITIES	AVIS BUDGET GROUP INC	PASSENGER GROUND TRANS	United States	$385,185.37	($204,163.43)	3,611.00
EQUITIES	AVISTA CORP	MULTI-UTILITIES	United States	$753,803.38	$296,145.36	21,482.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,266,574.22	($92,033.43)	135,888.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,087,095.09	$70,455.25	335,741.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,086,528.73	$6,509,391.39	1,726,251.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,610,986.72	$287,045.10	173,141.00
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$560,603.65	$0.00	61,479.94
EQUITIES	AVIVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,019.84	$0.00	1,208.52
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	$1,977,210.90	$324,611.83	19,782.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	$105,647.15	$12,327.75	1,057.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	$1,237,381.00	$976,176.14	12,380.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	$4,075,461.25	$2,999,356.12	40,775.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	$918,140.70	$431,896.03	9,186.00
EQUITIES	AVNET INC	TECHNOLOGY DISTRIBUTORS	United States	$2,308,045.40	$1,306,949.42	23,092.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	$622,551.79	$41,697.02	11,819.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	$320,625.50	$12,017.90	6,087.00
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	$1,908.26	$0.00	36.23
EQUITIES	AVOLTA AG	SWITZERLAND	Switzerland	$0.00	$0.00	0.00
EQUITIES	AVON TECHNOLOGIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$478,890.56	$0.00	19,549.25
EQUITIES	AWA BANK LTD/THE	BANKS	Japan	$847,863.99	$0.00	59,690.46
EQUITIES	AXA SA	FRANCE	France	$9,403,565.35	$2,010,322.60	194,614.00
EQUITIES	AXA SA	FRANCE	France	$4,413,462.85	$63,306.61	91,340.00
EQUITIES	AXA SA	FRANCE	France	$34,600,118.49	$6,388,070.62	716,076.00
EQUITIES	AXA SA	FRANCE	France	$5,158,252.82	$440,238.38	106,754.00
EQUITIES	AXA SA	FRANCE	France	$32,514,506.70	$0.00	672,912.66
EQUITIES	AXA SA	FRANCE	France	$30,633.48	$0.00	633.98
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	$88,761.60	$11,993.38	2,760.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	$2,048,656.32	$138,318.11	63,702.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	$2,543,180.64	$255,781.94	79,079.00
EQUITIES	AXALTA COATING SYSTEMS LTD	SPECIALTY CHEMICALS	Bermuda	$1,308,526.08	$180,864.09	40,688.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$791,933.66	($164,195.14)	6,037.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$928,754.40	$765,590.31	7,080.00
EQUITIES	AXCELIS TECHNOLOGIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$509,109.58	($72,665.13)	3,881.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	$9,177.35	$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	$4,233.07	$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	$6,148.73	$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	$22,359.13	$0.00	0.00
EQUITIES	AXEL SPRINGER SE	GERMANY	Germany	$6,029.35	$0.00	0.00
EQUITIES	AXELL CORP	PRECISION INSTRUMENTS	Japan	$49,394.47	$6,299.96	4,800.00
EQUITIES	AXFOOD AB	SWEDEN	Sweden	$380,749.48	$0.00	14,657.97
EQUITIES	AXIA ENERGIA SA	BRAZIL	Brazil	$86,957.75	$9,668.39	8,142.00
EQUITIES	AXIA ENERGIA SA	BRAZIL	Brazil	$1,949,016.75	$390,156.20	182,160.00
EQUITIES	AXIA ENERGIA SA	BRAZIL	Brazil	$10,741,226.44	$680,812.43	1,003,902.00
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	$157,663.53	$25,282.30	19,100.00
EQUITIES	AXIAL RETAILING INC	RETAIL TRADE	Japan	$277,642.15	$0.00	33,977.65
EQUITIES	AXIOMTEK CO LTD	TAIWAN	Taiwan	$142,603.56	($9,803.05)	34,000.00
EQUITIES	AXIS BANK LTD	INDIA	India	$1,409,866.44	$411,617.09	110,199.00
EQUITIES	AXIS BANK LTD	INDIA	India	$24,432,094.10	($45,014.96)	1,909,679.00
EQUITIES	AXIS BANK LTD	INDIA	India	$8,403,404.79	($4,797.79)	656,833.00
EQUITIES	AXIS BANK LTD	INDIA	India	$8,513,636.37	$6,485,149.25	665,449.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	$264,708.08	($17,289.09)	2,797.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	$1,712,226.88	$1,018,775.13	18,092.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	$2,896,835.76	$1,621,267.59	30,609.00
EQUITIES	AXIS CAPITAL HOLDINGS LTD	PROPERTY & CASUALTY INS	Bermuda	$1,754,247.04	$808,241.34	18,536.00
EQUITIES	AXIS REAL ESTATE INVESTMENT TR	MALAYSIA	Malaysia	$122,497.28	($11,938.79)	276,140.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	$882,206.40	($60,180.60)	21,045.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	$709,831.36	$357,747.59	16,933.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	$2,211,489.60	$1,486,736.05	52,755.00
EQUITIES	AXOGEN INC	HEALTH CARE EQUIPMENT	United States	$1,818,531.52	$168,699.16	43,381.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	$198,584.40	$16,518.48	470.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	$7,565,643.12	$5,899,931.45	17,906.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	$10,759,471.80	$7,130,583.24	25,465.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	$7,882,110.60	$4,595,998.45	18,655.00
EQUITIES	AXON ENTERPRISE INC	AEROSPACE & DEFENSE	United States	$4,260,691.68	$628,266.05	10,084.00
EQUITIES	AXOS FINANCIAL INC	REGIONAL BANKS	United States	$538,465.40	($98,286.82)	6,220.00
EQUITIES	AXOS FINANCIAL INC	REGIONAL BANKS	United States	$1,375,683.87	$1,122,711.83	15,891.00
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	$1,874,324.35	$1,121,770.79	10,165.00
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	$2,265,415.54	($723,550.80)	12,286.00
EQUITIES	AXSOME THERAPEUTICS INC	PHARMACEUTICALS	United States	$1,660,800.73	($525,249.18)	9,007.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,045,559.25	$1,518,516.16	26,425.00
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUIP	United States	$950,672.21	$111,813.59	12,281.00
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUIP	United States	$578,871.98	($18,602.82)	7,478.00
EQUITIES	AXT INC	SEMICNDCTR MTRLS & EQUIP	United States	$572,369.54	($76,271.61)	7,394.00
EQUITIES	AYA GOLD & SILVER INC	CDN SILVER	Canada	$860,365.41	$0.00	31,884.72
EQUITIES	AYA GOLD & SILVER INC	CDN SILVER	Canada	$896,119.70	($49,226.09)	33,313.00
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	$328,677.47	($225,100.40)	41,180.00
EQUITIES	AYALA CORP	PHILIPPINES	Philippines	$2,280,229.88	$577,728.79	285,690.00
EQUITIES	AYVENS SA	FRANCE	France	$236,961.03	($17,348.97)	21,960.00
EQUITIES	AYVENS SA	FRANCE	France	$119,376.13	($26,797.39)	11,063.00
EQUITIES	AYVENS SA	FRANCE	France	$1,474.39	$0.00	136.64
EQUITIES	AZAD ENGINEERING LTD	INDIA	India	$1,077,268.67	$772,946.29	34,838.00
EQUITIES	AZAD ENGINEERING LTD	INDIA	India	$1,075,258.73	$218,230.40	34,773.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	$5,110,510.56	$1,288,016.39	543,800.00
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	$1,325,515.61	$0.00	144,091.94
EQUITIES	AZBIL CORP	ELECTRIC APPLIANCES	Japan	$2,850,345.45	($416,179.50)	303,300.00
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	$42,705.33	$0.00	0.00
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	$1,085,321.86	$0.00	79,033.51
EQUITIES	AZELIS GROUP NV	BELGIUM	Belgium	$6,739.10	$0.00	0.00
EQUITIES	AZENTA INC	LIFE SCIENCES TOOLS & SVC	United States	$674,667.93	$443,836.95	19,337.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	$904,016.20	$76,611.64	20,460.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	$3,035,921.46	($37,961.22)	68,710.00
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	$182,826.35	$0.00	4,137.79
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	$1,876,609.44	$0.00	42,472.06
EQUITIES	AZIMUT HOLDING SPA	ITALY	Italy	$5,947,816.85	$1,827,876.92	134,613.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	$948,454.52	($26,352.79)	8,168.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	$353,928.67	$62,130.86	3,048.00
EQUITIES	AZRIELI GROUP LTD	ISRAEL	Israel	$2,208.09	$0.00	19.02
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	$3,178,457.89	$594,108.50	23,651.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	$1,614,964.63	($199,676.62)	12,017.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	$937,907.81	$804,364.03	6,979.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	$1,055,364.67	$76,915.99	7,853.00
EQUITIES	AZZ INC	BUILDING PRODUCTS	United States	$1,528,820.64	$93,054.28	11,376.00
EQUITIES	B GRIMM POWER PCL	THAILAND	Thailand	$188,812.16	($13,533.73)	344,300.00
EQUITIES	B&G FOODS INC	PACKAGED FOODS & MEATS	United States	$60,204.33	($205,728.69)	20,305.00
EQUITIES	B&M EUROPEAN VALUE RETAIL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,289,616.40	$251,802.66	380,097.00
EQUITIES	B&M EUROPEAN VALUE RETAIL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,323,652.21	($232,999.97)	1,863,811.00
EQUITIES	B&M EUROPEAN VALUE RETAIL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$865,752.31	$0.00	255,168.79
EQUITIES	B2 IMPACT ASA	NORWAY	Norway	$646,423.78	$165,530.63	254,468.00
EQUITIES	B2 IMPACT ASA	NORWAY	Norway	$143,177.66	$0.00	56,840.35
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	$3,602,551.74	($31,521.77)	688,388.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	B2GOLD CORP	CDN GOLD	Canada	$1,900,330.51	$0.00	363,121.70
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	$4,413,711.03	$76,053.47	1,231,300.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	$13,507,483.56	$4,249,690.76	3,756,533.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	$4,830,240.90	$39,089.83	1,347,500.00
EQUITIES	B3 SA - BRASIL BOLSA BALCAO	BRAZIL	Brazil	$13,646,131.22	$9,318,709.04	3,795,401.00
EQUITIES	BABCOCK & WILCOX ENTERPRISES I	HEAVY ELECTRICAL EQ	United States	$774,676.00	($335,289.63)	132,650.00
EQUITIES	BABCOCK & WILCOX ENTERPRISES I	HEAVY ELECTRICAL EQ	United States	$64,263.36	($97,608.78)	11,004.00
EQUITIES	BABCOCK & WILCOX ENTERPRISES I	HEAVY ELECTRICAL EQ	United States	$126,295.84	($178,840.53)	21,626.00
EQUITIES	BABCOCK INTERNATIONAL GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	$43,012,530.56	($1,360,213.00)	3,280,444.00
EQUITIES	BACHEM HOLDING AG	SWITZERLAND	Switzerland	$1,015,979.78	$0.00	10,466.28
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRCT	United States	$2,033,320.59	($509,621.31)	145,341.00
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRCT	United States	$183,590.77	$2,748.16	13,123.00
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRCT	United States	$1,437,542.45	($36,668.01)	102,755.00
EQUITIES	BACKBLAZE INC	INTERNET SVCS & INFRSTRCT	United States	$643,400.10	$50,180.55	45,990.00
EQUITIES	BADGER INFRASTRUCTURE	CDN CONSTRUCTION & ENG	Canada	$875,856.41	$68,454.95	12,900.00
EQUITIES	BADGER INFRASTRUCTURE	CDN CONSTRUCTION & ENG	Canada	$794,990.68	$0.00	11,732.72
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	$3,172,260.12	($17,973.29)	25,678.00
EQUITIES	BADGER METER INC	ELECTRONIC EQUIP & INSTR	United States	$819,317.28	$534,062.70	6,632.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,383,277.60	($147,500.41)	130,104.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,622,827.44	$2,318,027.61	370,046.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$33,236,052.80	$15,074,047.55	1,278,093.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,130,669.85	$888,175.38	197,300.00
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,743,869.75	$0.00	566,975.77
EQUITIES	BAE SYSTEMS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$30,977.00	$0.00	1,191.22
EQUITIES	BAJAJ AUTO LTD	INDIA	India	$1,866,092.02	$232,045.72	16,445.00
EQUITIES	BAJAJ AUTO LTD	INDIA	India	$20,423,409.81	$2,424,793.27	179,982.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	$523,053.35	($42,719.78)	52,244.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	$5,202,690.81	($799,893.75)	519,659.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	$18,399,115.29	$1,247,876.21	1,837,754.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	$13,930,585.37	$769,049.43	1,391,425.00
EQUITIES	BAJAJ FINANCE LTD	INDIA	India	$3,252,714.22	$4,022,762.32	324,890.00
EQUITIES	BAJAJ FINSERV LTD	INDIA	India	$874,355.75	$545,184.96	48,404.00
EQUITIES	BAJAJ HOUSING FINANCE LTD	INDIA	India	$550,521.62	$91,966.70	643,355.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	$2,920,570.20	$282,358.28	53,198.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	$12,660,598.80	$3,323,208.83	230,612.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	$19,065,836.70	$5,770,649.51	347,283.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	$13,195,818.90	$3,897,633.83	240,361.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	$5,878,582.20	$688,155.31	107,078.00
EQUITIES	BAKER HUGHES CO	OIL & GAS EQUIP/SVCS	United States	$7,184,488.50	$660,221.86	130,865.00
EQUITIES	BAKKAFROST P/F	NORWAY	Norway	$544,669.48	$0.00	11,922.23
EQUITIES	BAKRIE TELECOM TBK PT	INDONESIA	Indonesia	$0.00	($250,559.32)	9,152,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	$1,135,254.72	($33,594.43)	6,882.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	$1,278,769.92	$1,138,077.61	7,752.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	$1,712,614.72	$853,118.84	10,382.00
EQUITIES	BALCHEM CORP	SPECIALTY CHEMICALS	United States	$269,049.76	($20,504.12)	1,631.00
EQUITIES	BALDWIN INSURANCE GROUP INC/TH	INSURANCE BROKERS	United States	$546,756.21	$110,618.41	17,199.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,238,646.99	$57,347.89	101,128.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,972,457.31	$1,244,837.28	324,327.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,470,177.72	($59,298.36)	201,675.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,238,843.16	$0.00	182,787.94
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,795,350.52	$1,943,182.08	636,443.00
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,399,718.82	$0.00	195,922.46
EQUITIES	BALFOUR BEATTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,277,355.41	$3,395,588.72	430,864.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	$12,311,639.99	($3,413,343.83)	219,733.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	$194,143.95	$25,543.73	3,465.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	$4,433,373.75	$2,952,448.05	79,125.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	$5,214,151.80	$2,853,282.85	93,060.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	$3,841,640.92	$334,362.09	68,564.00
EQUITIES	BALL CORP	MTL, GLS & PLASTC CONTNR	United States	$1,649,355.11	$192,078.97	29,437.00
EQUITIES	BALLARD POWER SYSTEMS INC	CDN ELECTRIC COMP/EQUIPT	Canada	$724,226.52	($698,366.75)	355,013.00
EQUITIES	BALLARD POWER SYSTEMS INC	CDN ELECTRIC COMP/EQUIPT	Canada	$572,307.72	($700,078.63)	280,543.00
EQUITIES	BALLARD POWER SYSTEMS INC	CDN ELECTRIC COMP/EQUIPT	Canada	$267,882.78	$0.00	132,057.84
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	$7,018.32	$0.00	0.00
EQUITIES	BALOISE HOLDING AG	SWITZERLAND	Switzerland	$4,804.52	$0.00	0.00
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON STK	Lithuania	$5,973,414.26	($954,811.20)	2,576,479.00
EQUITIES	BALTIC CLASSIFIEDS GROUP PLC	UNITED KINGDOM COMMON STK	Lithuania	$585,410.16	$0.00	217,079.60
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	$184,343.77	$1,045.29	10,699.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	$2,582,304.60	$6,847.73	148,836.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	$541,788.45	($93,548.14)	31,227.00
EQUITIES	BANC OF CALIFORNIA INC	REGIONAL BANKS	United States	$804,137.80	($977,067.64)	46,348.00
EQUITIES	BANCA GENERALI SPA	ITALY	Italy	$696,943.36	($29,889.09)	9,550.00
EQUITIES	BANCA GENERALI SPA	ITALY	Italy	$1,863,563.03	$0.00	25,535.83
EQUITIES	BANCA IFIS SPA	ITALY	Italy	$1,481,533.90	($982,130.90)	112,153.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	$1,633,606.70	$322,346.17	60,001.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	$476,841.85	$38,027.25	17,514.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	$429,331.91	$160,925.97	15,769.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	$1,151,379.39	$0.00	42,289.20
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	$2,275.83	$0.00	83.59
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	$6,575,865.25	$4,197,964.67	241,526.00
EQUITIES	BANCA MEDIOLANUM SPA	ITALY	Italy	$13,085,679.44	$4,651,344.82	480,626.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	$2,528,808.33	$544,903.59	189,445.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	$2,857,288.44	$264,684.23	214,053.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	$1,517,965.77	$461,490.85	113,718.00
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	$2,514,590.61	$0.00	188,379.88
EQUITIES	BANCA MONTE DEI PASCHI DI SIEN	ITALY	Italy	$10,333.47	$0.00	774.13
EQUITIES	BANCA TRANSILVANIA SA	ROMANIA	Romania	$2,318,656.56	$202,692.51	314,700.00
EQUITIES	BANCFIRST CORP	REGIONAL BANKS	United States	$595,019.20	$321,287.91	5,624.00
EQUITIES	BANCO ABC BRASIL SA	BRAZIL	Brazil	$86,547.65	$4,138.03	17,300.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	$2,448,231.96	$68,699.19	86,877.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	$20,111,195.38	$6,340,400.73	713,658.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	$74,564,566.68	$54,565,674.07	2,645,969.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	$10,598,803.82	$5,324,080.18	376,105.00
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	$13,499,801.96	$0.00	479,048.68
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	$63,746.79	$0.00	2,262.09
EQUITIES	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN	Spain	$13,767,496.87	$6,413,588.41	488,548.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	$1,258,521.98	$144,433.32	69,598.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	$1,955,123.07	$440,339.27	108,121.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	$1,479,981.20	$136,123.80	81,845.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	$1,396,493.23	$578,470.29	77,228.00
EQUITIES	BANCO BPM SPA	ITALY	Italy	$7,243.75	$0.00	400.59
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	$719,554.04	$13,310.02	201,100.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	$615,822.95	($377,088.65)	193,354.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	$19,037,477.73	$3,620,329.00	5,184,180.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	$12,781,143.71	$3,679,802.29	3,627,262.00
EQUITIES	BANCO BRADESCO SA	BRAZIL	Brazil	$8,311,637.62	$336,623.15	2,359,177.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	$9,330,498.65	$2,926,965.46	753,012.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	$18,193,414.18	$7,468,841.12	1,468,288.00
EQUITIES	BANCO BTG PACTUAL SA	BRAZIL	Brazil	$15,835,574.03	$4,382,223.31	1,278,000.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	$2,533,703.23	$762,574.47	1,835,940.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	$740,737.72	$15,647.70	536,744.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	$55,202.31	$14,944.78	40,000.00
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	$4,777.73	$0.00	3,461.98
EQUITIES	BANCO COMERCIAL PORTUGUES SA	PORTUGAL	Portugal	$5,434,214.76	$2,901,497.35	3,937,672.00
EQUITIES	BANCO DE CHILE	CHILE	Chile	$1,102,713.31	$30,615.36	5,516,059.00
EQUITIES	BANCO DE CHILE	CHILE	Chile	$5,707,548.24	$990,348.29	28,550,642.00
EQUITIES	BANCO DE CREDITO E INVERSIONES	CHILE	Chile	$314,163.68	$89,149.98	4,704.00
EQUITIES	BANCO DE CREDITO E INVERSIONES	CHILE	Chile	$181,291.41	($8,073.26)	2,722.00
EQUITIES	BANCO DE CREDITO E INVERSIONES	CHILE	Chile	$623,663.77	($17,620.86)	9,364.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	$1,272,221.40	($1,784.87)	306,698.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	$2,112,598.17	$304,836.27	509,290.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	$2,464,890.07	$220,668.03	594,218.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	$1,328,017.82	$391,557.98	320,149.00
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	$137,454.13	$0.00	33,136.45

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANCO DE SABADELL SA	SPAIN	Spain	$7,806.57	$0.00	1,881.95
EQUITIES	BANCO DEL BAJIO SA	MEXICO	Mexico	$906,247.65	$5,974.36	284,800.00
EQUITIES	BANCO DEL BAJIO SA	MEXICO	Mexico	$1,058,349.61	($39,877.34)	332,600.00
EQUITIES	BANCO DEL BAJIO SA	MEXICO	Mexico	$1,634,574.20	$302,574.03	513,686.00
EQUITIES	BANCO DI DESIO E DELLA BRIANZA	ITALY	Italy	$96,070.34	$0.00	4,725.15
EQUITIES	BANCO DO ESTADO DO RIO GRANDE	BRAZIL	Brazil	$470,562.42	$131,067.82	153,100.00
EQUITIES	BANCO DO ESTADO DO RIO GRANDE	BRAZIL	Brazil	$831,706.02	$90,446.58	270,600.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	$1,305,147.78	$656,367.96	55,210.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	$1,845,314.90	$59,417.32	78,060.00
EQUITIES	BANCO ITAU CHILE SA	CHILE	Chile	$5,798.19	$0.00	0.00
EQUITIES	BANCO MACRO SA	ARGENTINA	Argentina	$1,225,287.51	$834,622.02	18,307.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	$304,560.36	$91,649.53	3,642,518.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	$309,080.40	$90,645.68	9,265.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	$305,278.42	($6,503.72)	3,651,106.00
EQUITIES	BANCO SANTANDER CHILE	CHILE	Chile	$4,738,054.08	$1,716,921.31	142,028.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$787,193.10	$356,721.46	56,217.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$3,822,641.13	($88,958.75)	272,992.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$24,612,145.04	$6,649,831.05	1,757,664.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$58,743,575.56	$18,613,082.44	4,195,143.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$37,048,891.31	$6,493,598.20	2,645,828.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$13,902,975.14	$6,935,991.38	992,874.00
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$31,507,846.67	$0.00	2,250,117.07
EQUITIES	BANCO SANTANDER SA	SPAIN	Spain	$81,008.88	$0.00	5,785.21
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	$727,504.96	$579,997.03	15,106.00
EQUITIES	BANCORP INC/THE	REGIONAL BANKS	United States	$208,821.76	($11,746.66)	4,336.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	$1,311,179.26	$2,187.96	35,868.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	$2,374,328.20	$639,016.83	64,951.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	$3,472,789.95	$203,410.55	95,000.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	$1,333,661.01	$372,675.43	36,483.00
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	$7,419.23	$0.00	203.85
EQUITIES	BANDAI NAMCO HOLDINGS INC	OTHER PRODUCTS	Japan	$3,344,845.06	$152,003.64	91,500.00
EQUITIES	BANDHAN BANK LTD	INDIA	India	$12,018,933.83	$87,721.05	6,462,124.00
EQUITIES	BANDHAN BANK LTD	INDIA	India	$503,558.00	($93,557.69)	270,744.00
EQUITIES	BANDO CHEMICAL INDUSTRIES LTD	RUBBER PRODUCTS	Japan	$241,263.10	$219,703.91	14,900.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	$406,999.84	($75,603.89)	6,704.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	$1,295,854.95	$971,691.68	21,345.00
EQUITIES	BANDWIDTH INC	ALTERNATIVE CARRIERS	United States	$1,001,047.19	($190,093.43)	16,489.00
EQUITIES	BANGCHAK CORP PCL	THAILAND	Thailand	$2,670,888.87	$1,060,089.32	1,792,300.00
EQUITIES	BANGKOK AIRWAYS PCL	THAILAND	Thailand	$105,752.48	$5,936.84	182,900.00
EQUITIES	BANGKOK BANK PCL	THAILAND	Thailand	$6,912,048.18	$937,516.43	1,257,000.00
EQUITIES	BANGKOK LIFE ASSURANCE PCL	THAILAND	Thailand	$1,430,363.33	$127,039.36	2,071,400.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANK AL-JAZIRA	SAUDI ARABIA	Saudi Arabia	$436,230.87	($31,770.58)	142,184.00
EQUITIES	BANK AL-JAZIRA	SAUDI ARABIA	Saudi Arabia	$1,287,768.36	($17,493.87)	419,732.00
EQUITIES	BANK ALBILAD	SAUDI ARABIA	Saudi Arabia	$231,004.18	($13,722.11)	36,429.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	$3,540,591.42	($1,164,181.62)	10,417,800.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	$467,545.13	($28,622.06)	1,375,700.00
EQUITIES	BANK CENTRAL ASIA TBK PT	INDONESIA	Indonesia	$6,742,648.50	$1,583,375.58	19,839,500.00
EQUITIES	BANK CIMB NIAGA TBK PT	INDONESIA	Indonesia	$132,154.28	$43,118.38	1,373,407.00
EQUITIES	BANK DANAMON INDONESIA TBK PT	INDONESIA	Indonesia	$128,408.82	$64,536.93	515,800.00
EQUITIES	BANK HANDLOWY W WARSZAWIE SA	POLAND	Poland	$374,565.01	$28,492.33	11,607.00
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	$3,619,728.75	$924,476.94	145,264.00
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	$5,385,138.91	$610,277.86	216,112.00
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	$2,154,284.81	$576,194.11	86,454.00
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	$3,889,114.34	$0.00	156,074.76
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	$12,750.59	$0.00	511.70
EQUITIES	BANK HAPOALIM BM	ISRAEL	Israel	$5,693,602.28	($208,473.08)	228,491.00
EQUITIES	BANK ISLAM MALAYSIA BHD	MALAYSIA	Malaysia	$22,934.27	($4,445.27)	45,206.00
EQUITIES	BANK ISLAM MALAYSIA BHD	MALAYSIA	Malaysia	$207,344.98	($35,497.07)	408,700.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	$3,220,887.64	($62,412.75)	133,817.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	$3,846,931.32	$1,001,011.58	159,827.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	$2,191,297.31	$108,798.43	91,041.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	$2,469,899.98	$665,681.67	102,616.00
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	$7,155,852.17	$0.00	297,301.48
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	$13,890.37	$0.00	577.10
EQUITIES	BANK LEUMI LE-ISRAEL BM	ISRAEL	Israel	$3,814,726.54	($141,591.74)	158,489.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	$4,901.64	$0.00	0.00
EQUITIES	BANK MANDIRI PERSERO TBK PT	INDONESIA	Indonesia	$3,053,371.18	($557,752.08)	13,444,500.00
EQUITIES	BANK MILLENNIUM SA	POLAND	Poland	$2,271,715.56	$252,401.31	377,497.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	$1,536,943.86	($367,388.61)	8,104,100.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	$10,214,993.81	($1,078,676.78)	53,862,300.00
EQUITIES	BANK NEGARA INDONESIA PERSERO	INDONESIA	Indonesia	$955,988.53	($31,804.77)	5,040,800.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$10,045,056.50	$838,048.78	184,550.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$2,302,987.73	$112,808.88	42,311.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$83,090,551.94	$45,998,458.75	1,526,558.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$118,774,261.21	$52,046,841.78	2,182,147.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$85,281,196.15	$45,610,533.05	1,566,805.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$11,459,637.77	($260,532.69)	210,539.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$1,815,240.50	($274,730.04)	33,350.00
EQUITIES	BANK OF AMERICA CORP	DIVERSIFIED BANKS	United States	$46,818,127.79	$14,215,280.14	860,153.00
EQUITIES	BANK OF BARODA	INDIA	India	$2,425,544.11	($184,707.76)	1,008,171.00
EQUITIES	BANK OF BARODA	INDIA	India	$3,848,380.06	($271,965.41)	1,599,569.00
EQUITIES	BANK OF EAST ASIA LTD/THE	HONG KONG	Hong Kong	$513,813.90	$0.00	209,442.56

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANK OF HAWAII CORP	REGIONAL BANKS	United States	$253,832.36	$46,834.82	3,683.00
EQUITIES	BANK OF HAWAII CORP	REGIONAL BANKS	United States	$682,445.84	($49,580.48)	9,902.00
EQUITIES	BANK OF INDIA	INDIA	India	$1,097,008.78	($145,532.22)	807,153.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	$71,846.70	$0.00	0.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	$1,326,654.60	$14,395.63	58,885.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	$2,506,731.72	$637,197.26	111,264.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	$4,980.60	$0.00	0.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	$1,521,080.93	$674,278.72	67,463.00
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	$8,603.03	$0.00	381.85
EQUITIES	BANK OF IRELAND GROUP PLC	IRELAND	Ireland	$20,407,159.86	$13,147,165.40	900,400.00
EQUITIES	BANK OF MARIN BANCORP	REGIONAL BANKS	United States	$121,535.04	$51,467.12	4,488.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	$16,585,742.16	$4,974,332.29	98,952.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	$4,956,346.47	$1,904,818.60	29,570.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	$7,891,603.12	$2,887,008.65	47,082.00
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	$8,268,835.70	$0.00	49,332.60
EQUITIES	BANK OF MONTREAL	CDN DIVERSIFIED BANKS	Canada	$46,629.90	$0.00	278.20
EQUITIES	BANK OF NAGOYA LTD/THE	BANKS	Japan	$622,854.99	$0.00	13,190.34
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	$2,102,775.57	$573,503.77	14,539.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	$22,780,960.56	$17,990,574.98	157,512.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	$34,041,852.36	$26,184,633.02	235,372.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	$24,556,004.55	$17,357,887.67	169,785.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	$6,637,649.22	$1,992,810.05	45,894.00
EQUITIES	BANK OF NEW YORK MELLON CORP/T	ASSET MGMT & CUSTODY BNKS	United States	$12,689,836.20	$3,530,140.55	87,740.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	$15,269,969.82	$3,530,716.11	167,526.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	$46,942,902.10	$12,463,439.16	515,008.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	$7,281,688.09	$3,218,999.89	79,887.00
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	$15,649,547.67	$0.00	171,690.33
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	$45,485.74	$0.00	499.02
EQUITIES	BANK OF NOVA SCOTIA	CDN DIVERSIFIED BANKS	Canada	$45,137,405.86	$12,829,458.00	495,200.00
EQUITIES	BANK OF NOVA SCOTIA/THE	CDN DIVERSIFIED BANKS	Canada	$8,155,706.04	$3,665,235.50	89,781.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	$828,092.32	$169,459.79	14,312.00
EQUITIES	BANK OF NT BUTTERFIELD & SON L	DIVERSIFIED BANKS	Bermuda	$329,628.42	$72,900.82	5,697.00
EQUITIES	BANK OF QUEENSLAND LTD	AUSTRALIA	Australia	$975,123.20	$0.00	212,048.90
EQUITIES	BANK OF SAGA LTD/THE	BANKS	Japan	$71,840.29	$47,184.28	1,600.00
EQUITIES	BANK OF SHARJAH	UNITED ARAB EMIRATES	United Arab Emirates	$13,250.51	$3,158.75	29,142.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	$1,423,886.76	$1,024,049.82	30,981.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	$2,286,004.44	$504,961.77	49,739.00
EQUITIES	BANK OZK	REGIONAL BANKS	United States	$1,213,206.12	$133,830.02	26,397.00
EQUITIES	BANK PEMBANGUNAN DAERAH JAWA T	INDONESIA	Indonesia	$172,010.35	($39,551.40)	6,028,800.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	$502,571.85	$212,021.74	6,799.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	$13,485,540.70	$504,288.97	184,364.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	$8,170,285.17	$2,827,990.59	110,531.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	$5,079,013.71	$1,859,711.59	68,711.00
EQUITIES	BANK POLSKA KASA OPIEKI SA	POLAND	Poland	$38,088.75	$0.00	0.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	$278,725.09	($181,818.75)	1,586,693.00
EQUITIES	BANK RAKYAT INDONESIA PERSERO	INDONESIA	Indonesia	$3,663,159.86	($1,819,937.39)	20,853,200.00
EQUITIES	BANK SYARIAH INDONESIA PERSERO	INDONESIA	Indonesia	$39,505.75	($9,981.78)	497,300.00
EQUITIES	BANK TABUNGAN NEGARA PERSERO T	INDONESIA	Indonesia	$54,484.64	($7,063.50)	910,200.00
EQUITIES	BANK TABUNGAN NEGARA PERSERO T	INDONESIA	Indonesia	$238,781.86	($31,085.79)	3,989,000.00
EQUITIES	BANKINTER SA	SPAIN	Spain	$2,240,132.43	$214,329.80	121,404.00
EQUITIES	BANKINTER SA	SPAIN	Spain	$1,040,243.37	$20,396.38	56,376.00
EQUITIES	BANKINTER SA	SPAIN	Spain	$821,108.80	$247,682.96	44,500.00
EQUITIES	BANKINTER SA	SPAIN	Spain	$52,950.79	$0.00	2,869.67
EQUITIES	BANKINTER SA	SPAIN	Spain	$4,693.62	$0.00	254.37
EQUITIES	BANKINTER SA	SPAIN	Spain	$415,407.25	$18,457.67	22,513.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	$118,582.00	($15,707.92)	2,810.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	$896,370.20	$306,859.33	21,241.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	$1,179,405.60	($111,185.70)	27,948.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	$1,989,223.60	$149,204.59	47,138.00
EQUITIES	BANKUNITED INC	REGIONAL BANKS	United States	$1,763,538.00	($149,496.62)	41,790.00
EQUITIES	BANKWELL FINANCIAL GROUP INC	REGIONAL BANKS	United States	$2,109,888.00	$1,149,672.42	32,560.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	$622,497.00	$295,278.22	9,291.00
EQUITIES	BANNER CORP	REGIONAL BANKS	United States	$2,049,932.00	$240,807.96	30,596.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	$754,059.99	$134,652.11	4,914.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	$237,690.64	$59,786.68	1,540.00
EQUITIES	BANQUE CANTONALE VAUDOISE	SWITZERLAND	Switzerland	$1,693.77	$0.00	11.21
EQUITIES	BANQUE NATIONALE DE BELGIQUE	BELGIUM	Belgium	$1,503.59	$0.00	0.00
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	$2,674,244.02	$361,665.84	490,535.00
EQUITIES	BANQUE SAUDI FRANSI	SAUDI ARABIA	Saudi Arabia	$4,535,259.67	$576,487.46	831,900.00
EQUITIES	BAR HARBOR BANKSHARES	REGIONAL BANKS	United States	$164,819.40	$56,071.22	4,260.00
EQUITIES	BARAMULTI SUKSESSARANA TBK PT	INDONESIA	Indonesia	$169,017.31	$27,651.53	559,991.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,973,889.77	$2,401,456.33	1,640,895.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$17,542,362.25	$7,694,553.62	2,886,053.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,990,606.70	$1,893,121.12	985,569.00
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$28,168,628.48	$0.00	4,634,276.36
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$33,308.67	$0.00	5,479.91
EQUITIES	BARCLAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$21,758,079.27	$10,227,558.13	896,501.00
EQUITIES	BARCO NV	BELGIUM	Belgium	$177,209.81	($152,881.32)	21,241.00
EQUITIES	BARCO NV	BELGIUM	Belgium	$16,406.71	$0.00	0.00
EQUITIES	BARCO NV	BELGIUM	Belgium	$146,211.16	$0.00	0.00
EQUITIES	BARCO NV	BELGIUM	Belgium	$282,956.62	$0.00	34,695.60
EQUITIES	BARCO NV	BELGIUM	Belgium	$21,026.11	($12,435.41)	2,293.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BARCO NV	BELGIUM	Belgium	$77,442.59	$0.00	0.00
EQUITIES	BARCO NV	BELGIUM	Belgium	$33,017.32	$0.00	0.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,244,178.92	($3,411,595.45)	1,641,513.00
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,170,523.36	$0.00	265,237.69
EQUITIES	BARRATT REDROW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,730,545.97	($2,657,693.63)	1,071,930.00
EQUITIES	BARRETT BUSINESS SERVICES INC	HUMAN RESOURCE & EMP SVCS	United States	$359,307.24	($77,847.98)	11,874.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	$8,682,966.02	$2,160,876.24	213,023.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	$4,590,877.34	$2,662,717.32	112,630.00
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	$19,425,946.86	$0.00	476,585.24
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	$27,625.63	$0.00	677.75
EQUITIES	BARRICK MINING CORP	CDN GOLD	Canada	$2,510,858.95	($368,865.11)	61,600.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	$817,439.67	($69,440.01)	615.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	$404,213.48	$54,291.67	305.00
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	$1,865.78	$0.00	1.42
EQUITIES	BARRY CALLEBAUT AG	SWITZERLAND	Switzerland	$0.00	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$84,387.10	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$977,727.43	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$135,462.79	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$56,115.97	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$6,689,340.53	($807,447.75)	110,009.00
EQUITIES	BASF SE	GERMANY	Germany	$93,390.33	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$76,206.55	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$10,895,868.17	($1,937,993.74)	168,662.00
EQUITIES	BASF SE	GERMANY	Germany	$3,519,832.28	$433,560.07	60,645.00
EQUITIES	BASF SE	GERMANY	Germany	$953,095.30	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$167,736.85	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$2,876,783.33	$0.00	0.00
EQUITIES	BASF SE	GERMANY	Germany	$3,939,789.19	$0.00	69,122.80
EQUITIES	BASF SE	GERMANY	Germany	$19,124.58	$0.00	335.54
EQUITIES	BASF SE	GERMANY	Germany	$9,068,195.19	($183,338.32)	156,113.00
EQUITIES	BASF SE	GERMANY	Germany	$1,201,657.61	$0.00	0.00
EQUITIES	BASIC-FIT NV	NETHERLANDS	Netherlands	$439,798.85	($24,108.91)	13,170.00
EQUITIES	BASIC-FIT NV	NETHERLANDS	Netherlands	$849,425.71	$0.00	25,436.48
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	$3,600,693.46	$1,107,896.32	43,010.00
EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	SWITZERLAND	Switzerland	$793,671.86	$0.00	9,480.35
EQUITIES	BASLER AG	GERMANY	Germany	$99,435.15	($6,669.24)	3,610.00
EQUITIES	BASLER AG	GERMANY	Germany	$82,873.63	$0.00	3,008.73
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	$213,009.60	($44,807.02)	13,380.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	$941,668.00	($123,859.10)	59,150.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	$1,187,950.40	($452,356.91)	74,620.00
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	$1,860,888.80	($644,546.51)	116,890.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BATH & BODY WORKS INC	OTHER SPECIALTY RETAIL	United States	$802,336.16	($1,834,787.29)	50,398.00
EQUITIES	BAUER AG	GERMANY	Germany	$1,296.49	$0.00	0.00
EQUITIES	BAUER AG	GERMANY	Germany	$365.43	$0.00	0.00
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	Canada	$2,105,726.04	$95,565.70	361,188.00
EQUITIES	BAUSCH HEALTH COS INC	CDN PHARMACEUTICALS	United States	$579,037.65	$0.00	99,166.31
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	$2,548,528.97	$379,781.48	75,896.00
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	$557,043.74	$0.00	16,588.94
EQUITIES	BAVARIAN NORDIC A/S	DENMARK	Denmark	$205,437.71	$22,445.64	6,118.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	$2,913,297.60	$404,101.68	14,333.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	$9,120.57	$0.00	0.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	$2,454,349.67	$2,007,332.55	12,035.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	$11,547.60	$0.00	0.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	$1,083,354.76	$180,774.67	5,322.00
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	$5,797.26	$0.00	28.53
EQUITIES	BAWAG GROUP AG	AUSTRIA	Austria	$5,196,105.70	$3,855,774.64	25,526.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	$584,907.61	($88,605.58)	24,361.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	$3,478,472.76	($367,345.21)	144,876.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	$4,305,353.15	($937,804.18)	179,315.00
EQUITIES	BAXTER INTERNATIONAL INC	HEALTH CARE EQUIPMENT	United States	$2,595,096.84	($2,980,142.90)	108,084.00
EQUITIES	BAYCOM CORP	REGIONAL BANKS	United States	$102,644.00	$43,288.11	3,350.00
EQUITIES	BAYCURRENT INC	SERVICES	Japan	$2,071,382.30	$0.00	42,325.96
EQUITIES	BAYCURRENT INC	SERVICES	Japan	$5,917,725.27	$1,859,464.01	119,900.00
EQUITIES	BAYER AG	GERMANY	Germany	$2,321.79	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$47,578.37	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$318,659.88	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$105,565.25	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$44,017.36	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$6,997,484.71	($1,513,197.69)	123,919.00
EQUITIES	BAYER AG	GERMANY	Germany	$51,430.09	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$103,622.12	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$204,815.83	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$3,605,619.14	$1,811,654.83	66,141.00
EQUITIES	BAYER AG	GERMANY	Germany	$828,108.26	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$1,902,865.83	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$1,173,664.85	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$498,817.91	$0.00	0.00
EQUITIES	BAYER AG	GERMANY	Germany	$20,620.06	$0.00	378.60
EQUITIES	BAYER AG	GERMANY	Germany	$2,564,880.98	$2,182.95	41,753.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$5,108.60	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$1,563,879.34	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$57,087.30	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$3,489,683.08	($698,735.33)	51,898.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$67,885.25	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$82,279.48	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$2,050,360.98	($276,712.21)	20,525.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$268,438.80	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$1,292,188.32	($430,699.64)	19,965.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$9,339.72	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$388,011.08	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$97,268.14	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$3,890,566.25	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$67,442.57	$0.00	0.00
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$7,817.78	$0.00	124.42
EQUITIES	BAYERISCHE MOTOREN WERKE AG	GERMANY	Germany	$223,787.21	$0.00	0.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	$658,151.23	$26,400.06	144,990.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	$2,142,943.54	$332,769.22	471,514.00
EQUITIES	BAYTEX ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	$1,119,667.80	$0.00	247,223.70
EQUITIES	BAYWA AG	GERMANY	Germany	$11,758.85	$0.00	0.00
EQUITIES	BAYWA AG	GERMANY	Germany	$1,671.12	$0.00	0.00
EQUITIES	BB SEGURIDADE PARTICIPACOES SA	BRAZIL	Brazil	$2,514,475.70	$224,308.69	332,000.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	$4,175,457.44	($64,265.99)	79,321.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	$8,570,002.56	$4,394,827.93	162,804.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	$923,937.28	($17,042.99)	17,552.00
EQUITIES	BBB FOODS INC	MEXICO	British Virgin Islands	$2,117,286.08	$26,524.12	40,222.00
EQUITIES	BBGI PCL	THAILAND	Thailand	$28,181.80	$2,511.66	146,600.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	$6,311.97	$0.00	0.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	$537,351.41	($93,104.85)	26,247.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	$737,395.37	($39,487.47)	35,600.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	$392,932.31	($53,851.10)	18,970.00
EQUITIES	BCE INC	CDN INTEGRATED TELECOMM	Canada	$2,564.50	$0.00	125.68
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	$1,851.84	$0.00	0.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	$2,068,164.42	$458,336.67	9,480.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	$1,056,356.77	$378,722.62	4,838.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	$2,732,912.12	$0.00	12,544.58
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	$2,456,762.45	($1,267,145.32)	11,277.00
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	$6,243.35	$0.00	28.66
EQUITIES	BE SEMICONDUCTOR INDUSTRIES NV	NETHERLANDS	Netherlands	$386.84	$0.00	0.00
EQUITIES	BEACH ENERGY LTD	AUSTRALIA	Australia	$510,841.00	$0.00	839,181.09
EQUITIES	BEACON FINANCIAL CORP	REGIONAL BANKS	United States	$645,393.42	$22,539.58	23,058.00
EQUITIES	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	United States	$303,082.20	($127,355.78)	12,396.00
EQUITIES	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	United States	$624,624.15	($743,737.08)	25,547.00
EQUITIES	BEAM THERAPEUTICS INC	BIOTECHNOLOGY	United States	$245,429.10	($31,585.66)	10,038.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BEAUTY TECH GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$976,339.61	$251,862.87	158,053.00
EQUITIES	BEAZER HOMES USA INC	HOMEBUILDING	United States	$244,155.35	($40,951.29)	7,321.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$31,399,137.46	$10,869,351.12	1,806,337.00
EQUITIES	BEAZLEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,846,205.72	$0.00	163,737.20
EQUITIES	BECHTLE AG	GERMANY	Germany	$2,555.87	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$1,256.08	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$43,980.66	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$4,449.58	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$697.65	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$987,434.86	$0.00	25,212.75
EQUITIES	BECHTLE AG	GERMANY	Germany	$20,584.18	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$1,988.85	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$13,464.79	$0.00	0.00
EQUITIES	BECHTLE AG	GERMANY	Germany	$7,134.42	$0.00	0.00
EQUITIES	BECLE SAB DE CV	MEXICO	Mexico	$1,642,170.52	($1,946,304.19)	2,070,441.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	$10,104,550.00	$4,385,022.10	56,450.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	$16,208,271.00	$5,850,738.23	90,549.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	$12,544,320.00	$1,633,401.02	70,080.00
EQUITIES	BECTON DICKINSON & CO	HEALTH CARE EQUIPMENT	United States	$6,907,431.00	$352,373.75	38,589.00
EQUITIES	BED BATH & BEYOND INC	US RIGHTS AND WARRANTS	United States	$567.47	$567.47	1,290.00
EQUITIES	BEFESA SA	LUXEMBOURG	Luxembourg	$502,706.55	$0.00	12,772.92
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	$17,207.54	$0.00	0.00
EQUITIES	BEFIMMO SA	BELGIUM	Belgium	$3,000.88	$0.00	0.00
EQUITIES	BEGA CHEESE LTD	AUSTRALIA	Australia	$853,828.84	$0.00	195,429.07
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$846.58	$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$1,191,372.51	($359,089.39)	13,515.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$11,379.67	$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$586,753.17	($318,237.30)	6,678.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$23,995.65	$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$201,550.42	$0.00	0.00
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$3,057.28	$0.00	34.98
EQUITIES	BEIERSDORF AG	GERMANY	Germany	$12,580.88	$0.00	0.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	$753,247.87	$4,249.96	50,344.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	$6,413,559.10	$235,484.44	428,656.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	$333,802.64	($13,034.24)	22,310.00
EQUITIES	BEIJER REF AB	SWEDEN	Sweden	$2,598.70	$0.00	173.69
EQUITIES	BEKAERT SA	BELGIUM	Belgium	$1,551,175.13	$117,031.08	32,638.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	$764,456.40	$3,379.73	16,302.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	$378,761.64	$0.00	8,605.44
EQUITIES	BEKAERT SA	BELGIUM	Belgium	$2,992.70	$0.00	0.00
EQUITIES	BEKAERT SA	BELGIUM	Belgium	$2,052.06	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	$2,668,475.72	$1,588,164.99	10,931.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	$129,513.15	($15,257.46)	655.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	$647,406.24	($95,733.49)	2,652.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	$67,228.20	$15,239.65	340.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	$712,342.16	$550,630.77	2,918.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	$2,050,852.12	$757,698.05	8,401.00
EQUITIES	BEL FUSE INC	ELECTRONIC COMPONENTS	United States	$145,133.82	($18,401.53)	734.00
EQUITIES	BEL GLOBAL RESOURCES HOLDIN	HONG KONG	Hong Kong	$0.00	($4,886.15)	160,000.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	$261,311.60	($25,555.20)	2,420.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	$984,669.62	$559,733.06	9,119.00
EQUITIES	BELDEN INC	ELECTRONIC COMPONENTS	United States	$1,011,988.56	($64,017.71)	9,372.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	$5,902.15	$0.00	0.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	$1,243,138.51	($36,534.30)	1,277.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	$21,583.93	$0.00	0.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	$706,353.08	($50,401.82)	724.00
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	$3,821.85	$0.00	3.93
EQUITIES	BELIMO HOLDING AG	SWITZERLAND	Switzerland	$5,251,366.55	$816,357.42	5,376.00
EQUITIES	BELL FOOD GROUP AG	SWITZERLAND	Switzerland	$1,040,819.09	$155,352.52	3,604.00
EQUITIES	BELL SYSTEM24 HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$96,785.81	($2,539.87)	11,400.00
EQUITIES	BELLE CORP	PHILIPPINES	Philippines	$2,749.14	($9,493.94)	158,000.00
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	$602,449.26	$45,859.95	534,544.00
EQUITIES	BELLEVUE GOLD LTD	AUSTRALIA	Australia	$583,326.21	$0.00	517,576.40
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCTS	United States	$293,542.68	($434,004.14)	38,172.00
EQUITIES	BELLRING BRANDS INC	PERSONAL CARE PRODUCTS	United States	$63,857.76	($21,483.06)	8,304.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,542,582.06	($493,073.76)	52,495.00
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,299,718.73	$0.00	44,230.21
EQUITIES	BELLWAY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,322,579.69	($1,341,347.22)	147,100.00
EQUITIES	BELRISE INDUSTRIES LTD	INDIA	India	$1,664,255.91	$98,185.17	662,362.00
EQUITIES	BELSHIPS ASA	NORWAY	Norway	$5,053.68	$0.00	0.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$803,715.92	$40,084.70	9,674.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$839,357.24	$628,248.74	10,103.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$246,664.52	$28,595.01	2,969.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$2,048,918.96	$1,307,589.24	24,662.00
EQUITIES	BENCHMARK ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$841,018.84	$29,509.53	10,123.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	$2,163,857.28	($176,398.53)	300,225.00
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	$1,003,227.92	$0.00	139,193.15
EQUITIES	BENDIGO & ADELAIDE BANK LTD	AUSTRALIA	Australia	$1,623,485.77	($113,986.79)	225,251.00
EQUITIES	BENEFIT SYSTEMS SA	POLAND	Poland	$680,128.12	$37,614.73	523.00
EQUITIES	BENGAL & ASSAM CO LTD	INDIA	India	$2,292.74	$722.84	36.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	$1,487,623.95	($1,153,688.94)	46,561.00
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	$1,892,302.65	($1,424,771.92)	59,227.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BENTLEY SYSTEMS INC	APPLICATION SOFTWARE	United States	$1,055,276.55	($634,458.25)	33,029.00
EQUITIES	BEONE MEDICINES LTD	SWITZERLAND	United States	$3,010,408.12	$451,292.70	104,800.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$527,535.84	($113,413.63)	11,861.00
EQUITIES	BERKELEY GROUP HOLDINGS PLC/TH	UNITED KINGDOM COMMON STK	United Kingdom	$1,091,002.36	$0.00	24,529.86
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$20,266,067.05	$9,237,007.27	40,699.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$13,707,069.65	$171,139.14	27,527.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$9,330,089.15	$56,557.04	18,737.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$208,336,802.55	$157,254,371.52	418,389.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$299,176,825.15	$214,003,649.95	600,817.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$217,954,706.80	$118,371,712.81	437,704.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$2,482,280.75	$3,841.00	4,985.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$8,397,926.75	($84,569.45)	16,865.00
EQUITIES	BERKSHIRE HATHAWAY INC	MULTI-SECTOR HOLDINGS	United States	$91,365,359.85	$18,048,430.49	183,483.00
EQUITIES	BERMAZ AUTO BHD	MALAYSIA	Malaysia	$360,562.72	($501,126.66)	1,625,600.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	$1,000.09	$0.00	0.00
EQUITIES	BERTRANDT AG	GERMANY	Germany	$64,424.67	$0.00	0.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	$4,028,018.96	$2,247,173.65	45,155.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	$5,889,519.20	$3,217,328.79	66,026.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	$4,512,895.60	$1,829,629.69	50,593.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	$2,542,089.92	$272,877.89	28,472.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	$12,671.04	$0.00	0.00
EQUITIES	BEST BUY CO INC	COMPUTER & ELECT RETAIL	United States	$2,270,581.36	$630,234.47	25,597.00
EQUITIES	BET SHEMESH ENGINES HOLDINGS 1	ISRAEL	Israel	$708,967.27	$0.00	2,736.58
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	$1,645.45	$0.00	0.00
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	$981.87	$0.00	0.00
EQUITIES	BET-AT-HOME.COM AG	GERMANY	Germany	$58,737.24	$0.00	0.00
EQUITIES	BETAGRO PCL	THAILAND	Thailand	$648,416.65	$7,998.46	1,087,800.00
EQUITIES	BETAGRO PCL	THAILAND	Thailand	$137,217.79	($277.72)	230,200.00
EQUITIES	BETSSON AB	SWEDEN	Sweden	$483,736.85	$0.00	50,624.19
EQUITIES	BETTER HOME & FINANCE HOLDING	CMRL&RESIDENTIAL MRTG FIN	United States	$69,883.00	($120,703.76)	6,353.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	$1,175,118.29	($42,935.95)	498,667.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	$3,538,845.93	$1,833,496.51	1,501,726.00
EQUITIES	BEZEQ THE ISRAELI TELECOMMUNIC	ISRAEL	Israel	$2,046,812.79	$0.00	868,574.68
EQUITIES	BFF BANK SPA	ITALY	Italy	$5,215,413.98	($11,739,394.62)	1,690,589.00
EQUITIES	BFF BANK SPA	ITALY	Italy	$1,402,118.23	($2,205,455.97)	454,500.00
EQUITIES	BFI FINANCE INDONESIA TBK PT	INDONESIA	Indonesia	$98,603.31	$1,295.73	1,915,800.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$420,118.61	($40,809.44)	36,437.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$1,073,050.98	$684,932.68	93,066.00
EQUITIES	BGC GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$2,583,884.53	$1,227,546.94	224,101.00
EQUITIES	BGF RETAIL CO LTD	SOUTH KOREA	South Korea	$588,769.64	($55,325.06)	6,130.00
EQUITIES	BGF RETAIL CO LTD	SOUTH KOREA	South Korea	$14,970,980.90	$1,374,494.13	155,871.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BGF RETAIL CO LTD	SOUTH KOREA	South Korea	$167,410.36	($16,348.54)	1,743.00
EQUITIES	BGSF INC	HUMAN RESOURCE & EMP SVCS	United States	$626,610.72	($843,171.24)	125,072.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	$5,267,974.25	($501,823.23)	1,300,069.00
EQUITIES	BHARAT ELECTRONICS LTD	INDIA	India	$2,301,415.27	$1,749,657.82	567,960.00
EQUITIES	BHARAT HEAVY ELECTRICALS LTD	INDIA	India	$590,083.50	$14,859.02	136,092.00
EQUITIES	BHARAT HEAVY ELECTRICALS LTD	INDIA	India	$2,702,984.13	$84,643.14	623,394.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	$2,832,745.98	$333,152.86	895,300.00
EQUITIES	BHARAT PETROLEUM CORP LTD	INDIA	India	$6,448,162.61	$1,422,306.34	2,037,966.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	$3,692,748.27	$910,415.40	201,404.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	$14,204,862.36	($1,465,409.84)	774,739.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	$24,183.90	$1,008.52	1,319.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	$2,341,016.56	$155,558.28	127,680.00
EQUITIES	BHARTI AIRTEL LTD	INDIA	India	$18,995,952.23	$25,316,457.98	1,036,047.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$5,436,222.03	($483,276.48)	128,478.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$2,186,116.28	($165,674.88)	51,666.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$28,369,582.94	$3,805,854.28	670,478.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$32,076,874.98	$7,148,159.01	758,095.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$7,647,218.05	$2,257,245.93	180,732.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$14,344,224.87	$4,680,954.70	339,007.00
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$27,611,345.77	$0.00	652,558.06
EQUITIES	BHP GROUP LTD	AUSTRALIA	Australia	$87,543.83	$0.00	2,068.98
EQUITIES	BIC CAMERA INC	JAPAN	Japan	$344,116.28	$0.00	32,224.50
EQUITIES	BICARA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$47,213.57	$469.34	2,537.00
EQUITIES	BICARA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$90,109.62	($11,783.49)	4,842.00
EQUITIES	BIDVEST GROUP LTD	SOUTH AFRICA	South Africa	$204,843.49	($5,938.84)	14,932.00
EQUITIES	BIG SHOPPING CENTERS LTD	ISRAEL	Israel	$1,255,855.88	$0.00	5,946.51
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$806,482.05	($52,676.72)	73,231.00
EQUITIES	BIG YELLOW GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,031,175.92	$0.00	93,633.88
EQUITIES	BIGBEAR.AI HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$45,050.00	($75,570.10)	17,000.00
EQUITIES	BIGBEAR.AI HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$414,332.80	($245,593.68)	156,352.00
EQUITIES	BIGLARI HOLDINGS INC	RESTAURANTS	United States	$6,877.20	$636.64	20.00
EQUITIES	BIGLARI HOLDINGS INC	RESTAURANTS	United States	$241,304.00	($32,718.42)	139.00
EQUITIES	BIJOU BRIGITTE MODISCHE ACCESS	GERMANY	Germany	$3,856.52	$0.00	0.00
EQUITIES	BIKAJI FOODS INTERNATIONAL LTD	INDIA	India	$104.29	$0.00	0.00
EQUITIES	BILFINGER SE	GERMANY	Germany	$675,346.61	$0.00	10,617.39
EQUITIES	BILFINGER SE	GERMANY	Germany	$5,698.32	$0.00	0.00
EQUITIES	BILIA AB	SWEDEN	Sweden	$326,813.44	$0.00	22,599.73
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	$1,025,767.02	($2,289,350.96)	24,113.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	$1,259,226.54	($2,570,554.85)	29,601.00
EQUITIES	BILL HOLDINGS INC	APPLICATION SOFTWARE	United States	$1,258,035.42	($2,826,675.03)	29,573.00
EQUITIES	BILLERUD AB	SWEDEN	Sweden	$837,077.07	$0.00	101,926.26

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BILLIONBRAINS GARAGE VENTURES	INDIA	India	$353,904.05	($11,886.36)	184,404.00
EQUITIES	BILLIONBRAINS GARAGE VENTURES	INDIA	India	$4,559,235.07	($175,622.24)	2,375,619.00
EQUITIES	BILLIONTOONE INC	HEALTH CARE SERVICES	United States	$1,901,869.92	$322,129.36	17,868.00
EQUITIES	BIM BIRLESIK MAGAZALAR AS	TURKEY	Turkey	$2,626,525.66	$95,975.05	307,633.00
EQUITIES	BIM BIRLESIK MAGAZALAR AS	TURKEY	Turkey	$2,178,211.48	$1,356,151.45	255,124.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$1,449,273.27	$131,368.22	3,837.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$1,528,970.08	$399,145.27	4,048.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$1,959,937.19	$435,009.77	5,189.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$1,729,911.80	$716,076.37	4,580.00
EQUITIES	BIO-RAD LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$2,155,590.97	($40,521.89)	5,707.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	$3,124,036.76	$2,128,092.52	43,108.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	$4,062,740.67	$2,461,274.69	56,061.00
EQUITIES	BIO-TECHNE CORP	LIFE SCIENCES TOOLS & SVC	United States	$2,662,330.39	$581,235.54	36,737.00
EQUITIES	BIOAGE LABS INC	PHARMACEUTICALS	United States	$25,524.00	($44,010.00)	3,600.00
EQUITIES	BIOAGE LABS INC	PHARMACEUTICALS	United States	$17,391.77	($7,174.54)	2,453.00
EQUITIES	BIOARCTIC AB	SWEDEN	Sweden	$431,990.10	$0.00	13,887.42
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$195,305.18	($39,154.82)	23,446.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$469,487.13	($186,332.10)	56,361.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$960,107.47	($157,932.74)	115,259.00
EQUITIES	BIOCRYST PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$224,676.76	($37,213.27)	26,972.00
EQUITIES	BIOGAIA AB	SWEDEN	Sweden	$364,140.00	$0.00	31,270.29
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	$1,025,721.08	$28,082.24	4,541.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	$6,984,887.24	$3,620,366.06	30,923.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	$10,089,381.96	$5,705,285.34	44,667.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	$8,130,776.48	($1,750,958.40)	35,996.00
EQUITIES	BIOGEN INC	BIOTECHNOLOGY	United States	$4,420,019.84	($28,200.23)	19,568.00
EQUITIES	BIOHAVEN LTD	BIOTECHNOLOGY	British Virgin Islands	$240,380.10	($42,983.82)	18,006.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SVC	United States	$614,840.10	$143,636.25	15,826.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SVC	United States	$388,189.20	$166,335.30	9,992.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SVC	United States	$2,690,168.25	$858,660.81	69,245.00
EQUITIES	BIOLIFE SOLUTIONS INC	LIFE SCIENCES TOOLS & SVC	United States	$4,064,875.50	$2,138,826.09	104,630.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	$474,360.00	($67,298.24)	7,906.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	$2,969,640.00	$1,467,303.79	49,494.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	$3,960,720.00	$368,788.25	66,012.00
EQUITIES	BIOMARIN PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	$2,551,620.00	($1,071,131.96)	42,527.00
EQUITIES	BIOMERIEUX	FRANCE	France	$464,434.58	($44,357.79)	5,259.00
EQUITIES	BIOMERIEUX	FRANCE	France	$209,300.24	($95,089.89)	2,370.00
EQUITIES	BIOMERIEUX	FRANCE	France	$1,357.63	$0.00	15.37
EQUITIES	BIOTEST AG	GERMANY	Germany	$543.20	$0.00	0.00
EQUITIES	BIOVENTUS INC	HEALTH CARE SUPPLIES	United States	$475,441.66	$67,722.99	34,882.00
EQUITIES	BIOVENTUS INC	HEALTH CARE SUPPLIES	United States	$384,924.83	$142,933.35	28,241.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BIPROGY INC	JAPAN	Japan	$16,834,613.58	$3,984,651.49	561,458.00
EQUITIES	BIPROGY INC	JAPAN	Japan	$1,900,969.44	($320,259.47)	63,400.00
EQUITIES	BIPROGY INC	JAPAN	Japan	$845,729.83	$0.00	28,634.72
EQUITIES	BIPROGY INC	JAPAN	Japan	$4,575,519.51	$3,242,382.26	152,600.00
EQUITIES	BIRCHCLIFF ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	$771,637.61	$0.00	176,698.79
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	$3,580,655.69	$2,517,886.02	61,920.00
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	$965,996.66	$0.00	16,719.17
EQUITIES	BIRD CONSTRUCTION INC	CDN CONSTRUCTION & ENG	Canada	$399,007.18	$193,391.50	6,900.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON STK	Jersey C I	$46,670.40	($41,279.90)	1,440.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON STK	Jersey C I	$105,332.50	($84,318.34)	3,250.00
EQUITIES	BIRKENSTOCK HOLDING PLC	UNITED KINGDOM COMMON STK	Jersey C I	$18,959.85	($2,765.18)	585.00
EQUITIES	BIRLA CORP LTD	INDIA	India	$152,059.77	($85,097.98)	17,346.00
EQUITIES	BIRLASOFT LTD	INDIA	India	$1,820,862.82	($465,519.21)	642,211.00
EQUITIES	BIRLASOFT LTD	INDIA	India	$256,611.94	($171,000.31)	90,506.00
EQUITIES	BITDEER TECHNOLOGIES GROUP	SINGAPORE	Cayman Islands	$98,333.26	($54,799.47)	9,374.00
EQUITIES	BITDEER TECHNOLOGIES GROUP	SINGAPORE	Cayman Islands	$332,456.56	$0.00	31,692.71
EQUITIES	BITFIRE GROUP HOLDINGS LTD	HONG KONG	Hong Kong	$0.00	$0.00	0.00
EQUITIES	BITMINE IMMERSION TECHNOLOGIES	APPLICATION SOFTWARE	United States	$3,072,593.22	$1,521,090.59	116,254.00
EQUITIES	BITMINE IMMERSION TECHNOLOGIES	APPLICATION SOFTWARE	United States	$3,961,566.27	$1,840,905.86	149,889.00
EQUITIES	BITMINE IMMERSION TECHNOLOGIES	APPLICATION SOFTWARE	United States	$3,440,234.52	$1,345,834.44	130,164.00
EQUITIES	BITTIUM OYJ	FINLAND	Finland	$336,451.96	$0.00	8,228.10
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	$9,497,294.86	$7,415,509.46	116,491.00
EQUITIES	BIZLINK HOLDING INC	ELECTRIC COMP & EQUIP	Taiwan	$3,261,125.70	$352,226.97	40,000.00
EQUITIES	BJ'S RESTAURANTS INC	RESTAURANTS	United States	$911,770.35	($12,441.42)	15,915.00
EQUITIES	BJ'S RESTAURANTS INC	RESTAURANTS	United States	$372,327.71	$206,272.37	6,499.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RETAIL	United States	$380,788.00	($4,843.46)	4,139.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RETAIL	United States	$3,154,772.00	$2,240,325.74	34,291.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RETAIL	United States	$4,187,840.00	$870,866.53	45,520.00
EQUITIES	BJ'S WHOLESALE CLUB HOLDINGS I	CNSMR STAPLE MERCH RETAIL	United States	$2,486,116.00	$371,102.75	27,023.00
EQUITIES	BK TECHNOLOGIES CORP	COMMUNICATIONS EQUIPMENT	United States	$84,695.13	($3,579.28)	1,137.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	$760,667.59	($161,627.15)	5,339.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	$134,627.70	($34,143.76)	910.00
EQUITIES	BKW AG	SWITZERLAND	Switzerland	$1,136.25	$0.00	8.10
EQUITIES	BLACK BOX LTD	INDIA	India	$277,131.21	($56,566.98)	32,998.00
EQUITIES	BLACK DIAMOND THERAPEUTICS INC	BIOTECHNOLOGY	United States	$51,451.08	$4,757.97	27,295.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	$905,784.00	$265,968.15	12,925.00
EQUITIES	BLACK HILLS CORP	MULTI-UTILITIES	United States	$886,932.48	$101,950.21	12,656.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	$512,675.16	$104,954.06	12,318.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	$523,954.18	($30,237.83)	12,589.00
EQUITIES	BLACKBAUD INC	APPLICATION SOFTWARE	United States	$132,309.98	($9,706.59)	3,179.00
EQUITIES	BLACKBERRY LIMITED	CDN SYSTEMS SOFTWARE	Canada	$1,454,131.92	$0.00	160,786.90

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BLACKBUCK LTD	INDIA	India	$2,541,472.77	$1,589,797.80	400,630.00
EQUITIES	BLACKLINE INC	APPLICATION SOFTWARE	United States	$400,443.82	($412,701.75)	15,094.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	$643,440.32	($38,740.91)	608.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	$36,015,725.28	$18,504,739.38	34,032.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	$54,071,210.97	$29,072,149.70	51,093.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	$38,662,508.57	$19,231,597.29	36,533.00
EQUITIES	BLACKROCK INC	ASSET MGMT & CUSTODY BNKS	United States	$20,794,340.21	$4,200,354.37	19,649.00
EQUITIES	BLACKSKY TECHNOLOGY INC	RESEARCH & CONSULTING SVC	United States	$143,394.99	($32,265.56)	6,729.00
EQUITIES	BLACKSKY TECHNOLOGY INC	RESEARCH & CONSULTING SVC	United States	$322,633.40	($128,055.39)	15,140.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	$1,901,718.94	($43,279.58)	16,966.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	$18,810,831.71	$1,307,588.30	167,819.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	$26,927,604.88	$1,470,523.02	240,232.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	$19,515,205.27	$1,060,246.06	174,103.00
EQUITIES	BLACKSTONE INC	ASSET MGMT & CUSTODY BNKS	United States	$10,891,112.76	$509,188.96	97,164.00
EQUITIES	BLACKSTONE MORTGAGE TRUST INC	MORTGAGE REITS	United States	$582,709.20	($930,750.94)	48,885.00
EQUITIES	BLADEX INC	SPECIALIZED FINANCE	Panama	$429,871.26	$315,352.19	7,813.00
EQUITIES	BLADEX INC	SPECIALIZED FINANCE	Panama	$409,568.88	$233,262.99	7,444.00
EQUITIES	BLADEX INC	SPECIALIZED FINANCE	Panama	$1,221,774.12	$194,697.64	22,206.00
EQUITIES	BLADEX INC	SPECIALIZED FINANCE	Panama	$263,215.68	$16,921.30	4,784.00
EQUITIES	BLEND LABS INC	APPLICATION SOFTWARE	United States	$37,193.30	($109,720.24)	36,110.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	$662,946.48	($48,772.05)	9,016.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	$9,394,560.45	($496,951.92)	127,765.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	$12,592,968.39	($125,234.63)	171,263.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	$9,332,133.48	($1,506,980.56)	126,916.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	$7,338,220.47	$505,541.23	99,799.00
EQUITIES	BLOCK INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,803,788.43	($320,567.34)	65,331.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	$842,573.16	$75,721.07	3,042.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	$17,467,743.70	$12,704,217.01	63,065.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	$25,483,544.90	$1,376,274.79	92,005.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	$18,270,431.74	$993,192.33	65,963.00
EQUITIES	BLOOM ENERGY CORP	HEAVY ELECTRICAL EQ	United States	$9,840,268.46	$2,312,167.10	35,527.00
EQUITIES	BLOOMIN' BRANDS INC	RESTAURANTS	United States	$193,990.25	($309,265.46)	25,031.00
EQUITIES	BLS INTERNATIONAL SERVICES LTD	INDIA	India	$91,777.28	($5,103.66)	40,295.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQUIP	United States	$731,379.00	($261,846.86)	13,178.00
EQUITIES	BLUE BIRD CORP	CONST MACH&HVY TRN EQUIP	United States	$365,301.00	$220,310.42	6,582.00
EQUITIES	BLUE BIRD TBK PT	INDONESIA	Indonesia	$23,690.05	$3,011.12	273,200.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	$1,169,428.50	($154,061.80)	128,650.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	$1,331,585.01	($1,332,948.88)	146,489.00
EQUITIES	BLUE OWL CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	$1,047,022.56	($1,291,454.10)	115,184.00
EQUITIES	BLUE SQUARE REAL ESTATE LTD	ISRAEL	Israel	$308,751.52	$0.00	3,068.01
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$658,592.67	$49,819.83	9,259.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BLUELINX HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$112,883.31	$2,414.78	1,587.00
EQUITIES	BLUENORD ASA	NORWAY	Norway	$816,079.72	$0.00	13,774.72
EQUITIES	BLUEPRINT MEDIC CONTRA	OTHER	United States	$0.00	$0.00	23,547.00
EQUITIES	BLUEPRINT MEDIC CONTRA	OTHER	United States	$0.00	$0.00	9,774.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	$2,404,528.15	$684,530.02	108,757.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	$1,749,167.83	($26,805.05)	79,115.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	$4,392,607.79	$822,251.64	198,678.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	$2,923,141.47	$0.00	138,078.44
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	$3,228,384.99	$0.00	152,497.02
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	$1,699,223.19	$889,716.45	76,856.00
EQUITIES	BLUESCOPE STEEL LTD	AUSTRALIA	Australia	$7,888,555.65	$3,656,632.23	356,800.00
EQUITIES	BLUESTONE JEWELLERY AND LIFEST	INDIA	India	$856,590.81	($15,752.39)	103,271.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$456,722.11	$299,702.69	38,830.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$228,419.87	$184,347.84	19,420.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$1,991,040.22	$1,545,282.98	169,276.00
EQUITIES	BNK FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$2,321,966.74	$1,248,372.08	197,411.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	$15,078,641.60	$2,920,581.99	139,739.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	$43,932,747.06	$7,486,665.16	407,140.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	$22,608,304.83	$2,026,001.88	209,519.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	$7,067,502.91	$1,721,069.73	65,497.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	$22,146,694.73	$0.00	205,241.10
EQUITIES	BNP PARIBAS SA	FRANCE	France	$41,001,811.07	$9,108,589.26	379,978.00
EQUITIES	BNP PARIBAS SA	FRANCE	France	$43,219.93	$0.00	400.53
EQUITIES	BNP PARIBAS SA	FRANCE	France	$40,800,674.76	$11,552,072.64	378,114.00
EQUITIES	BNPP BANK POLSKA SA	POLAND	Poland	$113,385.09	$37,133.20	2,596.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REITS	Canada	$3,441,750.35	($344,636.92)	79,251.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REITS	Canada	$10,848,043.08	$3,496,617.63	249,791.00
EQUITIES	BOARDWALK REAL ESTATE INVT	CDN MULTIFAM RESDNT REITS	Canada	$714,346.74	$0.00	16,482.92
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	$39,653.87	($58,919.89)	904.00
EQUITIES	BOBST GROUP SA	SWITZERLAND	Switzerland	$4,072.10	($3,693.85)	100.00
EQUITIES	BOC HONG KONG HOLDINGS LTD	HONG KONG	Hong Kong	$10,184.78	$0.00	1,529.52
EQUITIES	BODYCOTE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$594,121.12	$0.00	48,770.86
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	$1,356,304.50	($328,040.64)	7,290.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	$32,294,559.00	$12,699,120.78	173,580.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	$45,496,667.00	$17,796,329.52	244,540.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	$33,702,213.30	$3,148,159.94	181,146.00
EQUITIES	BOEING CO/THE	AEROSPACE & DEFENSE	United States	$18,177,643.15	$94,594.11	97,703.00
EQUITIES	BOISE CASCADE CO	TRADING COS & DISTRIBUTOR	United States	$825,141.20	$395,151.63	11,128.00
EQUITIES	BOISE CASCADE CO	TRADING COS & DISTRIBUTOR	United States	$952,975.80	($131,142.79)	12,852.00
EQUITIES	BOK FINANCIAL CORP	REGIONAL BANKS	United States	$1,499,988.80	$568,300.24	11,867.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	$2,225,826.47	$476,348.41	43,245.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	$9,377,860.63	$3,057,476.85	182,200.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	$910,043.65	$342,667.02	17,681.00
EQUITIES	BOLIDEN AB	SWEDEN	Sweden	$5,866.63	$0.00	113.98
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	$3,763,920.05	$638,466.22	16,978.00
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	$2,519,551.86	$564,342.97	11,365.00
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	$1,276,292.13	$577,972.27	5,757.00
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	$7,561.69	$0.00	34.11
EQUITIES	BOMBARDIER INC	CDN AEROSPACE & DEFENSE	Canada	$7,980,982.56	($164,166.12)	36,000.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	$421,834.78	($65,977.51)	29,780.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	$165,603.44	($121,703.75)	11,691.00
EQUITIES	BOMBAY BURMAH TRADING CO	INDIA	India	$151,863.36	($18,711.56)	10,721.00
EQUITIES	BONESUPPORT HOLDING AB	SWEDEN	Sweden	$2,703,847.68	($215,989.45)	118,544.00
EQUITIES	BONESUPPORT HOLDING AB	SWEDEN	Sweden	$548,509.92	$0.00	24,048.16
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$6,429,894.79	($2,539,368.94)	39,469.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$3,775,765.07	($752,219.12)	23,177.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$28,573,599.45	$15,217,641.63	175,395.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$40,992,880.39	$29,160,255.84	251,629.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$30,350,947.55	$16,200,030.61	186,305.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$2,996,892.36	($1,001,073.38)	18,396.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$16,602,483.92	$3,913,576.59	101,912.00
EQUITIES	BOOKING HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$1,717,234.31	($20,314.44)	10,541.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	$174,079.15	($54,259.51)	1,445.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	$794,499.65	$199,920.80	6,595.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	$2,262,667.54	($381,452.41)	18,782.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	$1,234,817.50	$291,356.78	10,250.00
EQUITIES	BOOT BARN HOLDINGS INC	APPAREL RETAIL	United States	$728,602.56	($372,131.36)	6,048.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	$2,781,381.72	($376,685.00)	40,066.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	$2,119,739.70	$1,286,738.00	30,535.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	$2,894,952.84	$955,474.64	41,702.00
EQUITIES	BOOZ ALLEN HAMILTON HOLDING CO	RESEARCH & CONSULTING SVC	United States	$2,062,954.14	$539,248.91	29,717.00
EQUITIES	BOOZT AB	SWEDEN	Sweden	$229,989.63	$18,952.14	14,835.00
EQUITIES	BOOZT AB	SWEDEN	Sweden	$116,055.78	$0.00	7,485.94
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	$160,313.37	$42,233.86	2,667.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	$3,717,803.50	$2,819,050.89	61,850.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	$3,788,853.52	$2,643,616.26	63,032.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	$2,907,460.59	$652,418.80	48,369.00
EQUITIES	BORGWARNER INC	AUTOMOTIVE PARTS & EQUIP	United States	$4,696,213.97	$1,300,243.99	78,127.00
EQUITIES	BORR DRILLING LTD	UNITED ARAB EMIRATES	Bermuda	$253,744.70	($106,993.34)	65,230.00
EQUITIES	BORREGAARD ASA	NORWAY	Norway	$2,199.20	$0.00	0.00
EQUITIES	BORUSSIA DORTMUND GMBH & CO KG	GERMANY	Germany	$929,995.54	($736,082.43)	260,339.00
EQUITIES	BOSCH LTD	INDIA	India	$676,315.27	$136,054.07	1,376.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BOSSARD HOLDING AG	SWITZERLAND	Switzerland	$77,590.60	$0.00	0.00
EQUITIES	BOSSARD HOLDING AG	SWITZERLAND	Switzerland	$169,725.94	$0.00	566.85
EQUITIES	BOSTON BEER CO INC/THE	BREWERS	United States	$365,436.56	($150,708.64)	2,228.00
EQUITIES	BOSTON OMAHA CORP	ADVERTISING	United States	$508,808.43	($18,449.99)	39,351.00
EQUITIES	BOSTON OMAHA CORP	ADVERTISING	United States	$86,631.00	($68,117.99)	6,700.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	$1,491,389.55	($200,758.82)	34,167.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	$1,919,945.25	($1,788,305.49)	43,985.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	$14,698,482.75	$7,678,969.97	336,735.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	$20,945,408.85	$9,485,175.56	479,849.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	$15,368,335.65	$3,983,388.29	352,081.00
EQUITIES	BOSTON SCIENTIFIC CORP	HEALTH CARE EQUIPMENT	United States	$8,204,672.25	$1,047,467.06	187,965.00
EQUITIES	BOUBYAN PETROCHEMICALS CO KSCP	KUWAIT	Kuwait	$187,051.39	$21,981.58	80,113.00
EQUITIES	BOUSTEAD SINGAPORE LTD	SINGAPORE	Singapore	$331,180.27	($51,910.47)	235,000.00
EQUITIES	BOUYGUES SA	FRANCE	France	$1,257,603.44	$113,127.49	26,596.00
EQUITIES	BOUYGUES SA	FRANCE	France	$579,577.58	$91,315.40	12,257.00
EQUITIES	BOUYGUES SA	FRANCE	France	$4,255.19	$0.00	89.99
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEERNG	United States	$127,493.60	$36,414.52	2,990.00
EQUITIES	BOWMAN CONSULTING GROUP LTD	CONSTRUCTION & ENGINEERNG	United States	$3,877,169.92	$1,971,269.40	90,928.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	$414,750.24	($17,029.70)	12,388.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	$1,347,904.80	$552,303.48	40,260.00
EQUITIES	BOX INC	APPLICATION SOFTWARE	United States	$1,865,806.92	$403,360.93	55,729.00
EQUITIES	BOXER RETAIL LTD	SOUTH AFRICA	South Africa	$1,119,052.45	$337,663.76	226,633.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	$691,203.04	$448,041.53	10,352.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	$1,308,959.08	$93,608.42	19,604.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	$572,552.75	($35,690.54)	8,575.00
EQUITIES	BOYD GAMING CORP	CASINOS & GAMING	United States	$384,795.51	$18,534.78	5,763.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	$1,856,588.46	($1,727,886.40)	23,565.00
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	$732,081.15	$0.00	9,305.03
EQUITIES	BOYD GROUP SERVICES INC	CDN DIVERSIFIED SUP SVCS	Canada	$4,489,217.51	($2,899,223.19)	56,980.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$8,631,670.99	$232,858.74	1,182,663.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,893,542.26	$1,479,480.52	1,903,615.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,931,321.20	$7,136,775.11	3,278,935.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$8,134,058.97	$2,378,579.85	1,114,483.00
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$15,522,206.03	$0.00	2,126,765.35
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$46,565.85	$0.00	6,380.19
EQUITIES	BP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$54,434,633.68	$6,022,400.27	1,237,432.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	$2,324,101.33	($19,641.02)	144,644.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	$2,488,634.92	$343,877.87	154,884.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	$3,758,484.02	$831,855.58	233,915.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	$35,232,893.51	$12,144,636.57	2,192,773.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	$1,330,344.12	$557,928.48	82,796.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BPER BANCA SPA	ITALY	Italy	$15,333,647.53	($178,113.04)	954,313.00
EQUITIES	BPER BANCA SPA	ITALY	Italy	$9,244.75	$0.00	575.36
EQUITIES	BPOST SA	BELGIUM	Belgium	$1,073.62	$0.00	0.00
EQUITIES	BPOST SA	BELGIUM	Belgium	$1,359.06	$0.00	0.00
EQUITIES	BR ADVISORY PARTNERS PARTICIPA	BRAZIL	Brazil	$5,409,009.08	($172,685.10)	1,916,549.00
EQUITIES	BRADESPAR SA	BRAZIL	Brazil	$1,203,284.46	$32,375.89	307,700.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	$6,212,040.43	($441,302.34)	449,875.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	$20,101.66	$0.00	0.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	$2,194,940.40	$513,371.43	160,413.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	$1,340,157.53	($100,574.93)	97,054.00
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	$348,132.95	$0.00	25,635.59
EQUITIES	BRAMBLES LTD	AUSTRALIA	Australia	$7,360.07	$0.00	541.98
EQUITIES	BRANDYWINE REALTY TRUST	OFFICE REITS	United States	$261,133.60	($1,245,774.91)	93,262.00
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	$387.93	$0.00	0.00
EQUITIES	BRANICKS GROUP AG	GERMANY	Germany	$199,195.05	$0.00	0.00
EQUITIES	BRAVIDA HOLDING AB	SWEDEN	Sweden	$678,050.58	$0.00	44,807.92
EQUITIES	BRAVIDA HOLDING AB	SWEDEN	Sweden	$6,521,194.66	$927,127.74	430,943.00
EQUITIES	BRAVURA SOLUTIONS LTD	AUSTRALIA	Australia	$107,238.33	$0.00	49,090.60
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	$375,496.00	($257,378.72)	14,960.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	$303,433.90	$12,039.10	12,089.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	$1,221,140.10	($417,241.13)	48,651.00
EQUITIES	BRAZE INC	APPLICATION SOFTWARE	United States	$641,405.40	($117,675.76)	25,554.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	$3,307,078.00	($269,944.45)	33,832.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	$850,034.00	$65,442.16	8,696.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	$1,924,111.00	$689,421.62	19,684.00
EQUITIES	BREAD FINANCIAL HOLDINGS INC	CONSUMER FINANCE	United States	$1,957,737.00	($543.09)	20,028.00
EQUITIES	BREMBO NV	ITALY	Italy	$531,743.85	$0.00	46,122.78
EQUITIES	BRENNTAG SE	GERMANY	Germany	$42,922.44	$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$1,074,020.75	($116,875.54)	15,568.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$24,426.61	$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$4,882.02	$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$246,994.96	$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$516,416.97	$8,144.22	7,582.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$81,886.92	$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$305,769.84	$0.00	0.00
EQUITIES	BRENNTAG SE	GERMANY	Germany	$2,973.22	$0.00	44.23
EQUITIES	BREVILLE GROUP LTD	AUSTRALIA	Australia	$686,864.49	$0.00	32,713.71
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	$2,312,475.20	$1,098,995.35	35,144.00
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	$2,905,859.60	($237,291.26)	44,162.00
EQUITIES	BRIDGEBIO PHARMA INC	BIOTECHNOLOGY	United States	$2,017,691.20	($174,457.23)	30,664.00
EQUITIES	BRIDGEPOINT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$738,882.59	$0.00	165,535.42

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	$2,305,823.81	$261,015.73	93,600.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	$3,043,933.78	$685,109.93	123,562.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	$1,231,743.49	$37,360.09	50,000.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	$1,753,165.14	$468,105.93	71,166.00
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	$5,338,021.74	$0.00	216,685.62
EQUITIES	BRIDGESTONE CORP	RUBBER PRODUCTS	Japan	$10,729.80	$0.00	435.55
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	$117,792.80	$58,625.79	5,840.00
EQUITIES	BRIDGEWATER BANCSHARES INC	REGIONAL BANKS	United States	$152,747.41	$40,825.07	7,573.00
EQUITIES	BRIGADE ENTERPRISES LTD	INDIA	India	$250,035.88	$83,263.19	41,652.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	$826,703.28	($56,320.52)	12,974.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	$1,390,370.40	($855,830.24)	21,820.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	$1,030,734.72	($503,992.68)	16,176.00
EQUITIES	BRIGHT HORIZONS FAMILY SOLUTIO	EDUCATION SERVICES	United States	$868,631.04	($570,094.82)	13,632.00
EQUITIES	BRIGHT MINDS BIOSCIENCES INC	CDN BIOTECHNOLOGY	Canada	$303,453.62	($45,503.17)	6,091.00
EQUITIES	BRIGHT MINDS BIOSCIENCES INC	CDN BIOTECHNOLOGY	Canada	$498,947.30	($206,700.51)	10,015.00
EQUITIES	BRIGHT SMART SECURITIES & COMM	HONG KONG	Hong Kong	$247,425.29	$0.00	283,842.75
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$561,075.60	$55,561.88	11,244.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$811,124.50	$218,689.10	16,255.00
EQUITIES	BRIGHTHOUSE FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$383,731.00	($15,723.13)	7,690.00
EQUITIES	BRIGHTSPIRE CAPITAL INC	MORTGAGE REITS	United States	$146,792.10	($435,287.79)	36,790.00
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	$2,179,937.75	($411,937.87)	38,413.00
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	$1,336,235.50	$98,677.10	23,546.00
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	$32,971.75	($2,036.17)	581.00
EQUITIES	BRIGHTSPRING HEALTH SERVICES I	HEALTH CARE SERVICES	United States	$209,180.50	($3,719.74)	3,686.00
EQUITIES	BRIGHTSTAR LOTTERY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$309,779.91	($305,055.72)	31,009.00
EQUITIES	BRIGHTVIEW HOLDINGS INC	ENVIRON & FACILITIES SVCS	United States	$118,100.00	$36,403.65	11,810.00
EQUITIES	BRINK'S CO/THE	SECURITY & ALARM SERVICES	United States	$158,251.33	($7,230.55)	1,567.00
EQUITIES	BRINK'S CO/THE	SECURITY & ALARM SERVICES	United States	$858,616.98	$639,941.72	8,502.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	$588,331.20	($119,558.94)	3,040.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	$1,796,151.93	$1,542,535.70	9,281.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	$1,626,039.06	$1,326,642.92	8,402.00
EQUITIES	BRINKER INTERNATIONAL INC	RESTAURANTS	United States	$1,562,367.69	$460,678.11	8,073.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	$6,727,593.60	$1,702,290.79	107,814.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	$4,351,214.40	$1,229,937.41	69,731.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	$29,536,603.20	$13,437,173.81	473,343.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	$41,245,027.20	$15,719,028.55	660,978.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	$30,422,745.60	$1,241,214.86	487,544.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	$3,280,680.00	$301,452.06	52,575.00
EQUITIES	BRISTOL-MYERS SQUIBB CO	PHARMACEUTICALS	United States	$16,372,761.60	$399,530.40	262,384.00
EQUITIES	BRISTOW GROUP INC	OIL & GAS EQUIP/SVCS	United States	$271,195.20	$92,371.96	6,660.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,831,241.59	$836,572.45	270,388.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,257,812.46	$1,490,432.46	132,317.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,520,278.90	$0.00	27,716.17
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$58,726,424.62	($5,425,407.05)	1,070,640.00
EQUITIES	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$44,595.18	$0.00	813.01
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$2,194,856.02	$16,435.86	412,740.00
EQUITIES	BRITISH LAND CO PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$1,166,448.89	$0.00	220,394.71
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	$2,378,733.60	$438,284.46	86,186.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	$3,224,480.40	$1,057,928.98	116,829.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	$217,626.00	$42,144.56	7,885.00
EQUITIES	BRIXMOR PROPERTY GROUP INC	RETAIL REITS	United States	$1,788,259.20	$419,305.27	64,792.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$28,590,026.71	$3,559,368.31	81,409.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$23,061,593.73	$1,005,486.21	65,667.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$367,752,822.78	$324,939,259.98	1,047,162.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$531,075,137.04	$470,097,200.31	1,512,216.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$387,462,659.15	$329,412,965.46	1,103,285.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$20,550,234.04	$8,452,940.40	58,516.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$12,846,881.39	$3,226,090.81	36,581.00
EQUITIES	BROADCOM INC	SEMICONDUCTORS	United States	$207,987,360.84	$70,578,818.97	592,236.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	$3,862,554.85	$2,730,695.21	23,815.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	$6,623,028.65	$4,789,066.43	40,835.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	$4,623,874.71	$1,798,556.54	28,509.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	$11,736.03	$0.00	0.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	$831.67	$0.00	0.00
EQUITIES	BROADRIDGE FINANCIAL SOLUTIONS	DATA PRCSNG/OUTSRCD SRVCS	United States	$2,641,712.25	$313,027.32	16,339.00
EQUITIES	BROADSTONE NET LEASE INC	DIVERSIFIED REITS	United States	$1,008,950.53	$147,267.34	53,689.00
EQUITIES	BROOKDALE SENIOR LIVING INC	HEALTH CARE FACILITIES	United States	$759,096.36	($696,774.66)	70,092.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN ASSET MGMT/CUSTODY BK	Canada	$3,145,074.42	$774,678.41	70,549.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN ASSET MGMT/CUSTODY BK	Canada	$2,584,570.08	($708,529.97)	57,976.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN ASSET MGMT/CUSTODY BK	Canada	$3,336,500.94	($1,015,293.12)	74,843.00
EQUITIES	BROOKFIELD ASSET MANAGEMENT LT	CDN ASSET MGMT/CUSTODY BK	Canada	$3,251,576.04	($846,384.88)	72,938.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	$1,901,296.38	$562,553.45	42,503.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	$1,079,233.85	($273,903.45)	24,126.00
EQUITIES	BROOKFIELD ASSET MGMT LTD	CDN ASSET MGMT/CUSTODY BK	Canada	$5,995.46	$0.00	134.03
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOMS	Canada	$189,539.30	$49,676.15	7,430.00
EQUITIES	BROOKFIELD BUSINESS CORP	CDN INDUSTRIAL CONGLOMS	Canada	$452,879.88	$0.00	17,756.87
EQUITIES	BROOKFIELD CORP	CDN ASSET MGMT/CUSTODY BK	Canada	$15,665,367.14	$4,852,124.37	429,659.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	$8,889,537.79	$2,762,405.93	243,084.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	$4,920,981.07	($262,365.07)	134,564.00
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	$15,488,089.18	$0.00	423,521.08
EQUITIES	BROOKFIELD CORPORATION	CDN ASSET MGMT/CUSTODY BK	Canada	$29,505.17	$0.00	806.82
EQUITIES	BROOKFIELD INDIA REAL ESTATE T	INDIA	India	$156,693.02	$10,879.19	44,685.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	$2,675,165.64	($300,663.26)	75,124.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	$1,421,978.52	($84,367.06)	39,932.00
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	$6,191,420.98	$0.00	173,412.31
EQUITIES	BROOKFIELD INFRASTRUCTURE CORP	CDN GAS UTILITIES	Canada	$1,948,145.31	$0.00	54,564.59
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	$1,082,321.66	($439,632.60)	38,353.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	$1,321,091.08	($469,172.04)	46,814.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	$971,275.96	($152,034.28)	34,418.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	$404,703.02	($39,438.46)	14,341.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	$260,301.28	$7,090.00	9,224.00
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	$5,229,472.58	$0.00	184,828.07
EQUITIES	BROOKFIELD RENEWABLE CORP	CDN RENEWABLE ELECTRICITY	Canada	$1,605.34	$0.00	56.74
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	$16,898,032.52	$6,724,526.50	572,090.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	$1,801,374.03	($26,876.39)	61,200.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	$4,965,231.47	$1,953,568.83	168,100.00
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	$2,720,363.91	$0.00	93,109.21
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	$1,997,639.68	$0.00	68,372.71
EQUITIES	BROTHER INDUSTRIES LTD	ELECTRIC APPLIANCES	Japan	$4,560,569.53	$3,016,968.13	154,400.00
EQUITIES	BROWAVE CORP	TAIWAN	Taiwan	$828,256.81	($79,367.17)	41,000.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	$4,154,415.30	$3,403,731.70	68,217.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	$5,323,573.50	$3,932,142.86	87,415.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	$3,140,978.40	$1,594,586.49	51,576.00
EQUITIES	BROWN & BROWN INC	INSURANCE BROKERS	United States	$1,908,423.30	$107,457.63	31,337.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	$8,002,117.41	($1,962,796.84)	302,755.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	$379,395.22	($162,863.99)	14,020.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	$1,368,121.42	$567,520.28	51,762.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	$2,009,628.23	$831,957.80	76,033.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	$171,323.20	($109,734.06)	6,331.00
EQUITIES	BROWN-FORMAN CORP	DISTILLERS & VINTNERS	United States	$1,208,187.44	($837,831.41)	45,711.00
EQUITIES	BRP INC	CDN LEISURE PRODUCTS	Canada	$657,634.15	$0.00	11,682.63
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SVC	United States	$1,844,532.00	$1,526,115.61	28,465.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SVC	United States	$2,468,620.80	$1,566,914.30	38,096.00
EQUITIES	BRUKER CORP	LIFE SCIENCES TOOLS & SVC	United States	$1,481,133.60	$628,799.94	22,857.00
EQUITIES	BRUNEL INTERNATIONAL NV	NETHERLANDS	Netherlands	$33,227.18	($17,245.62)	4,011.00
EQUITIES	BRUNEL INTERNATIONAL NV	NETHERLANDS	Netherlands	$67,010.97	($1,105.42)	8,286.00
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	$785,335.59	$0.00	8,512.78
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	$4,129,369.52	$1,529,870.05	44,761.00
EQUITIES	BRUNELLO CUCINELLI SPA	ITALY	Italy	$9,568,742.11	($1,998,392.24)	103,722.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	$3,200,822.24	($86,820.44)	49,826.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	$53,704.64	($19,066.92)	836.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	$977,861.28	$462,549.26	15,222.00
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	$1,495,121.76	$301,415.07	23,274.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BRUNSWICK CORP/DE	LEISURE PRODUCTS	United States	$1,107,754.56	($3,549.26)	17,244.00
EQUITIES	BSE LTD	INDIA	India	$13,794,622.97	$2,161,821.00	427,524.00
EQUITIES	BSE LTD	INDIA	India	$4,446,459.19	$475,746.97	137,805.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,738,793.54	($844,670.29)	681,713.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$30,240,853.65	$5,974,009.65	11,856,257.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$847,105.59	$143,770.63	332,117.00
EQUITIES	BT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,962.73	$0.00	2,337.76
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	$60,856.70	$0.00	0.00
EQUITIES	BUCHER INDUSTRIES AG	SWITZERLAND	Switzerland	$3,838,860.96	($446,164.26)	9,653.00
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	$509,429.95	($19,214.82)	11,861.00
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	$373,063.70	$175,214.34	8,686.00
EQUITIES	BUCKLE INC/THE	APPAREL RETAIL	United States	$1,331.45	($377.05)	31.00
EQUITIES	BUFAB AB	SWEDEN	Sweden	$571,015.18	$0.00	39,845.68
EQUITIES	BUFAB AB	SWEDEN	Sweden	$5,828,640.79	$2,574,548.34	406,725.00
EQUITIES	BUFFALO INC /JAPAN	INFORMATN & COMMUNICATION	Japan	$261,345.12	$127,447.26	11,600.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	$96,646.00	$20,049.54	3,820.00
EQUITIES	BUILD-A-BEAR WORKSHOP INC	OTHER SPECIALTY RETAIL	United States	$3,033,472.30	($497,804.25)	120,057.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	$1,580,716.27	$1,313,841.06	27,727.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	$2,133,314.20	$241,193.69	37,420.00
EQUITIES	BUILDERS FIRSTSOURCE INC	BUILDING PRODUCTS	United States	$1,733,560.08	($369,724.07)	30,408.00
EQUITIES	BUKIT ASAM PERSERO TBK PT	INDONESIA	Indonesia	$796,589.75	$38,460.03	4,563,800.00
EQUITIES	BUKIT SEMBAWANG ESTATES LTD	SINGAPORE	Singapore	$64,411.82	($5,225.96)	19,000.00
EQUITIES	BULLISH	FINANCIAL EXNG & DATA	Cayman Islands	$146,328.66	($12,980.43)	4,194.00
EQUITIES	BULLISH	FINANCIAL EXNG & DATA	Cayman Islands	$1,144,880.46	($182,635.99)	32,814.00
EQUITIES	BULLISH	FINANCIAL EXNG & DATA	Cayman Islands	$33,250.17	$10,963.03	953.00
EQUITIES	BUMA INTERNASIONAL GRUP TBK PT	INDONESIA	Indonesia	$33,348.60	($39,398.70)	2,759,754.00
EQUITIES	BUMBLE INC	INTERACTIVE MEDIA & SVCS	United States	$76,007.00	($818,624.70)	28,900.00
EQUITIES	BUMI ARMADA BHD	MALAYSIA	Malaysia	$63,829.22	($28,879.17)	789,200.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	$296,386.77	$139,819.93	182,000.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	$160,732.82	($14,372.33)	98,700.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	$328,010.59	$180,778.61	201,419.00
EQUITIES	BUMITAMA AGRI LTD	SINGAPORE	Indonesia	$859,195.93	$12,027.51	527,600.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	$1,844,723.91	($217,377.10)	320,700.00
EQUITIES	BUMRUNGRAD HOSPITAL PCL	THAILAND	Thailand	$7,305,267.75	$1,658,706.28	1,270,000.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	$184,274.85	($20,713.91)	1,723.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	$2,852,998.20	$813,551.23	26,676.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	$4,958,950.65	$1,412,604.12	46,367.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	$3,438,335.55	$417,760.03	32,149.00
EQUITIES	BUNGE GLOBAL SA	SWITZERLAND	Switzerland	$2,049,482.85	$301,573.54	19,163.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	$477,629.91	($13,517.56)	39,600.00
EQUITIES	BUNKA SHUTTER CO LTD	METAL PRODUCTS	Japan	$373,132.83	$0.00	31,556.64

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,362,321.91	$180,776.70	39,261.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$8,128,198.06	$878,407.74	234,248.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$813,416.63	($67,742.11)	23,442.00
EQUITIES	BUNZL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,585.43	$0.00	132.15
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$978,974.13	($127,807.35)	72,248.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,818,591.73	($1,368,780.58)	1,757,805.00
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,200,069.63	$0.00	88,564.78
EQUITIES	BURBERRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,224,941.20	($1,497,490.59)	164,200.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	$14,223.01	$0.00	0.00
EQUITIES	BURCKHARDT COMPRESSION HOLDING	SWITZERLAND	Switzerland	$487,280.91	$0.00	856.54
EQUITIES	BURE EQUITY AB	SWEDEN	Sweden	$857,161.01	$0.00	27,084.44
EQUITIES	BUREAU VERITAS SA	FRANCE	France	$1,107,321.65	$79,515.98	36,295.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	$21,581,682.19	($373,385.60)	707,389.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	$605,449.74	($66,009.96)	19,845.00
EQUITIES	BUREAU VERITAS SA	FRANCE	France	$3,100,297.92	$0.00	101,619.36
EQUITIES	BUREAU VERITAS SA	FRANCE	France	$3,900.96	$0.00	127.86
EQUITIES	BURFORD CAPITAL LTD	SPECIALIZED FINANCE	Guernsey C I	$43,551.20	($104,938.39)	11,110.00
EQUITIES	BURGAN CO FOR WELL DRILLING TR	KUWAIT	Kuwait	$32,149.35	$3,074.47	46,609.00
EQUITIES	BURKE & HERBERT FINANCIAL SERV	REGIONAL BANKS	United States	$108,319.40	$41,391.01	1,579.00
EQUITIES	BURKHALTER HOLDING AG	SWITZERLAND	Switzerland	$1,601,654.06	($496,015.60)	10,892.00
EQUITIES	BURKHALTER HOLDING AG	SWITZERLAND	Switzerland	$461,155.81	$0.00	3,140.64
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	$2,318,140.44	($88,694.52)	8,676.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	$3,425,375.80	$2,186,062.60	12,820.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	$5,795,885.48	$3,208,693.10	21,692.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	$4,362,678.32	$2,190,912.15	16,328.00
EQUITIES	BURLINGTON STORES INC	APPAREL RETAIL	United States	$2,197,103.37	$317,622.29	8,223.00
EQUITIES	BURSTONE GROUP LTD	SOUTH AFRICA	South Africa	$46,447.40	($486.28)	78,755.00
EQUITIES	BUSHIROAD INC	OTHER PRODUCTS	Japan	$529,132.31	$157,578.92	190,700.00
EQUITIES	BUSINESS BRAIN SHOWA-OTA INC	SERVICES	Japan	$74,822.27	$31,065.64	10,200.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	$206,116.50	$98,226.46	6,850.00
EQUITIES	BUSINESS FIRST BANCSHARES INC	REGIONAL BANKS	United States	$3,756,435.60	$1,138,697.21	124,840.00
EQUITIES	BUTTERFLY NETWORK INC	HEALTH CARE EQUIPMENT	United States	$4,079,505.92	$2,436,528.32	455,302.00
EQUITIES	BUYSELL TECHNOLOGIES CO LTD	RETAIL TRADE	Japan	$92,245.61	$0.00	5,259.44
EQUITIES	BUZZI SPA	ITALY	Italy	$578,212.30	($110,146.07)	13,564.00
EQUITIES	BUZZI SPA	ITALY	Italy	$1,285,972.47	($163,325.22)	30,167.00
EQUITIES	BUZZI SPA	ITALY	Italy	$2,405,523.46	$871,485.40	56,430.00
EQUITIES	BUZZI SPA	ITALY	Italy	$207,131.64	($69,968.33)	4,859.00
EQUITIES	BUZZI SPA	ITALY	Italy	$1,245.56	$0.00	29.22
EQUITIES	BUZZI SPA	ITALY	Italy	$4,710,443.78	$1,911,490.39	110,500.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	$2,234,202.36	$461,707.56	88,880.00
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	$516,571.32	$75,122.75	20,550.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	BW LPG LTD	SINGAPORE	Singapore	$846,215.46	$0.00	33,663.75
EQUITIES	BW OFFSHORE LTD	NORWAY	Norway	$95,746.81	$0.00	22,920.30
EQUITIES	BWP PROPERTY GROUP LTD	AUSTRALIA	Australia	$738,526.74	$0.00	294,877.56
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$3,104,283.00	$2,563,175.72	22,659.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$4,446,609.00	$3,534,741.27	32,457.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$1,654,001.00	$199,330.32	12,073.00
EQUITIES	BWX TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$3,193,196.00	$2,416,404.15	23,308.00
EQUITIES	BXP INC	OFFICE REITS	United States	$1,277,859.94	($636,866.74)	20,674.00
EQUITIES	BXP INC	OFFICE REITS	United States	$3,389,413.16	($1,261,468.29)	54,836.00
EQUITIES	BXP INC	OFFICE REITS	United States	$2,850,862.63	($2,242,031.30)	46,123.00
EQUITIES	BYD CO LTD	CHINA	China	$13,810,181.25	($932,102.10)	1,433,400.00
EQUITIES	BYLINE BANCORP INC	REGIONAL BANKS	United States	$260,535.42	$114,979.25	7,074.00
EQUITIES	BYTES TECHNOLOGY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$61,088.41	$0.00	10,356.92
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	$1,459,200.75	($75,701.47)	86,170.00
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	$2,218,350.91	($276,060.25)	131,000.00
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	$1,490,189.93	$634,527.95	88,000.00
EQUITIES	C SUN MANUFACTURING LTD	TAIWAN	Taiwan	$2,212,339.35	$335,809.49	130,645.00
EQUITIES	C UYEMURA & CO LTD	CHEMICALS	Japan	$519,382.31	$0.00	3,923.71
EQUITIES	C&F FINANCIAL CORP	REGIONAL BANKS	United States	$31,256.22	$1,714.36	318.00
EQUITIES	C. MER INDUSTRIES LTD	ISRAEL	Israel	$35,479.09	$5,458.37	2,143.00
EQUITIES	C3.AI INC	APPLICATION SOFTWARE	United States	$232,372.56	($479,641.08)	21,144.00
EQUITIES	CA IMMOBILIEN ANLAGEN AG	AUSTRIA	Austria	$0.00	$0.00	0.00
EQUITIES	CABALETTA BIO INC	BIOTECHNOLOGY	United States	$232,126.08	($107,043.97)	120,899.00
EQUITIES	CABLE ONE INC	CABLE & SATELLITE	United States	$7,504.62	($70,179.81)	681.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	$1,068,818.27	$621,114.51	13,897.00
EQUITIES	CABOT CORP	COMMODITY CHEMICALS	United States	$899,000.99	$11,537.84	11,689.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$2,822,615.74	$846,327.16	4,634.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$3,994,543.38	$2,308,314.66	6,558.00
EQUITIES	CACI INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$3,430,507.52	$1,868,414.84	5,632.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	$678,135.78	$311,195.71	10,899.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	$36,336.48	$2,603.25	584.00
EQUITIES	CACTUS INC	OIL & GAS EQUIP/SVCS	United States	$133,026.36	($12,801.70)	2,138.00
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	$5,393.53	$0.00	5,393.53
EQUITIES	CAD EQUITY FUTURES	CANADA EQUITY FUTURES	Canada	$1,708,260.42	$0.00	1,708,260.42
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	$1,737,103.29	($85,336.10)	5,261.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	$20,718,118.20	$19,628,643.94	62,747.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	$29,324,060.04	$26,881,838.45	88,811.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	$22,041,499.68	$16,062,469.26	66,755.00
EQUITIES	CADENCE DESIGN SYSTEMS INC	APPLICATION SOFTWARE	United States	$11,868,499.83	$4,034,844.33	35,945.00
EQUITIES	CADIZ INC	WATER UTILITIES	United States	$111,445.60	$12,696.84	28,430.00
EQUITIES	CADRE HOLDINGS INC	AEROSPACE & DEFENSE	United States	$140,002.20	$26,014.42	5,580.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	$897,393.79	$169,728.10	37,221.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	$207,344.96	$2,926.73	8,600.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	$528,874.29	($15,812.28)	21,936.00
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	$2,826.07	$0.00	117.22
EQUITIES	CAE INC	CDN AEROSPACE & DEFENSE	Canada	$0.00	$0.00	0.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	$77,890.55	($174.56)	2,627.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	$1,713,977.55	($1,014,811.02)	57,807.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	$2,229,324.20	($5,436,700.50)	75,188.00
EQUITIES	CAESARS ENTERTAINMENT INC	CASINOS & GAMING	United States	$1,375,671.05	($2,947,175.98)	46,397.00
EQUITIES	CAIRN HOMES PLC	IRELAND	Ireland	$515,346.24	$0.00	165,890.23
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	$1,644,769.62	$116,444.00	428,000.00
EQUITIES	CAIXA SEGURIDADE PARTICIPACOES	BRAZIL	Brazil	$15,897,759.06	$5,697,884.15	4,136,896.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	$2,761,215.47	$120,139.91	192,781.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	$6,400,320.45	$2,206,760.43	446,854.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	$3,906,201.56	$1,800,324.27	272,721.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	$952,732.76	$0.00	66,517.36
EQUITIES	CAIXABANK SA	SPAIN	Spain	$21,839,714.59	$3,052,172.89	1,524,793.00
EQUITIES	CAIXABANK SA	SPAIN	Spain	$20,268.79	$0.00	1,415.12
EQUITIES	CAIXABANK SA	SPAIN	Spain	$38,371,428.90	$22,780,597.86	2,678,995.00
EQUITIES	CAJA DE AHORROS DEL MEDITERRAN	SPAIN	Spain	$54,727.96	($242,484.42)	35,957.00
EQUITIES	CAL-MAINE FOODS INC	PACKAGED FOODS & MEATS	United States	$487,513.78	$364,982.09	7,163.00
EQUITIES	CALERES INC	APPAREL RETAIL	United States	$120,691.62	($131,282.32)	9,909.00
EQUITIES	CALERES INC	APPAREL RETAIL	United States	$1,189,169.94	($212,787.93)	97,633.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,531,874.00	$234,425.76	30,155.00
EQUITIES	CALIFORNIA RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,035,151.60	$239,695.18	20,377.00
EQUITIES	CALIFORNIA WATER SERVICE GROUP	WATER UTILITIES	United States	$761,557.93	$410,989.49	16,459.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	$1,669,586.76	($479,609.30)	48,591.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	$580,099.88	$308,201.77	16,883.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	$772,069.20	($70,832.47)	22,470.00
EQUITIES	CALIX INC	COMMUNICATIONS EQUIPMENT	United States	$393,662.52	($119,725.12)	11,457.00
EQUITIES	CALLAWAY GOLF CO	LEISURE PRODUCTS	United States	$579,056.73	$154,431.20	41,097.00
EQUITIES	CALUMET INC	OIL & GAS REFINING & MKTG	United States	$514,162.08	$147,879.81	9,816.00
EQUITIES	CALUMET INC	OIL & GAS REFINING & MKTG	United States	$144,725.94	($10,012.80)	2,763.00
EQUITIES	CAMDEN NATIONAL CORP	REGIONAL BANKS	United States	$225,530.88	$124,792.88	4,075.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDNT REITS	United States	$1,684,334.96	$405,661.14	17,224.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDNT REITS	United States	$3,897,518.24	$1,013,759.84	39,856.00
EQUITIES	CAMDEN PROPERTY TRUST	MULTIFAMILY RESIDNT REITS	United States	$2,822,414.98	($355,046.00)	28,862.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FUEL	Canada	$5,019,582.45	$1,475,120.80	57,761.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FUEL	Canada	$2,601,864.55	$789,251.29	29,940.00
EQUITIES	CAMECO CORP	CDN COAL/CONSUMABLE FUEL	Canada	$15,419.02	$0.00	177.43
EQUITIES	CAMPBELL'S COMPANY/THE	PACKAGED FOODS & MEATS	United States	$1,091,244.90	($556,592.87)	55,030.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAMPBELL'S COMPANY/THE	PACKAGED FOODS & MEATS	United States	$1,653,286.59	($1,019,238.43)	83,373.00
EQUITIES	CAMPBELL'S COMPANY/THE	PACKAGED FOODS & MEATS	United States	$807,398.28	($969,744.53)	40,716.00
EQUITIES	CAMPING WORLD HOLDINGS INC	AUTOMOTIVE RETAIL	United States	$59,938.80	($285,618.64)	11,940.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	$2,229,855.75	$539,907.07	14,363.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	$1,682,910.00	($22,205.20)	10,840.00
EQUITIES	CAMTEK LTD/ISRAEL	ISRAEL	Israel	$1,486,564.38	$0.00	9,670.69
EQUITIES	CAMURUS AB	SWEDEN	Sweden	$746,087.78	$0.00	11,921.40
EQUITIES	CAN FIN HOMES LTD	INDIA	India	$186,600.61	($50,364.38)	24,863.00
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVES BKG & BROKERAGE	Canada	$330,789.83	$0.00	33,593.62
EQUITIES	CANACCORD GENUITY GROUP INC	CDN INVES BKG & BROKERAGE	Canada	$251,418.45	$25,446.29	25,533.00
EQUITIES	CANADA PACKERS INC	CDN PACKAGED FOODS & MEAT	Canada	$107,131.53	($16,688.95)	10,000.00
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REITS	Canada	$2,700,063.94	($599,596.16)	120,700.00
EQUITIES	CANADIAN APARTMENT PPTYS REIT	CDN MULTIFAM RESDNT REITS	Canada	$294,419.93	$0.00	13,207.04
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	$13,912,754.55	$3,801,899.34	125,174.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	$3,356,649.05	$186,087.28	30,200.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	$6,683,399.46	$2,747,847.09	60,131.00
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	$16,059,479.33	$0.00	145,475.95
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	$41,052.59	$0.00	371.88
EQUITIES	CANADIAN IMPERIAL BK OF COMM	CDN DIVERSIFIED BANKS	Canada	$9,202,998.04	$1,692,660.57	82,800.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$2,783,063.92	$622,887.13	23,325.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$4,214,984.61	$2,211,697.56	35,326.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$4,048,663.90	($20,090.09)	34,051.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$6,586,286.32	($289,375.88)	55,200.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$3,880,658.20	($104,934.43)	32,638.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$4,112,491.49	$533,705.20	34,467.00
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$14,248,780.39	$0.00	119,419.75
EQUITIES	CANADIAN NATIONAL RAILWAY CO	CDN RAIL TRANSPORTATION	Canada	$25,128.64	$0.00	210.60
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$8,138,384.99	$163,606.30	171,038.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$2,495,042.56	$41,647.35	52,394.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$59,920.51	$0.00	0.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$6,108,618.34	$4,029,229.66	128,380.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$6,440,211.54	($77,988.54)	136,822.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$846,965.31	$88,377.20	17,800.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$6,690,454.96	$2,282,692.01	140,608.00
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$8,562,225.44	$0.00	181,625.87
EQUITIES	CANADIAN NATURAL RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$39,862.37	$0.00	845.58
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	$9,843,319.05	$1,744,535.25	115,051.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	$18,541,383.67	$4,155,946.96	216,716.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	$5,101,199.08	$451,905.25	59,624.00
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	$185,055.05	$0.00	2,167.76
EQUITIES	CANADIAN PACIFIC KANSAS CITY	CDN RAIL TRANSPORTATION	Canada	$30,852.06	$0.00	361.40

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	$980,514.58	$145,085.08	7,214.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	$12,152,998.47	$1,575,716.99	89,414.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	$440,918.95	$54,082.84	3,244.00
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	$2,643.91	$0.00	19.45
EQUITIES	CANADIAN TIRE CORP LTD	CDN BROADLINE RETAIL	Canada	$0.00	$0.00	0.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	$447,408.37	$46,846.19	12,556.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	$384,516.07	$97,902.21	10,791.00
EQUITIES	CANADIAN UTILITIES LTD	CDN MULTI-UTILITIES	Canada	$1,872.23	$0.00	52.54
EQUITIES	CANAL+ FRANCE SA	FRANCE	France	$518,443.14	$0.00	181,686.08
EQUITIES	CANARA BANK	INDIA	India	$2,385,140.59	$191,017.14	1,913,614.00
EQUITIES	CANARA BANK	INDIA	India	$4,861,195.31	$644,024.75	3,900,169.00
EQUITIES	CANCOM SE	GERMANY	Germany	$4,448.62	$0.00	0.00
EQUITIES	CANCOM SE	GERMANY	Germany	$132,121.41	$0.00	0.00
EQUITIES	CANCOM SE	GERMANY	Germany	$356,750.54	$0.00	13,959.22
EQUITIES	CANCOM SE	GERMANY	Germany	$24,477.97	$0.00	0.00
EQUITIES	CANFOR CORPORATION NEW	CDN FOREST PRODUCTS	Canada	$85,559.45	$0.00	7,732.21
EQUITIES	CANNAE HOLDINGS INC	MULTI-SECTOR HOLDINGS	United States	$313,503.58	$176,459.06	20,437.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	$3,007,969.15	$339,315.57	102,640.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	$17,460,522.41	$858,697.45	595,800.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	$20,454.00	$3,857.77	700.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	$14,655,936.99	$2,342,370.13	500,100.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	$1,512,131.65	$4,713.55	51,598.00
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	$3,587,291.75	$0.00	122,408.05
EQUITIES	CANON INC	ELECTRIC APPLIANCES	Japan	$9,596.46	$0.00	327.46
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	$504,884.37	$247,148.20	21,500.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	$1,895,077.61	$584,982.83	80,700.00
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	$595,972.08	$0.00	25,378.88
EQUITIES	CANON MARKETING JAPAN INC	RETAIL TRADE	Japan	$4,147,096.73	$2,397,791.74	176,600.00
EQUITIES	CANOX CORP	JAPAN	Japan	$24,506.80	($1,112.89)	1,800.00
EQUITIES	CAP SA	CHILE	Chile	$11,450.08	$0.00	0.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	$1,054,256.38	$308,847.58	37,968.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	$614,205.41	$68,322.00	22,120.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	$2,968.61	$0.00	107.48
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	$380,407.52	$3,244.47	13,700.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	$24,568,216.56	$2,608,585.81	884,800.00
EQUITIES	CAPCOM CO LTD	OTHER FINANCING BUSINESS	Japan	$9,410,226.71	$11,536,865.79	338,900.00
EQUITIES	CAPGEMINI SE	FRANCE	France	$2,511,582.43	($300,269.58)	21,180.00
EQUITIES	CAPGEMINI SE	FRANCE	France	$2,973,699.37	($56,429.20)	25,077.00
EQUITIES	CAPGEMINI SE	FRANCE	France	$23,646,347.02	($6,922,966.15)	199,408.00
EQUITIES	CAPGEMINI SE	FRANCE	France	$1,127,247.53	($514,499.75)	9,506.00
EQUITIES	CAPGEMINI SE	FRANCE	France	$2,898,194.05	$0.00	24,440.27

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAPGEMINI SE	FRANCE	France	$7,296.23	$0.00	61.53
EQUITIES	CAPITAL BANCORP INC	REGIONAL BANKS	United States	$3,696,555.16	$1,504,337.47	94,036.00
EQUITIES	CAPITAL CITY BANK GROUP INC	REGIONAL BANKS	United States	$182,349.09	$70,606.40	3,773.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	$2,562,038.90	($364,943.98)	13,270.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	$25,282,323.43	$19,490,007.89	130,949.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	$39,181,818.87	$28,957,589.95	202,941.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	$29,009,539.78	$15,939,052.52	150,254.00
EQUITIES	CAPITAL ONE FINANCIAL CORP	CONSUMER FINANCE	United States	$15,318,366.87	$4,230,558.36	79,341.00
EQUITIES	CAPITAL SECURITIES CORP	TAIWAN	Taiwan	$2,052,601.66	$105,893.90	2,038,480.00
EQUITIES	CAPITAL SECURITIES CORP	TAIWAN	Taiwan	$210,684.48	$15,578.95	209,235.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	$919,369.24	($76,683.01)	519,586.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	$44,235.66	($11,545.76)	25,000.00
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	$2,990.72	$0.00	1,690.22
EQUITIES	CAPITALAND ASCENDAS REIT	SINGAPORE	Singapore	$12,309,319.81	($3,538,595.57)	6,956,672.00
EQUITIES	CAPITALAND ASCOTT TRUST	SINGAPORE	Singapore	$939,424.55	($39,021.71)	1,454,400.00
EQUITIES	CAPITALAND ASCOTT TRUST	SINGAPORE	Singapore	$802,781.29	$0.00	1,242,851.40
EQUITIES	CAPITALAND ASCOTT TRUST	SINGAPORE	Singapore	$99,148.56	($9,736.48)	153,500.00
EQUITIES	CAPITALAND CHINA TRUST	SINGAPORE	Singapore	$242,449.93	$0.00	499,466.40
EQUITIES	CAPITALAND INDIA TRUST	SINGAPORE	Singapore	$576,219.33	$0.00	799,974.06
EQUITIES	CAPITALAND INTEGRATED COMMERCI	SINGAPORE	Singapore	$1,210,401.57	$63,872.40	693,267.00
EQUITIES	CAPITALAND INTEGRATED COMMERCI	SINGAPORE	Singapore	$156,711.95	$11,333.56	89,758.00
EQUITIES	CAPITALAND INTEGRATED COMMERCI	SINGAPORE	Singapore	$4,538.84	$0.00	2,599.66
EQUITIES	CAPITALAND INTEGRATED COMMERCI	SINGAPORE	Singapore	$3,927,837.93	($369,771.88)	2,249,700.00
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	$826,912.98	($48,916.25)	409,370.00
EQUITIES	CAPITALAND INVESTMENT LTD/SING	SINGAPORE	Singapore	$1,954.24	$0.00	967.46
EQUITIES	CAPITEC LIMITED	SOUTH AFRICA	South Africa	$1,288,595.18	$122,428.31	4,862.00
EQUITIES	CAPITEC LIMITED	SOUTH AFRICA	South Africa	$11,629,955.78	$4,576,699.04	43,881.00
EQUITIES	CAPITEC LIMITED	SOUTH AFRICA	South Africa	$8,028,144.09	$265,244.56	30,291.00
EQUITIES	CAPITEC LIMITED	SOUTH AFRICA	South Africa	$12,078,393.27	$4,020,973.23	45,573.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	$684,890.25	($287,223.46)	83,017.00
EQUITIES	CAPITOL FEDERAL FINANCIAL INC	REGIONAL BANKS	United States	$1,433,759.25	$430,071.79	173,789.00
EQUITIES	CAPLIN POINT LABORATORIES LTD	INDIA	India	$672,568.81	$199,774.48	23,700.00
EQUITIES	CAPRI GLOBAL CAPITAL LTD	INDIA	India	$6,005,368.34	$2,740,957.58	2,324,214.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON STK	British Virgin Islands	$2,284,658.36	($1,177,272.80)	161,803.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON STK	British Virgin Islands	$495,287.24	($1,536,766.97)	35,077.00
EQUITIES	CAPRI HOLDINGS LTD	UNITED KINGDOM COMMON STK	British Virgin Islands	$1,350,789.80	($402,658.57)	95,665.00
EQUITIES	CAPRICOR THERAPEUTICS INC	BIOTECHNOLOGY	United States	$87,493.33	($171,910.75)	9,239.00
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	$3,014,911.23	($208,938.83)	290,132.00
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	$1,120,313.09	$0.00	108,076.47
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	$3,576,846.10	$81,355.51	343,904.00
EQUITIES	CAPRICORN METALS LTD	AUSTRALIA	Australia	$678,804.41	($131,286.27)	65,285.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CAPSTONE COPPER CORP	CDN OTHER	Canada	$1,074,337.74	($67,330.45)	108,100.00
EQUITIES	CAPSTONE COPPER CORP	CDN OTHER	Canada	$8,674,904.52	($15,613.06)	872,870.00
EQUITIES	CAPSTONE COPPER CORP	CDN OTHER	Canada	$2,652,798.15	$0.00	266,924.89
EQUITIES	CAR GROUP LTD	AUSTRALIA	Australia	$1,452,295.09	$0.00	93,318.31
EQUITIES	CARDINAL ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	$801,645.85	$0.00	96,207.67
EQUITIES	CARDINAL ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	$602.98	$311.53	72.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	$11,793,612.50	$10,033,818.35	53,005.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	$17,767,292.50	$14,211,292.11	79,853.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	$12,623,537.50	$8,631,217.87	56,735.00
EQUITIES	CARDINAL HEALTH INC	HEALTH CARE DISTRIBUTORS	United States	$6,836,090.00	$2,107,856.09	30,724.00
EQUITIES	CARDINAL INFRASTRUCTURE GROUP	CONSTRUCTION & ENGINEERNG	United States	$92,014.20	($180,568.55)	3,007.00
EQUITIES	CARDINAL INFRASTRUCTURE GROUP	CONSTRUCTION & ENGINEERNG	United States	$2,016,540.00	($1,226,914.09)	65,900.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	$1,294,930.00	$731,570.06	19,922.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	$1,216,280.00	$632,563.69	18,712.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	$5,104,385.00	$3,224,734.39	78,529.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	$914,420.00	$155,578.99	14,068.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	$3,757,000.00	$3,101,217.85	57,800.00
EQUITIES	CAREDX INC	BIOTECHNOLOGY	United States	$1,483,170.00	$738,911.74	22,818.00
EQUITIES	CAREER TECHNOLOGY MFG. CO LTD	TAIWAN	Taiwan	$502,609.22	($199,006.93)	879,000.00
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	$527,762.08	$0.00	16,564.73
EQUITIES	CAREL INDUSTRIES SPA	ITALY	Italy	$4,824,776.96	$1,544,335.99	151,434.00
EQUITIES	CARETRUST REIT INC	HEALTH CARE REITS	United States	$3,467,157.51	$432,408.14	93,783.00
EQUITIES	CARETRUST REIT INC	HEALTH CARE REITS	United States	$1,057,526.85	$610,549.17	28,605.00
EQUITIES	CARGOJET INC	CDN AIR FREIGHT/LOGISTICS	Canada	$355,074.66	$0.00	5,680.19
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	$21,458.77	$0.00	0.00
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	$5,256.08	$0.00	0.00
EQUITIES	CARGOTEC OYJ	FINLAND	Finland	$2,423.28	$0.00	0.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	$876,343.84	($242,689.43)	28,124.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	$93,729.28	$5,471.85	3,008.00
EQUITIES	CARGURUS INC	INTERACTIVE MEDIA & SVCS	United States	$152,060.80	($10,135.76)	4,880.00
EQUITIES	CARIS LIFE SCIENCES INC	BIOTECHNOLOGY	United States	$253,156.95	$60,483.27	8,265.00
EQUITIES	CARIS LIFE SCIENCES INC	BIOTECHNOLOGY	United States	$629,844.69	$250,971.41	20,563.00
EQUITIES	CARIS LIFE SCIENCES INC	BIOTECHNOLOGY	United States	$198,727.44	$30,624.27	6,488.00
EQUITIES	CARIS LIFE SCIENCES INC	BIOTECHNOLOGY	United States	$1,501,788.90	$282,925.83	49,030.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$3,122.39	$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$1,280.47	$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$3,460.04	$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$1,396.96	$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$418,042.93	$0.00	11,766.12
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$17,769.35	$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$16,132.44	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$52,776.62	$0.00	0.00
EQUITIES	CARL ZEISS MEDITEC AG	GERMANY	Germany	$5,452.06	$0.00	0.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	$2,363,439.12	$1,647,735.09	7,336.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	$4,724,945.22	$3,669,061.33	14,666.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	$4,107,667.50	($164,768.81)	12,750.00
EQUITIES	CARLISLE COS INC	BUILDING PRODUCTS	United States	$3,456,561.93	$1,661,658.32	10,729.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	$2,073,048.35	$294,477.72	15,928.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	$835,974.34	$10,543.20	6,399.00
EQUITIES	CARLSBERG AS	DENMARK	Denmark	$4,892.36	$0.00	37.80
EQUITIES	CARLSBERG AS	DENMARK	Denmark	$20,705.67	$0.00	0.00
EQUITIES	CARLSBERG BREWERY MALAYSIA BHD	MALAYSIA	Malaysia	$998,445.17	($734,513.90)	329,600.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	$2,405,616.96	$623,792.99	60,656.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	$1,668,020.28	($487,055.69)	42,058.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	$1,629,946.68	($197,859.13)	41,098.00
EQUITIES	CARLYLE GROUP INC/THE	ASSET MGMT & CUSTODY BNKS	United States	$1,047,142.98	($6,828.66)	26,403.00
EQUITIES	CARMAX INC	OTHER	United States	$101,512.62	($11,555.10)	1,842.00
EQUITIES	CARMAX INC	OTHER	United States	$1,973,268.66	$1,366,301.23	35,806.00
EQUITIES	CARMAX INC	OTHER	United States	$2,867,759.07	$1,607,449.96	52,037.00
EQUITIES	CARMAX INC	OTHER	United States	$2,008,979.94	($549,959.35)	36,454.00
EQUITIES	CARMILA SA	FRANCE	France	$2,418,466.52	($334,843.68)	145,637.00
EQUITIES	CARMILA SA	FRANCE	France	$577,296.37	$0.00	34,764.06
EQUITIES	CARNIVAL CORP LTD	HOTELS, RESORTS & CRUISE	Bermuda	$405,646.20	($93,588.55)	16,530.00
EQUITIES	CARNIVAL CORP LTD	HOTELS, RESORTS & CRUISE	Bermuda	$6,266,976.12	($2,215,557.09)	255,378.00
EQUITIES	CARNIVAL CORP LTD	HOTELS, RESORTS & CRUISE	Bermuda	$8,163,648.18	($3,039,327.26)	332,667.00
EQUITIES	CARNIVAL CORP LTD	HOTELS, RESORTS & CRUISE	Bermuda	$5,563,291.62	($979,613.51)	226,703.00
EQUITIES	CARNIVAL CORP LTD	HOTELS, RESORTS & CRUISE	Bermuda	$3,806,104.92	($287,499.44)	155,098.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	$243,790.14	$97,675.53	627.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	$4,325,233.68	$3,884,896.01	11,124.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	$5,956,333.58	$890,510.75	15,319.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	$4,342,730.58	$797,496.84	11,169.00
EQUITIES	CARPENTER TECHNOLOGY CORP	AEROSPACE & DEFENSE	United States	$2,512,166.02	($306,138.01)	6,461.00
EQUITIES	CARREFOUR SA	FRANCE	France	$1,212,010.88	($266,972.03)	67,068.00
EQUITIES	CARREFOUR SA	FRANCE	France	$2,560,966.62	$11,910.84	141,714.00
EQUITIES	CARREFOUR SA	FRANCE	France	$604,252.52	$79,773.17	33,437.00
EQUITIES	CARREFOUR SA	FRANCE	France	$4,248.43	$0.00	235.09
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SVCS	United States	$235,052.97	($56,331.27)	7,541.00
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SVCS	United States	$119,349.93	$43,749.42	3,829.00
EQUITIES	CARRIAGE SERVICES INC	SPECIALIZED CONSUMER SVCS	United States	$32,354.46	($11,118.33)	1,038.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	$126,287.72	($11,049.37)	2,302.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	$10,153,049.92	$7,678,367.36	185,072.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	$14,284,282.22	$10,536,390.18	260,377.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	$10,618,537.02	$5,089,590.28	193,557.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	$3,246,450.22	($498,446.12)	59,177.00
EQUITIES	CARRIER GLOBAL CORP	BUILDING PRODUCTS	United States	$5,095,067.64	$1,591,984.39	92,874.00
EQUITIES	CARS.COM INC	INTERACTIVE MEDIA & SVCS	United States	$195,078.65	($543,438.23)	18,995.00
EQUITIES	CARTER BANKSHARES INC	REGIONAL BANKS	United States	$202,056.40	$99,333.11	6,760.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	$130,687.94	($110,756.41)	4,174.00
EQUITIES	CARTER'S INC	APPAREL ACCESS & LUXURY	United States	$1,196,355.10	($437,729.94)	38,210.00
EQUITIES	CARTESIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	$0.00	$0.00	25,086.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	$9,741,543.10	$5,290,273.24	155,765.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	$13,887,632.40	$7,536,203.42	222,060.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	$10,067,001.26	$3,533,348.92	160,969.00
EQUITIES	CARVANA CO	AUTOMOTIVE RETAIL	United States	$5,155,422.36	$285,594.67	82,434.00
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&MTL	Canada	$466,858.25	$17,159.00	36,200.00
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&MTL	Canada	$560,784.97	$0.00	43,483.04
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&MTL	Canada	$1,454,740.62	$16,652.28	112,800.00
EQUITIES	CASCADES INC	CDN PPR&PLST PKG PROD&MTL	Canada	$827,332.14	$132,694.26	64,151.00
EQUITIES	CASELLA WASTE SYSTEMS INC	ENVIRON & FACILITIES SVCS	United States	$1,283,751.95	$1,065,160.35	15,977.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	$292,060.80	$17,221.71	480.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	$4,865,854.62	$3,471,056.35	7,997.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	$7,213,901.76	$5,463,254.65	11,856.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	$5,425,029.36	$3,466,485.19	8,916.00
EQUITIES	CASEY'S GENERAL STORES INC	FOOD RETAIL	United States	$3,084,283.74	($264,718.84)	5,069.00
EQUITIES	CASIO COMPUTER CO LTD	ELECTRIC APPLIANCES	Japan	$582,079.50	$18,466.51	41,800.00
EQUITIES	CASIO COMPUTER CO LTD	ELECTRIC APPLIANCES	Japan	$1,664,078.97	$221,965.91	119,500.00
EQUITIES	CASIO COMPUTER CO LTD	ELECTRIC APPLIANCES	Japan	$847,913.67	$0.00	61,527.09
EQUITIES	CASS INFORMATION SYSTEMS INC	TRANS & PAYMNT PRCS SRVCS	United States	$281,000.25	($14,347.77)	5,277.00
EQUITIES	CASS INFORMATION SYSTEMS INC	TRANS & PAYMNT PRCS SRVCS	United States	$209,325.75	$128,660.14	3,931.00
EQUITIES	CASTELLUM AB	SWEDEN	Sweden	$524,741.03	$0.00	42,142.30
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	$254,181.62	$50,580.60	7,154.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	$1,856,371.44	$651,843.48	52,248.00
EQUITIES	CASTLE BIOSCIENCES INC	HEALTH CARE SERVICES	United States	$413,817.91	$15,150.71	11,647.00
EQUITIES	CASTROL INDIA LTD	INDIA	India	$1,574,027.89	$10,968.18	752,220.00
EQUITIES	CASTROL INDIA LTD	INDIA	India	$667,667.63	$9,697.87	319,075.00
EQUITIES	CATALYST METALS LTD	AUSTRALIA	Australia	$292,869.69	$0.00	71,838.10
EQUITIES	CATENA AB	SWEDEN	Sweden	$416,912.03	$0.00	11,961.47
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	$5,401,482.98	$836,073.53	6,662.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	$82,709,498.69	$75,084,170.80	102,011.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	$120,179,347.75	$107,440,164.56	148,225.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	$87,492,348.90	$71,785,538.00	107,910.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	$1,259,156.87	$640,758.15	1,553.00
EQUITIES	CATERPILLAR INC	CONST MACH&HVY TRN EQUIP	United States	$49,312,247.80	$18,228,523.06	60,820.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	$2,871,586.88	$1,421,091.28	823,434.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	$8,460,264.90	$3,564,631.68	2,426,000.00
EQUITIES	CATHAY FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	$4,146,436.51	$403,785.02	1,189,000.00
EQUITIES	CATHAY GENERAL BANCORP	REGIONAL BANKS	United States	$1,181,491.50	$828,808.81	19,857.00
EQUITIES	CATHAY REAL ESTATE DEVELOPMENT	TAIWAN	Taiwan	$340,800.52	($52,654.02)	514,100.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	$1,247,437.80	($548,805.12)	23,058.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	$1,745,536.50	($1,141,945.76)	32,265.00
EQUITIES	CAVA GROUP INC	RESTAURANTS	United States	$1,134,639.30	($263,094.59)	20,973.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	$443,165.66	($8,774.92)	791.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	$991,099.94	$242,473.81	1,769.00
EQUITIES	CAVCO INDUSTRIES INC	HOMEBUILDING	United States	$17,368.06	$1,755.80	31.00
EQUITIES	CBIZ INC	RESEARCH & CONSULTING SVC	United States	$744,823.11	$672,771.23	13,619.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	$409,804.80	$216,133.23	7,680.00
EQUITIES	CBL & ASSOCIATES PROPERTIES IN	RETAIL REITS	United States	$508,307.36	$150,746.83	9,526.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	$6,402,694.82	$5,172,308.47	23,258.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	$9,675,892.92	$7,259,657.09	35,148.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	$6,894,913.34	$4,606,489.63	25,046.00
EQUITIES	CBOE GLOBAL MARKETS INC	FINANCIAL EXNG & DATA	United States	$3,741,741.68	$882,241.44	13,592.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	$464,290.58	($100,449.00)	3,614.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	$8,823,191.13	$7,703,019.13	68,679.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	$12,076,308.47	$9,737,202.60	94,001.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	$9,376,254.48	$5,813,035.82	72,984.00
EQUITIES	CBRE GROUP INC	REAL ESTATE SERVICES	United States	$4,885,842.57	$1,312,345.60	38,031.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	$385,747.20	($207,696.91)	57,920.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	$1,063,621.98	($255,219.78)	159,703.00
EQUITIES	CCC INTELLIGENT SOLUTIONS HOLD	APPLICATION SOFTWARE	United States	$645,473.88	($378,833.93)	96,918.00
EQUITIES	CCI GROUP INC	BANKS	Japan	$494,208.00	$0.00	56,601.58
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	$1,058,483.03	$71,182.45	16,016.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	$997,681.06	$188,347.32	15,096.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	$14,449,588.68	$5,720,138.55	218,638.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	$629,498.68	$104,988.32	9,525.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	$3,831.71	$0.00	57.98
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	$475,841.52	($11,137.44)	7,200.00
EQUITIES	CCL INDUSTRIES INC	CDN MTL, GLS & PLSTC CONT	Canada	$3,509,331.22	$1,512,027.68	53,100.00
EQUITIES	CCL PRODUCTS INDIA LTD	INDIA	India	$885,157.20	($87,001.71)	83,200.00
EQUITIES	CDL HOSPITALITY TRUSTS	SINGAPORE	Singapore	$347,632.45	$0.00	612,432.48
EQUITIES	CDL HOSPITALITY TRUSTS	SINGAPORE	Singapore	$338,872.58	($23,808.63)	597,000.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	$11,674,607.04	($6,481,148.64)	91,094.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	$296,690.40	($16,630.73)	2,315.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	$3,560,284.80	$1,743,595.40	27,780.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	$5,369,263.20	$2,399,030.98	41,895.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	$4,110,603.84	$259,586.21	32,074.00
EQUITIES	CDW CORP/DE	TECHNOLOGY DISTRIBUTORS	United States	$2,118,484.80	$111,106.91	16,530.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	$2,349,444.68	($451,531.16)	33,737.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	$1,485,699.76	$642,688.77	21,334.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	$1,567,108.92	$702,514.02	22,503.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	$1,010,128.20	$701,686.51	14,505.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	$1,824,846.56	$1,474,729.99	26,204.00
EQUITIES	CECO ENVIRONMENTAL CORP	IND MACHNRY & SUPP & COMP	United States	$135,658.72	($798.10)	1,948.00
EQUITIES	CECONOMY AG	GERMANY	Germany	$2,700.42	$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	$1,698.62	$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	$22,403.22	$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	$339,281.44	$0.00	0.00
EQUITIES	CECONOMY AG	GERMANY	Germany	$160,766.53	$0.00	31,878.05
EQUITIES	CEDAR WOODS PROPERTIES LTD	AUSTRALIA	Australia	$112,929.35	($1,622.28)	25,369.00
EQUITIES	CEDAR WOODS PROPERTIES LTD	AUSTRALIA	Australia	$0.00	$0.00	0.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	$757,351.53	$27,897.18	17,069.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	$1,442,734.92	$2,521.85	32,516.00
EQUITIES	CELANESE CORP	SPECIALTY CHEMICALS	United States	$1,222,704.09	($1,243,062.75)	27,557.00
EQUITIES	CELCUITY INC	BIOTECHNOLOGY	United States	$703,911.04	$119,494.97	8,852.00
EQUITIES	CELCUITY INC	BIOTECHNOLOGY	United States	$285,556.32	($95,611.48)	3,591.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	$5,819,596.93	$1,812,650.80	16,045.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	$2,985,059.69	$1,920,479.09	8,230.00
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	$5,817,047.69	$0.00	16,037.97
EQUITIES	CELESTICA INC	CDN ELECTRC MANUFACT SVCS	Canada	$17,957.88	$0.00	49.51
EQUITIES	CELLCOM ISRAEL LTD	ISRAEL	Israel	$532,064.78	$0.00	46,014.25
EQUITIES	CELLDEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$471,144.17	($46,507.90)	14,537.00
EQUITIES	CELLDEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,502,300.73	($85,733.02)	46,353.00
EQUITIES	CELLDEX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,043,990.92	$251,896.55	32,212.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	$1,627,599.22	($853,936.62)	144,547.00
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	$251,051.25	$0.00	22,295.85
EQUITIES	CELLEBRITE DI LTD	ISRAEL	Israel	$2,772,279.56	($973,708.84)	246,206.00
EQUITIES	CELLNET DATA SYS INC	WIRELESS TELECOMM SVCS	United States	$0.00	$0.00	70,800.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	$1,771,816.10	($848,483.61)	69,206.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	$17,532,827.65	($3,394,888.59)	684,821.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	$895,150.39	($371,515.63)	34,964.00
EQUITIES	CELLNEX TELECOM SA	SPAIN	Spain	$4,949.98	$0.00	193.34
EQUITIES	CELLTRION INC	SOUTH KOREA	South Korea	$1,258,669.58	($104,826.26)	9,587.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BEV	United States	$1,133,985.70	$496,826.38	41,462.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BEV	United States	$1,550,635.60	($1,359,217.96)	56,696.00
EQUITIES	CELSIUS HOLDINGS INC	SFT DRNK & NON ALCHLC BEV	United States	$1,103,928.05	($918,678.00)	40,363.00
EQUITIES	CEMBRA MONEY BANK AG	SWITZERLAND	Switzerland	$1,010,310.09	$0.00	9,791.74

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CEMBRE SPA	ITALY	Italy	$26,044.59	($1,885.67)	272.00
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	$3,591,518.07	$899,225.94	377,657.00
EQUITIES	CEMEX SAB DE CV	MEXICO	Mexico	$2,641,716.33	$1,136,995.44	277,783.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	$726,905.25	$40,206.73	2,421.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	$12,248,698.75	$10,774,296.95	40,795.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	$17,785,909.25	$15,654,096.33	59,237.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	$12,224,678.75	$6,820,888.98	40,715.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	$7,326,100.00	$1,437,224.53	24,400.00
EQUITIES	CENCORA INC	HEALTH CARE DISTRIBUTORS	United States	$14,409,598.00	($1,210,573.48)	47,992.00
EQUITIES	CENCOSUD SA	CHILE	Chile	$0.00	$0.00	0.00
EQUITIES	CENCOSUD SA	CHILE	Chile	$0.00	$0.00	0.00
EQUITIES	CENERGY HOLDINGS SA	BELGIUM	Belgium	$1,503,329.55	$279,237.32	54,601.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$2,594,104.59	$1,028,911.11	83,250.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$4,914,838.86	$1,417,435.87	157,727.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$2,701,608.03	$228,166.52	86,700.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$2,873,052.63	$1,606,767.06	92,202.00
EQUITIES	CENOVUS ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$16,573.20	$0.00	531.87
EQUITIES	CENRA INC	TAIWAN	Taiwan	$35,509.51	($637.46)	33,000.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	$3,121,592.12	$1,524,709.19	50,251.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	$399,058.88	($23,276.54)	6,424.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	$7,666,229.20	$5,469,847.59	123,410.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	$10,222,156.60	$3,532,825.59	164,555.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	$7,615,352.92	$1,300,734.19	122,591.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	$3,280,557.20	$1,075,753.13	52,810.00
EQUITIES	CENTENE CORP	MANAGED HEALTH CARE	United States	$3,885,668.12	$398,915.30	62,551.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	$5,953,246.40	$4,075,167.65	161,773.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	$8,455,352.00	$4,988,631.50	229,765.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	$5,309,099.20	$1,658,643.89	144,269.00
EQUITIES	CENTERPOINT ENERGY INC	MULTI-UTILITIES	United States	$2,594,878.40	$367,054.98	70,513.00
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	$1,403,321.72	$0.00	64,207.73
EQUITIES	CENTERRA GOLD INC	CDN GOLD	Canada	$7,207,877.23	$5,250,932.88	329,790.00
EQUITIES	CENTRAL ASIA METALS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,930,833.49	($93,008.79)	877,681.00
EQUITIES	CENTRAL AUTOMOTIVE PRODUCTS LT	JAPAN	Japan	$219,738.13	$0.00	16,112.25
EQUITIES	CENTRAL BANCO INC	REGIONAL BANKS	United States	$32,062.50	($1,769.64)	1,026.00
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	$105,508.57	$21,948.32	2,713.00
EQUITIES	CENTRAL GARDEN & PET CO	HOUSEHOLD PRODUCTS	United States	$494,487.04	$356,008.86	14,752.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	$2,113,895.45	($16,135.77)	88,812.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	$1,246,077.72	$266,095.93	52,352.00
EQUITIES	CENTRAL JAPAN RAILWAY CO	TRANSPORTATION EQUIPMENT	Japan	$7,237.17	$0.00	305.37
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	$272,261.54	$139,999.87	7,586.00
EQUITIES	CENTRAL PACIFIC FINANCIAL CORP	REGIONAL BANKS	United States	$1,531,641.64	$428,125.00	42,676.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CENTRAL REINSURANCE CO LTD	TAIWAN	Taiwan	$1,539,251.33	$306,800.78	1,038,000.00
EQUITIES	CENTRAL RETAIL CORP PCL	THAILAND	Thailand	$305,194.84	($1,843.98)	359,300.00
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	CENTRAL SECURITY PATROLS CO LT	SERVICES	Japan	$82,272.00	$8,991.45	4,800.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,197,492.05	$60,758.16	610,305.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$469,427.56	($15,137.02)	239,245.00
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$100,369.23	$0.00	51,153.45
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,583.09	$0.00	1,826.13
EQUITIES	CENTRICA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,445,239.21	$138,723.65	736,570.00
EQUITIES	CENTRUS ENERGY CORP	COAL & CONSUMABLE FUEL	United States	$948,810.98	$178,395.39	6,802.00
EQUITIES	CENTURIA CAPITAL GROUP	AUSTRALIA	Australia	$422,278.98	$0.00	479,829.49
EQUITIES	CENTURIA INDUSTRIAL REIT	AUSTRALIA	Australia	$620,768.97	$0.00	314,188.05
EQUITIES	CENTURION ACCOMMODATION REIT	SINGAPORE	Singapore	$2,482,809.16	($97,304.50)	3,049,200.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	$1,279,053.02	($381,278.70)	35,549.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	$861,900.90	($221,906.76)	23,955.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	$662,319.84	$496,173.08	18,408.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	$419,202.98	($50,219.64)	11,651.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	$2,056,940.62	$890,863.17	57,169.00
EQUITIES	CENTURY ALUMINUM CO	ALUMINUM	United States	$630,405.58	($74,812.92)	17,521.00
EQUITIES	CENTURY COMMUNITIES INC	HOMEBUILDING	United States	$455,490.00	($58,654.86)	7,560.00
EQUITIES	CENTURY ENKA LTD	INDIA	India	$27,206.96	($741.51)	4,701.00
EQUITIES	CENTURY IRON & STEEL INDUSTRIA	TAIWAN	Taiwan	$158,678.08	($26,440.63)	54,308.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	$681,922.53	($174,710.56)	87,091.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	$90,170.28	($194,552.40)	11,516.00
EQUITIES	CERENCE INC	APPLICATION SOFTWARE	United States	$919,101.06	($420,468.81)	117,382.00
EQUITIES	CERES POWER HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$272,734.70	$0.00	50,368.73
EQUITIES	CERIBELL INC	HEALTH CARE EQUIPMENT	United States	$2,365,756.83	$643,721.39	96,997.00
EQUITIES	CERTARA INC	HEALTH CARE TECHNOLOGY	United States	$316,323.60	($514,346.52)	34,383.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	$1,922,759.16	($550,840.03)	807,882.00
EQUITIES	CERUS CORP	HEALTH CARE SUPPLIES	United States	$171,909.78	($25,252.77)	72,231.00
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	$891,956.92	$0.00	70,746.14
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	$5,596,722.76	$445,065.80	442,547.00
EQUITIES	CES ENERGY SOLUTIONS CORP	CDN OIL & GAS EQUIP/SVCS	Canada	$822,030.16	$45,713.87	65,000.00
EQUITIES	CESC LTD	INDIA	India	$67,810.91	$16,190.00	48,548.00
EQUITIES	CESC LTD	INDIA	India	$270,545.25	$128,064.79	193,692.00
EQUITIES	CEVA INC	SEMICONDUCTORS	United States	$237,382.27	$110,980.05	6,719.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	$9,307.13	$0.00	0.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	$90,563.26	$2,005.34	736.00
EQUITIES	CEWE STIFTUNG & CO KGAA	GERMANY	Germany	$29,508.06	$0.00	0.00
EQUITIES	CEZ AS	CZECH REPUBLIC	Czech Republic	$907,444.86	$532,784.09	14,512.00
EQUITIES	CF BANKSHARES INC	REGIONAL BANKS	United States	$12,718.13	$938.41	375.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	$3,084,595.20	$2,473,249.38	26,776.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	$5,399,424.00	$3,981,925.69	46,870.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	$4,133,376.00	$1,776,078.43	35,880.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	$1,754,265.60	($81,198.57)	15,228.00
EQUITIES	CF INDUSTRIES HOLDINGS INC	FERTILIZERS & AGRI CHEM	United States	$2,455,142.40	$756,884.50	21,312.00
EQUITIES	CG ONCOLOGY INC	BIOTECHNOLOGY	United States	$1,164,510.03	$368,363.56	16,427.00
EQUITIES	CG POWER & INDUSTRIAL SOLUTION	INDIA	India	$3,818,301.48	($395,870.04)	428,352.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	$1,585,139.46	$25,578.88	23,261.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	$3,407,290.01	$47,055.20	50,000.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	$803,847.86	($470,990.56)	11,796.00
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	$6,958,249.72	$0.00	102,108.27
EQUITIES	CGI INC	CDN IT CONSULTNG/OTH SVCS	Canada	$5,092.33	$0.00	74.73
EQUITIES	CH KARNCHANG PCL	THAILAND	Thailand	$1,306,978.60	$261,133.73	2,370,400.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	$4,087,413.72	$2,822,891.88	27,508.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	$6,034,834.26	$4,298,680.23	40,614.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	$4,281,769.44	$2,091,543.98	28,816.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	$4,895.10	$0.00	0.00
EQUITIES	CH ROBINSON WORLDWIDE INC	AIR FREIGHT & LOGISTICS	United States	$2,308,651.20	$523,268.75	15,570.00
EQUITIES	CHAILEASE HOLDING CO LTD	TAIWAN	Taiwan	$725,177.59	($15,781.54)	215,720.00
EQUITIES	CHAILEASE HOLDING CO LTD	TAIWAN	Taiwan	$13,161,778.30	$603,190.36	3,915,260.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	$855,202.14	$53,986.71	120,991.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	$2,059,246.68	$737,828.36	291,335.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	$2,870,038.61	$292,718.24	406,043.00
EQUITIES	CHALLENGER LTD	AUSTRALIA	Australia	$1,134,326.36	$0.00	160,480.52
EQUITIES	CHAMBAL FERTILISERS AND CHEMIC	INDIA	India	$386,275.80	($17,433.29)	90,448.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	$778,241.70	$10,049.92	9,081.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	$1,307,439.20	$933,947.16	15,256.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	$1,508,234.30	$624,086.41	17,599.00
EQUITIES	CHAMPION HOMES INC	HOMEBUILDING	United States	$906,448.90	($74,608.66)	10,577.00
EQUITIES	CHAMPION IRON LTD	AUSTRALIA	Australia	$315,329.64	$0.00	147,160.78
EQUITIES	CHANG HWA COMMERCIAL BANK LTD	TAIWAN	Taiwan	$2,998,804.90	$895,867.28	3,458,350.00
EQUITIES	CHANG HWA COMMERCIAL BANK LTD	TAIWAN	Taiwan	$886,220.18	$355,738.03	1,022,027.00
EQUITIES	CHANNEL WELL TECHNOLOGY CO LTD	TAIWAN	Taiwan	$1,112,304.24	($387,929.56)	717,990.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SVC	United States	$3,118,550.71	$1,909,249.57	10,571.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SVC	United States	$5,034,050.64	$3,888,509.85	17,064.00
EQUITIES	CHARLES RIVER LABORATORIES INT	LIFE SCIENCES TOOLS & SVC	United States	$3,911,537.59	$1,841,532.10	13,259.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	$5,315,980.86	$158,655.97	54,389.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	$37,555,910.82	$28,449,751.49	384,243.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	$53,063,143.74	$39,068,016.87	542,901.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	$39,113,886.42	$18,199,334.79	400,183.00
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	$2,885,773.50	($262,016.15)	29,525.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHARLES SCHWAB CORP/THE	OTHER	United States	$20,617,862.04	$4,748,260.89	210,946.00
EQUITIES	CHARLOTTES WEB HOLDINGS INC	CDN PHARMACEUTICALS	United States	$0.00	$0.00	0.00
EQUITIES	CHAROEN POKPHAND INDONESIA TBK	INDONESIA	Indonesia	$717,615.56	($42,001.10)	4,333,578.00
EQUITIES	CHAROEN POKPHAND INDONESIA TBK	INDONESIA	Indonesia	$73,093.30	($35,240.90)	441,400.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	$2,116,082.90	($1,823,539.11)	19,081.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	$3,837,361.80	($4,313,623.91)	34,602.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	$2,949,496.40	($6,554,256.68)	26,596.00
EQUITIES	CHARTER COMMUNICATIONS INC	CABLE & SATELLITE	United States	$1,536,519.50	($1,157,235.68)	13,855.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	$2,904,652.80	($405,668.29)	221,376.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	$2,335,927.30	($747,145.20)	178,031.00
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	$874,890.41	$0.00	66,679.14
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	$1,849,616.33	$0.00	140,967.16
EQUITIES	CHARTER HALL GROUP	AUSTRALIA	Australia	$2,048,172.80	$1,572,816.76	156,100.00
EQUITIES	CHARTER HALL LONG WALE REIT	AUSTRALIA	Australia	$448,160.12	$0.00	195,207.84
EQUITIES	CHARTER HALL RETAIL REIT	AUSTRALIA	Australia	$883,750.75	$0.00	356,827.07
EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	AUSTRALIA	Australia	$646,713.35	($15,502.40)	397,882.00
EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	AUSTRALIA	Australia	$590,501.64	$0.00	369,038.15
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	$296,223.00	($89,178.87)	21,975.00
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	$541,478.12	$156,236.51	40,169.00
EQUITIES	CHATHAM LODGING TRUST	HOTEL & RESORT REITS	United States	$2,466,246.88	$809,307.72	182,956.00
EQUITIES	CHECK POINT SOFTWARE	ISRAEL	Israel	$4,088.14	$0.00	31.85
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	$1,419,422.65	($4,199.34)	11,059.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	$15,779,605.70	($1,105,727.05)	122,942.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	$644,573.70	($422,764.61)	5,022.00
EQUITIES	CHECK POINT SOFTWARE TECHNOLOG	ISRAEL	Israel	$18,368,296.85	($38,616.68)	143,111.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	$1,054,925.76	$237,847.00	10,024.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	$1,454,522.04	$1,126,848.72	13,821.00
EQUITIES	CHEESECAKE FACTORY INC/THE	RESTAURANTS	United States	$1,657,845.72	$581,726.01	15,753.00
EQUITIES	CHEFFELO AB	SWEDEN	Sweden	$285,650.33	$27,126.27	24,916.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	$1,255,294.47	$126,217.62	11,191.00
EQUITIES	CHEFS' WAREHOUSE INC/THE	FOOD DISTRIBUTORS	United States	$1,124,728.59	$866,949.60	10,027.00
EQUITIES	CHEIL WORLDWIDE INC	SOUTH KOREA	South Korea	$1,549,182.00	($3,817.37)	111,890.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	$4,587,045.74	$435,653.01	9,082.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	$2,245,036.15	$363,889.04	4,445.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	$1,138,932.85	$226,213.44	2,255.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	$1,972,298.35	($12,388.14)	3,905.00
EQUITIES	CHEMED CORP	HEALTH CARE SERVICES	United States	$2,071,797.14	$226,311.13	4,102.00
EQUITIES	CHEMOMETEC A/S	DENMARK	Denmark	$446,803.53	$0.00	5,622.59
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	$1,388,536.68	($217,821.30)	102,324.00
EQUITIES	CHEMOURS CO/THE	DIVERSIFIED CHEMICALS	United States	$580,782.43	$174,789.04	42,799.00
EQUITIES	CHEMRING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$654,615.36	$0.00	90,332.96

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHEMRING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,034,119.02	$95,097.44	556,684.00
EQUITIES	CHENG SHIN RUBBER INDUSTRY CO	TAIWAN	Taiwan	$124,219.67	($46,456.10)	129,000.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$12,244,900.45	$11,088,689.92	45,515.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$18,236,467.58	$15,580,280.21	67,786.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$13,772,990.85	$7,679,146.82	51,195.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$1,385,504.50	($118,064.78)	5,150.00
EQUITIES	CHENIERE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$7,474,460.49	$2,515,148.21	27,783.00
EQUITIES	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	United States	$3,194,733.96	$94,346.57	24,728.00
EQUITIES	CHESAPEAKE UTILITIES CORP	GAS UTILITIES	United States	$971,546.40	$31,466.83	7,520.00
EQUITIES	CHESNARA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$205,063.68	$0.00	43,978.10
EQUITIES	CHEVRON CORP	OTHER	United States	$12,029,194.26	$1,790,059.37	58,906.00
EQUITIES	CHEVRON CORP	OTHER	United States	$84,953,402.10	$51,215,361.96	416,010.00
EQUITIES	CHEVRON CORP	OTHER	United States	$122,992,211.43	$72,949,338.94	602,283.00
EQUITIES	CHEVRON CORP	OTHER	United States	$89,706,798.27	$32,600,529.53	439,287.00
EQUITIES	CHEVRON CORP	OTHER	United States	$8,905,189.68	$674,509.31	43,608.00
EQUITIES	CHEVRON CORP	OTHER	United States	$4,774,225.59	$217,775.50	23,379.00
EQUITIES	CHEVRON CORP	OTHER	United States	$49,859,300.97	$10,609,862.79	244,157.00
EQUITIES	CHEWY INC	OTHER SPECIALTY RETAIL	United States	$526,453.20	($701,859.97)	28,926.00
EQUITIES	CHEWY INC	OTHER SPECIALTY RETAIL	United States	$984,274.20	($1,187,288.66)	54,081.00
EQUITIES	CHEWY INC	OTHER SPECIALTY RETAIL	United States	$2,587,403.00	($467,902.74)	142,165.00
EQUITIES	CHEWY INC	OTHER SPECIALTY RETAIL	United States	$808,571.40	($1,024,999.07)	44,427.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	$1,135,116.93	$382,022.96	61,885.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	$640,258.41	$368,969.42	34,906.00
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	$4,021.54	$0.00	221.73
EQUITIES	CHIBA BANK LTD/THE	BANKS	Japan	$0.00	$0.00	0.00
EQUITIES	CHICONY ELECTRONICS CO LTD	TAIWAN	Taiwan	$828,199.32	($209,882.61)	252,260.00
EQUITIES	CHIME FINANCIAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$634,032.00	($7,568.42)	23,800.00
EQUITIES	CHIME FINANCIAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$583,096.32	($62,707.16)	21,888.00
EQUITIES	CHIME FINANCIAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$571,960.80	($10,974.67)	21,470.00
EQUITIES	CHIME FINANCIAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$979,419.60	($181,812.51)	36,765.00
EQUITIES	CHIMERA INVESTMENT CORP	MORTGAGE REITS	United States	$335,188.28	($1,576,978.69)	33,586.00
EQUITIES	CHINA AIRLINES LTD	TAIWAN	Taiwan	$2,730,564.43	($526,015.32)	4,250,000.00
EQUITIES	CHINA BANKING CORP	PHILIPPINES	Philippines	$30,786.62	($1,047.32)	38,040.00
EQUITIES	CHINA FIBER OPTIC NETWORK SYST	HONG KONG	Hong Kong	$0.00	($206.14)	32,000.00
EQUITIES	CHINA HUIYUAN JUICE GROUP LTD	HONG KONG	Hong Kong	$0.00	($52,541.29)	100,500.00
EQUITIES	CHINA HUIYUAN JUICE GROUP LTD	HONG KONG	Hong Kong	$181,266.53	$0.01	534,500.00
EQUITIES	CHINA LUMENA NEW MATERIA	HONG KONG	Hong Kong	$0.00	($67,660.11)	9,800.00
EQUITIES	CHINA METAL RECYCLING HOLDINGS	HONG KONG	Hong Kong	$0.00	($9,715.82)	12,000.00
EQUITIES	CHINA NEW TOWN DEVELOPMENT CO	HONG KONG	Hong Kong	$2,380.31	($9,112.24)	270,691.00
EQUITIES	CHINA SOUTH CITY HOLDINGS LTD	HONG KONG	Hong Kong	$3,532.67	$0.00	0.00
EQUITIES	CHINOOK THERAPE	OTHER	United States	$0.00	$0.00	16,540.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	$704,781.45	($5,126.01)	107,078.00
EQUITIES	CHIPBOND TECHNOLOGY CORP	TAIWAN	Taiwan	$3,600,323.62	$2,763,731.77	547,000.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	$2,455,871.14	$1,147,833.71	682,700.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	$1,262,649.44	$331,172.55	351,000.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	$780,612.33	$204,742.00	217,000.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	$1,766,270.29	$233,876.29	491,000.00
EQUITIES	CHIPMOS TECHNOLOGIES INC	TAIWAN	Taiwan	$543,191.07	$123,323.42	151,000.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	$4,337,659.80	($711,724.31)	135,764.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	$10,310,360.85	$4,258,567.14	322,703.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	$13,620,285.00	$6,550,027.50	426,300.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	$10,488,641.85	$3,263,684.96	328,283.00
EQUITIES	CHIPOTLE MEXICAN GRILL INC	RESTAURANTS	United States	$5,059,442.25	$674,497.21	158,355.00
EQUITIES	CHIRON REAL ESTATE INC	HEALTH CARE REITS	United States	$121,626.36	($59,649.89)	3,483.00
EQUITIES	CHIRON REAL ESTATE INC	HEALTH CARE REITS	United States	$1,256,221.68	($472,991.53)	35,974.00
EQUITIES	CHIYODA CORP	CONSTRUCTION	Japan	$122,110.09	$0.00	28,384.28
EQUITIES	CHIYODA INTEGRE CO LTD	JAPAN	Japan	$163,566.37	$22,041.40	7,100.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	$1,172,305.53	($42,793.86)	124.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	$1,679,974.85	$88,698.36	17.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	$720,952.75	($349,044.62)	76.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	$791,885.74	($234,847.37)	8.00
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	$3,414.17	$0.00	0.36
EQUITIES	CHOCOLADEFABRIKEN LINDT & SPRU	SWITZERLAND	Switzerland	$3,912.15	$0.00	0.04
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	$425,206.32	$256,081.21	4,152.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	$1,062,606.16	$621,616.76	10,376.00
EQUITIES	CHOICE HOTELS INTERNATIONAL IN	HOTELS, RESORTS & CRUISE	United States	$800,436.56	$165,986.95	7,816.00
EQUITIES	CHOICEONE FINANCIAL SERVICES I	REGIONAL BANKS	United States	$644,584.50	($13,269.55)	19,950.00
EQUITIES	CHONG KUN DANG PHARMACEUTICAL	SOUTH KOREA	South Korea	$4,271.99	$0.00	0.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	$100,150.29	$1,602.31	747.00
EQUITIES	CHORD ENERGY CORP	OIL & GAS EXPL & PROD	United States	$2,466,217.65	($610,301.13)	18,395.00
EQUITIES	CHORUS AVIATION INC	CDN PASSENGER AIRLINES	Canada	$82,222.93	$27,803.57	3,800.00
EQUITIES	CHOW SANG SANG HOLDINGS INTERN	HONG KONG	Hong Kong	$588,205.31	($37,924.52)	362,000.00
EQUITIES	CHOW SANG SANG HOLDINGS INTERN	HONG KONG	Hong Kong	$286,221.14	$0.00	176,149.47
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	$2,347,664.92	$1,988,037.43	35,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	$4,427,025.27	$2,530,934.39	66,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	$9,524,811.95	$7,685,604.30	142,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	$34,769,051.56	($2,416,422.40)	518,352.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	$12,006,629.14	($598,685.45)	179,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	$5,500,243.52	$2,082,548.73	82,000.00
EQUITIES	CHROMA ATE INC	TAIWAN	Taiwan	$6,573,461.77	$4,998,539.22	98,000.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	$435,241.12	($36,328.77)	1,334.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	$24,219,321.22	$17,669,854.94	74,228.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	$35,868,166.18	$25,587,738.41	109,934.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	$25,502,568.28	$13,536,145.83	78,164.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	$1,551,510.88	($30,018.63)	4,754.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	$22,210.50	$0.00	0.00
EQUITIES	CHUBB LTD	SWITZERLAND	Switzerland	$15,101,428.19	$4,106,884.15	46,357.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	$1,310,844.87	$203,712.88	75,045.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	$487,341.89	($4,422.41)	27,900.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	$843,800.15	$333,506.55	48,307.00
EQUITIES	CHUBU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	$4,664.84	$0.00	270.53
EQUITIES	CHUBU SHIRYO CO LTD	JAPAN	Japan	$0.00	$0.00	0.00
EQUITIES	CHUDENKO CORP	CONSTRUCTION	Japan	$450,666.16	$0.00	13,858.20
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$3,568,812.73	$432,950.52	90,086.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$1,732,866.44	($253,224.57)	43,742.00
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$3,866,599.03	$0.00	97,602.90
EQUITIES	CHUGAI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$10,808.34	$0.00	272.83
EQUITIES	CHUGAI RO CO LTD	JAPAN	Japan	$22,394.76	($4,211.34)	900.00
EQUITIES	CHUGIN FINANCIAL GROUP INC	BANKS	Japan	$1,218,526.90	$0.00	50,507.31
EQUITIES	CHUNGHWA PRECISION TEST TECH C	TAIWAN	Taiwan	$770,354.55	($114,934.03)	8,000.00
EQUITIES	CHUNGHWA PRECISION TEST TECH C	TAIWAN	Taiwan	$900,544.47	$232,725.58	9,352.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	$1,102,279.78	$79,916.57	11,699.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	$6,135,417.96	$5,089,766.76	65,118.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	$7,410,685.66	$5,857,837.40	78,653.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	$5,105,781.80	$2,026,352.90	54,190.00
EQUITIES	CHURCH & DWIGHT CO INC	HOUSEHOLD PRODUCTS	United States	$2,507,853.74	$159,002.38	26,617.00
EQUITIES	CHURCHILL CAPITAL CORP XI	OTHER	Cayman Islands	$1,009,359.68	($440,403.97)	86,864.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	$2,261,772.48	($479,940.95)	29,886.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	$1,033,486.08	$467,821.89	13,656.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	$1,924,693.76	($680,836.16)	25,432.00
EQUITIES	CHURCHILL DOWNS INC	CASINOS & GAMING	United States	$1,293,900.96	($526,596.95)	17,097.00
EQUITIES	CIA DE FERRO LIGAS DA BAHIA FE	BRAZIL	Brazil	$126,972.35	($29,193.31)	123,700.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	$723,213.58	$380,614.62	22,901.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	$14,985,436.34	$421,008.10	474,523.00
EQUITIES	CIA DE MINAS BUENAVENTURA SAA	PERU	Peru	$527,575.48	($58,541.85)	16,706.00
EQUITIES	CIA DE SANEAMENTO BASICO DO ES	BRAZIL	Brazil	$24,131,342.48	$2,893,373.95	4,551,041.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	$35,104.99	$0.00	0.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	$17,369.40	$0.00	0.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	$759,580.27	($148,010.93)	69,500.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	$2,215,351.39	($284,738.28)	202,700.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	$1,310,412.59	($24,468.89)	119,900.00
EQUITIES	CIA DE SANEAMENTO DE MINAS GER	BRAZIL	Brazil	$46,520.40	$0.00	0.00
EQUITIES	CIA DE SANEAMENTO DO PARANA SA	BRAZIL	Brazil	$47,716.91	($8,959.67)	6,100.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CIA DE SANEAMENTO DO PARANA SA	BRAZIL	Brazil	$539,738.27	($72,345.23)	81,800.00
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	$2,179,260.87	$661,266.28	922,581.00
EQUITIES	CIA ENERGETICA DE MINAS GERAIS	BRAZIL	Brazil	$83,587.04	$0.00	0.00
EQUITIES	CIA PARANAENSE DE ENERGIA - CO	BRAZIL	Brazil	$730,850.64	$39,183.38	236,300.00
EQUITIES	CIA SUD AMERICANA DE VAPORES S	CHILE	Chile	$1,981,572.95	$50,662.28	37,877,227.00
EQUITIES	CIE AUTOMOTIVE INDIA LTD	INDIA	India	$208,005.99	($47,656.19)	51,599.00
EQUITIES	CIE AUTOMOTIVE SA	SPAIN	Spain	$165,222.73	($15,565.62)	5,649.00
EQUITIES	CIE D'ENTREPRISES CFE	BELGIUM	Belgium	$333.39	$0.00	0.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	$4,634,646.28	$690,869.48	59,101.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	$18,977,418.33	$1,939,570.21	242,000.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	$2,266,233.11	($821,855.44)	28,899.00
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	$367,050.34	$0.00	4,680.63
EQUITIES	CIE DE SAINT-GOBAIN SA	FRANCE	France	$14,106.49	$0.00	179.89
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$75,871.13	$0.00	0.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$1,295,103.70	($66,928.11)	5,983.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$63,875.31	$0.00	0.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$15,089,795.60	$3,343,916.10	69,883.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$16,896,048.13	$6,845,836.21	77,396.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$7,772,615.87	$741,810.32	35,723.00
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$1,924,356.67	$0.00	8,971.20
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$45,861.18	$0.00	213.80
EQUITIES	CIE FINANCIERE RICHEMONT SA	SWITZERLAND	Switzerland	$18,519,124.76	($1,596,958.27)	85,209.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	$2,841,117.22	$439,536.09	74,113.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	$1,616,814.32	$19,916.20	42,176.00
EQUITIES	CIE GENERALE DES ETABLISSEMENT	FRANCE	France	$9,567.38	$0.00	249.57
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	$1,387,929.90	$1,015,225.10	3,945.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	$644,534.24	$383,724.71	1,832.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	$11,249,092.68	$10,787,839.34	31,974.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	$16,664,657.94	$14,771,433.70	47,367.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	$11,897,496.94	$10,358,048.66	33,817.00
EQUITIES	CIENA CORP	COMMUNICATIONS EQUIPMENT	United States	$6,608,938.70	$1,043,029.90	18,785.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	$889,155.93	($18,502.76)	3,271.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	$2,020,784.22	($75,940.05)	7,434.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	$15,084,390.36	$10,473,792.80	55,492.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	$22,854,107.25	$13,947,974.18	84,075.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	$16,726,515.39	$6,001,696.54	61,533.00
EQUITIES	CIGNA GROUP/THE	HEALTH CARE SERVICES	United States	$9,695,088.78	$1,507,843.69	35,666.00
EQUITIES	CIMB GROUP HOLDINGS BHD	MALAYSIA	Malaysia	$535,857.00	$168,404.11	280,668.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	$260,819.84	($52,325.13)	3,382.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	$336,628.80	$40,680.05	4,365.00
EQUITIES	CIMPRESS PLC	IRELAND	Ireland	$1,278,418.24	($157,311.74)	16,577.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$6,115,185.26	$4,722,014.50	38,146.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$8,627,884.20	$5,968,631.45	53,820.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$5,813,802.46	$2,942,163.78	36,266.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$2,241,775.04	($340,751.99)	13,984.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$10,732.92	$0.00	0.00
EQUITIES	CINCINNATI FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$3,197,736.99	$836,063.07	20,007.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$74.60	$8.28	2.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$1,170,921.60	$523,930.79	31,392.00
EQUITIES	CINEMARK HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$1,439,593.50	$297,734.32	38,595.00
EQUITIES	CINEPLEX INC	CDN MOVIES & ENTERTAINMNT	Canada	$1,553,090.33	$9,891.86	176,400.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	$25,816,971.24	$12,753,732.90	132,354.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	$786,481.92	($12,334.91)	4,032.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	$15,321,182.76	$11,746,744.13	78,546.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	$21,356,924.34	$16,596,098.68	109,489.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	$16,059,484.86	$10,572,423.98	82,331.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	$2,843,194.56	$331,501.91	14,576.00
EQUITIES	CINTAS CORP	DIVERSIFIED SUPPORT SVCS	United States	$8,850,262.32	$2,011,622.53	45,372.00
EQUITIES	CIPHER DIGITAL INC	APPLICATION SOFTWARE	United States	$664,048.65	($217,947.63)	41,962.00
EQUITIES	CIPHER DIGITAL INC	APPLICATION SOFTWARE	United States	$1,150,667.40	$267,531.60	72,712.00
EQUITIES	CIPHER DIGITAL INC	APPLICATION SOFTWARE	United States	$509,770.73	($209,939.39)	32,213.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	$1,179,350.40	$133,745.36	83,963.00
EQUITIES	CIPLA LTD/INDIA	INDIA	India	$419,654.51	$34,083.74	29,877.00
EQUITIES	CIRCLE INTERNET GROUP INC	APPLICATION SOFTWARE	United States	$3,465,026.73	($1,035,156.05)	42,169.00
EQUITIES	CIRCLE INTERNET GROUP INC	APPLICATION SOFTWARE	United States	$4,700,288.34	($1,497,197.02)	57,202.00
EQUITIES	CIRCLE INTERNET GROUP INC	APPLICATION SOFTWARE	United States	$3,487,623.48	($721,013.02)	42,444.00
EQUITIES	CIRCLE INTERNET GROUP INC	APPLICATION SOFTWARE	United States	$1,707,246.09	($403,061.95)	20,777.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	$2,230,002.36	$48,142.92	18,588.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	$1,285,238.61	$1,172,040.27	10,713.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	$2,097,675.45	$935,492.25	17,485.00
EQUITIES	CIRRUS LOGIC INC	SEMICONDUCTORS	United States	$1,325,428.56	$316,355.59	11,048.00
EQUITIES	CIRSA ENTERPRISES SA	SPAIN	Spain	$347,534.56	$0.00	16,538.85
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$8,229,820.32	$2,078,154.47	76,464.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$96,094,754.75	$78,624,061.46	892,825.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$138,695,462.16	$109,412,384.64	1,288,632.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$100,993,749.46	$66,479,361.46	938,342.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$9,380,707.91	$2,769,115.89	87,157.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$2,951,537.49	$670,893.29	27,423.00
EQUITIES	CISCO SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$55,507,374.12	$16,968,546.43	515,724.00
EQUITIES	CITI TRENDS INC	APPAREL RETAIL	United States	$348,081.56	($129,156.18)	6,751.00
EQUITIES	CITI TRENDS INC	APPAREL RETAIL	United States	$144,213.32	($15,312.46)	2,797.00
EQUITIES	CITI TRENDS INC	APPAREL RETAIL	United States	$17,994.44	$1,235.20	349.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CITIC SECURITIES CO LTD	HONG KONG	China	$3,583,988.16	$1,133,283.29	1,152,568.00
EQUITIES	CITIC TELECOM INTERNATIONAL HO	HONG KONG	Hong Kong	$363,838.38	$0.00	1,184,626.07
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	$9,178,966.68	$2,425,890.02	70,891.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	$8,026,724.16	$86.95	61,992.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	$48,245,024.88	$19,643,617.48	372,606.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	$72,472,416.12	$23,288,536.65	559,719.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	$53,184,686.88	$32,077,555.99	410,756.00
EQUITIES	CITIGROUP INC	DIVERSIFIED BANKS	United States	$29,571,937.20	$8,216,174.38	228,390.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	$501,575.33	$174,399.81	33,500.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	$4,854,051.37	$2,657,092.11	324,200.00
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	$803,246.84	$0.00	54,264.06
EQUITIES	CITIZEN WATCH CO LTD	PRECISION INSTRUMENTS	Japan	$62,884.07	$15,428.78	4,200.00
EQUITIES	CITIZENS & NORTHERN CORP	REGIONAL BANKS	United States	$108,461.70	$30,434.30	4,335.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	$1,779,350.32	$6,039.19	27,907.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	$7,559,640.64	$4,193,631.47	118,564.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	$10,722,200.40	$5,995,721.89	168,165.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	$5,595,131.28	$2,567,554.62	87,753.00
EQUITIES	CITIZENS FINANCIAL GROUP INC	REGIONAL BANKS	United States	$3,475,047.52	$770,161.08	54,502.00
EQUITIES	CITY DEVELOPMENTS LTD	SINGAPORE	Singapore	$1,033,185.26	$0.00	178,570.48
EQUITIES	CITY UNION BANK LTD	INDIA	India	$2,860,575.49	$1,412,726.61	1,212,660.00
EQUITIES	CITY UNION BANK LTD	INDIA	India	$839,888.61	$22,824.50	356,047.00
EQUITIES	CITY UNION BANK LTD	INDIA	India	$1,812,648.46	$319,232.94	768,421.00
EQUITIES	CIVEO CORP	CDN DIVERSIFIED SUP SVCS	Canada	$28,428.93	($708.75)	867.00
EQUITIES	CIVISTA BANCSHARES INC	REGIONAL BANKS	United States	$116,335.80	$40,511.43	4,410.00
EQUITIES	CJ ENM CO LTD	SOUTH KOREA	South Korea	$747,690.90	($729,909.31)	27,500.00
EQUITIES	CJ LOGISTICS CORP	SOUTH KOREA	South Korea	$641,300.10	($139,463.84)	12,400.00
EQUITIES	CJ LOGISTICS CORP	SOUTH KOREA	South Korea	$791,488.45	($412,686.66)	15,304.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	$12,137,317.84	$1,216,559.69	2,037,623.00
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	$2,430,455.26	$0.00	408,026.85
EQUITIES	CK ASSET HOLDINGS LTD	HONG KONG	Hong Kong	$4,357.71	$0.00	731.58
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	$26,684,379.82	$6,954,050.22	3,050,046.00
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	$10,225,721.69	$0.00	1,168,808.18
EQUITIES	CK HUTCHISON HOLDINGS LTD	HONG KONG	Hong Kong	$9,660.93	$0.00	1,104.25
EQUITIES	CK INFRASTRUCTURE HOLDINGS LTD	HONG KONG	Hong Kong	$2,116.68	$0.00	254.35
EQUITIES	CKD CORP	MACHINERY	Japan	$728,102.17	$0.00	20,954.27
EQUITIES	CKD CORP	MACHINERY	Japan	$6,597,318.31	$4,499,934.21	188,200.00
EQUITIES	CLAL BIOTECHNOLOGY INDUSTRIES	ISRAEL	Israel	$0.01	($0.07)	0.14
EQUITIES	CLAL INSURANCE ENTERPRISES HOL	ISRAEL	Israel	$2,052,850.26	$0.00	21,214.74
EQUITIES	CLARIANT AG	SWITZERLAND	Switzerland	$536,935.46	$0.00	41,898.53
EQUITIES	CLARITEV CORP	HEALTH CARE TECHNOLOGY	United States	$87,813.16	($92,956.68)	4,148.00
EQUITIES	CLARIVATE PLC	RESEARCH & CONSULTING SVC	Jersey C I	$226,283.33	($2,970,785.77)	135,499.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$944,056.67	$0.00	14,044.37
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$228,882.64	$993.37	3,405.00
EQUITIES	CLARKSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,686,775.62	$1,973,604.31	84,600.00
EQUITIES	CLAROS MORTGAGE TRUST INC	MORTGAGE REITS	United States	$32,400.00	($328,250.03)	25,920.00
EQUITIES	CLAS OHLSON AB	SWEDEN	Sweden	$619,479.23	$0.00	14,322.37
EQUITIES	CLASSYS INC	SOUTH KOREA	South Korea	$2,162,305.83	($165,313.47)	96,910.00
EQUITIES	CLEAN ENERGY FUELS CORP	OIL & GAS REFINING & MKTG	United States	$87,397.44	($525,313.09)	56,024.00
EQUITIES	CLEAN ENERGY FUELS CORP	OIL & GAS REFINING & MKTG	United States	$60,008.52	($39,362.71)	38,467.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	$425,325.33	$6,330.64	1,371.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	$2,857,838.76	$2,427,092.10	9,212.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	$6,049,795.23	$4,796,266.22	19,501.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	$5,002,458.75	$1,213,036.41	16,125.00
EQUITIES	CLEAN HARBORS INC	ENVIRON & FACILITIES SVCS	United States	$4,220,989.38	$3,143,266.44	13,606.00
EQUITIES	CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	Australia	$766,288.64	$0.00	425,275.75
EQUITIES	CLEANAWAY WASTE MANAGEMENT LTD	AUSTRALIA	Australia	$4,323,541.38	$413,408.31	2,367,494.00
EQUITIES	CLEANSPARK INC	APPLICATION SOFTWARE	United States	$656,622.40	$242,080.91	50,980.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	$4,493,558.15	$1,792,145.89	107,117.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	$153,956.50	($40,370.00)	3,670.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	$998,410.00	$474,191.62	23,800.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	$1,947,109.25	$766,480.99	46,415.00
EQUITIES	CLEAR SECURE INC	APPLICATION SOFTWARE	United States	$1,559,239.55	($400,158.84)	37,169.00
EQUITIES	CLEARFIELD INC	COMMUNICATIONS EQUIPMENT	United States	$117,210.96	$24,696.94	3,764.00
EQUITIES	CLEARWATER PAPER CORP	PAPER PRODUCTS	United States	$90,032.84	($7,500.73)	4,699.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	$982,886.60	$234,963.64	33,580.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	$162,448.50	($8,699.63)	5,550.00
EQUITIES	CLEARWAY ENERGY INC	RENEWABLE ELECTRICITY	United States	$752,882.94	$74,568.36	25,722.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	$219,065.97	$24,575.69	19,897.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	$1,730,276.55	($2,717,186.70)	157,155.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	$2,047,871.01	($1,891,573.04)	186,001.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	$848,992.11	$149,051.20	77,111.00
EQUITIES	CLEVELAND-CLIFFS INC	STEEL	United States	$1,231,545.57	($1,066,468.74)	111,857.00
EQUITIES	CLICKS GROUP LTD	SOUTH AFRICA	South Africa	$1,361,313.24	($580,972.51)	106,796.00
EQUITIES	CLIMB BIO INC	BIOTECHNOLOGY	United States	$293,804.05	($72,384.54)	25,615.00
EQUITIES	CLIMB GLOBAL SOLUTIONS INC	TECHNOLOGY DISTRIBUTORS	United States	$494,339.50	$162,315.26	15,388.00
EQUITIES	CLIO COSMETICS CO LTD	SOUTH KOREA	South Korea	$37,706.23	($2,216.36)	4,362.00
EQUITIES	CLIQ DIGITAL AG	GERMANY	Germany	$6,850.72	$0.00	0.00
EQUITIES	CLOETTA AB	SWEDEN	Sweden	$496,591.37	$0.00	96,406.36
EQUITIES	CLOETTA AB	SWEDEN	Sweden	$7,065,143.41	$3,657,874.13	1,371,600.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	$1,712,470.39	($317,659.06)	21,139.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	$3,273,614.10	($906,058.99)	40,410.00
EQUITIES	CLOROX CO/THE	HOUSEHOLD PRODUCTS	United States	$2,862,002.29	($1,619,792.55)	35,329.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	$3,103,988.64	$1,031,856.76	8,938.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	$1,429,057.20	$526,412.89	4,115.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	$25,102,787.52	$19,223,805.25	72,284.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	$35,952,162.00	$27,270,623.56	103,525.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	$26,265,828.24	$19,734,149.13	75,633.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	$1,599,224.40	$263,001.57	4,605.00
EQUITIES	CLOUDFLARE INC	INTERNET SVCS & INFRSTRCT	United States	$14,169,024.00	$4,769,906.83	40,800.00
EQUITIES	CLOVER HEALTH INVESTMENTS CORP	MANAGED HEALTH CARE	United States	$916,724.07	($16,184.83)	212,697.00
EQUITIES	CLP HOLDINGS LTD	HONG KONG	Hong Kong	$6,671.92	$0.00	682.57
EQUITIES	CMB TECH NV	BELGIUM	Belgium	$500.87	$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	$6,792.00	$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	$91,755.04	$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	$737,100.40	$0.00	38,398.92
EQUITIES	CMB TECH NV	BELGIUM	Belgium	$48,914.62	$0.00	0.00
EQUITIES	CMB TECH NV	BELGIUM	Belgium	$15,629.48	$0.00	0.00
EQUITIES	CMC MARKETS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$183,948.94	$0.00	20,728.87
EQUITIES	CMC MARKETS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$111,111.93	$58,010.12	12,521.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	$1,136,993.20	$3,670.54	4,340.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	$21,172,961.62	$14,579,294.73	80,819.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	$30,787,365.64	$19,451,441.41	117,518.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	$22,184,728.38	$9,237,584.71	84,681.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	$12,388,510.24	$2,173,115.54	47,288.00
EQUITIES	CME GROUP INC	FINANCIAL EXNG & DATA	United States	$9,854,639.68	$2,167,366.27	37,616.00
EQUITIES	CMK CORP	ELECTRIC APPLIANCES	Japan	$109,373.48	$27,518.43	21,700.00
EQUITIES	CMOC GROUP LTD	CHINA	China	$9,770,322.84	($3,203,108.52)	5,063,757.00
EQUITIES	CMOC GROUP LTD	CHINA	China	$2,240,104.50	($462,874.24)	1,161,000.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	$4,922,700.12	$3,851,098.21	78,039.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	$5,807,081.72	$3,765,502.69	92,059.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	$3,991,008.52	$1,149,169.40	63,269.00
EQUITIES	CMS ENERGY CORP	MULTI-UTILITIES	United States	$2,562,688.08	$174,568.06	40,626.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$336,196.08	$34,700.89	7,491.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$357,873.12	$103,377.48	7,974.00
EQUITIES	CNA FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$227,362.08	$10,751.42	5,066.00
EQUITIES	CNB FINANCIAL CORP/PA	REGIONAL BANKS	United States	$197,017.60	$91,799.62	5,920.00
EQUITIES	CNERGENZ BHD	MALAYSIA	Malaysia	$25,648.25	$1,292.25	115,000.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	$285,013.00	($34,430.90)	22,180.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	$3,616,889.50	($247,674.66)	281,470.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	$2,562,816.85	($17,818.09)	199,441.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	$24,196.55	$2,423.04	1,883.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	$1,673,519.75	$165,199.30	130,235.00
EQUITIES	CNH INDUSTRIAL NV	NETHERLANDS	Netherlands	$26,371,168.35	$1,190,372.35	2,052,231.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	$1,719,522.09	$1,360,518.96	32,499.00
EQUITIES	CNO FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	$2,081,691.04	$1,262,937.60	39,344.00
EQUITIES	CNX RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,212,855.87	$305,071.16	38,911.00
EQUITIES	CO FOR COOPERATIVE INSURANCE/T	SAUDI ARABIA	Saudi Arabia	$8,406,408.61	($304,804.87)	362,809.00
EQUITIES	CO-TECH DEVELOPMENT CORP	TAIWAN	Taiwan	$1,850,641.71	$487,771.11	119,000.00
EQUITIES	COAL INDIA LTD	INDIA	India	$2,013,101.44	$477,726.73	453,907.00
EQUITIES	COAL INDIA LTD	INDIA	India	$13,975,125.87	$5,368,564.67	3,151,062.00
EQUITIES	COAST INVESTMENT & DEVELOPMENT	KUWAIT	Kuwait	$32,015.80	$5,584.26	111,084.00
EQUITIES	COAST INVESTMENT & DEVELOPMENT	KUWAIT	Kuwait	$72,565.84	$15,957.76	251,779.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	$122,655.74	$7,403.17	3,071.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	$606,688.60	($801,102.93)	15,190.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	$36,944.50	($6,519.94)	925.00
EQUITIES	COASTAL FINANCIAL CORP/WA	REGIONAL BANKS	United States	$1,760,555.20	($89,194.07)	44,080.00
EQUITIES	COATS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$479,838.06	$0.00	437,819.93
EQUITIES	COBALT INTERNATIONAL ENERGY IN	OIL & GAS EXPL & PROD	United States	$0.00	($24.55)	1.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	$699,220.46	($8,830.40)	28,800.00
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	$493,131.72	$0.00	20,311.47
EQUITIES	COCA-COLA BOTTLERS JAPAN HOLDI	FOODS	Japan	$985,046.59	$0.00	40,572.82
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$3,131,124.72	$93,785.33	36,152.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$76,784,874.99	$54,639,165.84	886,559.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$110,185,848.27	$70,597,111.74	1,272,207.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$79,446,140.46	$34,300,587.32	917,286.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$5,490,282.26	$1,000,756.54	63,357.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$135,283.03	$0.00	0.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$42,873,337.55	$8,989,924.00	496,578.00
EQUITIES	COCA-COLA CO/THE	SFT DRNK & NON ALCHLC BEV	United States	$18,401,488.69	$4,538,702.54	212,383.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	$1,174,988.16	($105,287.17)	6,208.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	$1,913,898.24	$328,427.32	10,112.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	$3,539,349.00	$1,487,435.34	18,700.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	$4,682,539.80	$1,548,074.22	24,740.00
EQUITIES	COCA-COLA CONSOLIDATED INC	SFT DRNK & NON ALCHLC BEV	United States	$2,647,130.22	$889,858.49	13,986.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	$1,226,114.05	($71,585.00)	12,055.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	$2,810,043.88	$713,643.27	27,628.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	$1,347,962.63	$218,882.88	13,253.00
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	$8,236.45	$0.00	80.98
EQUITIES	COCA-COLA EUROPACIFIC PARTNERS	UNITED KINGDOM COMMON STK	United Kingdom	$2,400,356.00	($158,280.48)	23,600.00
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	$252,163.18	$28,037.03	23,280.00
EQUITIES	COCA-COLA FEMSA SAB DE CV	MEXICO	Mexico	$584,496.40	$50,681.31	5,410.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	$1,088,909.26	($6,195.80)	18,826.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	$1,824,585.29	$525,946.47	31,545.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	$1,923,724.27	($272,617.38)	33,259.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	$765,579.68	$163,044.96	13,236.00
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	$104,487.07	$0.00	1,806.46
EQUITIES	COCA-COLA HBC AG	SWITZERLAND	Switzerland	$4,666.21	$0.00	80.67
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	$65,721.00	$0.00	676.75
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	$1,541,112.96	$0.00	15,869.31
EQUITIES	COCHLEAR LTD	AUSTRALIA	Australia	$12,410,912.57	$2,034,717.16	126,620.00
EQUITIES	CODA OCTOPUS GROUP INC	ELECTRONIC EQUIP & INSTR	United States	$1,200,011.01	($11,307.27)	111,837.00
EQUITIES	CODAN LTD	AUSTRALIA	Australia	$1,601,106.84	$0.00	34,960.24
EQUITIES	CODEXIS INC	LIFE SCIENCES TOOLS & SVC	United States	$192,077.15	($21,439.22)	138,185.00
EQUITIES	COEUR MINING INC	GOLD	United States	$2,198,504.00	($370,219.02)	124,915.00
EQUITIES	COEUR MINING INC	GOLD	United States	$3,679,825.60	$261,539.42	209,081.00
EQUITIES	COEUR MINING INC	GOLD	United States	$2,838,985.60	$69,792.83	161,306.00
EQUITIES	COEUR MINING INC	GOLD	United States	$178,992.00	$69,583.30	10,170.00
EQUITIES	COEUR MINING INC	GOLD	United States	$2,136,112.00	($73,630.72)	121,370.00
EQUITIES	COFACE SA	FRANCE	France	$1,324,924.27	$408,602.90	71,562.00
EQUITIES	COFACE SA	FRANCE	France	$123,419.10	$0.00	6,666.13
EQUITIES	COFACE SA	FRANCE	France	$5,715,381.39	$1,107,538.29	308,700.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	$22,282.38	$0.00	0.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	$10,334.96	$0.00	0.00
EQUITIES	COFINIMMO SA	BELGIUM	Belgium	$30,106.11	$0.00	0.00
EQUITIES	COGECO COMMUNICATIONS INC	CDN INTEGRATED TELECOMM	Canada	$540,475.44	($133,940.68)	14,700.00
EQUITIES	COGECO INC	CDN INTEGRATED TELECOMM	Canada	$351,854.90	($211,245.06)	10,100.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	$887,178.14	$486,620.97	27,707.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	$1,381,150.68	($174,783.94)	43,134.00
EQUITIES	COGENT BIOSCIENCES INC	BIOTECHNOLOGY	United States	$791,982.68	($90,657.53)	24,734.00
EQUITIES	COGENT COMMUNICATIONS HOLDINGS	ALTERNATIVE CARRIERS	United States	$38,988.95	($80,611.09)	5,005.00
EQUITIES	COGNA EDUCACAO SA	BRAZIL	Brazil	$243,855.12	$17,649.86	493,530.00
EQUITIES	COGNA EDUCACAO SA	BRAZIL	Brazil	$31,917.96	$0.00	0.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	$2,855,462.65	$1,050,889.33	47,081.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	$120,511.55	$19,308.87	1,987.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	$3,013,334.60	$2,645,594.75	49,684.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	$3,871,592.75	$1,749,009.14	63,835.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	$1,508,426.15	$606,671.91	24,871.00
EQUITIES	COGNEX CORP	ELECTRONIC EQUIP & INSTR	United States	$2,223,429.00	$838,159.87	36,660.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	$1,957,325.44	($322,549.97)	34,076.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	$6,443,676.64	$4,392,809.47	112,181.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	$8,656,322.88	$5,615,687.43	150,702.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	$6,532,766.08	($899,137.47)	113,732.00
EQUITIES	COGNIZANT TECHNOLOGY SOLUTIONS	IT CONSULTNG & OTHER SVCS	United States	$3,427,674.56	($117,640.46)	59,674.00
EQUITIES	COGNYTE SOFTWARE LTD	ISRAEL	Israel	$0.00	$0.00	0.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY BNKS	United States	$3,297,261.00	$303,796.26	45,100.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY BNKS	United States	$292,440.00	($47,552.42)	4,000.00
EQUITIES	COHEN & STEERS INC	ASSET MGMT & CUSTODY BNKS	United States	$538,601.37	$265,603.37	7,367.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	$181,608.11	($56,431.70)	631.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	$12,213,217.35	$9,058,681.30	42,435.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	$17,879,620.63	$9,531,688.33	62,123.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	$12,713,431.13	$7,796,486.56	44,173.00
EQUITIES	COHERENT CORP	ELECTRONIC COMPONENTS	United States	$7,066,023.31	($470,277.22)	24,551.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,505,644.08	$1,682,788.01	36,772.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,037,158.94	$269,884.65	15,221.00
EQUITIES	COHU INC	SEMICNDCTR MTRLS & EQUIP	United States	$909,464.58	$680,143.80	13,347.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	$9,991,948.82	$3,891,609.06	53,602.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	$13,108,164.79	$5,932,276.69	70,319.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	$9,962,682.45	$4,579,600.75	53,445.00
EQUITIES	COINBASE GLOBAL INC	FINANCIAL EXNG & DATA	United States	$5,241,103.56	$302,062.85	28,116.00
EQUITIES	COLBUN SA	CHILE	Chile	$665,879.96	$204,414.64	4,392,278.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	$1,236,401.82	($36,103.50)	76,079.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	$2,842,867.74	$407,315.42	174,929.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	$1,511,621.86	$180,839.81	93,014.00
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	$399,207.91	$0.00	24,564.29
EQUITIES	COLES GROUP LTD	AUSTRALIA	Australia	$8,857.08	$0.00	545.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	$9,635,614.20	$106,244.82	112,935.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	$16,027,532.64	$9,699,822.83	187,852.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	$22,022,713.08	$12,469,348.14	258,119.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	$16,233,580.44	$2,749,954.34	190,267.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	$2,737,492.20	($142,561.85)	32,085.00
EQUITIES	COLGATE-PALMOLIVE CO	HOUSEHOLD PRODUCTS	United States	$8,052,416.28	$820,606.50	94,379.00
EQUITIES	COLLECTIVE MINING LTD	CDN DIV METALS & MINING	Canada	$259,511.73	$0.00	21,126.25
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	$21.82	($13.76)	1.00
EQUITIES	COLLEGIUM PHARMACEUTICAL INC	PHARMACEUTICALS	United States	$215,799.80	$38,866.22	9,890.00
EQUITIES	COLLIERS INTL GROUP INC	CDN REAL ESTATE SERVICES	Canada	$1,374,910.22	$0.00	15,301.63
EQUITIES	COLLINS FOODS LTD	AUSTRALIA	Australia	$412,703.91	$0.00	73,509.43
EQUITIES	COLONIAL SFL SOCIMI SA	SPAIN	Spain	$860,047.37	$0.00	153,400.31
EQUITIES	COLONY BANKCORP INC	REGIONAL BANKS	United States	$2,112,464.46	$703,517.64	104,889.00
EQUITIES	COLOPL INC	INFORMATN & COMMUNICATION	Japan	$314,871.75	($110,795.74)	111,400.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	$967,329.82	($318,655.41)	15,133.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	$541,391.53	($365,086.47)	8,398.00
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	$3,260.89	$0.00	51.36
EQUITIES	COLOPLAST A/S	DENMARK	Denmark	$22,409,844.77	($5,719,866.72)	347,100.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	$1,329.92	$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	$5,087.53	$0.00	0.00
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	$3,995.59	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	$295,445.82	$0.00	6,615.21
EQUITIES	COLRUYT GROUP N.V	BELGIUM	Belgium	$3,893.60	$0.00	0.00
EQUITIES	COLT CZ GROUP SE	CZECH REPUBLIC	Czech Republic	$781,700.32	($144,846.09)	19,194.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	$2,421,104.40	$288,025.71	84,654.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	$1,018,131.40	($118,328.18)	35,599.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	$2,080,106.60	($31,444.70)	72,731.00
EQUITIES	COLUMBIA BANKING SYSTEM INC	REGIONAL BANKS	United States	$865,636.20	($3,182.26)	30,267.00
EQUITIES	COLUMBIA FINANCIAL INC	REGIONAL BANKS	United States	$287,582.12	$61,012.64	26,002.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	$1,710,990.23	$3,491.29	29,803.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	$578,520.57	$202,475.37	10,077.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	$912,991.23	($414,812.95)	15,903.00
EQUITIES	COLUMBIA SPORTSWEAR CO	APPAREL ACCESS & LUXURY	United States	$299,163.51	($192,686.32)	5,211.00
EQUITIES	COLUMBUS MCKINNON CORP/NY	IND MACHNRY & SUPP & COMP	United States	$128,363.94	($19,165.56)	8,058.00
EQUITIES	COM2USCORP	SOUTH KOREA	South Korea	$151,951.77	$13,148.70	5,604.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	$1,526,877.44	($270,068.79)	70,169.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	$18,713,948.16	$9,383,897.26	860,016.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	$25,282,682.88	$7,153,710.09	1,161,888.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	$18,615,571.20	($8,373,414.49)	855,495.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	$3,062,088.96	($2,477,406.68)	140,721.00
EQUITIES	COMCAST CORP	INTEGRATED TELECOMM SVCS	United States	$10,013,473.28	($1,769,357.24)	460,178.00
EQUITIES	COMDIRECT BANK AG	GERMANY	Germany	$304.15	$0.00	0.00
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	$1,902,482.54	$24,828.18	4,277.00
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	$936,166.66	$0.00	2,104.61
EQUITIES	COMET HOLDING AG	SWITZERLAND	Switzerland	$3,981,112.64	$144,566.10	8,950.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$1,038,768.52	($39,606.31)	628.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$750,956.86	$346,483.52	454.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$13,121,895.97	$11,333,208.81	7,933.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$21,471,742.29	$16,034,854.03	12,981.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$14,981,093.13	$11,825,879.81	9,057.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$4,333,715.80	($940,208.40)	2,620.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$1,432,441.94	$518,695.94	866.00
EQUITIES	COMFORT SYSTEMS USA INC	CONSTRUCTION & ENGINEERNG	United States	$7,780,839.36	$1,500,586.03	4,704.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	$1,740,669.41	($378,856.45)	1,764,500.00
EQUITIES	COMFORTDELGRO CORP LTD	SINGAPORE	Singapore	$759,648.73	$0.00	770,048.69
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	$2,079,736.82	$1,401,289.02	37,993.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	$4,218,483.36	$2,710,455.03	77,064.00
EQUITIES	COMMERCE BANCSHARES INC/MO	REGIONAL BANKS	United States	$1,766,733.50	$607,482.47	32,275.00
EQUITIES	COMMERCE.COM INC	INTERNET SVCS & INFRSTRCT	United States	$82,744.60	($1,231,376.23)	26,185.00
EQUITIES	COMMERCIAL BANCGROUP INC	REGIONAL BANKS	United States	$1,306,634.40	$305,172.00	41,520.00
EQUITIES	COMMERCIAL BANCGROUP INC	REGIONAL BANKS	United States	$595,023.00	$100,564.63	18,980.00
EQUITIES	COMMERCIAL INTERNATIONAL BANK	EGYPT	Egypt	$827,428.24	$73,584.01	340,267.40

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	$483,696.90	($65,276.85)	7,789.00
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	$2,074,698.90	$1,699,364.71	33,409.00
EQUITIES	COMMERCIAL METALS CO	STEEL	United States	$1,490,400.00	($129,431.08)	24,000.00
EQUITIES	COMMERCIAL REAL ESTATE CO KSC	KUWAIT	Kuwait	$269,250.62	$70,269.40	454,342.00
EQUITIES	COMMERCIAL VEHICLE GROUP INC	CONST MACH&HVY TRN EQUIP	United States	$65,661.30	($35,448.22)	22,410.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$2,298,975.85	$129,870.42	51,633.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$1,826,140.83	($52,373.23)	39,020.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$20,474.22	$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$7,814.61	$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$1,935,070.41	$109,313.20	43,460.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$23,563.45	$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$13,275.67	$0.00	0.00
EQUITIES	COMMERZBANK AG	GERMANY	Germany	$10,490.51	$0.00	229.12
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	$23,797,870.58	$3,814,084.32	226,522.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	$12,014,708.83	($1,117,574.67)	114,363.00
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	$6,332,605.43	$0.00	60,277.43
EQUITIES	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA	Australia	$71,531.30	$0.00	680.88
EQUITIES	COMMUNITY FINANCIAL SYSTEM INC	REGIONAL BANKS	United States	$905,372.46	$490,325.77	15,082.00
EQUITIES	COMMUNITY HEALTH SYSTEMS INC	HEALTH CARE FACILITIES	United States	$117,019.76	($874,097.25)	40,916.00
EQUITIES	COMMUNITY HEALTHCARE TRUST INC	HEALTH CARE REITS	United States	$103,400.56	($143,014.95)	7,292.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	$327,593.96	$208,257.14	4,372.00
EQUITIES	COMMUNITY TRUST BANCORP INC	REGIONAL BANKS	United States	$2,179,219.47	$801,786.44	29,073.00
EQUITIES	COMMVAULT SYSTEMS INC	SYSTEMS SOFTWARE	United States	$1,652,268.32	$1,391,948.44	11,021.00
EQUITIES	COMMVAULT SYSTEMS INC	SYSTEMS SOFTWARE	United States	$1,651,518.72	$122,825.09	11,016.00
EQUITIES	COMMVAULT SYSTEMS INC	SYSTEMS SOFTWARE	United States	$685,284.32	$91,043.61	4,571.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	$2,634,700.88	$15,840.68	2,260,410.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	$2,078,238.75	$469,951.59	1,783,000.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	$6,487,956.00	$1,601,998.88	5,566,264.00
EQUITIES	COMPAL ELECTRONICS INC	TAIWAN	Taiwan	$3,275,294.95	($15,939.11)	2,810,000.00
EQUITIES	COMPASS DIVERSIFIED HOLDINGS	MULTI-SECTOR HOLDINGS	United States	$196,816.40	($175,739.50)	18,040.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,227,974.28	$842,990.27	211,261.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,375,577.92	($611,322.51)	114,504.00
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,757,762.47	$0.00	93,546.90
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$20,350.37	$0.00	690.31
EQUITIES	COMPASS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$47,850,462.00	$12,776,172.30	1,623,150.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	$2,191,859.28	($254,888.21)	246,831.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	$44.40	($10.22)	5.00
EQUITIES	COMPASS INC	REAL ESTATE SERVICES	United States	$1,318,307.04	($784,149.73)	148,458.00
EQUITIES	COMPASS MINERALS INTERNATIONAL	DIV METALS & MINING	United States	$215,595.28	($306,288.45)	9,782.00
EQUITIES	COMPASS PATHWAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$980,010.76	($89,841.28)	78,779.00
EQUITIES	COMPASS THERAPEUTICS INC	BIOTECHNOLOGY	United States	$274,492.40	($863,139.69)	263,935.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	$866,043.44	$616,183.55	121,703.00
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	$796,996.50	$81,799.76	112,000.00
EQUITIES	COMPEQ MANUFACTURING CO LTD	TAIWAN	Taiwan	$1,353,100.81	$170,647.34	190,148.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	$309.02	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	$1,628.22	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	$5,559.16	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	$5,599.16	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	$2,863.53	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE	GERMANY	Germany	$5,207.01	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	$6,817.55	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	$0.00	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	$21,391.99	$0.00	0.00
EQUITIES	COMPUGROUP MEDICAL SE & CO KGA	GERMANY	Germany	$15,398.14	$0.00	0.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,940,232.05	$265,259.44	54,602.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,883,985.46	($2,531.31)	39,965.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,387,085.26	$0.00	19,318.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,039,415.50	$3,167,138.04	69,834.00
EQUITIES	COMPUTACENTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,795,762.17	$130,660.08	52,600.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	$1,025,117.03	($40,478.27)	146,400.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	$5,533,741.36	$511,708.27	790,290.00
EQUITIES	COMPUTER AGE MANAGEMENT SERVIC	INDIA	India	$596,325.42	($85,815.18)	85,163.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	$233,636.70	$22,957.55	16,500.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	COMPUTER ENGINEERING & CONSULT	OTHER PRODUCTS	Japan	$538,072.40	$289,335.98	38,000.00
EQUITIES	COMPUTER MODELLING GROUP LTD	CDN APPLICATION SOFTWARE	Canada	$0.00	$0.00	0.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	$1,260,799.54	$28,785.27	44,473.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	$1,834,400.54	$316,948.32	64,706.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	$1,094,414.71	$80,670.99	38,604.00
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	$7,682,124.53	$0.00	270,976.56
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	$6,027.38	$0.00	212.61
EQUITIES	COMPUTERSHARE LTD	AUSTRALIA	Australia	$213,700.60	$8,629.13	7,538.00
EQUITIES	COMPX INTERNATIONAL INC	OFFICE SERVICES/SUPP	United States	$15,180.34	($349.24)	406.00
EQUITIES	COMSTOCK RESOURCES INC	OIL & GAS EXPL & PROD	United States	$323,350.72	($93,779.88)	26,246.00
EQUITIES	COMSYS HOLDINGS CORP	CONSTRUCTION	Japan	$816,619.23	$0.00	23,458.77
EQUITIES	COMTECH TELECOMMUNICATIONS COR	COMMUNICATIONS EQUIPMENT	United States	$207,198.80	($1,362,223.41)	151,240.00
EQUITIES	COMTURE CORP	JAPAN	Japan	$200,991.23	($63,399.24)	24,500.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	$1,841,374.08	($1,011,492.08)	137,007.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	$2,390,048.64	($1,636,158.22)	177,831.00
EQUITIES	CONAGRA BRANDS INC	PACKAGED FOODS & MEATS	United States	$1,333,516.80	($1,421,384.80)	99,220.00
EQUITIES	CONCENTRA GROUP HOLDINGS PAREN	HEALTH CARE FACILITIES	United States	$915,916.20	$113,966.24	26,610.00
EQUITIES	CONCENTRA GROUP HOLDINGS PAREN	HEALTH CARE FACILITIES	United States	$824,462.26	$660,912.79	23,953.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CONCENTRA GROUP HOLDINGS PAREN	HEALTH CARE FACILITIES	United States	$646,201.08	($521.25)	18,774.00
EQUITIES	CONCENTRADORA FIBRA DANHOS SA	MEXICO	Mexico	$119,661.11	$7,037.02	77,054.00
EQUITIES	CONCENTRIX CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	$168,911.50	($193,932.00)	6,770.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$144,975.48	($1,386,509.95)	92,933.00
EQUITIES	CONDUENT INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$146,705.52	($203,087.19)	94,042.00
EQUITIES	CONDUIT HOLDINGS LTD	UNITED KINGDOM COMMON STK	Bermuda	$1,307,351.82	($8,702.88)	219,180.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	$234,154.95	($57,170.44)	5,065.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	$475,383.09	($3,450.93)	10,283.00
EQUITIES	CONMED CORP	HEALTH CARE EQUIPMENT	United States	$99,764.34	$736.31	2,158.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	$271,652.00	($33,335.33)	9,040.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	$412,586.50	$155,155.49	13,730.00
EQUITIES	CONNECTONE BANCORP INC	REGIONAL BANKS	United States	$1,512,987.45	$294,504.50	50,349.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$4,393,515.90	$559,490.18	35,106.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$36,020,798.15	$22,408,890.84	287,821.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$53,181,115.85	$31,022,575.69	424,939.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$38,281,507.75	$13,689,330.16	305,885.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$6,557,484.55	$1,063,602.49	52,397.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$7,810,611.50	($673,248.48)	62,410.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$1,923,305.20	($165,521.05)	15,368.00
EQUITIES	CONOCOPHILLIPS	OIL & GAS EXPL & PROD	United States	$20,429,986.60	$3,797,228.73	163,244.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	$549,814.60	($31,889.88)	15,754.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	$197,987.70	$94,448.97	5,673.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	$1,499,687.90	($132,317.58)	42,971.00
EQUITIES	CONSENSUS CLOUD SOLUTIONS INC	APPLICATION SOFTWARE	United States	$1,119,208.10	$382,199.44	32,069.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	$4,352,408.43	($45,099.96)	42,583.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	$7,300,144.83	$3,346,695.14	71,423.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	$11,730,130.65	$5,029,688.16	114,765.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	$8,938,877.76	$2,310,006.84	87,456.00
EQUITIES	CONSOLIDATED EDISON INC	MULTI-UTILITIES	United States	$5,496,751.59	$720,867.97	53,779.00
EQUITIES	CONSOLIDATED WATER CO LTD	WATER UTILITIES	Cayman Islands	$112.08	($9.17)	4.00
EQUITIES	CONSOLIDATED WATER CO LTD	WATER UTILITIES	Cayman Islands	$124,969.20	$22,446.14	4,460.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	$3,162,740.44	($466,166.46)	27,974.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	$5,407,885.92	$415,781.41	47,832.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	$4,055,801.38	($2,490,685.77)	35,873.00
EQUITIES	CONSTELLATION BRANDS INC	DISTILLERS & VINTNERS	United States	$2,434,973.22	($1,032,334.88)	21,537.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	$18,883,592.78	$14,234,288.37	74,339.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	$26,765,579.36	$20,766,519.25	105,368.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	$19,247,095.40	$15,590,898.90	75,770.00
EQUITIES	CONSTELLATION ENERGY CORP	ELECTRIC UTILITIES	United States	$10,635,817.40	$3,327,412.64	41,870.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	$0.00	$0.00	20,477.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	$27,571,304.81	$8,592,130.62	13,516.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	$0.00	$0.00	1,096.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	$1,327.00	$0.00	0.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	$0.00	$0.00	1,135.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	$5,612,481.14	$853,241.58	2,752.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	$2,751,826.74	($1,596,108.50)	1,349.00
EQUITIES	CONSTELLATION SOFTWARE INC	CANADA RIGHTS & WARRANTS	Canada	$0.00	$0.00	20,158.00
EQUITIES	CONSTELLATION SOFTWARE INC	CDN APPLICATION SOFTWARE	Canada	$16,696.95	$0.00	8.19
EQUITIES	CONSTELLIUM SE	FRANCE	France	$2,569,340.85	$282,862.67	106,215.00
EQUITIES	CONSTELLIUM SE	FRANCE	France	$1,311,581.80	($389,281.92)	54,220.00
EQUITIES	CONSTELLIUM SE	FRANCE	France	$874,710.40	$313,761.79	36,160.00
EQUITIES	CONSTELLIUM SE	FRANCE	France	$2,354,606.22	$371,995.55	97,338.00
EQUITIES	CONSTELLIUM SE	FRANCE	France	$211,710.88	($86,240.89)	8,752.00
EQUITIES	CONSTELLIUM SE	FRANCE	France	$1,845,769.57	$110,079.80	76,303.00
EQUITIES	CONSTRUCCIONES Y AUXILIAR DE F	SPAIN	Spain	$569,768.98	$0.00	6,540.07
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERNG	United States	$1,031,023.56	$672,467.63	11,452.00
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERNG	United States	$1,508,992.83	($21,120.29)	16,761.00
EQUITIES	CONSTRUCTION PARTNERS INC	CONSTRUCTION & ENGINEERNG	United States	$2,339,429.55	($652,891.79)	25,985.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	$424,598.76	($14,036.70)	87,752.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	$242,898.82	($16,284.89)	50,200.00
EQUITIES	CONTACT ENERGY LTD	NEW ZEALAND	New Zealand	$1,755.57	$0.00	362.82
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	$15,253,989.19	($346,850.56)	247,200.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	$11,682,778.20	($2,430.78)	269,100.00
EQUITIES	CONTEMPORARY AMPEREX TECHNOLOG	CHINA	China	$2,622,221.49	($836,560.29)	60,400.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$714,759.28	$35,164.75	9,136.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$38,774.55	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$1,756.59	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$22,097.81	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$1,226,500.42	($157,400.78)	15,400.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$33,414.70	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$14,140.95	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$510,254.67	$93,974.85	6,576.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$145,641.26	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$289,740.40	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$3,255.74	$0.00	42.70
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$88,415.18	$0.00	0.00
EQUITIES	CONTINENTAL AG	GERMANY	Germany	$69,586.17	$0.00	0.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	$0.00	$0.00	14,290.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	$0.00	$0.00	22,033.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	$0.00	$0.00	12,681.00
EQUITIES	CONTRA ABIOMED INC	OTHER	United States	$0.00	$0.00	3,334.00
EQUITIES	CONTRA ADURO BIOTECH I	OTHER	United States	$0.00	$0.00	7,080.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CONTRA AVADEL PHARMACE	IRELAND	Ireland	$0.00	$0.00	10,600.00
EQUITIES	CONTRA CYBERARK SOFTWA	ISRAEL	Israel	$0.00	$0.00	3,066.00
EQUITIES	CONTRA CYBERARK SOFTWA	ISRAEL	Israel	$0.00	$0.00	3,513.00
EQUITIES	CONTRA FLEXION THERAPE	OTHER	United States	$0.00	$0.00	49,022.00
EQUITIES	CONTRA PARAGON 28 INC	OTHER	United States	$0.00	$0.00	12,600.00
EQUITIES	CONTRA PREVAIL THERAPE	OTHER	United States	$0.00	$0.00	2,470.00
EQUITIES	CONTRA RAIN ONCOLOGY I	OTHER	United States	$0.00	$0.00	4,593.00
EQUITIES	CONTRA THERAVANCE BIOP	OTHER	United States	$0.00	$0.00	17,681.00
EQUITIES	CONTRA WALGREENS BOOTSDAP	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	206,354.00
EQUITIES	CONTRA WALGREENS BOOTSDAP	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	273,090.00
EQUITIES	CONTRA WALGREENS BOOTSDAP	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	169,477.00
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$880,870.80	$0.00	305,567.57
EQUITIES	CONVATEC GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,275,405.57	($217,048.09)	1,136,214.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	$1,925,185.68	$237,691.95	34,056.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	$3,938,840.81	$610,477.86	69,677.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	$3,078,680.33	($624,433.65)	54,461.00
EQUITIES	COOPER COS INC/THE	HEALTH CARE SUPPLIES	United States	$1,224,948.57	($44,715.94)	21,669.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUIP	United States	$101,074.00	$39,023.05	4,850.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUIP	United States	$25,445.64	($6,845.59)	1,221.00
EQUITIES	COOPER-STANDARD HOLDINGS INC	AUTOMOTIVE PARTS & EQUIP	United States	$892,556.36	$137,565.04	42,829.00
EQUITIES	COPA HOLDINGS SA	PASSENGER AIRLINES	Panama	$11,467,258.20	$2,391,708.04	86,972.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	$18,816,352.72	($2,122,384.56)	689,749.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	$397,906.08	($31,553.89)	14,586.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	$5,698,273.68	$5,144,239.33	208,881.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	$8,062,549.44	$6,736,793.50	295,548.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	$5,671,621.12	$1,864,913.04	207,904.00
EQUITIES	COPART INC	DIVERSIFIED SUPPORT SVCS	United States	$2,814,068.40	$214,565.07	103,155.00
EQUITIES	COPT DEFENSE PROPERTIES	OFFICE REITS	United States	$1,085,918.88	$55,892.43	32,204.00
EQUITIES	CORBION NV	NETHERLANDS	Netherlands	$483,872.10	$54,333.50	18,750.00
EQUITIES	CORBION NV	NETHERLANDS	Netherlands	$390,788.29	$0.00	15,143.01
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	$1,003,768.53	$393,744.65	8,711.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	$142,309.05	($6,670.17)	1,235.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	$2,653,746.90	$2,448,491.14	23,030.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	$3,218,834.82	$1,038,404.41	27,934.00
EQUITIES	CORCEPT THERAPEUTICS INC	PHARMACEUTICALS	United States	$2,602,354.32	$958,670.51	22,584.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUTOR	United States	$1,456,321.32	$414,096.82	35,109.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUTOR	United States	$2,038,327.20	($266,404.19)	49,140.00
EQUITIES	CORE & MAIN INC	TRADING COS & DISTRIBUTOR	United States	$1,320,142.48	($266,450.89)	31,826.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	$129,883.00	($177,129.11)	13,390.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	$566,072.60	($728,366.96)	58,358.00
EQUITIES	CORE LABORATORIES INC	OIL & GAS EQUIP/SVCS	United States	$4,083,185.90	($728,740.36)	420,947.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CORE MOLDING TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	$1,069,204.50	$315,404.97	46,998.00
EQUITIES	CORE NATURAL RESOURCES INC	COAL & CONSUMABLE FUEL	United States	$85.84	$5.01	1.00
EQUITIES	CORE NATURAL RESOURCES INC	COAL & CONSUMABLE FUEL	United States	$761,744.16	$309,540.46	8,874.00
EQUITIES	CORE NATURAL RESOURCES INC	COAL & CONSUMABLE FUEL	United States	$722,086.08	($36,751.42)	8,412.00
EQUITIES	CORE SCIENTIFIC INC	APPLICATION SOFTWARE	United States	$250,502.48	($91,266.09)	15,676.00
EQUITIES	CORE SCIENTIFIC INC	APPLICATION SOFTWARE	United States	$759,896.94	$99,366.22	47,553.00
EQUITIES	CORE SCIENTIFIC INC	APPLICATION SOFTWARE	United States	$74,514.74	($58,251.13)	4,663.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$1,985,212.80	$845,552.34	59,940.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$1,116,475.20	$49,215.33	33,710.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$705,985.92	$85,762.95	21,316.00
EQUITIES	COREBRIDGE FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$768,251.52	($14,781.67)	23,196.00
EQUITIES	CORECIVIC INC	SECURITY & ALARM SERVICES	United States	$1,440,285.00	$640,210.92	44,660.00
EQUITIES	CORECIVIC INC	SECURITY & ALARM SERVICES	United States	$123,969.00	$60,813.04	3,844.00
EQUITIES	COREWEAVE INC	INTERNET SVCS & INFRSTRCT	United States	$6,693,603.84	($912,349.27)	76,832.00
EQUITIES	COREWEAVE INC	INTERNET SVCS & INFRSTRCT	United States	$9,729,038.88	($968,101.91)	111,674.00
EQUITIES	COREWEAVE INC	INTERNET SVCS & INFRSTRCT	United States	$7,148,283.12	($708,927.73)	82,051.00
EQUITIES	COREWEAVE INC	INTERNET SVCS & INFRSTRCT	United States	$3,414,842.64	$59,582.75	39,197.00
EQUITIES	CORMEDIX INC	PHARMACEUTICALS	United States	$1,491,266.70	($584,915.93)	193,671.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	$1,981,812.64	$978,929.03	12,889.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	$3,990,840.80	($513,165.20)	25,955.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	$27,946,187.52	$25,390,165.53	181,752.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	$39,508,016.96	$35,407,471.68	256,946.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	$28,673,164.80	$22,254,013.89	186,480.00
EQUITIES	CORNING INC	ELECTRONIC COMPONENTS	United States	$16,022,253.28	$5,324,263.89	104,203.00
EQUITIES	CORONATION FUND MANAGERS LTD	SOUTH AFRICA	South Africa	$263,801.20	$13,300.33	102,109.00
EQUITIES	CORONATION FUND MANAGERS LTD	SOUTH AFRICA	South Africa	$345,952.15	($2,332.26)	133,907.00
EQUITIES	CORP ACCIONA ENERGIAS RENOVABL	SPAIN	Spain	$3,389,679.17	($280,313.04)	135,157.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	$2,770,590.80	($19,460.11)	857,808.00
EQUITIES	CORP INMOBILIARIA VESTA SAB DE	MEXICO	Mexico	$1,360,784.07	$323,903.81	421,315.00
EQUITIES	CORP MOCTEZUMA SAB DE CV	MEXICO	Mexico	$12,084,465.75	$1,791,848.86	2,557,862.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,330,558.40	$1,069,777.89	11,144.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	$5,292,343.40	$3,330,808.87	13,619.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	$8,714,743.60	$6,068,012.46	22,426.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	$6,129,776.40	$3,346,370.76	15,774.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	$2,356,859.00	$192,503.16	6,065.00
EQUITIES	CORPAY INC	TRANS & PAYMNT PRCS SRVCS	United States	$3,299,602.60	$677,367.57	8,491.00
EQUITIES	CORSAIR GAMING INC	TECH HARDWARE STOR & PERI	United States	$142,830.00	($39,066.28)	10,580.00
EQUITIES	CORSAIR GAMING INC	TECH HARDWARE STOR & PERI	United States	$101,128.50	$5,613.93	7,491.00
EQUITIES	CORSAIR GAMING INC	TECH HARDWARE STOR & PERI	United States	$441,085.50	$132,393.10	32,673.00
EQUITIES	CORTEVA INC	AGRICULTURAL PRODS & SRVS	United States	$679,592.80	$90,939.61	8,752.00
EQUITIES	CORTEVA INC	AGRICULTURAL PRODS & SRVS	United States	$12,736,308.30	$9,575,072.72	164,022.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CORTEVA INC	AGRICULTURAL PRODS & SRVS	United States	$17,229,447.90	$12,156,445.09	221,886.00
EQUITIES	CORTEVA INC	AGRICULTURAL PRODS & SRVS	United States	$12,358,774.00	$6,765,102.84	159,160.00
EQUITIES	CORTEVA INC	AGRICULTURAL PRODS & SRVS	United States	$52,564.68	$0.00	0.00
EQUITIES	CORTEVA INC	AGRICULTURAL PRODS & SRVS	United States	$6,337,948.30	$1,845,830.19	81,622.00
EQUITIES	CORTICEIRA AMORIM SGPS SA	PORTUGAL	Portugal	$79,666.01	$0.00	9,878.56
EQUITIES	CORVEL CORP	HEALTH CARE SERVICES	United States	$558,975.90	$496,564.88	7,498.00
EQUITIES	CORVUS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$960,215.04	$280,854.21	83,352.00
EQUITIES	COSMAX INC	SOUTH KOREA	South Korea	$3,963,671.26	$1,957,198.71	20,093.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$1,277,524.97	($52,342.89)	46,100.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$803,649.12	$10,196.13	29,000.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$3,261,706.93	$3,395,759.39	117,700.00
EQUITIES	COSMO ENERGY HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$988,911.68	$0.00	36,315.18
EQUITIES	COSMO NV	NETHERLANDS	Ireland	$339,100.72	$0.00	5,129.21
EQUITIES	COSMOS PHARMACEUTICAL CORP	PHARMACEUTICAL	Japan	$523,037.54	$0.00	13,357.31
EQUITIES	COSTAMARE BULKERS HOLDINGS LTD	MARINE TRANSPORTATION	Marshall Islands	$101,768.48	($8,395.20)	4,664.00
EQUITIES	COSTAMARE BULKERS HOLDINGS LTD	MARINE TRANSPORTATION	Marshall Islands	$30,875.30	($205.02)	1,415.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	$203,162.70	$74,173.00	13,830.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	$766,156.95	$129,993.12	52,155.00
EQUITIES	COSTAMARE INC	GREECE	Marshall Islands	$145,798.25	($9,422.69)	9,925.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	$284,083.20	($48,130.69)	10,368.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	$2,728,492.00	$1,385,950.60	99,580.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	$3,898,691.20	($963,621.77)	142,288.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	$2,780,880.80	($1,456,607.89)	101,492.00
EQUITIES	COSTAR GROUP INC	REAL ESTATE SERVICES	United States	$2,489,481.80	($132,103.80)	90,857.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$14,761,163.10	$8,556,148.87	16,215.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$9,068,807.08	($212,400.91)	9,962.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$629,044.94	($7,867.62)	691.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$89,389,015.62	$73,096,804.69	98,193.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$131,161,787.20	$101,319,342.40	144,080.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$94,286,644.82	$60,967,565.97	103,573.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$2,774,716.32	($260,443.40)	3,048.00
EQUITIES	COSTCO WHOLESALE CORP	CNSMR STAPLE MERCH RETAIL	United States	$53,284,931.22	$13,713,293.90	58,533.00
EQUITIES	COTY INC	PERSONAL CARE PRODUCTS	United States	$309,812.22	($2,076,795.45)	118,702.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	$4,003,187.14	($790,231.20)	288,622.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	$5,886,344.78	($1,529,334.63)	424,394.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	$4,311,572.72	($2,157,592.32)	310,856.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	$9,485,471.08	($3,042,298.63)	683,884.00
EQUITIES	COUPANG INC	BROADLINE RETAIL	United States	$3,883,600.00	($1,672,216.85)	280,000.00
EQUITIES	COURSERA INC	EDUCATION SERVICES	United States	$282,283.52	($557,277.68)	56,912.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	$1,204,164.24	($1,346,396.31)	43,566.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	$1,999,311.76	($568,716.22)	72,334.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	$1,484,572.04	($132,899.91)	53,711.00
EQUITIES	COUSINS PROPERTIES INC	DIVERSIFIED REITS	United States	$969,583.56	($364,935.32)	35,079.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPORT	United States	$811,005.76	($247,899.50)	25,093.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPORT	United States	$329,243.84	($117,244.81)	10,187.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPORT	United States	$158,303.36	$96,667.79	4,898.00
EQUITIES	COVENANT LOGISTICS GROUP INC	CARGO GROUND TRANSPORT	United States	$1,735,907.20	$383,404.78	53,710.00
EQUITIES	COVESTRO AG	GERMANY	Germany	$11,507.02	$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	$27,113.23	$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	$93,714.92	$11,230.68	950.00
EQUITIES	COVESTRO AG	GERMANY	Germany	$35,659.22	$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	$133,567.93	$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	$92,745.49	$0.00	0.00
EQUITIES	COVESTRO AG	GERMANY	Germany	$84,171.55	$0.00	0.00
EQUITIES	COVISTA INC	EDUCATION SERVICES	United States	$1,108,598.40	$841,582.17	9,072.00
EQUITIES	COVISTA INC	EDUCATION SERVICES	United States	$2,388,521.20	($71,950.34)	19,546.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	$435,237.96	($4,817.07)	8,485.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	$476,838.19	($64,842.58)	9,296.00
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	$1,112.33	$0.00	21.68
EQUITIES	COVIVIO SA/FRANCE	FRANCE	France	$0.00	$0.00	0.00
EQUITIES	COWAY CO LTD	SOUTH KOREA	South Korea	$565,481.88	$102,927.60	7,700.00
EQUITIES	COWELL E HOLDINGS INC	HONG KONG	Hong Kong	$356,679.26	$0.00	124,389.91
EQUITIES	CP ALL PCL	THAILAND	Thailand	$6,828,500.01	($2,108,309.76)	5,390,900.00
EQUITIES	CPI CARD GROUP INC	TECH HARDWARE STOR & PERI	United States	$4,086,821.91	$1,073,371.45	166,741.00
EQUITIES	CPI EUROPE AG	AUSTRIA	Austria	$175,604.99	$0.00	10,225.02
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$3,328,797.85	($64,121.64)	20,279.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$2,101,120.00	$670,874.64	12,800.00
EQUITIES	CRA INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$484,899.10	$16,084.37	2,954.00
EQUITIES	CRACKER BARREL OLD COUNTRY STO	RESTAURANTS	United States	$213,531.96	($31,977.04)	4,058.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COMP	United States	$2,698,776.56	$2,220,647.17	13,228.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COMP	United States	$4,270,546.64	$3,569,965.08	20,932.00
EQUITIES	CRANE CO	IND MACHNRY & SUPP & COMP	United States	$2,214,433.08	$1,634,858.36	10,854.00
EQUITIES	CRANE NXT CO	ELECTRONIC EQUIP & INSTR	United States	$648,425.70	$351,984.79	13,767.00
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,065,252.21	($223,919.13)	30,483.00
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,274,763.60	$0.00	18,815.44
EQUITIES	CRANSWICK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,894,735.13	$413,844.62	72,246.00
EQUITIES	CRASUS CHEMICAL INC	CHEMICALS	Japan	$43,397.95	$7,267.40	26,028.00
EQUITIES	CRASUS CHEMICAL INC	CHEMICALS	Japan	$21,375.51	$3,579.53	12,820.00
EQUITIES	CRASUS CHEMICAL INC	CHEMICALS	Japan	$123.51	$0.00	74.08
EQUITIES	CRAWFORD & CO	INSURANCE BROKERS	United States	$441,380.16	($19,820.64)	35,367.00
EQUITIES	CREADES AB	SWEDEN	Sweden	$177,547.25	$0.00	20,352.36
EQUITIES	CREATE RESTAURANTS HOLDINGS IN	SERVICES	Japan	$390,480.29	$0.00	79,893.39

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CREATE SD HOLDINGS CO LTD	SERVICES	Japan	$261,004.89	($3,671.38)	12,600.00
EQUITIES	CREATE SD HOLDINGS CO LTD	SERVICES	Japan	$373,534.49	$0.00	18,032.36
EQUITIES	CREDIABANK SA	GREECE	Greece	$833,980.43	$69,817.21	726,965.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	$3,336,018.34	$1,369,309.06	8,782.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	$12,534,190.52	$4,632,838.40	32,996.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	$20,368,249.53	$1,509,986.96	53,619.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	$4,601,365.31	$988,678.11	12,113.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	$7,871,666.14	$3,571,049.69	20,722.00
EQUITIES	CREDICORP LTD	PERU	Bermuda	$3,898,225.94	$1,671,783.45	10,262.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	$24,378,210.00	$735,754.18	45,910.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	$24,957.00	($2,272.80)	47.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	$113,103.00	$1,712.87	213.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	$296,298.00	($31,156.91)	558.00
EQUITIES	CREDIT ACCEPTANCE CORP	CONSUMER FINANCE	United States	$835,794.00	$208,104.20	1,574.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	$2,391,672.95	$525,920.03	119,842.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	$17,895,338.33	$1,164,827.01	896,700.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	$1,476,450.23	$195,542.63	73,982.00
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	$4,392,455.02	$0.00	220,097.23
EQUITIES	CREDIT AGRICOLE SA	FRANCE	France	$7,290.94	$0.00	365.33
EQUITIES	CREDIT CORP GROUP LTD	AUSTRALIA	Australia	$260,431.75	$26,279.69	26,233.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINESS	Japan	$6,306,949.87	$2,148,857.03	219,500.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINESS	Japan	$2,884,818.99	$633,707.82	100,400.00
EQUITIES	CREDIT SAISON CO LTD	OTHER FINANCING BUSINESS	Japan	$1,309,713.66	$0.00	45,581.81
EQUITIES	CREDITACCESS GRAMEEN LTD	INDIA	India	$117,792.16	($26,045.88)	8,874.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	$799,080.58	$623,589.39	32,905.00
EQUITIES	CREDITO EMILIANO SPA	ITALY	Italy	$725,627.18	$0.00	29,880.29
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	$7,366,178.64	$5,849,546.95	37,816.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	$10,497,038.31	($2,675,562.24)	53,889.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	$7,724,202.66	($1,962,047.88)	39,654.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	$2,256,057.78	($305,988.07)	11,582.00
EQUITIES	CREDO TECHNOLOGY GROUP HOLDING	SEMICONDUCTORS	Cayman Islands	$4,244,668.89	$269,068.63	21,791.00
EQUITIES	CRESCENT ENERGY CO	OIL & GAS EXPL & PROD	United States	$478,940.84	$106,936.42	37,156.00
EQUITIES	CREXENDO INC	INTERNET SVCS & INFRSTRCT	United States	$418,661.88	($112,943.33)	71,201.00
EQUITIES	CREXENDO INC	INTERNET SVCS & INFRSTRCT	United States	$61,851.72	($19,969.45)	10,519.00
EQUITIES	CRH PLC	IRELAND	Ireland	$12,830,191.20	$1,109,049.45	154,954.00
EQUITIES	CRH PLC	IRELAND	Ireland	$17,996,083.20	$998,740.93	217,344.00
EQUITIES	CRH PLC	IRELAND	Ireland	$12,272,947.20	$1,090,134.19	148,224.00
EQUITIES	CRH PLC	IRELAND	Ireland	$3,992.40	$0.00	0.00
EQUITIES	CRH PLC	IRELAND	Ireland	$5,330,332.80	($2,001,643.56)	64,376.00
EQUITIES	CRH PLC	IRELAND	Ireland	$3,902,695.20	($187,288.90)	47,134.00
EQUITIES	CRH PLC	IRELAND	Ireland	$3,331,044.00	$2,249,282.33	40,230.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CRH PLC	IRELAND	Ireland	$17,644,183.20	$6,461,860.41	213,094.00
EQUITIES	CRH PLC	IRELAND	Ireland	$15,027,040.80	($4,511,033.81)	181,486.00
EQUITIES	CRICUT INC	HOUSEHOLD APPLIANCES	United States	$88,363.00	($128,810.05)	13,850.00
EQUITIES	CRICUT INC	HOUSEHOLD APPLIANCES	United States	$2,194.72	$214.17	344.00
EQUITIES	CRINETICS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$391,000.00	$273,012.81	4,600.00
EQUITIES	CRISIL LTD	INDIA	India	$119,737.68	($8,185.46)	2,578.00
EQUITIES	CRISPR THERAPEUTICS AG	SWITZERLAND	Switzerland	$1,517,593.56	$175,682.80	27,433.00
EQUITIES	CRISPR THERAPEUTICS AG	SWITZERLAND	Switzerland	$768,173.52	($9,953.49)	13,886.00
EQUITIES	CRISPR THERAPEUTICS AG	SWITZERLAND	Switzerland	$148,257.60	$11,263.77	2,680.00
EQUITIES	CRITEO SA	LUXEMBOURG	Luxembourg	$194,590.40	($376,107.39)	12,802.00
EQUITIES	CROCS INC	FOOTWEAR	United States	$73,201.44	$1,060.74	624.00
EQUITIES	CROCS INC	FOOTWEAR	United States	$915,369.93	$763,661.70	7,803.00
EQUITIES	CROCS INC	FOOTWEAR	United States	$2,008,699.13	($67,638.26)	17,123.00
EQUITIES	CROCS INC	FOOTWEAR	United States	$1,584,623.48	$165,809.18	13,508.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,441,708.40	$0.00	32,560.94
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,718,851.88	$440,183.84	127,393.00
EQUITIES	CRODA INTERNATIONAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,788,258.25	($45,212.52)	84,343.00
EQUITIES	CROMBIE REAL ESTATE INVT TR	CDN RETAIL REITS	Canada	$762,393.39	$0.00	67,820.05
EQUITIES	CROMPTON GREAVES CONSUMER ELEC	INDIA	India	$116,695.37	($34,145.93)	53,590.00
EQUITIES	CROMWELL PROPERTY GROUP	AUSTRALIA	Australia	$653,200.20	($121,443.15)	2,700,001.00
EQUITIES	CRONOS GROUP INC	CDN PHARMACEUTICALS	Canada	$814,136.40	$171,321.22	246,708.00
EQUITIES	CRONOS GROUP INC	CDN PHARMACEUTICALS	Canada	$66,424.61	$0.00	20,065.18
EQUITIES	CROPENERGIES AG	GERMANY	Germany	$1,313.16	$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	$272.05	$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	$5,593.46	$0.00	0.00
EQUITIES	CROPENERGIES AG	GERMANY	Germany	$1,129.27	$0.00	0.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$4,948,971.75	$1,420,941.97	18,693.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$2,022,425.25	$955,394.98	7,639.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$60,061,979.25	$49,623,884.63	226,863.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$85,735,581.00	$71,902,558.91	323,836.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$63,474,077.25	$51,469,448.51	239,751.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$6,155,702.25	$1,361,821.87	23,251.00
EQUITIES	CROWDSTRIKE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$34,305,775.50	$13,354,884.07	129,578.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	$6,309,955.45	$1,658,724.82	94,673.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	$9,666,716.05	($612,734.26)	145,037.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	$7,269,715.45	($5,338,871.26)	109,073.00
EQUITIES	CROWN CASTLE INC	TELECOM TOWER REITS	United States	$3,875,897.45	($1,400,626.83)	58,153.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$559,621.69	($52,064.83)	5,309.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$152,949.91	$14,869.03	1,451.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$2,467,542.69	$2,004,930.00	23,409.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$4,229,892.48	$3,265,759.30	40,128.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$2,867,995.28	$941,521.83	27,208.00
EQUITIES	CROWN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$3,651,929.45	$114,378.31	34,645.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	$5,468,680.80	$2,720,799.90	314,292.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	$212,941.20	($186,592.68)	12,238.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	$3,119,767.80	$762,994.67	179,297.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	$496,230.60	$227,210.62	28,519.00
EQUITIES	CRYOPORT INC	LIFE SCIENCES TOOLS & SVC	United States	$1,525,092.60	$761,725.38	87,649.00
EQUITIES	CSG NV	NETHERLANDS	Czech Republic	$326,476.18	$0.00	19,614.37
EQUITIES	CSL LTD	AUSTRALIA	Australia	$2,878,549.88	$180,916.81	22,190.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	$49,278.85	$0.00	0.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	$8,757,215.77	($417,575.28)	67,887.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	$4,245,439.48	($1,364,903.97)	32,727.00
EQUITIES	CSL LTD	AUSTRALIA	Australia	$7,308,877.32	$0.00	57,028.49
EQUITIES	CSL LTD	AUSTRALIA	Australia	$24,971.18	$0.00	194.84
EQUITIES	CSN MINERACAO SA	BRAZIL	Brazil	$12,663.20	$0.00	0.00
EQUITIES	CSW INDUSTRIALS INC	BUILDING PRODUCTS	United States	$998,773.36	$329,706.22	3,467.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	$20,725,321.10	$19,060,804.74	445,610.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	$27,827,119.04	$25,044,276.45	598,304.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	$20,955,638.62	$13,080,174.76	450,562.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	$2,887,852.41	$195,442.72	62,091.00
EQUITIES	CSX CORP	RAIL TRANSPORTATION	United States	$10,516,283.08	$3,542,782.91	226,108.00
EQUITIES	CT ENVIRONMENTAL GROUP LTD	CHINA	China	$0.00	($36,341.34)	286,000.00
EQUITIES	CT REIT	CDN RETAIL REITS	Canada	$1,061,933.25	$0.00	88,896.21
EQUITIES	CTBC FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$2,722,719.51	$1,504,537.90	1,267,000.00
EQUITIES	CTBC FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$10,386,568.91	$4,357,208.99	4,833,323.00
EQUITIES	CTF SERVICES LTD	HONG KONG	Hong Kong	$326,054.58	$0.00	295,947.81
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	$135,910.17	$2,600.61	6,633.00
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	$1,673,295.36	($589.41)	81,664.00
EQUITIES	CTO REALTY GROWTH INC	DIVERSIFIED REITS	United States	$834.80	($43.66)	40.00
EQUITIES	CTP NV	NETHERLANDS	Netherlands	$3,724,001.68	($1,501,940.27)	247,803.00
EQUITIES	CTS CO LTD	SERVICES	Japan	$68,841.19	$9,458.92	12,800.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVCS	United States	$1,110,408.11	($128,406.68)	18,907.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVCS	United States	$526,631.91	$414,401.83	8,967.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVCS	United States	$1,189,752.34	($125,744.67)	20,258.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVCS	United States	$1,853,107.69	$30,204.10	31,553.00
EQUITIES	CTS CORP	ELECTRC MANUFACTNG SVCS	United States	$1,274,558.46	$160,271.36	21,702.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$27,191.31	$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$8,797.79	$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$2,505.99	$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$2,389,871.54	($167,564.97)	39,403.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$11,916,635.97	($4,339,369.70)	196,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$36,180.70	$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$2,929.19	$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$816,054.89	$0.00	13,568.52
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$21,412.38	$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$168,493.97	$0.00	0.00
EQUITIES	CTS EVENTIM AG & CO KGAA	GERMANY	Germany	$13,126.82	$0.00	0.00
EQUITIES	CTT-CORREIOS DE PORTUGAL SA	PORTUGAL	Portugal	$1,693,487.52	($265,564.59)	242,627.00
EQUITIES	CTT-CORREIOS DE PORTUGAL SA	PORTUGAL	Portugal	$302,226.75	$0.00	43,300.21
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	$2,420,189.58	$1,379,414.18	64,401.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	$3,116,246.34	$850,757.81	82,923.00
EQUITIES	CUBESMART	SELF-STORAGE REITS	United States	$1,413,722.02	$133,325.56	37,619.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	$377,552.91	$118,353.27	2,473.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	$545,184.57	$282,128.39	3,571.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	$3,048,056.55	$496,260.53	19,965.00
EQUITIES	CULLEN/FROST BANKERS INC	REGIONAL BANKS	United States	$3,618,279.00	$1,252,305.81	23,700.00
EQUITIES	CULLINAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,328,941.60	$6,778.90	86,576.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	$2,882,460.60	($46,255.23)	5,580.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	$1,734,642.06	($72,574.27)	3,358.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	$15,328,181.61	$11,004,346.40	29,673.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	$23,252,365.41	$19,898,133.43	45,013.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	$17,399,627.31	$11,393,078.89	33,683.00
EQUITIES	CUMMINS INC	CONST MACH&HVY TRN EQUIP	United States	$9,601,486.59	$2,589,408.91	18,587.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	$2,086,993.86	$891,052.20	42,015.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	$2,822,495.89	$27,221.50	56,822.00
EQUITIES	CUMMINS INDIA LTD	INDIA	India	$2,337,443.05	($85,350.34)	47,057.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	$1,075,592.00	$227,795.02	38,414.00
EQUITIES	CURBLINE PROPERTIES CORP	RETAIL REITS	United States	$2,408,084.00	($31,215.52)	86,003.00
EQUITIES	CURIOSITYSTREAM INC	MOVIES & ENTERTAINMENT	United States	$84,232.86	($106,124.78)	28,946.00
EQUITIES	CURIOSITYSTREAM INC	MOVIES & ENTERTAINMENT	United States	$803,907.87	($185,835.53)	276,257.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$225,452.76	($16,750.41)	112,690.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$769,648.40	($23,352.13)	384,700.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,186,227.60	$370,358.58	1,092,761.00
EQUITIES	CURRYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,065,537.29	$0.00	532,596.69
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	$342,226.32	$39,557.81	629.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	$261,158.40	$11,223.49	480.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	$4,645,899.12	$3,867,542.18	8,539.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	$7,242,248.88	$5,647,297.76	13,311.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	$4,633,385.28	$3,529,958.90	8,516.00
EQUITIES	CURTISS-WRIGHT CORP	AEROSPACE & DEFENSE	United States	$2,673,609.12	($443,628.04)	4,914.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	$7,904,882.48	($1,114,149.94)	1,474,158.00
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	$860,094.22	($185,737.66)	159,900.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	CURY CONSTRUTORA E INCORPORADO	BRAZIL	Brazil	$10,727.27	$0.00	0.00
EQUITIES	CUSHMAN & WAKEFIELD LTD	REAL ESTATE SERVICES	Bermuda	$560,136.49	$125,400.76	47,429.00
EQUITIES	CUSHMAN & WAKEFIELD LTD	REAL ESTATE SERVICES	Bermuda	$3,389,824.30	$18,225.12	287,030.00
EQUITIES	CUSHMAN & WAKEFIELD LTD	REAL ESTATE SERVICES	Bermuda	$1,156,399.77	$87,039.34	97,917.00
EQUITIES	CUSTOM TRUCK ONE SOURCE INC	TRADING COS & DISTRIBUTOR	United States	$422,458.03	($7,967.91)	46,373.00
EQUITIES	CUSTOM TRUCK ONE SOURCE INC	TRADING COS & DISTRIBUTOR	United States	$147,764.20	$39,735.69	16,220.00
EQUITIES	CUSTOM TRUCK ONE SOURCE INC	TRADING COS & DISTRIBUTOR	United States	$967,044.72	$201,016.50	106,152.00
EQUITIES	CUSTOMERS BANCORP INC	REGIONAL BANKS	United States	$703,222.00	($31,777.24)	9,503.00
EQUITIES	CUSTOMERS BANCORP INC	REGIONAL BANKS	United States	$560,624.00	$403,217.44	7,576.00
EQUITIES	CVB FINANCIAL CORP	REGIONAL BANKS	United States	$1,068,580.95	$542,884.50	48,995.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	$207,033.22	($1,988.02)	14,489.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	$191,486.80	($87,924.92)	13,401.00
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	$1,262.54	$0.00	88.36
EQUITIES	CVC CAPITAL PARTNERS PLC	LUXEMBOURG	Luxembourg	$0.00	$0.00	0.00
EQUITIES	CVS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,416,730.53	($2,435,669.82)	457,998.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	$995,974.87	($86,624.64)	11,623.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	$1,014,655.29	($58,645.52)	11,841.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	$24,730,305.38	$11,500,135.34	288,602.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	$34,861,348.39	$15,468,730.18	406,831.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	$25,778,379.77	($598,540.82)	300,833.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	$5,443,114.49	($1,111,638.41)	63,521.00
EQUITIES	CVS HEALTH CORP	HEALTH CARE SERVICES	United States	$14,292,577.86	($148,061.72)	166,794.00
EQUITIES	CW GROUP HOLDINGS LTD	HONG KONG	Hong Kong	$0.00	($53,811.36)	222,000.00
EQUITIES	CYBERAGENT INC	SERVICES	Japan	$2,721,773.97	($178,464.62)	341,700.00
EQUITIES	CYBERAGENT INC	SERVICES	Japan	$123,262.92	$0.00	15,727.91
EQUITIES	CYBERAGENT INC	SERVICES	Japan	$1,248,356.85	$0.00	159,285.87
EQUITIES	CYBERPOWER SYSTEMS INC	TAIWAN	Taiwan	$91,236.12	($293.65)	12,000.00
EQUITIES	CYIENT LTD	INDIA	India	$458,726.95	$35,046.64	39,937.00
EQUITIES	CYMECHS INC/KOREA	SOUTH KOREA	South Korea	$59,966.36	$11,373.99	2,995.00
EQUITIES	CYPRUS POPULAR BANK PCL	CYPRUS	Cyprus	$14.48	$0.00	1,274,106.66
EQUITIES	CYRELA BRAZIL REALTY SA EMPREE	BRAZIL	Brazil	$4,095,008.25	$144,788.22	779,400.00
EQUITIES	CYTEK BIOSCIENCES INC	LIFE SCIENCES TOOLS & SVC	United States	$206,633.20	($142,585.76)	34,670.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	$2,096,465.28	$1,257,615.77	31,808.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	$2,491,068.45	($541,435.95)	37,795.00
EQUITIES	CYTOKINETICS INC	BIOTECHNOLOGY	United States	$886,884.96	$395,264.62	13,456.00
EQUITIES	CYTOMX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$983,236.48	$10,265.92	361,484.00
EQUITIES	CYTOMX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$127,421.12	($29,025.78)	46,846.00
EQUITIES	D&D PHARMATECH INC	SOUTH KOREA	South Korea	$251,378.19	($18,556.71)	8,130.00
EQUITIES	D'ALBA GLOBAL CO LTD	SOUTH KOREA	South Korea	$3,355,765.76	$631,845.57	24,341.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	$483,046.66	$82,617.24	50,992.00
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	$877,350.35	$77,900.18	92,616.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	$155,525.62	$0.00	16,417.80
EQUITIES	D'AMICO INTERNATIONAL SHIPPING	LUXEMBOURG	Luxembourg	$93,915.21	$19,045.88	9,914.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$668,099.48	($2,170.46)	3,455.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$18,612.15	$0.00	0.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$1,905,602.74	$638,122.41	8,603.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$247,876.41	($11,203.01)	1,327.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$1,586.08	$0.00	8.57
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$3,229.34	$0.00	0.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$5,383,636.87	($223,805.77)	24,588.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$1,137.78	$0.00	0.00
EQUITIES	D'IETEREN GROUP	BELGIUM	Belgium	$6,345,200.98	$3,630,670.79	28,742.00
EQUITIES	D-WAVE QUANTUM INC	OTHER	United States	$1,308,566.04	$74,923.92	78,972.00
EQUITIES	D-WAVE QUANTUM INC	OTHER	United States	$439,635.24	($57,749.51)	26,532.00
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	$164,516.09	$45,429.24	2,782.00
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	$772,962.97	$0.00	13,070.96
EQUITIES	D/S NORDEN A/S	DENMARK	Denmark	$325,972.11	$88,634.10	5,497.00
EQUITIES	D2L INC	CDN EDUCATION SERVICES	Canada	$5,317.84	($4,556.78)	755.00
EQUITIES	DABUR INDIA LTD	INDIA	India	$586,368.05	($178,786.80)	147,830.00
EQUITIES	DABUR INDIA LTD	INDIA	India	$126,646.45	($21,451.55)	31,929.00
EQUITIES	DAEDUCK ELECTRONICS CO LTD / N	SOUTH KOREA	South Korea	$597,155.31	$136,460.62	6,100.00
EQUITIES	DAEDUCK ELECTRONICS CO LTD / N	SOUTH KOREA	South Korea	$3,813,179.26	$1,497,170.42	38,952.00
EQUITIES	DAEHAN FLOUR MILL CO LTD	SOUTH KOREA	South Korea	$36,001.10	($17,946.77)	4,450.00
EQUITIES	DAETWYLER HOLDING AG	SWITZERLAND	Switzerland	$518,987.01	$0.00	3,433.66
EQUITIES	DAEWON CO LTD	SOUTH KOREA	South Korea	$1,087.38	($2,637.70)	474.00
EQUITIES	DAEWON SAN UP CO LTD	SOUTH KOREA	South Korea	$8,719.17	$3,045.17	1,105.00
EQUITIES	DAEWOO ENGINEERING & CONSTRUCT	SOUTH KOREA	South Korea	$1,631,083.29	($45,645.46)	124,446.00
EQUITIES	DAEWOO ENGINEERING & CONSTRUCT	SOUTH KOREA	South Korea	$609,149.57	$5,812.34	46,476.00
EQUITIES	DAH SING BANKING GROUP LTD	HONG KONG	Hong Kong	$1,223,632.20	$184,414.79	638,400.00
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	$1,078,151.33	$118,003.97	182,800.00
EQUITIES	DAH SING FINANCIAL HOLDINGS LT	HONG KONG	Hong Kong	$554,422.46	$0.00	94,002.04
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	$852,039.78	$261,922.87	45,062.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	$1,348,152.24	$112,449.60	71,300.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	$10,030,782.15	$1,320,866.08	530,500.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	$476,447.98	$128,508.21	25,198.00
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	$2,802.60	$0.00	149.18
EQUITIES	DAI NIPPON PRINTING CO LTD	OTHER PRODUCTS	Japan	$1,387,859.39	($37,597.94)	73,400.00
EQUITIES	DAI NIPPON TORYO CO LTD	JAPAN	Japan	$74,410.54	$6,605.29	7,500.00
EQUITIES	DAI-DAN CO LTD	MACHINERY	Japan	$696,425.48	$0.00	36,983.04
EQUITIES	DAI-ICHI CUTTER KOGYO KK	PRECISION INSTRUMENTS	Japan	$21,573.81	($914.92)	2,500.00
EQUITIES	DAICEL CORP	CHEMICALS	Japan	$1,554,163.71	$154,671.06	166,500.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	$1,345,597.31	$184,394.05	83,700.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	$3,811,721.88	$2,539,572.16	237,100.00
EQUITIES	DAIDO STEEL CO LTD	IRON AND STEEL	Japan	$805,537.74	$0.00	50,590.80
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	$1,537,954.14	$400,266.55	42,183.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	$748,395.91	$296,643.52	20,527.00
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	$2,162,632.45	$0.00	59,316.68
EQUITIES	DAIFUKU CO LTD	MACHINERY	Japan	$4,688.18	$0.00	128.59
EQUITIES	DAIHATSU INFINEARTH MFG CO LTD	TRANSPORTATION EQUIPMENT	Japan	$199,027.65	$49,582.02	9,500.00
EQUITIES	DAIHATSU INFINEARTH MFG CO LTD	TRANSPORTATION EQUIPMENT	Japan	$268,305.70	$129,753.01	12,900.00
EQUITIES	DAIHEN CORP	ELECTRIC APPLIANCES	Japan	$813,192.46	$0.00	48,420.23
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	$2,752,694.59	($12,068.20)	226,137.00
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	$4,982,694.07	$1,556,786.60	409,334.00
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	$2,951,145.89	$1,336,344.06	242,440.00
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	$7,276,762.82	$0.00	609,344.06
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	$16,620.09	$0.00	1,391.74
EQUITIES	DAIICHI LIFE GROUP INC	INSURANCE	Japan	$3,066,299.50	$1,116,950.52	251,900.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	$3,772,621.92	$158,044.12	207,978.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	$2,168,888.47	($1,039,474.09)	119,567.00
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	$1,872,114.90	$0.00	105,062.42
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	$12,218.61	$0.00	685.70
EQUITIES	DAIICHI SANKYO CO LTD	PHARMACEUTICAL	Japan	$5,287,671.25	($49,942.08)	291,500.00
EQUITIES	DAIICHIKOSHO CO LTD	OTHER PRODUCTS	Japan	$606,857.27	$0.00	52,844.84
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	$5,065,183.76	$435,835.72	37,710.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	$24,902,812.75	$1,530,818.16	185,400.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	$14,909,451.00	$2,400,446.64	111,000.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	$2,433,464.17	$364,205.07	18,117.00
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	$13,475.34	$0.00	101.19
EQUITIES	DAIKIN INDUSTRIES LTD	MACHINERY	Japan	$19,368,854.36	$24,562,713.92	144,200.00
EQUITIES	DAIKYONISHIKAWA CORP	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	DAIKYONISHIKAWA CORP	OTHER PRODUCTS	Japan	$58,196.35	$3,501.87	8,200.00
EQUITIES	DAILY JOURNAL CORP	APPLICATION SOFTWARE	United States	$473,033.04	$55,046.13	732.00
EQUITIES	DAILY JOURNAL CORP	APPLICATION SOFTWARE	United States	$372,868.94	$70,940.49	577.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$8,879.56	$0.00	0.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$2,758,587.85	$295,075.18	56,915.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$14,600.54	$0.00	0.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$1,962,666.05	$334,432.76	39,980.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$1,539,042.34	$116,678.61	31,811.00
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$677,884.13	$0.00	14,267.46
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$8,408.85	$0.00	176.98
EQUITIES	DAIMLER TRUCK HOLDING AG	GERMANY	Germany	$13,150.29	$0.00	0.00
EQUITIES	DAINICHISEIKA COLOR & CHEMICAL	CHEMICALS	Japan	$0.00	$0.00	0.00
EQUITIES	DAISEKI CO LTD	SERVICES	Japan	$298,615.61	$0.00	13,273.82

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DAISHI HOKUETSU FINANCIAL GROU	JAPAN	Japan	$317,391.60	$108,715.01	17,400.00
EQUITIES	DAISHI HOKUETSU FINANCIAL GROU	JAPAN	Japan	$1,526,929.80	$0.00	84,902.38
EQUITIES	DAISHIN SECURITIES CO LTD	SOUTH KOREA	South Korea	$608,414.78	($33,294.61)	32,549.00
EQUITIES	DAISUE CONSTRUCTION CO LTD	CONSTRUCTION	Japan	$937,705.42	($7,005.26)	40,000.00
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	$0.00	$0.00	0.00
EQUITIES	DAITO PHARMACEUTICAL CO LTD	JAPAN	Japan	$107,008.63	$27,644.34	12,700.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	$2,093,145.53	($173,619.30)	101,340.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	$4,255,690.81	$35,341.87	206,040.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	$564,285.92	($15,959.87)	27,320.00
EQUITIES	DAITO TRUST CONSTRUCTION CO LT	REAL ESTATE	Japan	$2,361.44	$0.00	117.28
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	$1,984,456.88	$284,791.60	139,252.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	$6,471,872.93	($110,881.36)	454,140.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	$987,839.19	($94,638.04)	69,318.00
EQUITIES	DAIWA HOUSE INDUSTRY CO LTD	CONSTRUCTION	Japan	$6,375.74	$0.00	456.22
EQUITIES	DAIWA LTD	MACHINERY	Japan	$112,047.61	$46,887.12	10,600.00
EQUITIES	DAIWA OFFICE INVESTMENT CORP	BANKS	Japan	$271,438.59	($984.88)	141.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	$1,891,005.61	$512,874.77	161,560.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	$1,051,078.88	($5,302.48)	89,800.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	$895,734.57	$417,047.84	76,528.00
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	$2,935,336.26	$0.00	254,971.84
EQUITIES	DAIWA SECURITIES GROUP INC	OTHER FINANCING BUSINESS	Japan	$5,892.68	$0.00	511.86
EQUITIES	DAIWA SECURITIES LIVING INVEST	REAL ESTATE	Japan	$2,645,351.71	($131,125.24)	4,549.00
EQUITIES	DAIWA SECURITIES LIVING INVEST	REAL ESTATE	Japan	$60,050.92	$0.00	106.02
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	$9,372,701.61	$3,428,371.75	390,100.00
EQUITIES	DAIWABO HOLDINGS CO LTD	JAPAN	Japan	$697,659.65	$0.00	29,469.56
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	$666,193.51	($92,740.81)	38,309.00
EQUITIES	DAKTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	$198,072.10	$129,028.15	11,390.00
EQUITIES	DALMIA BHARAT LTD	INDIA	India	$2,358,822.85	$1,336,922.18	134,252.00
EQUITIES	DALRYMPLE BAY INFRASTRUCTURE L	AUSTRALIA	Australia	$1,214,786.82	($11,371.36)	311,810.00
EQUITIES	DAMORA THERAPEUTICS INC	BIOTECHNOLOGY	Cayman Islands	$189,498.40	($10,569.34)	8,905.00
EQUITIES	DANA INC	AUTOMOTIVE PARTS & EQUIP	United States	$1,016,833.23	$712,747.70	37,233.00
EQUITIES	DANA INC	AUTOMOTIVE PARTS & EQUIP	United States	$1,152,618.55	($12,933.78)	42,205.00
EQUITIES	DANA INC	AUTOMOTIVE PARTS & EQUIP	United States	$1,232,309.13	($65,922.63)	45,123.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	$12,775,220.05	$1,062,300.63	57,559.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	$32,249,113.05	$26,978,539.11	145,299.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	$45,725,473.15	$34,619,785.38	206,017.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	$33,344,658.25	$13,240,027.81	150,235.00
EQUITIES	DANAHER CORP	LIFE SCIENCES TOOLS & SVC	United States	$18,634,922.00	$3,448,889.60	83,960.00
EQUITIES	DANAOS CORP	GREECE	Marshall Islands	$52,465.40	$14,951.26	340.00
EQUITIES	DANAOS CORP	GREECE	Marshall Islands	$1,957,885.28	($18,913.01)	12,688.00
EQUITIES	DANEL ADIR YEOSHUA LTD	ISRAEL	Israel	$408,731.52	$0.00	2,931.93

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	$2,174,651.27	($136,905.09)	57,151.00
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	$89,919.66	$0.00	1,592.86
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	$291,073.29	$0.00	7,649.56
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	$148,976.16	$187.22	2,639.00
EQUITIES	DANIELI & C OFFICINE MECCANICH	ITALY	Italy	$1,550,729.44	$830,604.67	40,754.00
EQUITIES	DANONE SA	FRANCE	France	$5,304,014.80	($79,854.23)	79,551.00
EQUITIES	DANONE SA	FRANCE	France	$2,791,790.27	($543,794.32)	41,872.00
EQUITIES	DANONE SA	FRANCE	France	$1,920,105.72	$0.00	28,798.25
EQUITIES	DANONE SA	FRANCE	France	$17,021.24	$0.00	255.29
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	$10,149,666.38	$3,303,860.84	175,495.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	$4,741,028.18	$1,144,742.15	82,769.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	$46,170,251.55	$22,449,875.57	795,590.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	$2,330,941.94	$824,749.47	40,019.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	$8,066,986.42	$0.00	142,072.43
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	$44,176,115.26	$22,545,463.57	759,403.00
EQUITIES	DANSKE BANK A/S	DENMARK	Denmark	$14,066.51	$0.00	247.73
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	$4,267,926.25	$2,834,208.17	22,085.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	$6,913,518.75	$5,435,248.47	35,775.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	$5,580,480.25	$2,956,400.77	28,877.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	$2,237,835.00	($122,098.06)	11,580.00
EQUITIES	DARDEN RESTAURANTS INC	RESTAURANTS	United States	$2,955,758.75	$711,049.67	15,295.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	$122,877.04	$16,529.99	2,024.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	$2,569,672.17	$2,062,874.69	42,327.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	$3,409,230.76	($315,599.44)	56,156.00
EQUITIES	DARLING INGREDIENTS INC	AGRICULTURAL PRODS & SRVS	United States	$1,810,918.59	($197,386.63)	29,829.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	$791,937.34	$185,890.77	2,455.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	$357,420.19	$11,310.21	1,108.00
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	$2,166.07	$0.00	6.71
EQUITIES	DASSAULT AVIATION SA	FRANCE	France	$6,354,208.42	$1,362,164.30	19,698.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	$1,866,214.20	($476,558.97)	80,186.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	$1,116,968.28	($721,353.36)	47,993.00
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	$126,295.80	$0.00	5,426.58
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	$6,314.55	$0.00	271.32
EQUITIES	DASSAULT SYSTEMES SE	FRANCE	France	$17,476,121.08	($1,671,606.69)	750,900.00
EQUITIES	DATA#3 LTD	AUSTRALIA	Australia	$375,535.05	$0.00	48,586.37
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	$1,787,966.65	$125,976.36	6,529.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	$1,171,256.45	$145,887.25	4,277.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	$20,459,881.20	$12,738,944.03	74,712.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	$28,902,676.70	$17,112,440.53	105,542.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	$20,950,894.25	$12,093,527.43	76,505.00
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	$2,940,327.45	$307,958.75	10,737.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DATADOG INC	APPLICATION SOFTWARE	United States	$11,196,357.25	$3,579,730.53	40,885.00
EQUITIES	DATATEC LTD	SOUTH AFRICA	South Africa	$157,107.78	($1,833.51)	31,607.00
EQUITIES	DATATEC LTD	SOUTH AFRICA	South Africa	$678,739.19	$91,475.81	136,549.00
EQUITIES	DAUCH CORP	AUTOMOTIVE PARTS & EQUIP	United States	$229,930.56	($480,567.75)	44,048.00
EQUITIES	DAVE & BUSTER'S ENTERTAINMENT	LEISURE FACILITIES	United States	$65,969.20	($413,128.34)	10,340.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	$1,193,123.61	($235,288.67)	3,711.00
EQUITIES	DAVE INC	CONSUMER FINANCE	United States	$824,351.64	$695,297.30	2,564.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	$481,338.68	($125,503.33)	69,153.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	$206,531.63	$19,345.94	29,672.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	$24,470,551.97	($5,138,546.87)	3,515,637.00
EQUITIES	DAVIDE CAMPARI-MILANO NV	NETHERLANDS	Italy	$1,673.03	$0.00	240.36
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	$1,390,264.16	$554,713.17	7,948.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	$1,323,619.64	$1,107,603.36	7,567.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	$2,250,695.64	$1,792,075.95	12,867.00
EQUITIES	DAVITA INC	HEALTH CARE SERVICES	United States	$1,607,164.96	$814,445.69	9,188.00
EQUITIES	DAXIN MATERIALS CORP	TAIWAN	Taiwan	$651,048.94	($210,671.22)	67,172.00
EQUITIES	DB CORP LTD	INDIA	India	$79,524.27	$50,295.58	43,452.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	$332,240.15	$54,665.39	3,292.00
EQUITIES	DB HITEK CO LTD	SOUTH KOREA	South Korea	$453,752.03	$140,801.88	4,496.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	$2,017,572.23	$1,385,893.71	14,761.00
EQUITIES	DB INSURANCE CO LTD	SOUTH KOREA	South Korea	$1,502,005.37	$358,998.77	10,989.00
EQUITIES	DB SECURITIES CO LTD	SOUTH KOREA	South Korea	$43,250.95	$16,854.54	5,678.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	$17,317,404.59	$5,144,068.86	285,402.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	$37,440,281.87	$25,963,860.57	617,040.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	$8,218,124.88	$3,433,843.70	135,440.00
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	$13,573,241.44	$0.00	223,695.78
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	$50,885.14	$0.00	838.62
EQUITIES	DBS GROUP HOLDINGS LTD	SINGAPORE	Singapore	$20,551,379.93	$4,563,960.75	338,700.00
EQUITIES	DBV TECHNOLOGIES SA	FRANCE	France	$58,148.15	$0.00	24,683.47
EQUITIES	DCC ENERGY PLC	IRELAND	Ireland	$1,187.66	$0.00	0.00
EQUITIES	DCC ENERGY PLC	IRELAND	Ireland	$4,215,956.70	$938,454.38	49,356.00
EQUITIES	DCC ENERGY PLC	IRELAND	Ireland	$21,730,716.45	$380,179.96	252,664.00
EQUITIES	DCC ENERGY PLC	IRELAND	Ireland	$2,061,380.19	$0.00	24,132.48
EQUITIES	DE' LONGHI SPA	ITALY	Italy	$1,467,854.78	$158,931.02	32,051.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	$7,112,164.21	$2,128,183.33	155,296.00
EQUITIES	DE' LONGHI SPA	ITALY	Italy	$978,731.12	$0.00	21,370.85
EQUITIES	DE' LONGHI SPA	ITALY	Italy	$2,853,457.29	$33,300.14	62,306.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	$49,306.34	($16,680.49)	631.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	$2,733,962.32	$1,870,722.16	34,988.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	$3,853,474.10	$80,459.26	49,315.00
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	$2,876,489.68	$302,154.95	36,812.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DECKERS OUTDOOR CORP	FOOTWEAR	United States	$1,418,631.70	($286,784.64)	18,155.00
EQUITIES	DEEP YELLOW LTD	AUSTRALIA	Australia	$209,871.25	$0.00	257,836.91
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	$17,630,322.30	$8,233,833.00	26,190.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	$369,570.33	($11,983.68)	549.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	$4,158,844.26	$1,260,075.59	6,178.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	$37,083,588.96	$30,722,176.87	55,088.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	$53,599,141.74	$44,608,039.59	79,622.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	$39,097,713.60	$27,201,766.49	58,080.00
EQUITIES	DEERE & CO	AGRI & FARM MACHINERY	United States	$21,736,659.30	$6,472,850.41	32,290.00
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	$899,753.48	($45,896.27)	18,500.00
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	$1,464,971.79	$0.00	30,121.56
EQUITIES	DEFINITY FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	$6,246,234.55	$1,572,938.85	128,430.00
EQUITIES	DEFINIUM THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	$637,505.00	$2,884.12	16,750.00
EQUITIES	DEFINIUM THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	$427,870.52	($65,109.54)	11,242.00
EQUITIES	DEL MONTE CORP	AGRICULTURAL PRODS & SRVS	Cayman Islands	$291,331.04	$44,856.77	9,724.00
EQUITIES	DEL MONTE CORP	AGRICULTURAL PRODS & SRVS	Cayman Islands	$1,186,865.40	($266,620.49)	39,615.00
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	$1,809,540.63	($463,178.74)	67,730.00
EQUITIES	DELEK GROUP LTD	ISRAEL	Israel	$880,301.16	$0.00	32,949.13
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	$1,214,217.81	$818,539.71	17,013.00
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	$3,068,053.56	$1,918,869.63	42,988.00
EQUITIES	DELEK US HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	$848,446.56	$311,299.00	11,888.00
EQUITIES	DELFI LTD	SINGAPORE	Singapore	$25,114.50	($10,087.85)	45,500.00
EQUITIES	DELHIVERY LTD	INDIA	India	$1,545,194.62	($120,239.57)	361,416.00
EQUITIES	DELHIVERY LTD	INDIA	India	$5,165,334.72	($981,258.11)	1,208,155.00
EQUITIES	DELIST ST BRC	CHINA	China	$0.00	($71,004.66)	245,600.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	$779,722.69	($416,167.09)	18,937.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	$482,318.83	$142,850.33	11,714.00
EQUITIES	DELIVERY HERO SE	GERMANY	Germany	$2,154.93	$0.00	52.34
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	$4,746,870.80	$3,470,717.45	8,824.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	$1,168,965.35	$233,010.90	2,173.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	$36,414,911.40	$27,255,072.06	67,692.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	$52,743,845.70	$39,597,886.74	98,046.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	$38,417,699.25	$28,610,081.40	71,415.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	$10,688,528.55	$7,141,862.86	19,869.00
EQUITIES	DELL TECHNOLOGIES INC	TECH HARDWARE STOR & PERI	United States	$21,382,436.60	$8,989,698.42	39,748.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	$12,402,740.22	$10,409,270.59	148,607.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	$18,082,193.22	$14,269,843.87	216,657.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	$12,346,571.64	$6,523,937.76	147,934.00
EQUITIES	DELTA AIR LINES INC	PASSENGER AIRLINES	United States	$1,421,073.42	$236,406.46	17,027.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	$12,647,701.11	$9,576,817.42	213,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	$37,834,024.32	$15,043,806.76	637,163.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	$26,423,600.91	$21,613,121.97	445,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	$12,766,458.86	$372,478.95	215,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	$21,317,017.36	$12,027,142.01	359,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	$14,607,204.10	$11,574,945.52	246,000.00
EQUITIES	DELTA ELECTRONICS INC	TAIWAN	Taiwan	$17,516,769.14	$14,720,217.85	295,000.00
EQUITIES	DELUXE CORP	COMMERCIAL PRINTING	United States	$285,494.13	($183,812.58)	12,429.00
EQUITIES	DELUXE CORP	COMMERCIAL PRINTING	United States	$950,705.33	($124,139.54)	41,389.00
EQUITIES	DEMAE-CAN CO LTD	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	$511,293.10	$31,246.71	10,855.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	$228,774.81	$27,044.83	4,857.00
EQUITIES	DEMANT A/S	DENMARK	Denmark	$1,616.29	$0.00	34.31
EQUITIES	DEME GROUP NV	BELGIUM	Belgium	$442,555.10	$0.00	2,257.38
EQUITIES	DEME GROUP NV	BELGIUM	Belgium	$320.48	$0.00	0.00
EQUITIES	DENA CO LTD	SERVICES	Japan	$1,086,330.94	($5,139.22)	67,900.00
EQUITIES	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	United States	$706,252.56	($511,912.10)	34,168.00
EQUITIES	DENALI THERAPEUTICS INC	BIOTECHNOLOGY	United States	$898,566.24	$35,487.20	43,472.00
EQUITIES	DENISON MINES CORP	CDN COAL/CONSUMABLE FUEL	Canada	$577,950.36	$0.00	222,369.92
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	$5,484,809.30	$328,103.36	258,400.00
EQUITIES	DENKA CO LTD	CHEMICALS	Japan	$649,238.52	$0.00	31,055.74
EQUITIES	DENSAN SYSTEM HOLDINGS CO LTD	JAPAN	Japan	$34,078.98	$987.16	1,700.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	$2,340,908.71	($91,533.77)	194,906.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	$6,374,306.00	($613,682.74)	530,730.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	$1,611,898.44	($167,604.47)	134,208.00
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	$13,103,660.38	$0.00	1,112,996.58
EQUITIES	DENSO CORP	TRANSPORTATION EQUIPMENT	Japan	$7,652.07	$0.00	649.95
EQUITIES	DENTSPLY SIRONA INC	HEALTH CARE SUPPLIES	United States	$539,290.48	($1,048,312.63)	60,868.00
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	$213,976.01	$0.00	9,436.74
EQUITIES	DENTSU GROUP INC	SERVICES	Japan	$1,544,656.59	$0.00	68,122.26
EQUITIES	DENTSU SOKEN INC	SERVICES	Japan	$159,655.87	$0.00	8,765.73
EQUITIES	DENYO CO LTD	MACHINERY	Japan	$0.00	$0.00	0.00
EQUITIES	DENYO CO LTD	MACHINERY	Japan	$46,858.33	$3,542.23	1,800.00
EQUITIES	DEPO AUTO PARTS IND CO LTD	TAIWAN	Taiwan	$492,467.68	($27,781.65)	114,000.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	$863,618.84	$149,861.69	92,161.00
EQUITIES	DERICHEBOURG SA	FRANCE	France	$266,123.12	$0.00	28,399.30
EQUITIES	DERWENT LONDON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$291,380.30	$0.00	12,044.95
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWARE	Canada	$2,210,958.39	$0.00	27,267.27
EQUITIES	DESCARTES SYS GROUP INC	CDN APPLICATION SOFTWARE	Canada	$5,148,878.32	$966,143.59	63,500.00
EQUITIES	DESCARTES SYSTEMS GROUP INC/TH	CDN APPLICATION SOFTWARE	Canada	$2,061,849.14	$49,342.72	25,499.00
EQUITIES	DESIGN THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,485,183.21	$289,250.26	118,153.00
EQUITIES	DESIGNER BRANDS INC	APPAREL RETAIL	United States	$24,247.50	$700.73	3,975.00
EQUITIES	DESIGNER BRANDS INC	APPAREL RETAIL	United States	$1,872,733.05	($123,682.65)	307,210.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DETERRA ROYALTIES LTD	AUSTRALIA	Australia	$487,734.73	($35,165.50)	171,831.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$249,532.26	$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$5,375,483.81	$831,811.63	147,300.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$451.76	$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$7,871,606.64	$1,253,431.00	215,124.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$26,598.89	$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$44,689,896.17	$15,823,082.07	1,212,042.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$4,502,083.24	$1,362,920.51	122,960.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$48,177.10	$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$8,096,804.00	$0.00	223,706.56
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$224,843.10	$0.00	0.00
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$24,000.79	$0.00	663.12
EQUITIES	DEUTSCHE BANK AG	GERMANY	Germany	$294,912.09	$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	$10,927.25	$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	$11,042.39	$0.00	0.00
EQUITIES	DEUTSCHE BETEILIGUNGS AG	GERMANY	Germany	$30,960.22	$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$16,910.72	$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$1,463,974.92	$27,731.76	4,505.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$16,681.04	$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$2,825.79	$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$7,833,497.23	$1,897,452.67	23,814.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$1,789.87	$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$27,743,280.27	$10,758,230.98	83,506.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$3,894,985.96	$320,942.60	11,912.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$235,194.14	$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$48,084,131.91	$12,946,666.00	145,289.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$153,513.41	$0.00	0.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$8,421,543.24	$0.00	25,915.10
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$28,616,318.69	$11,604,118.16	75,194.00
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$22,762.95	$0.00	70.05
EQUITIES	DEUTSCHE BOERSE AG	GERMANY	Germany	$26,205,863.25	$555,006.07	78,954.00
EQUITIES	DEUTSCHE EUROSHOP SE	GERMANY	Germany	$6,154.72	$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP SE	GERMANY	Germany	$7,323.90	$0.00	0.00
EQUITIES	DEUTSCHE EUROSHOP SE	GERMANY	Germany	$468.55	$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$20,044.57	$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$677,760.26	($20,295.27)	76,044.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$18,159.25	$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$310,874.38	$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$295,218.35	$39,766.92	33,378.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$40,127.43	$0.00	0.00
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$255,891.13	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$1,999.64	$0.00	229.53
EQUITIES	DEUTSCHE LUFTHANSA AG	GERMANY	Germany	$926,260.78	$0.00	0.00
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	$7,661.49	$0.00	0.00
EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	GERMANY	Germany	$22,812.22	$0.00	0.00
EQUITIES	DEUTSCHE ROHSTOFF AG	GERMANY	Germany	$1,672.33	$0.00	0.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	$13,184,928.40	$1,123,849.71	444,580.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	$13,110,074.02	($939,974.56)	442,056.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	$27,062,734.31	$5,864,514.38	912,523.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	$6,936,278.30	($1,332,539.25)	233,883.00
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	$15,496,310.10	$0.00	522,517.02
EQUITIES	DEUTSCHE TELEKOM AG	GERMANY	Germany	$38,818.26	$0.00	1,308.91
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$1,894.73	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$1,251.52	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$1,446.88	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$882.28	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$30,117.56	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$13,846.16	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$2,335.05	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$37,390.55	$0.00	0.00
EQUITIES	DEUTSCHE WOHNEN SE	GERMANY	Germany	$27,154.08	$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	$2,659.20	$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	$14,906.83	$0.00	0.00
EQUITIES	DEUTZ AG	GERMANY	Germany	$507,796.64	$0.00	39,880.74
EQUITIES	DEVA HOLDING AS	TURKEY	Turkey	$22,392.19	($1,369.66)	12,182.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$3,688,724.80	($57,536.55)	80,120.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$13,303,027.80	$4,986,977.64	288,945.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$19,158,671.24	$6,044,183.00	416,131.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$12,122,746.36	$217,339.41	263,309.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$6,222,536.20	$554,227.36	135,155.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$4,014,043.44	$932,289.56	87,186.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$1,392,617.92	($93,998.68)	30,248.00
EQUITIES	DEVON ENERGY CORP	OIL & GAS EXPL & PROD	United States	$6,336,116.88	$1,105,421.81	137,622.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	$8,039,466.72	$6,830,517.57	93,168.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	$11,319,177.04	$6,491,990.06	131,176.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	$8,391,788.79	$2,645,569.95	97,251.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	$1,980,528.08	($18,227.21)	22,952.00
EQUITIES	DEXCOM INC	HEALTH CARE EQUIPMENT	United States	$4,133,722.45	$684,082.67	47,905.00
EQUITIES	DEXERIALS CORP	OTHER PRODUCTS	Japan	$1,081,406.40	$33,009.69	52,900.00
EQUITIES	DEXERIALS CORP	OTHER PRODUCTS	Japan	$951,177.30	$0.00	47,001.02
EQUITIES	DEXERIALS CORP	OTHER PRODUCTS	Japan	$4,810,111.99	$915,244.06	235,300.00
EQUITIES	DEXUS	AUSTRALIA	Australia	$919,017.69	$0.00	230,138.87

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DEXUS	AUSTRALIA	Australia	$371.65	$0.00	0.00
EQUITIES	DEYAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$730,052.90	($113,995.96)	3,556,200.00
EQUITIES	DEYAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$72,084.36	($17,466.40)	351,134.00
EQUITIES	DFDS A/S	DENMARK	Denmark	$401,210.05	$0.00	15,840.10
EQUITIES	DFI RETAIL GROUP HOLDINGS LTD	HONG KONG	Hong Kong	$1,167,793.20	($167,525.28)	359,100.00
EQUITIES	DFI RETAIL GROUP HOLDINGS LTD	HONG KONG	Hong Kong	$2,212,741.00	($421,163.08)	682,600.00
EQUITIES	DHARMA POLIMETAL TBK PT	INDONESIA	Indonesia	$401.09	($72.34)	7,668.00
EQUITIES	DHI GROUP INC	INTERACTIVE MEDIA & SVCS	United States	$4,068,155.50	$2,157,423.27	865,565.00
EQUITIES	DHL AG	GERMANY	Germany	$907,508.94	$148,470.38	14,017.00
EQUITIES	DHL AG	GERMANY	Germany	$1,492,012.81	$51,659.89	23,045.00
EQUITIES	DHL AG	GERMANY	Germany	$6,035.77	$0.00	0.00
EQUITIES	DHL AG	GERMANY	Germany	$632,871.53	$0.00	0.00
EQUITIES	DHL AG	GERMANY	Germany	$7,398,408.10	$1,557,467.23	111,645.00
EQUITIES	DHL AG	GERMANY	Germany	$14,750.99	$0.00	0.00
EQUITIES	DHL AG	GERMANY	Germany	$38,447,000.97	$7,005,029.96	587,357.00
EQUITIES	DHL AG	GERMANY	Germany	$16,142,026.79	$4,715,602.99	229,096.00
EQUITIES	DHL AG	GERMANY	Germany	$4,085,420.15	$1,361,092.62	62,232.00
EQUITIES	DHL AG	GERMANY	Germany	$65,778.70	$0.00	0.00
EQUITIES	DHL AG	GERMANY	Germany	$1,787,787.56	$0.00	0.00
EQUITIES	DHL AG	GERMANY	Germany	$20,307,915.66	$0.00	313,667.49
EQUITIES	DHL AG	GERMANY	Germany	$742,822.37	$0.00	0.00
EQUITIES	DHL AG	GERMANY	Germany	$22,966.17	$0.00	354.73
EQUITIES	DHL AG	GERMANY	Germany	$324,934.03	$0.00	0.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	$883,886.34	$628,185.63	39,162.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	$455,440.03	$86,735.40	20,179.00
EQUITIES	DHT HOLDINGS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	$2,921,596.22	$687,688.25	129,446.00
EQUITIES	DHUNSERI VENTURES LTD	INDIA	India	$14,267.45	($14,730.79)	4,832.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,808,936.48	($971,159.65)	269,256.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,379,032.14	($1,112,770.74)	156,625.00
EQUITIES	DIAGEO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$19,547.90	$0.00	906.08
EQUITIES	DIALOG GROUP BHD	MALAYSIA	Malaysia	$225,941.87	($39,783.11)	475,200.00
EQUITIES	DIAMOND BUILDING PRODUCTS PCL	THAILAND	Thailand	$24,619.33	$246.74	154,400.00
EQUITIES	DIAMOND POWER INFRASTRUCTURE L	INDIA	India	$1,165,434.54	($29,401.12)	315,304.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	$1,680,942.45	$345,643.88	9,145.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	$6,176,016.00	$3,195,216.79	33,600.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	$10,972,354.14	$5,972,294.69	59,694.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	$9,897,984.69	$3,447,019.14	53,849.00
EQUITIES	DIAMONDBACK ENERGY INC	OIL & GAS EXPL & PROD	United States	$5,636,349.84	$905,512.11	30,664.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	$571,387.87	($11,694.62)	45,821.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	$819,279.00	$212,758.60	65,700.00
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	$1,007,862.81	$221,536.12	80,823.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DIAMONDROCK HOSPITALITY CO	HOTEL & RESORT REITS	United States	$2,007,906.93	$591,635.08	161,019.00
EQUITIES	DIANA SHIPPING INC	GREECE	Marshall Islands	$61,272.75	($1,567.78)	22,281.00
EQUITIES	DIANTHUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	$831,456.15	($125,624.17)	9,443.00
EQUITIES	DIANTHUS THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,049,556.00	$435,323.10	11,920.00
EQUITIES	DIASORIN SPA	ITALY	Italy	$6,059,572.56	($788,207.51)	69,464.00
EQUITIES	DIASORIN SPA	ITALY	Italy	$295,305.78	$0.00	3,385.24
EQUITIES	DIC CORP	CHEMICALS	Japan	$233,111.67	$6,085.70	7,400.00
EQUITIES	DIC CORP	CHEMICALS	Japan	$3,855,793.06	$401,575.46	122,400.00
EQUITIES	DIC CORP	CHEMICALS	Japan	$778,435.92	$0.00	24,711.02
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	$108,774.90	($69,860.76)	810.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	$1,452,077.77	$970,469.92	10,813.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	$2,787,860.40	$2,147,897.86	20,760.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	$2,058,397.12	$850,665.48	15,328.00
EQUITIES	DICK'S SPORTING GOODS INC	OTHER SPECIALTY RETAIL	United States	$1,145,493.70	($101,478.82)	8,530.00
EQUITIES	DICKER DATA LTD	AUSTRALIA	Australia	$142,963.57	($177.79)	13,600.00
EQUITIES	DICKER DATA LTD	AUSTRALIA	Australia	$169,934.06	$0.00	16,165.68
EQUITIES	DIEBOLD NIXDORF AG	GERMANY	Germany	$3,002.27	$0.00	0.00
EQUITIES	DIEBOLD NIXDORF INC	OTHER	United States	$110,930.64	($40,117.68)	1,812.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	$789,895.26	$43,005.66	10,362.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	$766,263.96	$669,137.82	10,052.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	$7,394.31	$918.25	97.00
EQUITIES	DIGI INTERNATIONAL INC	COMMUNICATIONS EQUIPMENT	United States	$894,787.74	$380,734.06	11,738.00
EQUITIES	DIGICO INFRASTRUCTURE REIT	AUSTRALIA	Australia	$391,841.15	$0.00	217,464.45
EQUITIES	DIGIPLUS INTERACTIVE CORP	PHILIPPINES	Philippines	$110,509.06	($32,461.26)	910,900.00
EQUITIES	DIGITAL GARAGE INC	SERVICES	Japan	$381,097.30	$0.00	24,293.60
EQUITIES	DIGITAL GARAGE INC	SERVICES	Japan	$721,608.86	($39,493.77)	46,000.00
EQUITIES	DIGITAL NETWORK SA	POLAND	Poland	$30,335.00	($4,127.39)	314.00
EQUITIES	DIGITAL NETWORK SA	POLAND	Poland	$66,080.07	($1,550.77)	684.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	$13,590,059.19	$7,150,056.35	77,423.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	$20,407,644.39	$8,573,571.33	116,263.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	$14,208,977.97	$4,982,182.20	80,949.00
EQUITIES	DIGITAL REALTY TRUST INC	DATA CENTER REITS	United States	$8,354,701.41	$1,055,763.41	47,597.00
EQUITIES	DIGITAL TELECOMMUNICATIONS INF	THAILAND	Thailand	$38,590.86	$2,635.17	128,200.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	$307,414.50	$30,080.98	27,695.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	$355,832.70	($203,063.33)	32,057.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	$3,106,989.90	$1,024,923.66	279,909.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	$391,630.20	$15,441.33	35,282.00
EQUITIES	DIGITAL TURBINE INC	APPLICATION SOFTWARE	United States	$1,452,812.40	$955,441.42	130,884.00
EQUITIES	DIGITALBRIDGE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$739,790.08	($1,872,833.75)	46,208.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	$140,726.45	($6,100.33)	1,055.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	$2,764,240.97	$1,225,208.43	20,723.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	$3,775,603.95	($146,552.49)	28,305.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	$1,568,399.62	$61,864.27	11,758.00
EQUITIES	DIGITALOCEAN HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	$2,594,302.11	($105,505.13)	19,449.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	$29,492.76	$1,701.25	44.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	$676,992.90	$52,021.47	1,010.00
EQUITIES	DILLARD'S INC	BROADLINE RETAIL	United States	$463,840.68	$179,861.97	692.00
EQUITIES	DIME COMMERCIAL BANCSHARES INC	REGIONAL BANKS	United States	$2,829,212.82	$473,351.53	71,771.00
EQUITIES	DIME COMMERCIAL BANCSHARES INC	REGIONAL BANKS	United States	$352,020.60	($6,231.70)	8,930.00
EQUITIES	DIME COMMERCIAL BANCSHARES INC	REGIONAL BANKS	United States	$393,648.12	$162,912.67	9,986.00
EQUITIES	DIME COMMERCIAL BANCSHARES INC	REGIONAL BANKS	United States	$126,814.14	($799.78)	3,217.00
EQUITIES	DIME COMMERCIAL BANCSHARES INC	REGIONAL BANKS	United States	$435,433.32	$71,902.85	11,046.00
EQUITIES	DIMERCO EXPRESS CORP	TAIWAN	Taiwan	$292,456.34	($109,539.80)	119,190.00
EQUITIES	DINGDONG CAYMAN LTD	CHINA	Cayman Islands	$536,627.94	($300,450.32)	251,938.00
EQUITIES	DINO POLSKA SA	POLAND	Poland	$5,871,833.51	($2,447,201.66)	642,980.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	$923,666.97	$70,883.71	9,543.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	$1,238,234.47	$983,778.34	12,793.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	$2,114,474.34	$184,377.74	21,846.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	$3,288,537.04	$450,984.82	33,976.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	$1,477,596.14	($33,558.90)	15,266.00
EQUITIES	DIODES INC	SEMICONDUCTORS	United States	$994,904.41	($6,524.81)	10,279.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	$304,075.72	($45,591.67)	53,000.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	$707,280.13	($164,239.62)	123,278.00
EQUITIES	DIOS FASTIGHETER AB	SWEDEN	Sweden	$516,996.00	$0.00	90,111.73
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,235,064.95	$30,299.77	12,035.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,713,609.91	$335,948.05	36,187.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$779,522.50	$51,023.74	7,596.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$32,246,637.55	$12,925,850.06	314,225.00
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,630.71	$0.00	54.87
EQUITIES	DIPLOMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,228,673.55	$2,945,046.64	41,206.00
EQUITIES	DISC MEDICINE INC	BIOTECHNOLOGY	United States	$849,081.66	$94,838.43	12,971.00
EQUITIES	DISC MEDICINE INC	BIOTECHNOLOGY	United States	$228,717.24	($66,873.53)	3,494.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	$4,496,905.30	$1,213,557.56	12,263.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	$2,240,935.19	$603,839.17	6,111.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	$2,562,976.32	$0.00	7,010.15
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	$12,895.69	$0.00	35.27
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	$13,604,761.21	($2,289,611.44)	37,100.00
EQUITIES	DISCO CORP	ELECTRIC APPLIANCES	Japan	$16,568,278.13	$4,447,955.56	45,200.00
EQUITIES	DISCOVERIE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$461,684.02	$0.00	41,571.28
EQUITIES	DISCOVERY LTD	SOUTH AFRICA	South Africa	$853,283.66	$111,533.86	53,326.00
EQUITIES	DISCOVERY MINING LTD	CDN SILVER	Canada	$1,639,692.29	$0.00	189,572.73
EQUITIES	DISTRIBUIDORA INTERNACIONAL DE	SPAIN	Spain	$435,006.94	$0.00	8,105.38

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DISTRIBUTION SOLUTIONS GROUP I	TRADING COS & DISTRIBUTOR	United States	$91,647.40	$39,046.55	2,626.00
EQUITIES	DIVERSIFIED ENERGY CO	OIL & GAS EXPL & PROD	United States	$287,307.93	$6,590.85	21,489.00
EQUITIES	DIVERSIFIED HEALTHCARE TRUST	HEALTH CARE REITS	United States	$1,167,663.95	($1,657,963.61)	148,747.00
EQUITIES	DIVI'S LABORATORIES LTD	INDIA	India	$1,242,745.12	$83,709.63	12,817.00
EQUITIES	DIVI'S LABORATORIES LTD	INDIA	India	$2,743,017.82	$64,017.78	28,290.00
EQUITIES	DIVI'S LABORATORIES LTD	INDIA	India	$3,562,917.38	($14,436.32)	36,746.00
EQUITIES	DKSH HOLDING AG	SWITZERLAND	Switzerland	$969,013.23	$10,698.57	11,608.00
EQUITIES	DKSH HOLDING AG	SWITZERLAND	Switzerland	$129,066.10	$0.00	1,546.11
EQUITIES	DL E&C CO LTD	SOUTH KOREA	South Korea	$632,286.44	($17,713.31)	11,000.00
EQUITIES	DL E&C CO LTD	SOUTH KOREA	South Korea	$495,712.57	($84,789.16)	8,624.00
EQUITIES	DL E&C CO LTD	SOUTH KOREA	South Korea	$1,608,306.77	$172,825.21	27,980.00
EQUITIES	DL HOLDINGS CO LTD	SOUTH KOREA	South Korea	$1,134,872.14	($172,812.69)	31,000.00
EQUITIES	DLOCAL LTD/URUGUAY	URUGUAY	Cayman Islands	$304,646.40	($38,266.78)	22,140.00
EQUITIES	DMC GLOBAL INC	OIL & GAS EQUIP/SVCS	United States	$1,390,402.08	($1,528,260.35)	249,176.00
EQUITIES	DMCI HOLDINGS INC	PHILIPPINES	Philippines	$414,030.79	($221,020.13)	3,553,008.00
EQUITIES	DMG MORI AG	GERMANY	Germany	$14,193.48	$0.00	0.00
EQUITIES	DMG MORI AG	GERMANY	Germany	$1,745.27	$0.00	0.00
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	$221,096.53	$0.00	11,953.21
EQUITIES	DMG MORI CO LTD	MACHINERY	Japan	$789,073.01	$0.00	42,659.90
EQUITIES	DMX TECHNOLOGIES GROUP LTD	SINGAPORE	Singapore	$0.00	($34,670.65)	187,000.00
EQUITIES	DNB ASA	NORWAY	Norway	$4,107.15	$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	$2,870.37	$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	$2,880.62	$0.00	0.00
EQUITIES	DNB ASA	NORWAY	Norway	$5,250.09	$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$11,216.87	$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$3,401,241.69	$692,549.45	102,070.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$28,908.82	$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$13,159.17	$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$35,025,079.39	$11,096,462.17	1,041,971.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$1,838,723.93	$303,176.15	55,294.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$2,255.32	$0.00	0.00
EQUITIES	DNB BANK ASA	NORWAY	Norway	$4,798,794.19	$0.00	145,686.26
EQUITIES	DNB BANK ASA	NORWAY	Norway	$10,926.20	$0.00	331.71
EQUITIES	DNB BANK ASA	NORWAY	Norway	$18,940,746.82	$810,231.75	572,324.00
EQUITIES	DNF CO LTD	SOUTH KOREA	South Korea	$34,049.31	($21,919.49)	3,429.00
EQUITIES	DNO ASA	NORWAY	Norway	$1,521.11	$0.00	0.00
EQUITIES	DNO ASA	NORWAY	Norway	$5,748.08	$0.00	0.00
EQUITIES	DNO ASA	NORWAY	Norway	$597,713.41	$0.00	300,970.99
EQUITIES	DNO ASA	NORWAY	Norway	$1,421.00	$0.00	0.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUTOR	United States	$1,872,477.50	$250,414.66	120,805.00
EQUITIES	DNOW INC	TRADING COS & DISTRIBUTOR	United States	$1,119,518.50	($361,292.49)	72,227.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DO & CO AG	AUSTRIA	Austria	$464,865.38	$0.00	2,183.92
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	$652,563.70	$11,094.12	9,718.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	$3,241,666.25	($721,560.32)	48,275.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	$4,687,271.45	($614,703.38)	69,803.00
EQUITIES	DOCUSIGN INC	APPLICATION SOFTWARE	United States	$3,128,719.95	($624,467.10)	46,593.00
EQUITIES	DOF GROUP ASA	NORWAY	Norway	$1,274,552.51	($43,430.18)	95,391.00
EQUITIES	DOF GROUP ASA	NORWAY	Norway	$1,745.57	$0.00	0.00
EQUITIES	DOF GROUP ASA	NORWAY	Norway	$157,810.15	$0.00	11,903.86
EQUITIES	DOGAN SIRKETLER GRUBU HOLDING	TURKEY	Turkey	$1,318,358.63	$85,853.58	3,517,800.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	$170,139.15	($24,302.49)	2,895.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	$993,683.16	$318,591.30	16,908.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	$1,491,641.37	$467,339.95	25,381.00
EQUITIES	DOLBY LABORATORIES INC	SYSTEMS SOFTWARE	United States	$780,935.76	($4,610.50)	13,288.00
EQUITIES	DOLE PLC	IRELAND	Ireland	$261,273.90	($12,447.26)	20,420.00
EQUITIES	DOLE PLC	IRELAND	Ireland	$866,208.71	($103,968.79)	67,699.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	$5,677,658.40	$2,518,240.60	47,480.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	$8,863,389.18	$3,612,129.94	74,121.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	$6,536,601.54	$90,462.61	54,663.00
EQUITIES	DOLLAR GENERAL CORP	CNSMR STAPLE MERCH RETAIL	United States	$3,511,586.28	$508,258.21	29,366.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	$116,756.48	($17,795.69)	1,024.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	$5,156,554.50	$3,898,547.31	45,225.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	$7,467,967.94	$5,223,103.56	65,497.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	$5,446,507.36	$960,700.87	47,768.00
EQUITIES	DOLLAR TREE INC	CNSMR STAPLE MERCH RETAIL	United States	$2,736,936.08	$397,611.76	24,004.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	$1,110,544.81	($25,933.44)	8,569.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	$4,312,967.77	$1,538,640.31	33,279.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	$2,363,909.14	$290,942.31	18,240.00
EQUITIES	DOLLARAMA INC	CDN BROADLINE RETAIL	Canada	$14,271.69	$0.00	110.12
EQUITIES	DOM DEVELOPMENT SA	POLAND	Poland	$3,207,359.94	($363,201.82)	53,904.00
EQUITIES	DOMETIC GROUP AB	SWEDEN	Sweden	$253,276.74	$0.00	121,390.36
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	$693,438.16	($101,577.38)	11,458.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	$12,640,570.32	$2,971,263.48	208,866.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	$17,685,820.12	$1,842,307.23	292,231.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	$12,014,975.08	($2,532,111.21)	198,529.00
EQUITIES	DOMINION ENERGY INC	MULTI-UTILITIES	United States	$7,009,607.96	($495,253.57)	115,823.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	$4,523.24	$0.00	0.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	$249.07	$0.00	0.00
EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	AUSTRALIA	Australia	$196,502.03	$0.00	13,758.03
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	$1,654,746.03	$746,707.46	5,523.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	$3,566,857.05	$1,806,466.64	11,905.00
EQUITIES	DOMINO'S PIZZA INC	RESTAURANTS	United States	$2,683,007.55	$661,051.43	8,955.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	$212,290.56	($12,279.15)	2,439.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	$3,029,166.08	$2,451,909.42	34,802.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	$4,877,286.40	$3,818,343.28	56,035.00
EQUITIES	DONALDSON CO INC	IND MACHNRY & SUPP & COMP	United States	$2,517,719.04	$1,261,250.95	28,926.00
EQUITIES	DONGBU CORP	SOUTH KOREA	South Korea	$33,456.45	($3,624.16)	5,469.00
EQUITIES	DONGJIN SEMICHEM CO LTD	SOUTH KOREA	South Korea	$179,615.97	$16,637.59	5,102.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	$123,699.25	($83,957.18)	82,680.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	$93,901.02	($552,795.36)	62,763.00
EQUITIES	DONGKUK HOLDINGS CO LTD	SOUTH KOREA	South Korea	$45,968.31	$9,173.08	30,725.00
EQUITIES	DONGYANG E&P INC	SOUTH KOREA	South Korea	$92,957.37	($8,934.90)	7,516.00
EQUITIES	DONNELLEY FINANCIAL SOLUTIONS	FINANCIAL EXNG & DATA	United States	$334,058.01	$56,753.04	7,079.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	$1,629,924.00	($215,395.14)	8,880.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	$2,162,769.65	($384,407.04)	11,783.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	$15,933,241.30	$3,014,937.61	86,806.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	$21,812,347.80	$6,330,169.51	118,836.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	$15,986,654.35	$6,175,554.78	87,097.00
EQUITIES	DOORDASH INC	RESTAURANTS	United States	$8,836,647.65	$867,425.27	48,143.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	$1,839,496.93	($221,102.31)	45,600.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	$984,493.92	($642.35)	24,405.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	$830,315.03	($176,276.77)	20,583.00
EQUITIES	DOOSAN BOBCAT INC	SOUTH KOREA	South Korea	$1,226,532.99	($370,282.05)	30,405.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	$959,166.26	$529,935.39	949.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	$6,391,746.48	($2,437,505.81)	6,324.00
EQUITIES	DOOSAN CO LTD	SOUTH KOREA	South Korea	$3,781,075.84	$136,906.39	3,741.00
EQUITIES	DOOSAN ENERBILITY CO LTD	SOUTH KOREA	South Korea	$401,880.61	($16,862.25)	6,666.00
EQUITIES	DOOSAN SKODA POWER AS	CZECH REPUBLIC	Czech Republic	$41,373.51	$1,323.06	1,833.00
EQUITIES	DORAL GROUP RENEWABLE ENERGY R	ISRAEL	Israel	$591,739.47	$0.00	33,077.70
EQUITIES	DORIAN LPG LTD	OIL & GAS STORAGE & TRANS	Marshall Islands	$499,449.26	$412,275.86	9,071.00
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	$865,632.85	$0.00	11,490.62
EQUITIES	DORMAKABA HOLDING AG	SWITZERLAND	Switzerland	$1,234.09	$0.00	0.00
EQUITIES	DORMAN PRODUCTS INC	AUTOMOTIVE PARTS & EQUIP	United States	$794,693.20	$617,149.26	6,482.00
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	$391,466.69	$109,630.74	20,100.00
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	$572,499.99	$0.00	29,886.97
EQUITIES	DOSHISHA CO LTD	RETAIL TRADE	Japan	$109,065.35	$59,870.22	5,600.00
EQUITIES	DOTTIKON ES HOLDING AG	SWITZERLAND	Switzerland	$233,381.90	$0.00	759.70
EQUITIES	DOUBLEUGAMES CO LTD	SOUTH KOREA	South Korea	$775,618.49	$126,541.64	18,100.00
EQUITIES	DOUBLEUGAMES CO LTD	SOUTH KOREA	South Korea	$141,882.48	$10,645.34	3,311.00
EQUITIES	DOUBLEVERIFY HOLDINGS INC	ADVERTISING	United States	$486,044.70	($664,699.93)	36,030.00
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQUIP	United States	$252,613.00	$165,671.04	6,436.00
EQUITIES	DOUGLAS DYNAMICS INC	CONST MACH&HVY TRN EQUIP	United States	$649,509.00	($204,979.70)	16,548.00
EQUITIES	DOUGLAS EMMETT INC	OFFICE REITS	United States	$659,377.30	($513,403.73)	67,490.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DOUTOR NICHIRES HOLDINGS CO LT	FOODS	Japan	$455,270.32	$0.00	22,251.60
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	$2,808,929.85	($470,218.48)	15,017.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	$4,534,092.00	$3,749,479.10	24,240.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	$8,244,228.75	$6,643,176.54	44,075.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	$5,707,269.60	$2,916,301.78	30,512.00
EQUITIES	DOVER CORP	IND MACHNRY & SUPP & COMP	United States	$3,402,439.50	$994,389.45	18,190.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	$1,174,553.46	($439,284.17)	42,649.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	$666,440.46	($124,101.42)	24,199.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	$5,307,949.44	($1,483,578.67)	192,736.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	$7,211,899.80	($2,913,077.54)	261,870.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	$4,375,637.82	($4,200,411.19)	158,883.00
EQUITIES	DOW INC	COMMODITY CHEMICALS	United States	$2,407,023.54	($831,355.65)	87,401.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	$1,502,665.96	($65,312.85)	26,300.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	$3,450,989.51	($142,562.81)	60,400.00
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	$123,239.75	$0.00	2,156.97
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	$1,507,275.52	$0.00	26,380.68
EQUITIES	DOWA HOLDINGS CO LTD	NONFERROUS METALS	Japan	$359,954.20	($60,939.88)	6,300.00
EQUITIES	DOWNER EDI LTD	AUSTRALIA	Australia	$1,120,508.58	$0.00	236,161.34
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	$853,657.48	$234,490.69	30,122.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	$976,596.40	($385,109.51)	34,460.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	$1,212,215.16	($660,559.43)	42,774.00
EQUITIES	DOXIMITY INC	HEALTH CARE TECHNOLOGY	United States	$873,835.56	($605,287.54)	30,834.00
EQUITIES	DPM METALS INC	CDN GOLD	Canada	$7,161,765.69	$4,716,669.58	161,892.00
EQUITIES	DPM METALS INC	CDN GOLD	Canada	$2,906,293.93	$0.00	65,756.35
EQUITIES	DPM METALS INC	CDN GOLD	Canada	$6,838,961.58	$5,846,541.05	154,595.00
EQUITIES	DR AGARWAL'S HEALTH CARE LTD	INDIA	India	$6,857,440.05	($329,697.93)	1,371,023.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	$445,479.00	($41,628.07)	3,260.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	$8,284,679.55	$7,176,255.32	60,627.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	$11,734,818.75	$9,211,327.89	85,875.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	$8,604,577.20	$5,881,310.45	62,968.00
EQUITIES	DR HORTON INC	HOMEBUILDING	United States	$4,664,957.70	$1,650,988.45	34,138.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	$520,403.31	($143,107.01)	10,056.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	$375,540.92	($30,578.85)	7,208.00
EQUITIES	DR ING HC F PORSCHE AG	GERMANY	Germany	$2,190.32	$0.00	42.38
EQUITIES	DR LAL PATHLABS LTD	INDIA	India	$1,969,841.68	$654,474.14	95,000.00
EQUITIES	DR LAL PATHLABS LTD	INDIA	India	$219,315.95	$7,268.33	10,577.00
EQUITIES	DR LAL PATHLABS LTD	INDIA	India	$891,218.58	$37,727.71	42,981.00
EQUITIES	DR LAL PATHLABS LTD	INDIA	India	$1,247,117.13	$232,655.19	60,145.00
EQUITIES	DR MARTENS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	$2,390,783.28	$83,393.62	189,444.00
EQUITIES	DR REDDY'S LABORATORIES LTD	INDIA	India	$1,074,290.12	$50,424.57	85,126.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$42,462.86	$15,867.65	403.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$950,302.84	$305,313.79	6,821.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$4,894.26	$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$1,253,116.50	$612,772.41	8,993.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$635,625.82	$0.00	4,632.48
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$258.96	$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$1,461.39	$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$3,676.85	$0.00	0.00
EQUITIES	DRAEGERWERK AG & CO KGAA	GERMANY	Germany	$3,476.89	$0.00	0.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	$2,274,015.00	($2,227,402.23)	119,685.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	$3,075,454.00	($5,064,153.15)	161,866.00
EQUITIES	DRAFTKINGS INC	CASINOS & GAMING	United States	$2,006,571.00	($2,097,026.84)	105,609.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$820,580.52	$54,157.67	74,565.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,698,769.54	$878,850.24	336,102.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,498,304.25	$1,974,201.83	317,886.00
EQUITIES	DRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,587,973.00	$0.00	146,579.74
EQUITIES	DRB-HICOM BHD	MALAYSIA	Malaysia	$50,260.40	($3,168.81)	221,700.00
EQUITIES	DRDGOLD LTD	SOUTH AFRICA	South Africa	$940,900.00	($90,327.95)	38,800.00
EQUITIES	DREAM FINDERS HOMES INC	HOMEBUILDING	United States	$74,365.00	($84,387.99)	6,950.00
EQUITIES	DREAM INDUSTRIAL REIT	CDN INDUSTRIAL REITS	Canada	$1,095,477.25	$223.35	121,500.00
EQUITIES	DREAM INDUSTRIAL REIT	CDN INDUSTRIAL REITS	Canada	$933,119.92	$0.00	103,905.65
EQUITIES	DREAM UNLIMITED CORP	CDN REAL ESTATE DEVELOP	Canada	$81,721.08	($98,400.30)	6,900.00
EQUITIES	DRIVEN BRANDS HOLDINGS INC	SPECIALIZED CONSUMER SVCS	United States	$211,292.71	($268,487.76)	17,891.00
EQUITIES	DRONESHIELD LTD	AUSTRALIA	Australia	$259,353.35	$0.00	219,291.07
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	$3,950,565.80	$777,053.65	116,708.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	$67,023.00	$5,194.91	1,980.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	$1,554,899.75	$451,216.58	45,935.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	$2,294,996.15	$872,134.63	67,799.00
EQUITIES	DROPBOX INC	APPLICATION SOFTWARE	United States	$1,669,380.45	$606,453.26	49,317.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	$2,731,115.86	$96,573.83	24,641.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	$1,186,169.47	$6,544.67	10,702.00
EQUITIES	DSM-FIRMENICH AG	SWITZERLAND	Switzerland	$7,366.50	$0.00	66.46
EQUITIES	DSV A/S	DENMARK	Denmark	$4,592,659.46	$318,522.91	25,859.00
EQUITIES	DSV A/S	DENMARK	Denmark	$2,308,206.09	($639,216.96)	12,983.00
EQUITIES	DSV A/S	DENMARK	Denmark	$30,850,677.21	($6,680,619.56)	173,593.00
EQUITIES	DSV A/S	DENMARK	Denmark	$13,798.16	$0.00	77.75
EQUITIES	DSV A/S	DENMARK	Denmark	$22,705,197.12	($6,147,054.05)	127,697.00
EQUITIES	DSW INC	APPAREL RETAIL	United States	$0.00	$0.00	498.00
EQUITIES	DSW INC	APPAREL RETAIL	United States	$0.00	($333,247.01)	11,516.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRANS	United States	$2,474,275.65	$1,990,308.02	20,559.00
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRANS	United States	$4,752,260.45	$3,630,808.21	39,487.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DT MIDSTREAM INC	OIL & GAS STORAGE & TRANS	United States	$2,659,855.35	$1,831,552.06	22,101.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	$3,782,034.51	$736,656.69	30,757.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	$6,336,263.49	$2,542,495.19	51,529.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	$6,821,852.27	$1,339,123.14	55,478.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	$15,975.65	$0.00	0.00
EQUITIES	DTE ENERGY CO	MULTI-UTILITIES	United States	$4,117,000.97	$103,610.85	33,611.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	$588,500.11	$0.00	81,980.47
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	$942,070.57	$1,022,019.19	129,500.00
EQUITIES	DTS CORP	OTHER PRODUCTS	Japan	$4,181,483.90	$3,146,195.96	574,800.00
EQUITIES	DUBAI ELECTRICITY & WATER AUTH	UNITED ARAB EMIRATES	United Arab Emirates	$259,621.38	($27,594.58)	350,570.00
EQUITIES	DUBAI FINANCIAL MARKET PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$88,634.00	$0.01	234,201.00
EQUITIES	DUBAI INVESTMENTS PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$177,515.08	$0.05	173,863.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$2,660,125.64	$236,269.33	1,349,481.00
EQUITIES	DUBAI ISLAMIC BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$1,401,449.61	$88,940.10	710,955.00
EQUITIES	DUBAI RESIDENTIAL REIT	UNITED ARAB EMIRATES	United Arab Emirates	$33,258.01	$559.04	95,431.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	$1,875,789.90	$271,693.66	10,935.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	$8,223,112.98	$5,432,381.82	47,937.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	$230,206.68	($26,112.65)	1,342.00
EQUITIES	DUCOMMUN INC	AEROSPACE & DEFENSE	United States	$628,522.56	$529,307.11	3,664.00
EQUITIES	DUERR AG	GERMANY	Germany	$1,254.43	$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	$1,775,074.48	($497,999.21)	89,821.00
EQUITIES	DUERR AG	GERMANY	Germany	$864,322.28	$0.00	44,867.19
EQUITIES	DUERR AG	GERMANY	Germany	$1,737.57	$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	$160,732.40	$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	$19,840.20	$0.00	0.00
EQUITIES	DUERR AG	GERMANY	Germany	$19,699.09	$0.00	0.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	$19,001,932.69	$9,073,469.90	166,669.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	$28,480,154.04	$12,052,059.34	249,804.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	$21,037,011.19	$4,930,816.20	184,519.00
EQUITIES	DUKE ENERGY CORP	ELECTRIC UTILITIES	United States	$12,454,794.43	$1,649,103.79	109,243.00
EQUITIES	DUNDEE CORPORATION	CDN DIV METALS & MINING	Canada	$58,053.88	$17,552.57	17,100.00
EQUITIES	DUNELM GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$668,439.53	$0.00	62,544.75
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	$580,564.80	$66,894.75	4,077.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	$1,323,608.00	($239,475.25)	9,295.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	$1,845,788.80	($912,138.81)	12,962.00
EQUITIES	DUOLINGO INC	EDUCATION SERVICES	United States	$1,385,694.40	($1,676,558.83)	9,731.00
EQUITIES	DUOS TECHNOLOGIES GROUP INC	SYSTEMS SOFTWARE	United States	$887,182.40	($403,715.79)	100,360.00
EQUITIES	DUOS TECHNOLOGIES GROUP INC	SYSTEMS SOFTWARE	United States	$1,612,407.16	($67,645.63)	182,399.00
EQUITIES	DUPONT DE NEMOURS INC	INDUSTRIAL CONGLOMERATES	United States	$231,074.31	($17,971.49)	1,779.00
EQUITIES	DUPONT DE NEMOURS INC	INDUSTRIAL CONGLOMERATES	United States	$4,259,352.88	$2,237,860.74	32,792.00
EQUITIES	DUPONT DE NEMOURS INC	INDUSTRIAL CONGLOMERATES	United States	$6,182,244.44	$2,928,214.79	47,596.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	DUPONT DE NEMOURS INC	INDUSTRIAL CONGLOMERATES	United States	$4,925,688.58	$1,519,014.37	37,922.00
EQUITIES	DUPONT DE NEMOURS INC	INDUSTRIAL CONGLOMERATES	United States	$2,352,307.90	$435,385.85	18,110.00
EQUITIES	DUSKIN CO LTD	RETAIL TRADE	Japan	$375,107.09	$0.00	12,689.44
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	$992,727.20	($400,122.84)	25,745.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	$1,519,264.00	($184,570.03)	39,400.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	$1,603,633.28	($172,055.33)	41,588.00
EQUITIES	DUTCH BROS INC	RESTAURANTS	United States	$1,100,579.52	($500,444.98)	28,542.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	$4,646,290.79	$625,634.74	57,099.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	$54,415.48	$0.00	0.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	$23,458.40	$0.00	0.00
EQUITIES	DWS GROUP GMBH & CO KGAA	GERMANY	Germany	$4,437,655.84	$1,981,937.70	51,800.00
EQUITIES	DXC TECHNOLOGY CO	IT CONSULTNG & OTHER SVCS	United States	$707,166.51	($1,555,018.17)	65,297.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUTOR	United States	$626,442.97	$46,043.20	3,457.00
EQUITIES	DXP ENTERPRISES INC/TX	TRADING COS & DISTRIBUTOR	United States	$735,168.97	$646,499.07	4,057.00
EQUITIES	DY POWER CORP	SOUTH KOREA	South Korea	$34,841.37	($8,356.70)	4,237.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$1,736,104.16	$971,224.01	6,452.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$2,337,497.96	($1,877,085.32)	8,687.00
EQUITIES	DYCOM INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$1,803,374.16	($1,505,114.50)	6,702.00
EQUITIES	DYNACOR GROUP INC	CDN GOLD	Canada	$19,800.67	($2,404.26)	5,600.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	$3,997,571.16	$1,926,501.41	69,234.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	$5,701,247.60	$1,239,235.36	98,740.00
EQUITIES	DYNATRACE INC	APPLICATION SOFTWARE	United States	$3,783,759.94	$619,162.50	65,531.00
EQUITIES	DYNE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$387,010.53	($108,054.53)	24,023.00
EQUITIES	DYNE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$654,291.54	($86,501.95)	40,614.00
EQUITIES	DYNEX CAPITAL INC	MORTGAGE REITS	United States	$174,445.44	($264,168.32)	15,424.00
EQUITIES	DYNO NOBEL LTD	AUSTRALIA	Australia	$1,418,528.88	$0.00	497,315.88
EQUITIES	DYNO NOBEL LTD	AUSTRALIA	Australia	$253,955.06	$14,342.84	89,033.00
EQUITIES	E INK HOLDINGS INC	TAIWAN	Taiwan	$16,137,482.62	($120,686.63)	3,567,000.00
EQUITIES	E-MART INC	SOUTH KOREA	South Korea	$1,336,391.83	($406,067.24)	25,298.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	($24,412.50)	($24,412.50)	5.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	($34,177.50)	($34,177.50)	7.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	($16,380.00)	($16,380.00)	3.00
EQUITIES	E-MINI RUSS 2000 FUTURE (CME)	US EQUITY FUTURES	United States	($3,843,840.00)	($3,843,840.00)	704.00
EQUITIES	E.ON SE	GERMANY	Germany	$213,001.54	$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	$4,933,930.45	$721,244.53	249,796.00
EQUITIES	E.ON SE	GERMANY	Germany	$3,798.93	$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	$3,032,095.22	$587,269.84	156,300.00
EQUITIES	E.ON SE	GERMANY	Germany	$237,695.69	$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	$880,542.63	$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	$165,533.21	$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	$16,569.78	$0.00	1,094.45

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	E.ON SE	GERMANY	Germany	$219,186.48	$0.00	0.00
EQUITIES	E.ON SE	GERMANY	Germany	$329,493.60	$0.00	0.00
EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$2,112,146.93	$750,332.76	1,498,965.00
EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$7,431,436.29	$52,443.51	5,274,000.00
EQUITIES	E1 CORP	SOUTH KOREA	South Korea	$27,023.41	($1,386.03)	398.00
EQUITIES	E2E NETWORKS LTD	INDIA	India	$930,402.88	($33,043.25)	137,061.00
EQUITIES	EAGERS AUTOMOTIVE LTD	AUSTRALIA	Australia	$634,170.81	$0.00	49,568.13
EQUITIES	EAGLE BANCORP INC	REGIONAL BANKS	United States	$242,940.18	$708.25	8,742.00
EQUITIES	EAGLE BANCORP INC	REGIONAL BANKS	United States	$289,571.80	($4,918.24)	10,420.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	$1,238,795.91	$880,206.52	7,233.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	$2,114,328.15	$1,084,817.35	12,345.00
EQUITIES	EAGLE MATERIALS INC	CONSTRUCTION MATERIALS	United States	$1,907,947.80	($72,817.22)	11,140.00
EQUITIES	EARTH CORP	CHEMICALS	Japan	$495,495.83	$0.00	16,780.12
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	$2,307,155.22	($35,581.69)	106,870.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	$1,336,323.65	$189,396.43	61,900.00
EQUITIES	EAST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	$8,371.48	$0.00	392.67
EQUITIES	EAST PIPES INTEGRATED CO FOR I	SAUDI ARABIA	Saudi Arabia	$628,465.83	($75,792.03)	13,523.00
EQUITIES	EAST PIPES INTEGRATED CO FOR I	SAUDI ARABIA	Saudi Arabia	$1,314,373.34	($376,551.09)	28,282.00
EQUITIES	EAST PIPES INTEGRATED CO FOR I	SAUDI ARABIA	Saudi Arabia	$299,198.63	($38,584.86)	6,438.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	$3,217,222.80	$2,748,404.37	25,960.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	$7,087,556.70	$5,907,478.20	57,190.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	$3,157,612.47	$2,519,452.74	25,479.00
EQUITIES	EAST WEST BANCORP INC	REGIONAL BANKS	United States	$4,251,790.44	$2,460,923.55	34,308.00
EQUITIES	EAST WEST BANKING CORP	PHILIPPINES	Philippines	$37,042.32	$196.94	229,300.00
EQUITIES	EASTERLY GOVERNMENT PROPERTIES	OFFICE REITS	United States	$249,144.80	($154,793.95)	10,739.00
EQUITIES	EASTERN BANKSHARES INC	REGIONAL BANKS	United States	$926,361.80	$310,283.30	44,260.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	$883,252.80	$296,587.40	4,434.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	$3,796,154.40	$651,475.54	19,057.00
EQUITIES	EASTGROUP PROPERTIES INC	INDUSTRIAL REITS	United States	$3,822,448.80	$537,318.81	19,189.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	$1,504,597.44	$357,900.50	22,908.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	$2,430,685.44	$871,801.72	37,008.00
EQUITIES	EASTMAN CHEMICAL CO	SPECIALTY CHEMICALS	United States	$1,964,554.48	($716,249.01)	29,911.00
EQUITIES	EASY HOLDINGS CO LTD	SOUTH KOREA	South Korea	$60,319.39	$13,445.00	18,326.00
EQUITIES	EASYJET PLC	UNITED KINGDOM COMMON STK	United Kingdom	$754,831.73	$0.00	83,855.50
EQUITIES	EATON CORP PLC	IRELAND	Ireland	$3,750,938.59	$565,615.95	8,729.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	$38,070,587.16	$32,693,474.17	88,596.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	$54,919,516.26	$46,888,666.62	127,806.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	$40,156,399.50	$29,607,847.16	93,450.00
EQUITIES	EATON CORP PLC	IRELAND	Ireland	$22,001,152.00	$6,988,416.43	51,200.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	$1,738,682.76	$136,023.27	57,969.00
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	$902,798.93	$146,653.31	30,100.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EBARA CORP	ELECTRIC APPLIANCES	Japan	$5,579.20	$0.00	186.01
EQUITIES	EBASE CO LTD	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	$2,728,560.45	$219,302.66	25,729.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	$9,848,015.10	$8,354,412.21	92,862.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	$16,086,300.30	$13,640,006.25	151,686.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	$11,634,745.50	$7,812,666.07	109,710.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	$7,047,234.60	$1,963,789.46	66,452.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	$1,269,418.50	($56,787.95)	11,970.00
EQUITIES	EBAY INC	BROADLINE RETAIL	United States	$5,822,781.30	$2,370,549.63	54,906.00
EQUITIES	EBOS GROUP LTD	AUSTRALIA	Australia	$543,137.80	$0.00	49,408.67
EQUITIES	ECHO MARKETING INC	SOUTH KOREA	South Korea	$426.70	$0.00	0.00
EQUITIES	ECHOSTAR CORP	CABLE & SATELLITE	United States	$2,619,444.77	$1,143,473.42	29,297.00
EQUITIES	ECHOSTAR CORP	CABLE & SATELLITE	United States	$3,761,478.70	($387,123.93)	42,070.00
EQUITIES	ECHOSTAR CORP	CABLE & SATELLITE	United States	$2,727,005.00	($277,460.61)	30,500.00
EQUITIES	ECHOSTAR CORP	CABLE & SATELLITE	United States	$1,539,908.43	$64,695.53	17,223.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	$326.99	$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	$608,621.75	$0.00	42,058.82
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	$1,982.49	$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	$8,291.78	$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	$4,943.08	$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	$5,610.82	$0.00	0.00
EQUITIES	ECKERT & ZIEGLER SE	GERMANY	Germany	$1,856,477.91	($714,408.31)	127,623.00
EQUITIES	ECLAT TEXTILE CO LTD	TAIWAN	Taiwan	$542,327.09	($140,066.55)	63,000.00
EQUITIES	ECLERX SERVICES LTD	INDIA	India	$1,575,899.35	$362,109.03	82,930.00
EQUITIES	ECO WORLD DEVELOPMENT GROUP BH	MALAYSIA	Malaysia	$452,768.10	($51,001.42)	952,260.00
EQUITIES	ECO WORLD DEVELOPMENT GROUP BH	MALAYSIA	Malaysia	$159,666.06	($5,262.34)	335,809.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	$3,788,516.82	$141,998.24	13,761.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	$14,754,160.74	$11,459,843.59	53,590.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	$22,030,030.89	$15,103,441.25	80,019.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	$15,781,044.51	$7,537,591.71	57,321.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	$12,188.81	$0.00	0.00
EQUITIES	ECOLAB INC	SPECIALTY CHEMICALS	United States	$9,292,738.57	$2,172,985.98	33,798.00
EQUITIES	ECONOCOM GROUP SA/NV	BELGIUM	Belgium	$15,671.97	($13,979.92)	8,854.00
EQUITIES	ECOPRO BM CO LTD	SOUTH KOREA	South Korea	$515,877.17	$25,462.36	6,400.00
EQUITIES	ECOPRO BM CO LTD	SOUTH KOREA	South Korea	$11,327.92	$11,327.92	582.98
EQUITIES	ECORA ROYALTIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$67,096.21	($4,990.13)	30,948.00
EQUITIES	ECORODOVIAS INFRAESTRUTURA E L	BRAZIL	Brazil	$178,046.26	$34,925.78	102,000.00
EQUITIES	ECOVYST INC	COMMODITY CHEMICALS	United States	$1,114,663.02	($69,686.70)	113,394.00
EQUITIES	ECOVYST INC	COMMODITY CHEMICALS	United States	$625,020.89	($109,142.68)	63,583.00
EQUITIES	ECOVYST INC	COMMODITY CHEMICALS	United States	$267,277.70	($12,253.19)	27,190.00
EQUITIES	ECOVYST INC	COMMODITY CHEMICALS	United States	$85,265.42	($27,669.90)	8,674.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EDELWEISS FINANCIAL SERVICES L	INDIA	India	$467,914.61	$55,847.07	311,670.00
EQUITIES	EDENRED SE	FRANCE	France	$21,203,359.47	$1,658,024.81	676,600.00
EQUITIES	EDENRED SE	FRANCE	France	$2,055,629.82	$0.00	65,595.22
EQUITIES	EDGEWELL PERSONAL CARE CO	PERSONAL CARE PRODUCTS	United States	$396,939.03	($390,344.25)	14,631.00
EQUITIES	EDGEWISE THERAPEUTICS INC	PHARMACEUTICALS	United States	$684,922.00	$540,316.47	16,870.00
EQUITIES	EDGEWISE THERAPEUTICS INC	PHARMACEUTICALS	United States	$517,771.80	($52,626.53)	12,753.00
EQUITIES	EDION CORP	RETAIL TRADE	Japan	$191,785.16	($889.59)	12,200.00
EQUITIES	EDION CORP	RETAIL TRADE	Japan	$639,101.63	$0.00	41,073.72
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	$232,919.55	($12,930.44)	4,335.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	$4,959,655.11	$1,535,667.41	92,307.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	$7,009,884.45	$1,251,518.57	130,465.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	$4,605,520.68	($621,733.38)	85,716.00
EQUITIES	EDISON INTERNATIONAL	ELECTRIC UTILITIES	United States	$2,876,113.17	($245,753.53)	53,529.00
EQUITIES	EDITAS MEDICINE INC	BIOTECHNOLOGY	United States	$17,879.49	($5,149.52)	6,957.00
EQUITIES	EDITAS MEDICINE INC	BIOTECHNOLOGY	United States	$329,779.83	($64,967.01)	128,319.00
EQUITIES	EDP RENEWABLES SA	SPAIN	Spain	$7,702,663.32	($168,932.25)	526,916.00
EQUITIES	EDP RENEWABLES SA	SPAIN	Spain	$675,077.23	($71,560.39)	46,180.00
EQUITIES	EDP RENEWABLES SA	SPAIN	Spain	$358,720.66	$110,764.74	24,539.00
EQUITIES	EDP RENEWABLES SA	SPAIN	Spain	$1,945.96	$0.00	133.12
EQUITIES	EDP RENEWABLES SA	SPAIN	Spain	$0.00	$0.00	0.00
EQUITIES	EDP SA	PORTUGAL	Portugal	$4,339,677.01	$829,546.45	788,900.00
EQUITIES	EDP SA	PORTUGAL	Portugal	$1,855,152.78	$250,353.26	337,244.00
EQUITIES	EDP SA	PORTUGAL	Portugal	$1,037,831.37	$315,034.43	188,665.00
EQUITIES	EDP SA	PORTUGAL	Portugal	$4,459,275.28	$0.00	810,641.50
EQUITIES	EDP SA	PORTUGAL	Portugal	$6,836.08	$0.00	1,242.71
EQUITIES	EDULAB INC	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	$3,271,614.32	$408,228.58	37,901.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	$11,505,333.84	$10,318,339.13	133,287.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	$15,798,631.68	$13,356,651.54	183,024.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	$12,174,745.44	$5,376,520.09	141,042.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	$1,870,381.76	($37,635.76)	21,668.00
EQUITIES	EDWARDS LIFESCIENCES CORP	OTHER	United States	$6,067,864.40	$1,689,707.78	70,295.00
EQUITIES	EFG INTERNATIONAL AG	SWITZERLAND	Switzerland	$926,076.68	$0.00	48,326.73
EQUITIES	EGAIN CORP	APPLICATION SOFTWARE	United States	$82,474.15	($10,991.82)	14,183.00
EQUITIES	EGAIN CORP	APPLICATION SOFTWARE	United States	$90,039.46	($32,141.69)	15,484.00
EQUITIES	EGALAX_EMPIA TECHNOLOGY INC	TAIWAN	Taiwan	$173,408.32	$8,801.42	95,000.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	$2,802,771.70	$933,762.84	37,564.00
EQUITIES	EICHER MOTORS LTD	INDIA	India	$2,662,125.74	$491,073.39	35,679.00
EQUITIES	EID PARRY INDIA LTD	INDIA	India	$216,390.17	($46,295.71)	30,232.00
EQUITIES	EIFFAGE SA	FRANCE	France	$1,220,026.42	$87,855.11	10,725.00
EQUITIES	EIFFAGE SA	FRANCE	France	$3,533,810.80	($720,213.68)	31,065.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EIFFAGE SA	FRANCE	France	$523,047.23	($16,356.29)	4,598.00
EQUITIES	EIFFAGE SA	FRANCE	France	$103,054.12	$0.00	905.93
EQUITIES	EIFFAGE SA	FRANCE	France	$3,126.08	$0.00	27.48
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	$1,011,235.98	($253,413.00)	32,195.00
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	$607,935.16	$89,675.91	19,355.00
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	$3,318.29	$0.00	107.40
EQUITIES	EISAI CO LTD	PHARMACEUTICAL	Japan	$14,966,732.31	$1,058,030.85	476,500.00
EQUITIES	EIZO CORP	ELECTRIC APPLIANCES	Japan	$306,962.06	$0.00	15,945.28
EQUITIES	EL AL ISRAEL AIRLINES LTD	ISRAEL	Israel	$592,698.28	$0.00	98,498.44
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	$181,312.25	$4,754.55	12,635.00
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	$449,556.80	($58,934.35)	31,328.00
EQUITIES	EL POLLO LOCO HOLDINGS INC	RESTAURANTS	United States	$117,670.00	$41,432.87	8,200.00
EQUITIES	EL PUERTO DE LIVERPOOL SAB DE	MEXICO	Mexico	$881,807.43	$45,740.97	150,138.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	$548,626.28	$463.88	127,000.00
EQUITIES	ELAN MICROELECTRONICS CORP	TAIWAN	Taiwan	$319,672.00	$28,981.87	74,000.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	$2,901,811.17	$1,160,493.70	129,603.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	$3,912,070.36	$1,437,922.83	174,724.00
EQUITIES	ELANCO ANIMAL HEALTH INC	PHARMACEUTICALS	United States	$2,482,715.15	$360,904.99	110,885.00
EQUITIES	ELANG MAHKOTA TEKNOLOGI TBK PT	INDONESIA	Indonesia	$486,235.69	($820,287.43)	22,400,700.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	$2,562,006.30	$846,248.96	27,939.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	$1,802,180.10	$141,268.38	19,653.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	$3,019,130.80	$357,692.45	32,924.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	$1,940,280.30	$238,933.25	21,159.00
EQUITIES	ELASTIC NV	NETHERLANDS	Netherlands	$5,349,869.70	$1,009,923.37	58,341.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	$1,047,083.22	($86,168.68)	1,565.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	$2,580,575.06	$699,058.93	3,857.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	$1,333,442.08	$417,183.87	1,993.00
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	$1,485,841.52	$0.00	2,220.78
EQUITIES	ELBIT SYSTEMS LTD	ISRAEL	Israel	$7,654.96	$0.00	11.44
EQUITIES	ELDERS LTD	AUSTRALIA	Australia	$345,488.70	$0.00	76,636.71
EQUITIES	ELDORADO GOLD CORP	CDN GOLD	Canada	$24,207,246.27	$4,012,610.64	628,923.00
EQUITIES	ELDORADO GOLD CORP	CDN GOLD	Canada	$2,092,247.10	$0.00	54,205.62
EQUITIES	ELECNOR SA	SPAIN	Spain	$390,299.73	$0.00	11,473.09
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	$155,529.36	$12,991.32	12,200.00
EQUITIES	ELECOM CO LTD	PRECISION INSTRUMENTS	Japan	$192,499.45	$45,939.06	15,100.00
EQUITIES	ELECTRA LTD/ISRAEL	ISRAEL	Israel	$426,524.57	$0.00	11,645.90
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	$1,590,412.92	$42,506.08	60,800.00
EQUITIES	ELECTRIC POWER DEVELOPMENT CO	ELECTRIC POWER AND GAS	Japan	$1,328,831.85	$113,806.38	50,800.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	$2,028,724.83	$312,549.01	549,600.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	$662,642.95	($53,341.51)	179,516.00
EQUITIES	ELECTRICAL INDUSTRIES CO	SAUDI ARABIA	Saudi Arabia	$1,230,412.75	$885,408.28	333,330.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ELECTRO OPTIC SYSTEMS HOLDINGS	AUSTRALIA	Australia	$488,563.01	$0.00	62,367.77
EQUITIES	ELECTROLUX AB	SWEDEN	Sweden	$733,283.07	$0.00	279,173.54
EQUITIES	ELECTROLUX PROFESSIONAL AB	SWEDEN	Sweden	$214,594.31	$0.00	47,166.32
EQUITIES	ELECTROMED INC	HEALTH CARE EQUIPMENT	United States	$996,801.30	$268,511.22	35,310.00
EQUITIES	ELECTROMED INC	HEALTH CARE EQUIPMENT	United States	$197,751.15	($66,932.78)	7,005.00
EQUITIES	ELEKTA SER 'B' SEK5	SWEDEN	Sweden	$933,980.97	$0.00	176,511.79
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	$703,330.20	($4,202.02)	43,796.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	$857,563.08	($111,096.59)	53,400.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	$387,156.01	($148,433.81)	24,108.00
EQUITIES	ELEMENT FLEET MANAGEMENT CORP	CDN DIVERSIFIED SUP SVCS	Canada	$2,537.80	$0.00	159.07
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	$107,824.16	$33,869.62	2,972.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	$2,225,850.56	$1,041,958.76	61,352.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	$2,353,193.36	$1,122,781.47	64,862.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	$3,218,398.80	$137,258.28	88,710.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	$45,966.76	$21,725.36	1,267.00
EQUITIES	ELEMENT SOLUTIONS INC	SPECIALTY CHEMICALS	United States	$1,553,328.20	$723,615.68	42,815.00
EQUITIES	ELEMENTAL ROYALTY CORPORATION	CDN GOLD	Canada	$229,285.24	$0.00	11,919.73
EQUITIES	ELEMENTIS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$697,550.11	$0.00	293,343.97
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	$3,096,562.48	$88,125.18	7,964.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	$18,704,186.10	$14,966,398.36	48,105.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	$27,303,718.04	$17,801,796.92	70,222.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	$19,862,869.70	$5,936,430.93	51,085.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	$1,926,214.28	$352,032.87	4,954.00
EQUITIES	ELEVANCE HEALTH INC	MANAGED HEALTH CARE	United States	$11,241,952.66	$1,421,805.97	28,913.00
EQUITIES	ELEVRA LITHIUM LTD	AUSTRALIA	Australia	$136,328.96	$0.00	34,683.08
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCTS	United States	$1,338,458.32	$366,273.84	13,256.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCTS	United States	$1,950,336.52	($2,014,029.24)	19,316.00
EQUITIES	ELF BEAUTY INC	PERSONAL CARE PRODUCTS	United States	$1,386,419.07	($703,535.59)	13,731.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$15,512,971.56	$4,589,325.76	13,407.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$10,205,445.60	$3,593,881.13	8,820.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$208,122,822.52	$188,516,560.06	179,869.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$301,231,893.04	$271,432,699.83	260,338.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$218,727,460.72	$181,618,623.41	189,034.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$14,895,090.84	$3,260,185.02	12,873.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$11,506,003.52	$1,312,553.48	9,944.00
EQUITIES	ELI LILLY & CO	PHARMACEUTICALS	United States	$121,563,981.88	$41,766,510.64	105,061.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	$4,673,133.40	$1,048,817.93	33,654.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	$918.60	$0.00	0.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	$1,119,860.17	$54,715.74	8,191.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	$369,155.85	$39,266.58	2,693.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	$1,137.42	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	$25,193,229.95	$1,984,019.35	184,665.00
EQUITIES	ELIA GROUP SA/NV	BELGIUM	Belgium	$2,313.35	$0.00	17.03
EQUITIES	ELIS SA	FRANCE	France	$1,515,183.34	$0.00	61,828.46
EQUITIES	ELIS SA	FRANCE	France	$4,813,045.79	$320,042.41	196,905.00
EQUITIES	ELIS SA	FRANCE	France	$8,027,242.77	$2,285,087.83	328,400.00
EQUITIES	ELISA OYJ	FINLAND	Finland	$9,219.56	$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	$34,251.35	$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	$1,674,373.69	($237,042.19)	40,165.00
EQUITIES	ELISA OYJ	FINLAND	Finland	$26,734.79	$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	$477,366.98	($102,992.69)	11,373.00
EQUITIES	ELISA OYJ	FINLAND	Finland	$17,700.28	$0.00	0.00
EQUITIES	ELISA OYJ	FINLAND	Finland	$2,364.04	$0.00	57.43
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	$4,031,166.08	$1,353,603.44	26,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	$30,391,736.31	$6,422,167.26	196,019.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	$24,497,086.18	$19,241,938.86	158,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	$2,480,717.59	$1,079,109.75	16,000.00
EQUITIES	ELITE MATERIAL CO LTD	TAIWAN	Taiwan	$7,752,242.46	$7,422,456.52	50,000.00
EQUITIES	ELITE SEMICONDUCTOR MICROELECT	TAIWAN	Taiwan	$2,072,926.07	$897,460.93	230,700.00
EQUITIES	ELITE SEMICONDUCTOR MICROELECT	TAIWAN	Taiwan	$386,371.14	$29,636.11	43,000.00
EQUITIES	ELITE SEMICONDUCTOR MICROELECT	TAIWAN	Taiwan	$1,186,069.53	$179,540.77	132,000.00
EQUITIES	ELITE SEMICONDUCTOR MICROELECT	TAIWAN	Taiwan	$1,051,288.90	$3,412.17	117,000.00
EQUITIES	ELITE SEMICONDUCTOR MICROELECT	TAIWAN	Taiwan	$727,815.40	$6,163.79	81,000.00
EQUITIES	ELKEM ASA	NORWAY	Norway	$262,394.71	$0.00	73,990.29
EQUITIES	ELLINGTON FINANCIAL INC	MORTGAGE REITS	United States	$233,578.80	($28,404.88)	19,530.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	$606.08	$0.00	0.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	$4,195.47	$0.00	0.00
EQUITIES	ELMERA GROUP ASA	NORWAY	Norway	$56,813.69	$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	$1,509.36	$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	$3,188,068.96	($498,907.39)	18,062.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	$632,151.27	$0.00	3,590.61
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	$5,082.84	$0.00	0.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	$4,061,229.33	($705,502.40)	23,009.00
EQUITIES	ELMOS SEMICONDUCTOR SE	GERMANY	Germany	$5,475,979.29	$3,393,923.42	30,900.00
EQUITIES	ELNUSA TBK PT	INDONESIA	Indonesia	$91,909.25	$26,205.15	2,547,100.00
EQUITIES	ELOPAK ASA	NORWAY	Norway	$27,920.26	$0.00	0.00
EQUITIES	ELOPAK ASA	NORWAY	Norway	$286,043.23	$0.00	77,908.99
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	$2,909.97	$0.00	0.00
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	$40,601.12	$0.00	0.00
EQUITIES	ELRINGKLINGER AG	GERMANY	Germany	$6,162.37	$0.00	0.00
EQUITIES	ELSIGHT LTD	AUSTRALIA	Australia	$94,119.18	$0.00	27,894.23
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$466,070.15	$19,730.57	130,872.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$3,121,600.22	$1,198,860.49	876,542.00
EQUITIES	EMAAR DEVELOPMENT PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$2,401,554.74	($47,673.18)	674,354.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$4,881,104.71	$1,815,966.22	1,548,149.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$7,146,983.62	$3,804,422.40	2,266,822.00
EQUITIES	EMAAR PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$4,377,916.93	($1,075,914.61)	1,388,552.00
EQUITIES	EMAMI LTD	INDIA	India	$224,085.59	($963.55)	56,651.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	$1,689,476.88	$415,158.47	372,677.00
EQUITIES	EMBASSY OFFICE PARKS REIT	INDIA	India	$1,571,800.07	$145,842.85	346,719.00
EQUITIES	EMBECTA CORP	HEALTH CARE SUPPLIES	United States	$93,350.38	($131,936.39)	16,493.00
EQUITIES	EMBRACER GROUP AB	SWEDEN	Sweden	$134,811.77	$0.00	15,642.24
EQUITIES	EMBRACER GROUP AB	SWEDEN	Sweden	$3,333,544.99	$1,145,002.79	386,792.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	$3,887,027.42	$63,852.56	51,494.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	$6,807,330.65	$1,341,183.80	89,921.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	$17,520,363.52	$9,917,816.01	231,423.00
EQUITIES	EMBRAER SA	BRAZIL	Brazil	$12,841,465.01	$2,756,105.30	679,680.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$1,087,220.09	($87,937.74)	1,441.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$431,568.28	($24,914.65)	572.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$6,947,343.92	$6,136,975.48	9,208.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$11,849,265.45	$6,877,876.65	15,705.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$7,815,761.91	$5,736,114.64	10,359.00
EQUITIES	EMCOR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$4,462,053.86	$1,000,183.56	5,914.00
EQUITIES	EMCURE PHARMACEUTICALS LTD	INDIA	India	$626,528.93	$99,220.88	30,900.00
EQUITIES	EMCURE PHARMACEUTICALS LTD	INDIA	India	$928,465.23	$8,399.69	45,727.00
EQUITIES	EMEIS SA	FRANCE	France	$422,866.26	$0.00	34,375.86
EQUITIES	EMEMORY TECHNOLOGY INC	TAIWAN	Taiwan	$4,880,221.21	$2,475,394.36	47,000.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	$1,811,998.18	$172,785.84	37,821.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	$981,337.32	$136,015.00	20,483.00
EQUITIES	EMERA INC	CDN ELECTRIC UTILITIES	Canada	$5,980.77	$0.00	124.83
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	$886,134.07	$0.00	182,744.64
EQUITIES	EMERALD RESOURCES NL	AUSTRALIA	Australia	$101,019.82	($4,870.88)	20,833.00
EQUITIES	EMERGENT BIOSOLUTIONS INC	BIOTECHNOLOGY	United States	$197,907.60	($57,606.31)	29,986.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	$202,250.40	($11,906.57)	1,304.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	$19,959,663.90	$14,969,611.38	128,689.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	$27,949,175.10	$20,644,899.32	180,201.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	$20,171,840.70	$10,374,002.21	130,057.00
EQUITIES	EMERSON ELECTRIC CO	ELECTRIC COMP & EQUIP	United States	$11,268,325.20	$2,977,494.61	72,652.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$3,589,137.60	$2,067,457.00	422,241.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$7,246,021.88	$2,029,223.21	852,452.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$2,708,430.74	$1,154,645.80	318,631.00
EQUITIES	EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$4,738,417.13	$521,022.52	557,447.00
EQUITIES	EMIRATES TELECOMMUNICATIONS GR	UNITED ARAB EMIRATES	United Arab Emirates	$287,453.44	$19,042.06	48,743.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EMIRATES TELECOMMUNICATIONS GR	UNITED ARAB EMIRATES	United Arab Emirates	$1,044,003.92	($11,568.15)	177,030.00
EQUITIES	EMIRATES TELECOMMUNICATIONS GR	UNITED ARAB EMIRATES	United Arab Emirates	$3,795,278.31	$792,104.12	643,559.00
EQUITIES	EMMI AG	SWITZERLAND	Switzerland	$1,171,183.93	$0.00	1,143.72
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	$525,435.69	$134,675.33	15,522.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	$275,107.32	$366.94	8,127.00
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	$1,568.59	$0.00	46.34
EQUITIES	EMPIRE CO LTD	CDN FOOD RETAIL	Canada	$14,736,910.55	$1,563,059.10	435,346.00
EQUITIES	EMPIRE STATE REALTY TRUST INC	OFFICE REITS	United States	$152,023.69	($207,580.68)	37,723.00
EQUITIES	EMPLOYERS HOLDINGS INC	PROPERTY & CASUALTY INS	United States	$366,165.80	$233,666.45	7,670.00
EQUITIES	EMPRESA NACIONAL DE TELECOMUNI	CHILE	Chile	$1,354,973.85	$241,773.30	332,906.00
EQUITIES	EMPRESAS CMPC SA	CHILE	Chile	$47,987.30	$0.00	0.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	$2,418,330.42	$531,933.76	2,441.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	$927,741.56	$166,432.83	938.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	$621,668.14	$110,450.30	626.00
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	$2,759.54	$0.00	2.81
EQUITIES	EMS-CHEMIE HOLDING AG	SWITZERLAND	Switzerland	$3,808,751.52	$160,926.95	3,864.00
EQUITIES	EMSTEEL BUILDING MATERIALS PJS	UNITED ARAB EMIRATES	United Arab Emirates	$104,151.07	$1,666.43	306,025.00
EQUITIES	EN INC/JAPAN	SERVICES	Japan	$690,417.20	($493,960.09)	62,100.00
EQUITIES	ENACT HOLDINGS INC	CMRL&RESIDENTIAL MRTG FIN	United States	$371,170.80	$157,974.75	8,580.00
EQUITIES	ENAD GLOBAL 7 AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	ENAGAS SA	SPAIN	Spain	$1,327,874.71	$0.00	70,552.70
EQUITIES	ENAGAS SA	SPAIN	Spain	$967,742.11	$0.00	51,418.11
EQUITIES	ENANTA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$34,373.44	$568.41	2,608.00
EQUITIES	ENAV SPA	ITALY	Italy	$750,755.24	$0.00	136,056.68
EQUITIES	ENAV SPA	ITALY	Italy	$2,348,377.26	($125,842.31)	425,588.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	$6,211,320.76	($71,577.36)	133,311.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	$13,125,259.58	$1,060,760.37	281,702.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	$6,723,048.49	$199,196.99	144,294.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	$28,740,666.55	($3,717,265.96)	616,849.00
EQUITIES	ENBRIDGE INC	CDN OIL & GAS STOR & TRAN	Canada	$41,448.92	$0.00	889.60
EQUITIES	ENCAVIS AG	GERMANY	Germany	$5,973.03	$0.00	0.00
EQUITIES	ENCE ENERGIA Y CELULOSA SA	SPAIN	Spain	$282,947.23	$0.00	109,065.74
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	$4,706,279.62	$2,842,261.31	38,738.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	$3,414,233.47	$2,996,224.78	28,103.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	$4,522,951.21	$2,493,403.69	37,229.00
EQUITIES	ENCOMPASS HEALTH CORP	HEALTH CARE FACILITIES	United States	$2,525,412.63	$1,375,646.94	20,787.00
EQUITIES	ENCOMPASS SVCS CORP COM	CONSTRUCTION & ENGINEERNG	United States	$0.00	($59.35)	19,783.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	$234,494.52	$184,531.26	2,483.00
EQUITIES	ENCORE CAPITAL GROUP INC	CONSUMER FINANCE	United States	$2,235,205.92	$1,126,503.14	23,668.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUEL	United States	$43,416.00	($52,662.00)	40,200.00
EQUITIES	ENCORE ENERGY CORP	CDN COAL/CONSUMABLE FUEL	Canada	$432.00	($495.76)	400.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENDEAVOUR GROUP LTD/AUSTRALIA	AUSTRALIA	Australia	$1,021,919.02	$0.00	488,009.17
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,125,830.08	($106,581.03)	19,605.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,241.10	$0.00	0.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,273,069.79	($12,993.88)	39,871.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$894,603.50	($89,555.44)	15,601.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$782,498.52	$138,476.32	13,646.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,861.17	$0.00	86.20
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	ENDEAVOUR MINING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,848,897.70	$3,193,891.82	119,438.00
EQUITIES	ENDEAVOUR SILVER CORP	CDN SILVER	Canada	$630,853.28	$0.00	73,414.26
EQUITIES	ENDESA SA	SPAIN	Spain	$929,968.34	$86,855.93	19,743.00
EQUITIES	ENDESA SA	SPAIN	Spain	$2,451,276.45	$258,906.30	51,881.00
EQUITIES	ENDESA SA	SPAIN	Spain	$1,873,966.23	$429,586.33	39,740.00
EQUITIES	ENDESA SA	SPAIN	Spain	$843,012.49	$339,081.80	17,841.00
EQUITIES	ENDESA SA	SPAIN	Spain	$5,997.55	$0.00	127.33
EQUITIES	ENDESA SA	SPAIN	Spain	$5,275.73	$0.00	0.00
EQUITIES	ENDO LIGHTING CORP	OTHER PRODUCTS	Japan	$413,156.54	$19,340.58	24,900.00
EQUITIES	ENDO LIGHTING CORP	OTHER PRODUCTS	Japan	$48,118.63	$26,173.83	2,900.00
EQUITIES	ENDUR ASA	NORWAY	Norway	$1,049.08	$0.00	0.00
EQUITIES	ENEA SA	POLAND	Poland	$1,387.18	$0.00	0.00
EQUITIES	ENEA SA	POLAND	Poland	$1,051,666.40	$290,728.58	187,132.00
EQUITIES	ENEL AMERICAS SA	CHILE	Chile	$576,359.56	($17,755.42)	6,821,935.00
EQUITIES	ENEL AMERICAS SA	CHILE	Chile	$479,893.27	($9,813.61)	5,680,136.00
EQUITIES	ENEL AMERICAS SA	CHILE	Chile	$665,188.80	($30,294.15)	7,873,340.00
EQUITIES	ENEL CHILE SA	CHILE	Chile	$1,223,019.51	$225,118.73	14,546,750.00
EQUITIES	ENEL CHILE SA	CHILE	Chile	$823,541.70	$71,594.69	9,795,310.00
EQUITIES	ENEL SPA	ITALY	Italy	$9,940,317.14	$1,165,450.91	1,000,507.00
EQUITIES	ENEL SPA	ITALY	Italy	$1,371,167.99	($169,166.55)	138,010.00
EQUITIES	ENEL SPA	ITALY	Italy	$9,184,480.78	$1,898,226.97	924,431.00
EQUITIES	ENEL SPA	ITALY	Italy	$33,772,997.13	$11,659,247.54	3,399,300.00
EQUITIES	ENEL SPA	ITALY	Italy	$5,689,557.28	$852,860.12	572,662.00
EQUITIES	ENEL SPA	ITALY	Italy	$26,631,151.99	$0.00	2,680,463.17
EQUITIES	ENEL SPA	ITALY	Italy	$31,480,361.74	($579,459.94)	3,168,543.00
EQUITIES	ENEL SPA	ITALY	Italy	$30,791.12	$0.00	3,099.17
EQUITIES	ENENTO GROUP OYJ	FINLAND	Finland	$39,240.94	($530.98)	2,294.00
EQUITIES	ENENTO GROUP OYJ	FINLAND	Finland	$1,468,734.49	($191,427.50)	83,700.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	$3,336,618.29	$1,563,263.05	373,800.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	$2,738,097.87	$731,199.43	306,748.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	$3,652,606.22	($101,711.58)	409,200.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	$1,559,239.75	$770,067.58	174,681.00
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	$3,209,382.72	$0.00	363,988.71

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	$9,232.28	$0.00	1,047.07
EQUITIES	ENEOS HOLDINGS INC	OIL AND COAL PRODUCTS	Japan	$3,424,987.80	($160,815.94)	383,700.00
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	$989,725.29	($30,540.18)	43,396.00
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	$3,010,547.46	$1,009,204.04	132,002.00
EQUITIES	ENERFLEX LTD	CDN OIL & GAS EQUIP/SVCS	Canada	$999,307.30	$0.00	43,816.14
EQUITIES	ENERGEAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$98,896.46	($1,400.84)	10,500.00
EQUITIES	ENERGEAN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$96,039.14	$0.00	10,196.63
EQUITIES	ENERGIEKONTOR AG	GERMANY	Germany	$379.87	$0.00	0.00
EQUITIES	ENERGIX-RENEWABLE ENERGIES LTD	ISRAEL	Israel	$602,737.72	$0.00	96,665.99
EQUITIES	ENERGIZER HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	$437,639.40	$63,213.83	20,460.00
EQUITIES	ENERGOUS CORP	ELECTRIC COMP & EQUIP	United States	$30,800.16	($24,662.63)	2,344.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FUEL	Canada	$495,886.74	$276,226.34	44,958.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FUEL	Canada	$330,855.88	($222,923.13)	29,996.00
EQUITIES	ENERGY FUELS INC/CANADA	CDN COAL/CONSUMABLE FUEL	Canada	$700,321.83	$0.00	63,209.28
EQUITIES	ENERGY RECOVERY INC	IND MACHNRY & SUPP & COMP	United States	$106,166.39	($252,464.61)	15,917.00
EQUITIES	ENERGY SERVICES OF AMERICA COR	OIL & GAS EQUIP/SVCS	United States	$124,701.36	($64,167.60)	11,144.00
EQUITIES	ENERGY SERVICES OF AMERICA COR	OIL & GAS EQUIP/SVCS	United States	$45,118.08	$3,124.02	4,032.00
EQUITIES	ENERJISA ENERJI AS	TURKEY	Turkey	$829,502.74	($143,291.68)	385,766.00
EQUITIES	ENERPAC TOOL GROUP CORP	IND MACHNRY & SUPP & COMP	United States	$572,265.78	$265,632.60	16,402.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	$1,630,828.86	($196,607.51)	8,872.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	$1,560,426.76	$1,304,469.98	8,489.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	$615,972.44	$78,448.75	3,351.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	$1,823,101.97	$903,079.42	9,918.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	$227,014.61	$22,835.91	1,235.00
EQUITIES	ENERSYS	ELECTRIC COMP & EQUIP	United States	$743,541.79	($18,427.00)	4,045.00
EQUITIES	ENEVA SA	BRAZIL	Brazil	$4,608,410.34	$884,443.48	855,400.00
EQUITIES	ENGHOUSE SYSTEMS LTD	CDN APPLICATION SOFTWARE	Canada	$952,289.91	($850,448.97)	80,477.00
EQUITIES	ENGIE SA	FRANCE	France	$5,577,685.04	$624,432.18	215,282.00
EQUITIES	ENGIE SA	FRANCE	France	$3,070,625.96	$712,467.66	118,517.00
EQUITIES	ENGIE SA	FRANCE	France	$18,607.52	$0.00	718.19
EQUITIES	ENI SPA	ITALY	Italy	$8,536,396.21	$2,359,352.02	312,882.00
EQUITIES	ENI SPA	ITALY	Italy	$6,255,227.52	$1,197,993.48	229,271.00
EQUITIES	ENI SPA	ITALY	Italy	$3,493,957.81	$1,520,968.08	128,063.00
EQUITIES	ENI SPA	ITALY	Italy	$10,267,558.18	$0.00	376,333.77
EQUITIES	ENI SPA	ITALY	Italy	$20,157.15	$0.00	738.81
EQUITIES	ENIGMO INC	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	$1,392,521.43	($381,688.97)	20,147.00
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	$642,659.66	($286,629.71)	9,298.00
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	$3,942.31	$0.00	57.04
EQUITIES	ENLIGHT RENEWABLE ENERGY LTD	ISRAEL	Israel	$40.39	$0.00	0.58
EQUITIES	ENLIVEN THERAPEUTICS INC	PHARMACEUTICALS	United States	$480,494.88	($143,105.18)	10,482.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENLIVEN THERAPEUTICS INC	PHARMACEUTICALS	United States	$480,403.20	$251,583.57	10,480.00
EQUITIES	ENLIVEN THERAPEUTICS INC	PHARMACEUTICALS	United States	$313,637.28	($32,619.24)	6,842.00
EQUITIES	ENNIS INC	COMMERCIAL PRINTING	United States	$165,471.01	$47,400.28	7,351.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	$1,060,374.82	$233,165.80	86,100.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	$825,146.49	$276,741.71	67,000.00
EQUITIES	ENNOCONN CORP	TAIWAN	Taiwan	$2,996,217.74	$523,975.44	243,286.00
EQUITIES	ENOMOTO CO LTD	INFORMATN & COMMUNICATION	Japan	$84,775.09	$4,913.76	4,000.00
EQUITIES	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	United States	$1,108,774.85	($436,120.74)	6,635.00
EQUITIES	ENOVA INTERNATIONAL INC	CONSUMER FINANCE	United States	$761,018.94	$679,152.65	4,554.00
EQUITIES	ENOVIS CORP	HEALTH CARE EQUIPMENT	United States	$274,104.81	($568,732.82)	15,003.00
EQUITIES	ENOVIX CORP	ELECTRIC COMP & EQUIP	United States	$113,477.00	($316,533.87)	39,130.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,064,092.45	($711,761.33)	32,255.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,357,505.51	($1,865,984.27)	41,149.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,080,818.38	($2,594,332.33)	32,762.00
EQUITIES	ENPHASE ENERGY INC	SEMICNDCTR MTRLS & EQUIP	United States	$4,603,424.60	($1,060,436.84)	139,540.00
EQUITIES	ENPLAS CORP	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COMP	United States	$1,064,559.76	($110,006.99)	3,476.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COMP	United States	$1,135,305.82	$512,615.25	3,707.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COMP	United States	$1,693,005.28	$1,086,529.24	5,528.00
EQUITIES	ENPRO INC	IND MACHNRY & SUPP & COMP	United States	$88,509.14	$8,015.67	289.00
EQUITIES	ENSIGN ENERGY SERVICES INC	CDN OIL & GAS DRILLING	Canada	$125,247.40	$18,230.82	52,300.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	$6,359,178.27	$3,377,382.60	36,958.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	$2,613,151.16	$2,402,492.86	15,187.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	$1,458,767.07	$63,544.31	8,478.00
EQUITIES	ENSIGN GROUP INC/THE	HEALTH CARE FACILITIES	United States	$976,985.07	$39,426.89	5,678.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$421,113.34	($36,415.73)	76,000.00
EQUITIES	ENTAIN PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,399,536.80	$0.00	252,579.98
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	$5,612,405.80	$5,151,866.44	36,430.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	$7,905,434.84	$5,153,425.27	51,314.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	$5,307,367.00	$2,678,035.31	34,450.00
EQUITIES	ENTEGRIS INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,988,147.76	$236,938.86	19,396.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	$2,800,720.16	$159,400.50	28,216.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	$8,883,571.48	$2,767,931.70	89,498.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	$11,974,329.36	$5,177,381.51	120,636.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	$11,501,951.02	$5,988,617.64	115,877.00
EQUITIES	ENTERGY CORP	ELECTRIC UTILITIES	United States	$6,285,440.98	$1,463,600.05	63,323.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	$605,711.25	$447,977.97	10,275.00
EQUITIES	ENTERPRISE FINANCIAL SERVICES	REGIONAL BANKS	United States	$2,750,548.05	($250,343.85)	46,659.00
EQUITIES	ENTRA ASA	NORWAY	Norway	$3,011.76	$0.00	0.00
EQUITIES	ENTRA ASA	NORWAY	Norway	$0.00	$0.00	0.00
EQUITIES	ENTRAVISION COMMUNICATIONS COR	BROADCASTING	United States	$1,021,988.10	($438,699.88)	139,046.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ENVELA CORP	OTHER SPECIALTY RETAIL	United States	$112,440.64	($129,928.30)	9,308.00
EQUITIES	ENVELA CORP	OTHER SPECIALTY RETAIL	United States	$532,860.88	($569,863.97)	44,111.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	$2,598,759.45	$47,188.98	133,065.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	$202,760.46	$13,704.25	10,382.00
EQUITIES	ENVIRI CORP	ENVIRON & FACILITIES SVCS	United States	$369,117.00	($47,433.57)	18,900.00
EQUITIES	ENVISION GREENWISE HOLDINGS LT	HONG KONG	Hong Kong	$88,060.68	$0.00	148,600.03
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	$1,065,467.59	($230,839.20)	45,397.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	$1,106,234.98	$74,705.03	47,134.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	$1,453,403.22	$24,070.71	61,926.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	$1,369,005.10	($203,361.15)	58,330.00
EQUITIES	ENVISTA HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	$790,070.61	($269,889.57)	33,663.00
EQUITIES	EO TECHNICS CO LTD	SOUTH KOREA	South Korea	$497,140.57	$120,135.39	1,294.00
EQUITIES	EO TECHNICS CO LTD	SOUTH KOREA	South Korea	$156,749.11	$11,584.16	408.00
EQUITIES	EO TECHNICS CO LTD	SOUTH KOREA	South Korea	$147,144.39	$76,396.01	383.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$6,392,615.04	$929,670.93	46,404.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$16,007,160.96	$10,276,855.07	116,196.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$25,671,300.48	$17,518,624.30	186,348.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$18,408,180.00	$4,865,740.14	133,625.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$6,346,603.20	$792,224.17	46,070.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$7,962,528.00	$502,395.13	57,800.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$2,831,794.56	$261,730.07	20,556.00
EQUITIES	EOG RESOURCES INC	OIL & GAS EXPL & PROD	United States	$10,371,674.88	$1,626,973.43	75,288.00
EQUITIES	EOS ENERGY ENTERPRISES INC	ELECTRIC COMP & EQUIP	United States	$36,804.52	($101,201.02)	12,008.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVCS	United States	$1,252,424.88	$142,906.32	11,558.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVCS	United States	$2,056,997.88	($803,007.07)	18,983.00
EQUITIES	EPAM SYSTEMS INC	IT CONSULTNG & OTHER SVCS	United States	$1,550,414.88	($1,146,340.44)	14,308.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	$1,869,739.34	$316,836.42	70,806.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	$1,085,881.31	$390,051.75	48,897.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	$10,833,829.60	$2,130,429.96	487,845.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	$1,227,480.21	$235,733.16	46,484.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	$509,529.43	$76,823.07	22,944.00
EQUITIES	EPIROC AB	SWEDEN	Sweden	$6,549.14	$0.00	248.01
EQUITIES	EPIROC AB	SWEDEN	Sweden	$3,395.78	$0.00	152.91
EQUITIES	EPL LTD	INDIA	India	$480,358.59	$71,709.05	194,226.00
EQUITIES	EPLUS INC	TECHNOLOGY DISTRIBUTORS	United States	$675,435.04	$280,702.99	7,504.00
EQUITIES	EPLUS INC	TECHNOLOGY DISTRIBUTORS	United States	$167,778.64	$12,846.18	1,864.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	$1,195,286.32	$262,580.32	21,178.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	$2,137,890.76	($14,799.43)	37,879.00
EQUITIES	EPR PROPERTIES	OTHER SPECIALIZED REITS	United States	$1,232,028.76	($186,340.24)	21,829.00
EQUITIES	EQ RESOURCES LTD	AUSTRALIA	Australia	$190,380.76	$0.00	651,556.03
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	$636,455.52	$0.00	7,182.89

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EQB INC	CDN REGIONAL BANKS	Canada	$2,649,353.76	$1,510,459.95	29,900.00
EQUITIES	EQT AB	SWEDEN	Sweden	$1,604,569.78	($223,277.52)	55,595.00
EQUITIES	EQT AB	SWEDEN	Sweden	$878,205.76	($89,772.48)	30,428.00
EQUITIES	EQT AB	SWEDEN	Sweden	$4,970.96	$0.00	172.23
EQUITIES	EQT AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	$326,857.36	($38,728.77)	6,731.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	$7,118,507.52	$1,431,570.81	146,592.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	$10,132,723.84	$3,528,887.39	208,664.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	$7,166,144.88	$1,358,182.51	147,573.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	$4,535,843.92	($715,816.25)	93,407.00
EQUITIES	EQT CORP	OIL & GAS EXPL & PROD	United States	$3,762,331.68	($97,351.02)	77,478.00
EQUITIES	EQUATORIALE HOLDINGS LIMITED	SINGAPORE	Singapore	$0.00	($5,681.61)	277,200.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	$509,160.40	($111,670.63)	3,710.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	$3,838,191.08	$2,190,927.70	27,967.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	$5,725,515.56	$2,856,129.87	41,719.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	$4,322,511.04	($437,953.82)	31,496.00
EQUITIES	EQUIFAX INC	RESEARCH & CONSULTING SVC	United States	$2,239,482.32	($211,692.80)	16,318.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	$3,332,144.52	($30,684.32)	3,294.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	$4,931,452.50	$758,289.80	4,875.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	$22,146,520.94	$8,831,493.22	21,893.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	$33,713,938.24	$14,042,043.92	33,328.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	$23,779,211.06	$10,585,120.48	23,507.00
EQUITIES	EQUINIX INC	DATA CENTER REITS	United States	$13,235,512.72	$2,299,867.69	13,084.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$104,073.79	$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$6,422,705.67	$1,783,791.44	149,443.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$7,397.39	$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$107,224.41	$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$3,772,917.10	$871,299.82	89,435.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$32,278.58	$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$53,131,468.77	$8,284,254.42	1,258,603.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$1,944,360.13	$626,773.23	46,335.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$2,060.74	$0.00	0.00
EQUITIES	EQUINOR ASA	NORWAY	Norway	$8,157,607.37	$0.00	195,769.30
EQUITIES	EQUINOR ASA	NORWAY	Norway	$11,350.58	$0.00	272.40
EQUITIES	EQUINOR ASA	NORWAY	Norway	$4,389,955.63	$108,170.64	98,865.00
EQUITIES	EQUINOX GOLD CORP	CDN GOLD	Canada	$868,496.43	($59,530.15)	78,041.00
EQUITIES	EQUINOX GOLD CORP	CDN GOLD	Canada	$646,879.10	($87,515.96)	58,127.00
EQUITIES	EQUINOX GOLD CORP	CDN GOLD	Canada	$4,921.67	$0.00	442.25
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	$186,776.61	($2,337.82)	3,643.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	$3,662,985.15	$2,629,562.11	71,445.00
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	$5,493,016.53	$3,383,130.03	107,139.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EQUITABLE HOLDINGS INC	DIVERSIFIED FINCL SVCS	United States	$4,033,821.06	$2,208,004.38	78,678.00
EQUITIES	EQUITAL LTD	ISRAEL	Israel	$25.59	$5.56	0.75
EQUITIES	EQUITAL LTD	ISRAEL	Israel	$238,555.64	$0.00	6,991.68
EQUITIES	EQUITAL LTD	ISRAEL	Israel	$9.89	$8.31	0.29
EQUITIES	EQUITES PROPERTY FUND LTD	SOUTH AFRICA	South Africa	$116,720.12	$3,676.18	106,795.00
EQUITIES	EQUITY BANCSHARES INC	REGIONAL BANKS	United States	$200,664.32	$72,034.84	4,237.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDNT REITS	United States	$1,770,649.31	($121,304.40)	30,076.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDNT REITS	United States	$2,860,614.78	$1,765,067.16	48,590.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDNT REITS	United States	$3,950,403.62	$2,194,709.87	67,101.00
EQUITIES	EQUITY LIFESTYLE PROPERTIES IN	SINGLE FAM RESIDNT REITS	United States	$2,427,313.18	$557,874.05	41,230.00
EQUITIES	ERAJAYA SWASEMBADA TBK PT	INDONESIA	Indonesia	$474,837.82	$12,872.19	14,265,100.00
EQUITIES	ERAJAYA SWASEMBADA TBK PT	INDONESIA	Indonesia	$251,417.62	($1,936.52)	7,553,100.00
EQUITIES	ERASCA INC	BIOTECHNOLOGY	United States	$407,210.82	$1,249.96	27,777.00
EQUITIES	ERASCA INC	BIOTECHNOLOGY	United States	$407,943.82	($97,099.61)	27,827.00
EQUITIES	ERAWAN GROUP PCL/THE	THAILAND	Thailand	$941,767.07	$7,551.50	8,777,400.00
EQUITIES	ERG SPA	ITALY	Italy	$4,289,558.42	$329,589.83	166,220.00
EQUITIES	ERG SPA	ITALY	Italy	$1,773,320.28	($31,142.83)	68,716.00
EQUITIES	ERG SPA	ITALY	Italy	$162,636.35	$0.00	6,302.14
EQUITIES	ERMENEGILDO ZEGNA NV	NETHERLANDS	Netherlands	$1,094.96	($5.49)	9.00
EQUITIES	ERO COPPER CORP	CDN COPPER	Canada	$1,025,530.62	$0.00	27,849.98
EQUITIES	ERSTE BANK POLSKA SA	POLAND	Poland	$504,951.50	$25,602.68	2,430.00
EQUITIES	ERSTE BANK POLSKA SA	POLAND	Poland	$5,526.73	$0.00	0.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$4,280.73	$0.00	0.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$655,936.50	$0.00	0.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$6,260,747.01	$2,313,803.89	45,332.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$136,914.21	$0.00	0.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$30,186,395.62	$21,584,117.38	215,825.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$8,152,773.69	$4,782,056.39	57,675.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$2,730,647.03	$1,153,244.73	19,803.00
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$7,765,850.60	$0.00	56,457.79
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$16,897.04	$0.00	122.84
EQUITIES	ERSTE GROUP BANK AG	AUSTRIA	Austria	$4,387,970.29	$1,983,141.29	30,693.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	$1,057,901.04	$239,561.57	16,058.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	$1,082,803.68	$84,729.37	16,436.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	$532,376.28	($58,320.94)	8,081.00
EQUITIES	ESAB CORP	IND MACHNRY & SUPP & COMP	United States	$2,458,509.84	($1,620,140.90)	37,318.00
EQUITIES	ESCALADE INC	LEISURE PRODUCTS	United States	$744,605.84	($48,736.27)	39,128.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,576,874.28	($457,267.25)	5,948.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,751,051.55	$1,510,700.00	6,605.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,465,262.97	$549,541.45	5,527.00
EQUITIES	ESCO TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$529,159.56	$210,189.91	1,996.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ESCORTS KUBOTA LTD	INDIA	India	$456,181.38	($40,220.77)	16,100.00
EQUITIES	ESCORTS KUBOTA LTD	INDIA	India	$88,742.86	($4,007.12)	3,132.00
EQUITIES	ESPRINET SPA	ITALY	Italy	$469,254.28	($376,843.72)	52,295.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	$293,485.14	$15,797.30	2,522.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	$3,029,809.32	$778,379.29	26,036.00
EQUITIES	ESQUIRE FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	$225,757.80	$138,414.15	1,940.00
EQUITIES	ESR-REIT	SINGAPORE	Singapore	$306,157.76	($26,781.35)	188,000.00
EQUITIES	ESR-REIT	SINGAPORE	Singapore	$536,425.32	$0.00	329,398.68
EQUITIES	ESR-REIT	SINGAPORE	Singapore	$217,404.58	($37,511.53)	133,500.00
EQUITIES	ESSA INDUSTRIES INDONESIA TBK	INDONESIA	Indonesia	$506,016.00	($337,964.91)	15,868,500.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG FIN	Bermuda	$1,744,828.30	$915,564.89	30,130.00
EQUITIES	ESSENT GROUP LTD	CMRL&RESIDENTIAL MRTG FIN	Bermuda	$1,814,667.76	($129,177.53)	31,336.00
EQUITIES	ESSENTIAL PROPERTIES REALTY TR	DIVERSIFIED REITS	United States	$1,163,908.59	$412,887.23	44,543.00
EQUITIES	ESSENTIAL PROPERTIES REALTY TR	DIVERSIFIED REITS	United States	$2,372,374.30	($585,136.27)	90,910.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	$2,739,576.95	$1,755,669.08	69,905.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	$4,607,176.40	$1,653,070.05	117,560.00
EQUITIES	ESSENTIAL UTILITIES INC	WATER UTILITIES	United States	$2,342,503.87	$344,194.20	59,773.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$2,770,388.28	$79,043.29	10,186.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$5,186,386.62	$961,245.03	19,069.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$5,169,523.86	$407,869.25	19,007.00
EQUITIES	ESSEX PROPERTY TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$2,671,115.58	($1,069.67)	9,821.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	$6,619,490.27	($219,662.03)	40,026.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	$3,211,674.94	($2,204,922.49)	19,420.00
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	$5,690,414.41	$0.00	34,408.17
EQUITIES	ESSILORLUXOTTICA SA	FRANCE	France	$19,386.12	$0.00	117.22
EQUITIES	ESSITY AB	SWEDEN	Sweden	$1,713,389.83	$167,592.74	65,987.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	$1,030,339.64	$23,918.11	39,681.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	$15,815,989.97	$678,179.47	609,114.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	$1,050,852.43	($73,832.44)	40,471.00
EQUITIES	ESSITY AB	SWEDEN	Sweden	$5,871.25	$0.00	226.12
EQUITIES	ESTABLISHMENT LABS HOLDINGS IN	COSTA RICA	British Virgin Islands	$490,515.48	($193,255.61)	7,644.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	$5,004,013.80	$1,518,252.16	53,940.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	$7,437,092.59	($386,512.31)	80,167.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	$5,570,374.65	($3,185,630.44)	60,045.00
EQUITIES	ESTEE LAUDER COS INC/THE	PERSONAL CARE PRODUCTS	United States	$2,953,611.26	($615,257.15)	31,838.00
EQUITIES	ETABLISSEMENTS MAUREL ET PROM	FRANCE	France	$770,037.31	($173,855.39)	86,693.00
EQUITIES	ETABLISSEMENTS MAUREL ET PROM	FRANCE	France	$390,858.57	$0.00	44,003.97
EQUITIES	ETERNAL LTD	INDIA	India	$4,037,985.83	$310,974.35	1,209,219.00
EQUITIES	ETERNAL MATERIALS CO LTD	TAIWAN	Taiwan	$1,173,007.94	($123,387.59)	504,544.00
EQUITIES	ETERNAL PRECISION MECHANICS CO	TAIWAN	Taiwan	$1,073,218.25	($120,002.02)	70,000.00
EQUITIES	ETHAN ALLEN INTERIORS INC	HOME FURNISHINGS	United States	$136,772.31	($59,009.33)	6,541.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	$1,213,564.03	$498,493.92	70,537.00
EQUITIES	ETIHAD ETISALAT CO	SAUDI ARABIA	Saudi Arabia	$6,016,842.77	$2,135,506.02	349,722.00
EQUITIES	ETON PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$2,398,249.73	$1,133,184.44	46,577.00
EQUITIES	ETON PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$289,528.27	$33,065.07	5,623.00
EQUITIES	ETON PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,143,850.35	($27,306.27)	22,215.00
EQUITIES	ETON PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,053,227.95	($229,722.99)	20,455.00
EQUITIES	ETON PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$404,093.52	$104,030.60	7,848.00
EQUITIES	ETORO GROUP LTD	ISRAEL	British Virgin Islands	$2,235,026.20	($1,133,169.11)	86,966.00
EQUITIES	ETORO GROUP LTD	ISRAEL	British Virgin Islands	$423,053.09	$0.00	16,461.21
EQUITIES	ETRON TECHNOLOGY INC	TAIWAN	Taiwan	$565,874.43	$40,849.42	163,000.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	$1,338,292.80	$165,297.60	18,720.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	$86,717.37	($7,948.55)	1,213.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	$1,857,810.63	$814,437.43	25,987.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	$2,505,724.50	($468,480.62)	35,050.00
EQUITIES	ETSY INC	BROADLINE RETAIL	United States	$1,821,636.69	($879,816.49)	25,481.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	$453,826.21	$84,698.76	3,665.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	$1,414,724.27	$942,703.30	11,425.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	$966,470.28	$63,923.85	7,805.00
EQUITIES	EUGENE TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	$17,315,605.99	$17,651,075.58	139,837.00
EQUITIES	EURAZEO SE	FRANCE	France	$794,295.45	($581,955.69)	15,322.00
EQUITIES	EURAZEO SE	FRANCE	France	$770,951.32	$0.00	14,871.69
EQUITIES	EURO EQ FUTURES	EURO	EURO CURRENCY	$97,816.25	$0.00	97,816.25
EQUITIES	EUROBANK SA	GREECE	Greece	$26,842,308.06	$7,922,718.34	4,783,788.00
EQUITIES	EUROBANK SA	GREECE	Greece	$4,049,429.15	$890,549.27	721,682.00
EQUITIES	EUROBANK SA	GREECE	Greece	$14,094,457.86	$3,802,121.66	2,511,889.00
EQUITIES	EUROBANK SA	GREECE	Greece	$9,826,672.79	$2,900,419.75	1,751,292.00
EQUITIES	EUROBANK SA	GREECE	Greece	$434,125.12	$23,010.61	77,369.00
EQUITIES	EUROBANK SA	GREECE	Greece	$15,140,232.04	$4,031,156.31	2,698,265.00
EQUITIES	EUROCASH SA	POLAND	Poland	$55,970.97	($3,307.58)	41,940.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	$994,447.96	$11,979.33	32,868.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	$1,633,375.56	$725,825.52	53,315.00
EQUITIES	EUROCOMMERCIAL PROPERTIES NV	NETHERLANDS	Netherlands	$444,379.29	$0.00	14,961.02
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	$1,147,662.84	$150,351.96	13,472.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	$21,399,414.00	$5,365,023.55	251,200.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	$651,608.75	$196,263.52	7,649.00
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	$31,543.67	$0.00	370.28
EQUITIES	EUROFINS SCIENTIFIC SE	LUXEMBOURG	Luxembourg	$3,800.31	$0.00	44.61
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,214,585.53	($64,871.27)	19,319.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRVCS	United States	$679,373.22	$219,779.01	10,806.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,007,177.40	($471,643.10)	16,020.00
EQUITIES	EURONET WORLDWIDE INC	TRANS & PAYMNT PRCS SRVCS	United States	$758,149.33	($371,034.14)	12,059.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$4,347.05	$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$2,287,489.79	$229,474.10	12,647.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$1,255.00	$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$1,846,945.19	$364,921.32	10,204.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$21,499,840.32	$8,463,398.47	118,269.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$924,771.70	$170,689.76	5,101.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$5,719.43	$0.00	31.69
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$0.00	$0.00	0.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$13,074,523.89	$436,343.00	72,210.00
EQUITIES	EURONEXT NV	NETHERLANDS	Netherlands	$5,934,791.99	$3,306,199.97	32,678.00
EQUITIES	EUROPRIS ASA	NORWAY	Norway	$14,134.48	$0.00	0.00
EQUITIES	EUROPRIS ASA	NORWAY	Norway	$10,955.73	$0.00	0.00
EQUITIES	EUROPRIS ASA	NORWAY	Norway	$323,403.89	$0.00	37,812.03
EQUITIES	EUROPRIS ASA	NORWAY	Norway	$1,299,983.92	($29,971.18)	149,495.00
EQUITIES	EUTELSAT COMMUNICATIONS SACA	FRANCE	France	$204,336.01	$0.00	113,714.92
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	$2,742,281.55	$418,934.35	2,037,000.00
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	$4,919,144.22	$236,402.46	3,654,000.00
EQUITIES	EVA AIRWAYS CORP	TAIWAN	Taiwan	$2,574,002.12	$63,168.67	1,912,000.00
EQUITIES	EVE HOLDING INC	AEROSPACE & DEFENSE	United States	$40,433.50	($12,156.74)	20,950.00
EQUITIES	EVERCOMMERCE INC	APPLICATION SOFTWARE	United States	$58,368.40	($16,810.05)	6,740.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	$122,570.00	($38,190.69)	476.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	$2,304,367.50	$1,374,800.40	8,949.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	$4,028,587.50	$2,273,431.53	15,645.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	$2,005,667.50	$900,633.61	7,789.00
EQUITIES	EVERCORE INC	INVESTMNT BKG & BROKERAGE	United States	$2,776,107.50	$1,513,301.51	10,781.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	$3,101,388.81	$524,976.77	8,493.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	$3,147,765.40	$457,537.13	8,620.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	$1,087,476.26	$60,576.59	2,978.00
EQUITIES	EVEREST GROUP LTD	REINSURANCE	Bermuda	$2,560,937.21	$152,629.74	7,013.00
EQUITIES	EVERFORTH INC	IT CONSULTNG & OTHER SVCS	United States	$357,688.80	$141,973.18	10,872.00
EQUITIES	EVERGREEN INTERNATIONAL STORAG	TAIWAN	Taiwan	$419,041.48	($15,101.78)	247,916.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	$3,363,436.45	$913,744.69	447,000.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	$11,491,365.00	$2,970,761.29	1,527,200.00
EQUITIES	EVERGREEN MARINE CORP TAIWAN L	TAIWAN	Taiwan	$729,873.24	$195,934.53	97,000.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	$4,875,830.40	$2,917,070.52	62,160.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	$6,791,335.20	$3,769,789.06	86,580.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	$3,913,450.04	$1,436,386.79	49,891.00
EQUITIES	EVERGY INC	ELECTRIC UTILITIES	United States	$2,702,336.44	$267,997.89	34,451.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	$212,774.31	$9,204.55	105,000.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	$958,497.63	$129,765.74	473,000.00
EQUITIES	EVERLIGHT ELECTRONICS CO LTD	TAIWAN	Taiwan	$3,444,133.25	$284,998.02	1,699,613.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	$2,121,382.38	$844,074.54	16,221.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	$9,873,759.22	$8,624,564.22	75,499.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	$13,945,332.96	$11,526,216.38	106,632.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	$918,860.28	$666,686.85	7,026.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	$9,650,517.76	$7,068,211.86	73,792.00
EQUITIES	EVERPURE INC	TECH HARDWARE STOR & PERI	United States	$5,218,122.00	$1,718,181.62	39,900.00
EQUITIES	EVERQUOTE INC	INTERACTIVE MEDIA & SVCS	United States	$111,994.98	$63,484.03	5,583.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	$4,877,892.32	$2,886,042.23	76,027.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	$7,387,061.60	$3,382,098.55	115,135.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	$6,026,163.84	$277,420.57	93,924.00
EQUITIES	EVERSOURCE ENERGY	ELECTRIC UTILITIES	United States	$3,347,098.88	$101,682.22	52,168.00
EQUITIES	EVERSPIN TECHNOLOGIES INC	SEMICONDUCTORS	United States	$11,432.80	($1,984.00)	620.00
EQUITIES	EVERSPIN TECHNOLOGIES INC	SEMICONDUCTORS	United States	$1,538,061.96	$183,003.99	83,409.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRVCS	Puerto Rico	$503,021.75	$75,343.69	18,665.00
EQUITIES	EVERTEC INC	TRANS & PAYMNT PRCS SRVCS	Puerto Rico	$1,210,836.55	($90,447.32)	44,929.00
EQUITIES	EVERTZ TECHNOLOGIES LTD	CDN COMMUNICATIONS EQUIP	Canada	$249,017.43	($37,791.10)	28,500.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$355,145.44	$125,141.02	3,022.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$1,705,920.32	$1,370,593.17	14,516.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$2,525,387.28	$1,966,328.88	21,489.00
EQUITIES	EVERUS CONSTRUCTION GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$1,458,540.72	$989,148.32	12,411.00
EQUITIES	EVGO INC	AUTOMOTIVE RETAIL	United States	$36,741.60	($73,058.62)	29,160.00
EQUITIES	EVI INDUSTRIES INC	TRADING COS & DISTRIBUTOR	United States	$830,159.40	$100,357.75	43,260.00
EQUITIES	EVN AG	AUSTRIA	Austria	$182,988.90	($615.06)	5,498.00
EQUITIES	EVN AG	AUSTRIA	Austria	$362,666.73	$0.00	10,934.62
EQUITIES	EVN AG	AUSTRIA	Austria	$3,871.83	$0.00	0.00
EQUITIES	EVOLENT HEALTH INC	HEALTH CARE TECHNOLOGY	United States	$109,739.56	($675,144.87)	31,444.00
EQUITIES	EVOLENT HEALTH INC	HEALTH CARE TECHNOLOGY	United States	$739,478.65	($189,531.13)	211,885.00
EQUITIES	EVOLENT HEALTH INC	HEALTH CARE TECHNOLOGY	United States	$63,022.42	($5,542.00)	18,058.00
EQUITIES	EVOLUS INC	PHARMACEUTICALS	United States	$94,872.00	($39,021.13)	11,859.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	$2,106,073.08	$263,751.36	26,888.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	$1,716,941.46	($252,364.08)	21,920.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	$575,003.07	$29,600.96	7,341.00
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	$3,468.65	$0.00	44.28
EQUITIES	EVOLUTION AB	SWEDEN	Sweden	$2,267,349.65	$303,690.70	28,947.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	$1,154,214.66	($94,372.94)	122,185.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	$19,560.34	$0.00	0.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	$1,950,062.48	$63,645.81	208,786.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	$71,330.25	$0.00	0.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	$1,257,511.14	$396,772.06	133,300.00
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	$1,629,748.26	$0.00	175,475.81
EQUITIES	EVOLUTION MINING LTD	AUSTRALIA	Australia	$7,666.09	$0.00	825.41

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EVOLV TECHNOLOGIES HOLDINGS IN	ELECTRONIC EQUIP & INSTR	United States	$149,962.50	($41,677.04)	32,250.00
EQUITIES	EVOLV TECHNOLOGIES HOLDINGS IN	ELECTRONIC EQUIP & INSTR	United States	$869,884.80	($322,105.45)	187,072.00
EQUITIES	EVOMMUNE INC	BIOTECHNOLOGY	United States	$15,322.30	($27,982.68)	1,855.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$883,744.98	$70,409.94	38,177.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$3,702.41	$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$3,672.39	$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$534,353.87	$21,608.20	22,089.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$47,247.69	$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$1,157.40	$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$328,435.42	$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$380,647.25	$26,399.12	16,127.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$91,997.57	$0.00	0.00
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$618,456.47	$0.00	26,716.77
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$2,304.50	$0.00	99.55
EQUITIES	EVONIK INDUSTRIES AG	GERMANY	Germany	$7,367,189.62	$999,134.38	314,983.00
EQUITIES	EVOTEC SE	GERMANY	Germany	$74,191.43	$0.00	21,070.32
EQUITIES	EVS	BELGIUM	Belgium	$537.71	$0.00	0.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	$61,055.80	($31,211.26)	23,483.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	$1,693,902.60	($2,916,752.22)	651,501.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	$80,756.00	($214,939.89)	31,060.00
EQUITIES	EW SCRIPPS CO/THE	BROADCASTING	United States	$118,640.60	($35,434.46)	45,631.00
EQUITIES	EXAGEN INC	BIOTECHNOLOGY	United States	$882,828.57	($555,028.42)	108,589.00
EQUITIES	EXAIL TECHNOLOGIES SA	FRANCE	France	$253,027.68	$0.00	1,780.70
EQUITIES	EXASOL AG	GERMANY	Germany	$0.00	$0.00	0.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$3,753,008.91	$469,797.73	116,807.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$166,433.40	$62,789.43	5,180.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$1,004,351.67	($144,583.69)	31,259.00
EQUITIES	EXCELERATE ENERGY INC	OIL & GAS STORAGE & TRANS	United States	$2,991,463.65	$620,028.41	93,105.00
EQUITIES	EXCHANGE INCOME CORP	CDN PASSENGER AIRLINES	Canada	$928,158.93	$0.00	10,607.37
EQUITIES	EXCHANGE INCOME CORP	CDN PASSENGER AIRLINES	Canada	$3,673,743.54	$1,805,936.65	41,904.00
EQUITIES	EXEDY CORP	LAND TRANSPORTATION	Japan	$255,759.66	$0.00	6,929.10
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	$1,704,637.44	$222,582.20	29,184.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	$188,197.02	$63,755.36	3,222.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	$3,656,582.82	$3,145,367.81	62,602.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	$5,339,666.97	$3,102,531.52	91,417.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	$1,860,416.91	$1,146,098.01	31,851.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	$3,140,413.65	$1,896,161.36	53,765.00
EQUITIES	EXELIXIS INC	BIOTECHNOLOGY	United States	$3,890,281.23	$2,355,499.61	66,603.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	$10,034,592.40	$2,424,666.93	248,381.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	$13,768,360.40	$1,891,006.89	340,801.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	$9,346,459.20	$2,349,538.72	231,348.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	$1,981,377.60	$12,421.22	49,044.00
EQUITIES	EXELON CORP	ELECTRIC UTILITIES	United States	$5,116,579.20	$787,353.69	126,648.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	$2,459,501.14	$1,011,347.10	149,000.00
EQUITIES	EXEO GROUP INC	CONSTRUCTION	Japan	$1,069,025.44	$0.00	65,784.73
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$87,909.66	($21,815.65)	2,557.00
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$1,587,496.50	$1,345,713.64	46,175.00
EQUITIES	EXLSERVICE HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$298,487.16	($66,802.85)	8,682.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$2,155.00	$0.00	0.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$3,144.62	$0.00	0.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$1,063,060.19	$66,830.19	13,564.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$2,539,306.42	($356,366.90)	32,055.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$4,602,085.78	$910,199.52	58,539.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$520,223.51	($128,686.44)	6,633.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$7,733,519.91	($1,289,897.68)	98,675.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$11,008,799.22	($2,981,087.53)	139,892.00
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$2,838.14	$0.00	36.21
EQUITIES	EXOR NV	NETHERLANDS	Netherlands	$12,854,369.22	$1,174,116.25	163,363.00
EQUITIES	EXOSENS SACA	FRANCE	France	$664,922.37	$0.00	9,789.24
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	$4,124,194.05	($3,102,683.63)	49,045.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	$6,368,135.70	$39,705.22	75,730.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	$4,322,562.36	$2,389.15	51,404.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	$4,645,215.69	($976,625.80)	55,241.00
EQUITIES	EXPAND ENERGY CORP	OIL & GAS EXPL & PROD	United States	$2,917,334.37	($194,939.05)	34,693.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$3,109,228.16	$472,043.91	11,806.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$2,219,334.72	$402,319.04	8,427.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$6,514,209.60	$4,994,707.44	24,735.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$9,861,251.84	$7,534,082.86	37,444.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$7,319,037.76	$3,962,196.77	27,791.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$7,082,540.48	$1,614,389.58	26,893.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$1,147,986.24	($195,462.79)	4,359.00
EQUITIES	EXPEDIA GROUP INC	HOTELS, RESORTS & CRUISE	United States	$4,028,354.56	$1,239,306.48	15,296.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	$27,579,492.16	$11,643,883.61	149,369.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	$5,516,489.28	$4,538,140.12	29,877.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	$8,241,960.32	$6,658,858.34	44,638.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	$6,158,851.84	$4,102,037.05	33,356.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	$2,377,424.64	$305,775.27	12,876.00
EQUITIES	EXPEDITORS INTERNATIONAL OF WA	AIR FREIGHT & LOGISTICS	United States	$3,169,714.88	$1,052,630.90	17,167.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	$3,617,351.95	$595,073.22	110,466.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	$2,007,937.16	($1,002,855.11)	61,318.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	$27,912,121.07	($4,722,570.73)	852,375.00
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	$11,816.90	$0.00	360.86

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	EXPERIAN PLC	IRELAND	Ireland	$20,761,149.45	$15,634,568.01	634,000.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING SVC	United States	$221,119.60	($16,494.06)	3,380.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING SVC	United States	$942,636.78	$755,413.98	14,409.00
EQUITIES	EXPONENT INC	RESEARCH & CONSULTING SVC	United States	$2,627,528.88	($246,865.63)	40,164.00
EQUITIES	EXPRO LTD	OIL & GAS EQUIP/SVCS	Cayman Islands	$397,120.14	($147,612.05)	25,182.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	$10,222,886.29	$8,448,802.06	486,162.00
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	$615,010.95	$0.00	29,290.90
EQUITIES	EXTENDICARE INC	CDN HEALTH CARE FACILITY	Canada	$3,191,400.55	($130,021.90)	151,771.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	$1,894,927.59	($225,740.15)	14,409.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	$5,784,204.33	$2,998,906.64	43,983.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	$8,459,775.28	$3,982,739.71	64,328.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	$7,269,872.80	$814,169.84	55,280.00
EQUITIES	EXTRA SPACE STORAGE INC	SELF-STORAGE REITS	United States	$3,867,972.12	$94,189.16	29,412.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$452,702.25	($195,719.67)	21,105.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$773,015.10	$587,853.20	36,038.00
EQUITIES	EXTREME NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$2,066,364.30	($179,900.50)	96,334.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	$533,744.57	$56,944.96	49,171.00
EQUITIES	EXXARO RESOURCES LTD	SOUTH AFRICA	South Africa	$3,082,097.80	($96,216.39)	283,937.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$14,621,134.50	$1,242,494.07	89,838.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$10,954,865.25	$3,159,826.92	67,311.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$151,312,581.00	$91,614,391.66	929,724.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$219,312,135.00	$129,389,151.60	1,347,540.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$160,210,286.25	$73,181,366.39	984,395.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$14,560,754.25	$2,506,596.67	89,467.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$2,295,914.25	$339,570.04	14,107.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$2,727,690.00	$136,238.29	16,760.00
EQUITIES	EXXONMOBIL HOLDINGS CORP	INTEGRATED OIL & GAS	United States	$88,661,480.25	$20,278,948.74	544,771.00
EQUITIES	EYEPOINT INC	PHARMACEUTICALS	United States	$37,441.50	($43,486.62)	11,450.00
EQUITIES	EZAKI GLICO CO LTD	FOODS	Japan	$457,997.33	$0.00	14,442.59
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	$1,971,778.56	$526,182.74	66,256.00
EQUITIES	EZCORP INC	CONSUMER FINANCE	United States	$3,231,459.84	$2,022,020.21	108,584.00
EQUITIES	EZRA HOLDINGS LTD	SINGAPORE	Singapore	$0.00	($18,930.15)	632,925.00
EQUITIES	EZRA HOLDINGS LTD	SINGAPORE	Singapore	$0.00	($421,206.96)	1,500,000.00
EQUITIES	F&F CO LTD / NEW	SOUTH KOREA	South Korea	$569,174.53	($51,380.60)	11,230.00
EQUITIES	F&G ANNUITIES & LIFE INC	LIFE & HEALTH INSURANCE	United States	$211,683.52	($58,192.87)	9,764.00
EQUITIES	F5 INC	SYSTEMS SOFTWARE	United States	$813,343.86	$47,481.88	1,827.00
EQUITIES	F5 INC	SYSTEMS SOFTWARE	United States	$328,097.66	$37,288.81	737.00
EQUITIES	F5 INC	SYSTEMS SOFTWARE	United States	$5,119,570.00	$3,528,292.45	11,500.00
EQUITIES	F5 INC	SYSTEMS SOFTWARE	United States	$7,629,494.84	$4,839,580.86	17,138.00
EQUITIES	F5 INC	SYSTEMS SOFTWARE	United States	$6,248,991.66	$4,078,093.54	14,037.00
EQUITIES	F5 INC	SYSTEMS SOFTWARE	United States	$2,663,066.76	$267,827.05	5,982.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	F5 INC	SYSTEMS SOFTWARE	United States	$3,494,663.00	$1,273,470.90	7,850.00
EQUITIES	FABEGE AB	SWEDEN	Sweden	$530,977.08	$0.00	80,218.14
EQUITIES	FABRICA HOLDINGS CO LTD	INFORMATN & COMMUNICATION	Japan	$34,002.36	($34,904.34)	2,500.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	$3,593,566.90	$2,613,778.64	8,470.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	$5,102,271.02	($1,320,978.64)	12,026.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	$1,490,460.51	$634,897.49	3,513.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	$3,610,961.97	($938,884.87)	8,511.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	$375,054.68	$174,226.50	884.00
EQUITIES	FABRINET	THAILAND	Cayman Islands	$2,036,496.00	($495,504.98)	4,800.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	$2,203,061.95	$798,684.90	8,161.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	$3,265,855.10	$641,655.76	12,098.00
EQUITIES	FACTSET RESEARCH SYSTEMS INC	FINANCIAL EXNG & DATA	United States	$2,676,554.25	($185,018.68)	9,915.00
EQUITIES	FADU INC	SOUTH KOREA	South Korea	$2,515,284.64	$497,512.59	41,670.00
EQUITIES	FADU INC	SOUTH KOREA	South Korea	$2,087,378.41	$213,886.79	34,581.00
EQUITIES	FAGRON	BELGIUM	Belgium	$8,645.23	$0.00	0.00
EQUITIES	FAGRON	BELGIUM	Belgium	$979,334.74	$0.00	37,084.06
EQUITIES	FAGRON	BELGIUM	Belgium	$2,892,523.01	$1,241,603.67	106,700.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	$2,750,838.21	($2,036,313.08)	4,643.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	$4,689,400.05	($878,573.92)	7,915.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	$3,261,547.35	($438,691.01)	5,505.00
EQUITIES	FAIR ISAAC CORP	APPLICATION SOFTWARE	United States	$1,811,773.26	($865,546.35)	3,058.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	$4,288,854.12	$962,794.78	2,744.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	$5,251,658.11	($179,699.41)	3,360.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	$22,760,311.12	$15,990,866.62	14,562.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	$2,244,458.64	($3,230.84)	1,436.00
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	$12,015.60	$0.00	7.69
EQUITIES	FAIRFAX FINANCIAL HOLDINGS LTD	CDN INSUR PROP/CASUALTY	Canada	$5,001,579.15	($350,897.41)	3,200.00
EQUITIES	FAISAL ISLAMIC BANK OF EGYPT	EGYPT	Egypt	$27,892.22	($1,691.04)	33,281.00
EQUITIES	FALABELLA SA	CHILE	Chile	$1,071,374.87	$484,524.09	167,478.00
EQUITIES	FALABELLA SA	CHILE	Chile	$4,221,387.67	$1,219,987.56	659,890.00
EQUITIES	FALABELLA SA	CHILE	Chile	$91,171.58	$20,733.12	14,252.00
EQUITIES	FALABELLA SA	CHILE	Chile	$2,559,502.15	$930,148.52	400,103.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	$4,768,822.40	$570,295.56	124,824.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	$14,330,077.50	$5,581,620.29	375,090.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	$2,334,096.04	$707,018.16	61,095.00
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	$8,752,717.68	$0.00	231,424.92
EQUITIES	FANUC CORP	ELECTRIC APPLIANCES	Japan	$14,353.69	$0.00	379.52
EQUITIES	FAR EAST HOSPITALITY TRUST	SINGAPORE	Singapore	$96,004.31	($11,170.41)	238,100.00
EQUITIES	FAR EASTERN DEPARTMENT STORES	TAIWAN	Taiwan	$362,491.87	$1,003.29	520,900.00
EQUITIES	FAR EASTERN INTERNATIONAL BANK	TAIWAN	Taiwan	$1,193,625.47	($57,328.50)	2,900,191.00
EQUITIES	FAR EASTERN NEW CENTURY CORP	TAIWAN	Taiwan	$1,947,265.91	($71,825.01)	2,194,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FAR EASTERN NEW CENTURY CORP	TAIWAN	Taiwan	$2,677,712.52	$25,416.41	3,017,000.00
EQUITIES	FARADAY COPPER CORP	CDN COPPER	Canada	$99,902.86	$0.00	25,835.53
EQUITIES	FARADAY TECHNOLOGY CORP	TAIWAN	Taiwan	$436,481.88	$57,340.78	66,000.00
EQUITIES	FARGLORY LIFE INSURANCE CO LTD	TAIWAN	Taiwan	$21,739.76	($3,379.57)	48,559.00
EQUITIES	FARMERS & MERCHANTS BANCORP IN	REGIONAL BANKS	United States	$134,671.80	$45,903.49	3,890.00
EQUITIES	FARMERS NATIONAL BANC CORP	REGIONAL BANKS	United States	$158,265.90	$27,868.40	10,530.00
EQUITIES	FARMLAND PARTNERS INC	OTHER SPECIALIZED REITS	United States	$164,064.25	$32,539.87	14,455.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	$1,735,761.07	($195,988.33)	3,810.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	$11,663,021.88	$3,090,921.00	25,801.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	$5,819,544.80	$1,799,713.57	12,848.00
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	$1,296,913.71	$0.00	2,875.96
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	$33,574.85	$0.00	74.45
EQUITIES	FAST RETAILING CO LTD	RETAIL TRADE	Japan	$3,692.54	$0.00	0.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	$597,876.63	($35,218.35)	12,071.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	$13,811,886.27	$12,456,039.09	278,859.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	$19,337,799.78	$16,600,908.53	390,426.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	$12,340,746.21	$8,286,353.71	249,157.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	$2,792,006.10	$384,491.38	56,370.00
EQUITIES	FASTENAL CO	TRADING COS & DISTRIBUTOR	United States	$7,027,464.99	$2,192,803.27	141,883.00
EQUITIES	FASTIGHETS AB BALDER	SWEDEN	Sweden	$444,861.03	$0.00	94,428.64
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTRCT	United States	$869,032.18	($1,758,214.55)	33,854.00
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTRCT	United States	$275,849.82	$10,930.24	10,746.00
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTRCT	United States	$1,069,797.25	($18,009.94)	41,675.00
EQUITIES	FASTLY INC	INTERNET SVCS & INFRSTRCT	United States	$825,649.88	$227,155.47	32,164.00
EQUITIES	FATTAL HOLDINGS 1998 LTD	ISRAEL	Israel	$455,981.07	$0.00	2,087.08
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	$2,710,114.00	$158,647.84	52,420.00
EQUITIES	FB FINANCIAL CORP	REGIONAL BANKS	United States	$523,669.30	$208,231.36	10,129.00
EQUITIES	FDJ UNITED	FRANCE	France	$4,026,883.57	($1,283,955.15)	172,100.00
EQUITIES	FDJ UNITED	FRANCE	France	$759,748.24	$0.00	32,469.94
EQUITIES	FEDERAL AGRICULTURAL MORTGAGE	CMRL&RESIDENTIAL MRTG FIN	United States	$4,002,039.72	$2,016,706.43	19,341.00
EQUITIES	FEDERAL AGRICULTURAL MORTGAGE	CMRL&RESIDENTIAL MRTG FIN	United States	$821,886.24	$3,881.58	3,972.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	$582,500.35	$60,373.37	175,865.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	$2,986,738.11	($360,121.58)	901,738.00
EQUITIES	FEDERAL BANK LTD	INDIA	India	$1,073,371.95	$203,568.05	324,066.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	$734,747.65	$31,738.66	6,785.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	$3,586,889.67	$555,638.22	33,123.00
EQUITIES	FEDERAL REALTY INVESTMENT TRUS	RETAIL REITS	United States	$3,028,654.72	($156,584.24)	27,968.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	$1,889,080.29	$1,631,283.26	17,051.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	$2,655,082.35	$37,733.45	23,965.00
EQUITIES	FEDERAL SIGNAL CORP	CONST MACH&HVY TRN EQUIP	United States	$3,411,888.84	$645,618.17	30,796.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	$3,226,423.83	$691,575.42	11,275.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	$12,730,664.74	$7,019,170.60	44,464.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	$20,161,091.27	$12,849,169.14	70,417.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	$14,707,172.08	$6,767,355.41	51,368.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	$17,598.50	$0.00	0.00
EQUITIES	FEDEX CORP	AIR FREIGHT & LOGISTICS	United States	$8,450,878.68	$1,807,768.80	29,578.00
EQUITIES	FEDEX FREIGHT HOLDING CO INC	CARGO GROUND TRANSPORT	United States	$2,439,611.52	$1,007,710.34	22,304.00
EQUITIES	FEDEX FREIGHT HOLDING CO INC	CARGO GROUND TRANSPORT	United States	$3,851,379.18	$2,029,264.59	35,211.00
EQUITIES	FEDEX FREIGHT HOLDING CO INC	CARGO GROUND TRANSPORT	United States	$2,998,433.94	$870,108.36	27,413.00
EQUITIES	FEDEX FREIGHT HOLDING CO INC	CARGO GROUND TRANSPORT	United States	$1,637,199.84	$191,572.35	14,968.00
EQUITIES	FEED ONE CO LTD	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	FENNEC PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	$488,398.35	($9,830.12)	45,859.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$9,602,039.73	$3,090,818.35	42,955.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$14,263,067.14	$4,018,082.35	63,814.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$10,018,165.22	$2,853,496.23	44,822.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$5,647,448.42	$998,378.76	25,318.00
EQUITIES	FERGUSON ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$13,621,478.09	($689,265.81)	61,073.00
EQUITIES	FERMI INC	OTHER	United States	$24,388.53	($11,379.77)	5,793.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	$1,354,283.95	($41,895.92)	3,442.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	$6,778,895.46	$947,047.85	17,229.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	$3,156,717.06	($540,906.75)	8,023.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	$32,844,336.74	$564,070.88	83,476.00
EQUITIES	FERRARI NV	NETHERLANDS	Netherlands	$19,387.33	$0.00	49.27
EQUITIES	FERRARI NV	NETHERLANDS	Italy	$32,255,722.91	$7,141,948.97	81,980.00
EQUITIES	FERRARI NV	NETHERLANDS	Italy	$23,822,728.17	$20,147,582.90	60,547.00
EQUITIES	FERREYCORP SAA	PERU	Peru	$6,366,976.83	$948,893.61	4,871,590.00
EQUITIES	FERROTEC CORP	INFORMATN & COMMUNICATION	Japan	$846,057.63	$0.00	12,355.51
EQUITIES	FERROVIAL NV	NETHERLANDS	Netherlands	$3,297,646.38	$425,063.45	61,108.00
EQUITIES	FERROVIAL NV	NETHERLANDS	Netherlands	$1,738,727.60	$138,929.18	32,220.00
EQUITIES	FERROVIAL NV	NETHERLANDS	Netherlands	$10,377.24	$0.00	192.30
EQUITIES	FERVO ENERGY CO	RENEWABLE ELECTRICITY	United States	$7,365.78	($7,268.22)	542.00
EQUITIES	FEVERTREE DRINKS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$542,164.94	$0.00	47,929.35
EQUITIES	FF GROUP	GREECE	Greece	$0.00	($79,113.16)	3,700.00
EQUITIES	FIBI HOLDINGS LTD	ISRAEL	Israel	$612,332.96	$0.00	6,328.02
EQUITIES	FIBRA MACQUARIE MEXICO	MEXICO	Mexico	$1,080,851.13	$493,289.45	439,760.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	$2,129,253.15	$448,842.93	1,311,488.00
EQUITIES	FIBRA UNO ADMINISTRACION SA DE	MEXICO	Mexico	$3,948,478.35	$312,076.54	2,432,018.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	$2,824,464.70	$1,976,582.47	73,078.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	$3,702,399.45	$2,062,357.76	95,793.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	$2,233,390.25	$525,791.31	57,785.00
EQUITIES	FIDELITY NATIONAL FINANCIAL IN	PROPERTY & CASUALTY INS	United States	$1,116,521.20	$74,399.08	28,888.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	$278,992.00	($121,975.46)	8,480.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	$1,706,654.60	($1,590,120.94)	51,874.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	$4,121,514.60	($1,842,258.44)	125,274.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	$5,399,054.50	($4,675,016.31)	164,105.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	$4,010,674.50	($5,432,013.67)	121,905.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	$2,965,573.10	($1,116,752.77)	90,139.00
EQUITIES	FIDELITY NATIONAL INFORMATION	TRANS & PAYMNT PRCS SRVCS	United States	$2,180,315.90	($1,647,768.87)	66,271.00
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	$641,975.16	$0.00	14,661.31
EQUITIES	FIELMANN GROUP AG	GERMANY	Germany	$391,156.20	$0.00	0.00
EQUITIES	FIERA MILANO SPA	ITALY	Italy	$993,998.01	$123,267.69	118,740.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	$1,906,788.00	$195,420.21	37,388.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	$12,017,589.00	$7,505,493.40	235,639.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	$16,600,143.00	$8,542,977.23	325,493.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	$11,730,561.00	$4,798,844.75	230,011.00
EQUITIES	FIFTH THIRD BANCORP	DIVERSIFIED BANKS	United States	$5,435,172.00	$532,211.85	106,572.00
EQUITIES	FIGMA INC	APPLICATION SOFTWARE	United States	$834,494.00	($153,916.26)	39,700.00
EQUITIES	FIGMA INC	APPLICATION SOFTWARE	United States	$208,434.32	$40,144.93	9,916.00
EQUITIES	FIGMA INC	APPLICATION SOFTWARE	United States	$21,020.00	($6,692.50)	1,000.00
EQUITIES	FIGMA INC	APPLICATION SOFTWARE	United States	$216,779.26	($28,157.58)	10,313.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	$506,583.00	$223,403.66	36,550.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	$412,542.90	$32,171.21	29,765.00
EQUITIES	FIGS INC	APPAREL ACCESS & LUXURY	United States	$1,426,138.56	$16,386.86	102,896.00
EQUITIES	FIGURE TECHNOLOGY SOLUTIONS IN	CONSUMER FINANCE	United States	$607,350.20	$23,303.74	21,052.00
EQUITIES	FIGURE TECHNOLOGY SOLUTIONS IN	CONSUMER FINANCE	United States	$766,659.90	$48,967.91	26,574.00
EQUITIES	FIGURE TECHNOLOGY SOLUTIONS IN	CONSUMER FINANCE	United States	$533,292.25	$30,610.41	18,485.00
EQUITIES	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	United States	$170,247.60	$109,031.09	4,332.00
EQUITIES	FINANCIAL INSTITUTIONS INC	REGIONAL BANKS	United States	$1,264,119.60	($115,661.92)	32,156.00
EQUITIES	FINANCIERE DE TUBIZE SA	BELGIUM	Belgium	$635,977.13	($71,548.45)	3,226.00
EQUITIES	FINANCIERE DE TUBIZE SA	BELGIUM	Belgium	$258,125.34	($41,391.73)	1,308.00
EQUITIES	FINANCIERE DE TUBIZE SA	BELGIUM	Belgium	$1,549.08	$0.00	7.87
EQUITIES	FINCANTIERI SPA	ITALY	Italy	$1,319,876.46	($549,884.28)	96,513.00
EQUITIES	FINCANTIERI SPA	ITALY	Italy	$581,711.42	$0.00	42,536.34
EQUITIES	FINE ORGANIC INDUSTRIES LTD	INDIA	India	$236,097.86	($4,674.94)	4,415.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	$1,569,087.03	$16,584.38	62,423.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	$1,780,534.10	$359,098.76	70,835.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	$989,995.56	$160,087.94	39,385.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	$20,485,480.26	$3,155,981.12	814,974.00
EQUITIES	FINECOBANK BANCA FINECO SPA	ITALY	Italy	$6,248.90	$0.00	248.60
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	$8,349,864.24	$3,649,892.61	108,719.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	$21,567,455.33	$16,923,453.34	280,818.00
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	$3,137,691.19	$0.00	40,854.15
EQUITIES	FINNING INTERNATIONAL INC	CDN TRADING COS & DISTRIB	Canada	$5,721,767.91	$4,338,001.26	74,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FINOLEX CABLES LTD	INDIA	India	$449,875.76	$61,040.78	29,586.00
EQUITIES	FIREFINCH LTD	AUSTRALIA	Australia	$2.20	$0.00	316,109.83
EQUITIES	FIREFLY AEROSPACE INC	AEROSPACE & DEFENSE	United States	$296,597.80	($14,387.63)	12,812.00
EQUITIES	FIREFLY AEROSPACE INC	AEROSPACE & DEFENSE	United States	$121,676.40	$18,089.05	5,256.00
EQUITIES	FIREFLY METALS LTD	AUSTRALIA	Australia	$215,632.37	$0.00	185,598.93
EQUITIES	FIREFLY METALS LTD	AUSTRALIA	Australia	$2,791,709.32	($631,185.14)	2,402,878.00
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$2,697,282.01	$415,017.07	500,339.00
EQUITIES	FIRST ABU DHABI BANK PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$2,810,739.08	$500,942.37	521,385.00
EQUITIES	FIRST ADVANTAGE CORP	HUMAN RESOURCE & EMP SVCS	United States	$277,858.00	$61,229.12	15,610.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$1,762,401.45	$1,338,405.31	28,727.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$2,463,816.00	$665,811.69	40,160.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$2,783,263.50	($342,098.89)	45,405.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$1,314,853.20	$341,280.07	21,432.00
EQUITIES	FIRST AMERICAN FINANCIAL CORP	PROPERTY & CASUALTY INS	United States	$1,341,785.85	$236,213.57	21,871.00
EQUITIES	FIRST BANCORP INC/THE	REGIONAL BANKS	United States	$93,418.68	$40,960.90	2,802.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	$131.70	($0.40)	5.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	$1,333,778.58	$851,524.34	50,637.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	$3,088,602.06	$1,010,354.49	117,259.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	$1,515,840.66	$817,478.15	57,549.00
EQUITIES	FIRST BANCORP/PUERTO RICO	REGIONAL BANKS	Puerto Rico	$2,002,972.62	$301,958.90	76,043.00
EQUITIES	FIRST BANCORP/SOUTHERN PINES N	REGIONAL BANKS	United States	$697,304.10	$464,345.66	11,366.00
EQUITIES	FIRST BANK/HAMILTON NJ	REGIONAL BANKS	United States	$106,715.60	$39,762.00	6,190.00
EQUITIES	FIRST BUSEY CORP	REGIONAL BANKS	United States	$679,486.38	($21,377.35)	23,326.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	$149,940.40	$86,006.30	2,180.00
EQUITIES	FIRST BUSINESS FINANCIAL SERVI	REGIONAL BANKS	United States	$3,156,382.98	$1,739,133.67	45,891.00
EQUITIES	FIRST CAPITAL REIT	CDN RETAIL REITS	Canada	$413,754.35	$0.00	25,809.65
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	$692,227.20	$64,217.67	336.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	$7,826,699.80	$1,698,236.20	3,799.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	$3,607,410.20	$1,332,852.52	1,751.00
EQUITIES	FIRST CITIZENS BANCSHARES INC/	DIVERSIFIED BANKS	United States	$2,356,868.80	$200,057.15	1,144.00
EQUITIES	FIRST COMMONWEALTH FINANCIAL C	REGIONAL BANKS	United States	$591,241.98	$267,883.63	29,226.00
EQUITIES	FIRST COMMUNITY BANKSHARES INC	REGIONAL BANKS	United States	$236,688.63	$108,853.95	5,037.00
EQUITIES	FIRST FINANCIAL BANCORP	REGIONAL BANKS	United States	$842,508.00	$518,216.06	26,900.00
EQUITIES	FIRST FINANCIAL BANCORP	REGIONAL BANKS	United States	$2,187,232.20	$147,328.27	69,835.00
EQUITIES	FIRST FINANCIAL BANCORP	REGIONAL BANKS	United States	$2,852,124.48	($110,222.52)	91,064.00
EQUITIES	FIRST FINANCIAL BANKSHARES INC	REGIONAL BANKS	United States	$1,189,742.96	$949,945.15	37,226.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	$242,392.00	$137,043.28	3,280.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	$495,277.80	$146,805.30	6,702.00
EQUITIES	FIRST FINANCIAL CORP	REGIONAL BANKS	United States	$2,056,932.60	$709,521.95	27,834.00
EQUITIES	FIRST FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$4,055,187.00	$672,037.83	3,339,575.00
EQUITIES	FIRST FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$3,856,560.76	$650,817.48	3,176,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIRST GEN CORP	PHILIPPINES	Philippines	$54,489.58	($15,355.66)	188,383.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	$867,362.60	($81,948.10)	35,230.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	$901,436.68	$204,912.13	36,614.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	$574,852.38	$20,918.25	23,349.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	$320,306.20	($29,541.99)	13,010.00
EQUITIES	FIRST HAWAIIAN INC	REGIONAL BANKS	United States	$291,426.94	($35,852.76)	11,837.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	$3,437,940.69	$831,758.85	148,251.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	$3,790,104.03	$193,132.63	163,437.00
EQUITIES	FIRST HORIZON CORP	REGIONAL BANKS	United States	$1,519,663.89	$470,142.49	65,531.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	$2,276,596.72	$1,366,211.57	37,918.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	$2,611,619.92	$168,109.37	43,498.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	$385,696.96	$27,094.69	6,424.00
EQUITIES	FIRST INDUSTRIAL REALTY TRUST	INDUSTRIAL REITS	United States	$843,261.80	$110,534.11	14,045.00
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	$44.40	$24.81	0.60
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	$446,719.74	($8,364.37)	6,037.00
EQUITIES	FIRST INTERNATIONAL BANK OF IS	ISRAEL	Israel	$1,143,084.87	$0.00	15,447.72
EQUITIES	FIRST INTERSTATE BANCSYSTEM IN	REGIONAL BANKS	United States	$843,464.00	$225,093.27	23,600.00
EQUITIES	FIRST INTERSTATE BANCSYSTEM IN	REGIONAL BANKS	United States	$1,541,501.94	$98,185.79	43,131.00
EQUITIES	FIRST MAJESTIC SILVER CORP	CDN SILVER	Canada	$360,824.15	$0.00	20,344.72
EQUITIES	FIRST MAJESTIC SILVER CORP	CDN SILVER	Canada	$2,819,524.19	$0.00	158,976.15
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	$671,565.96	$379,943.67	16,882.00
EQUITIES	FIRST MERCHANTS CORP	REGIONAL BANKS	United States	$1,911,866.58	($8,999.54)	48,061.00
EQUITIES	FIRST MID BANCSHARES INC	REGIONAL BANKS	United States	$282,204.60	$132,489.24	5,790.00
EQUITIES	FIRST NATIONAL CORP/VA	REGIONAL BANKS	United States	$16,717.22	($1,706.28)	569.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	$1,641,499.98	$80,700.64	2,664,000.00
EQUITIES	FIRST PACIFIC CO LTD	HONG KONG	Hong Kong	$712,965.94	$0.00	1,157,076.63
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	$2,283,702.27	$564,125.73	84,810.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	$1,301,206.75	$634,490.42	48,323.00
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	$4,103,300.73	$0.00	152,384.55
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	$7,545.69	$0.00	280.22
EQUITIES	FIRST QUANTUM MINERALS LTD	CDN COPPER	Canada	$0.00	$0.00	0.00
EQUITIES	FIRST REAL ESTATE INVESTMENT T	SINGAPORE	Singapore	$29,965.55	($96,783.91)	186,700.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	$698,756.70	$445,019.42	203,300.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	$1,457,318.46	$362,962.31	424,000.00
EQUITIES	FIRST RESOURCES LTD	SINGAPORE	Singapore	$602,282.08	$0.00	175,231.16
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	$3,793,615.28	$1,777,079.43	21,658.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	$5,824,595.48	$3,766,859.19	33,253.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	$4,303,506.04	$2,296,036.00	24,569.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	$9,815,616.08	($2,125,633.23)	56,038.00
EQUITIES	FIRST SOLAR INC	SEMICONDUCTORS	United States	$2,336,984.72	($199,100.83)	13,342.00
EQUITIES	FIRST TRACKS BIOTHERAPEUTICS I	BIOTECHNOLOGY	United States	$195,841.44	$82,503.18	5,526.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	$1,793,337.12	($1,619,022.19)	176,336.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	$64,477.80	($43,276.83)	6,340.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	$44,076.78	($9,567.05)	4,334.00
EQUITIES	FIRST WATCH RESTAURANT GROUP I	RESTAURANTS	United States	$2,202,028.74	($1,092,297.42)	216,522.00
EQUITIES	FIRST WAVE MARINE INC	MARINE TRANSPORTATION	United States	$0.00	$0.00	1,722.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	$3,347,361.81	($104,279.24)	15,847.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	$381,692.61	($13,823.55)	1,807.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	$1,964,439.00	$1,745,280.74	9,300.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	$3,992,247.00	$1,479,732.86	18,900.00
EQUITIES	FIRSTCASH HOLDINGS INC	CONSUMER FINANCE	United States	$3,580,982.19	$2,116,722.12	16,953.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	$6,063,296.89	$137,265.58	139,933.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	$7,374,202.71	$150,482.08	170,187.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	$5,566,605.10	$714,732.40	128,470.00
EQUITIES	FIRSTENERGY CORP	ELECTRIC UTILITIES	United States	$2,774,983.19	$236,124.31	64,043.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,571,440.65	$240,033.50	1,471,498.00
EQUITIES	FIRSTGROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$882,315.57	$0.00	363,529.93
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	$5,341,842.55	($123,953.38)	955,448.00
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	$8,661,434.67	$265,128.99	1,549,194.00
EQUITIES	FIRSTRAND LTD	SOUTH AFRICA	South Africa	$25,214,533.62	$343,140.53	4,509,900.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICES	Canada	$2,943,512.16	($539,633.37)	22,963.00
EQUITIES	FIRSTSERVICE CORP	CDN REAL ESTATE SERVICES	Canada	$1,670,984.60	$0.00	13,020.03
EQUITIES	FIRSTSUN CAPITAL BANCORP	REGIONAL BANKS	United States	$90,733.50	$26,695.43	2,350.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	$659,447.28	($451,376.15)	14,596.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	$5,815,117.80	$2,005,273.65	128,710.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	$7,558,704.36	$1,109,278.83	167,302.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	$6,054,029.64	($2,772,914.83)	133,998.00
EQUITIES	FISERV INC	TRANS & PAYMNT PRCS SRVCS	United States	$3,037,632.12	($385,023.27)	67,234.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	$2,240,757.97	$403,327.81	86,296.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	$1,898,552.66	$563,921.24	73,117.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	$1,193,291.38	$250,138.65	45,956.00
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	$176,844.59	$0.00	6,810.63
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	$5,992.39	$0.00	230.78
EQUITIES	FISHER & PAYKEL HEALTHCARE COR	NEW ZEALAND	New Zealand	$4,039,393.63	$426,824.15	155,565.00
EQUITIES	FISKARS OYJ ABP	FINLAND	Finland	$1,100.67	$0.00	0.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	$507,808.80	($51,776.14)	89,300.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	$265,374.17	$7,813.53	46,667.00
EQUITIES	FITIPOWER INTEGRATED TECHNOLOG	TAIWAN	Taiwan	$1,159,982.00	$211,783.97	203,987.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	$155,235.99	$21,740.63	707.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	$2,703,345.84	$2,016,810.58	12,312.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	$4,385,032.47	$2,239,492.48	19,971.00
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	$2,345,446.74	$907,895.46	10,682.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FIVE BELOW INC	OTHER SPECIALTY RETAIL	United States	$3,113,283.03	$1,127,238.80	14,179.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	$155,074.20	$75,157.31	3,660.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	$1,738,186.88	$789,176.82	41,024.00
EQUITIES	FIVE STAR BANCORP	REGIONAL BANKS	United States	$1,315,630.87	$231,120.78	31,051.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	$2,067,705.97	$586,374.04	60,797.00
EQUITIES	FIVE9 INC	APPLICATION SOFTWARE	United States	$676,356.87	$24,033.43	19,887.00
EQUITIES	FIVERR INTERNATIONAL LTD	ISRAEL	Israel	$0.00	$0.00	0.00
EQUITIES	FKS FOOD SEJAHTERA TBK PT	INDONESIA	Indonesia	$4,754.40	($78,241.01)	739,000.00
EQUITIES	FLAGSTAR BANK NA	REGIONAL BANKS	United States	$797,551.14	($1,896,934.69)	68,342.00
EQUITIES	FLATEXDEGIRO SE	GERMANY	Germany	$1,583,572.38	($355,156.67)	47,713.00
EQUITIES	FLATEXDEGIRO SE	GERMANY	Germany	$950,096.17	$0.00	28,626.38
EQUITIES	FLATEXDEGIRO SE	GERMANY	Germany	$5,168,040.99	($1,013,040.22)	155,352.00
EQUITIES	FLATEXDEGIRO SE	GERMANY	Germany	$12,521.63	$0.00	0.00
EQUITIES	FLETCHER BUILDING LTD	NEW ZEALAND	New Zealand	$364,950.12	$0.00	182,595.21
EQUITIES	FLEURY SA	BRAZIL	Brazil	$1,623,712.88	$406,929.12	368,570.00
EQUITIES	FLEURY SA	BRAZIL	Brazil	$1,985,531.63	$161,719.24	450,700.00
EQUITIES	FLEURY SA	BRAZIL	Brazil	$453,319.74	$116,322.77	102,900.00
EQUITIES	FLEX LNG LTD	NORWAY	Bermuda	$92.28	$0.90	3.00
EQUITIES	FLEX LNG LTD	NORWAY	Bermuda	$261,767.60	$5,318.56	8,510.00
EQUITIES	FLEX LTD	SINGAPORE	Singapore	$8,936,797.49	$2,548,959.86	81,251.00
EQUITIES	FLEX LTD	SINGAPORE	Singapore	$12,570,207.15	$4,726,334.93	114,285.00
EQUITIES	FLEX LTD	SINGAPORE	Singapore	$9,114,651.32	$4,476,583.58	82,868.00
EQUITIES	FLEX LTD	SINGAPORE	Singapore	$5,253,342.38	$462,565.26	47,762.00
EQUITIES	FLEXIUM INTERCONNECT INC	TAIWAN	Taiwan	$118,192.24	$13,821.79	57,000.00
EQUITIES	FLEXSTEEL INDUSTRIES INC	HOME FURNISHINGS	United States	$64,099.50	$27,468.41	755.00
EQUITIES	FLEXSTEEL INDUSTRIES INC	HOME FURNISHINGS	United States	$273,887.40	$164,420.16	3,226.00
EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	AUSTRALIA	Australia	$381,260.42	$0.00	52,949.20
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	$174,994.20	($17,035.29)	3,820.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	$1,275,716.88	($132,670.47)	27,848.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	$1,798,958.70	($263,880.99)	39,270.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	$1,546,591.41	($443,504.66)	33,761.00
EQUITIES	FLOOR & DECOR HOLDINGS INC	HOME IMPROVEMENT RETAIL	United States	$961,597.71	($407,024.83)	20,991.00
EQUITIES	FLOTEK INDUSTRIES INC	SPECIALTY CHEMICALS	United States	$3,397,308.40	$920,599.66	115,870.00
EQUITIES	FLOTEK INDUSTRIES INC	SPECIALTY CHEMICALS	United States	$424,436.32	$115,299.97	14,476.00
EQUITIES	FLOW TRADERS LTD	LUXEMBOURG	Netherlands	$347,631.76	$0.00	11,645.90
EQUITIES	FLOWCO HOLDINGS INC	OIL & GAS EQUIP/SVCS	United States	$4,554,846.90	($963,230.33)	251,649.00
EQUITIES	FLOWERS FOODS INC	PACKAGED FOODS & MEATS	United States	$300,260.55	($77,266.91)	54,101.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COMP	United States	$2,457,036.68	$1,761,050.64	33,502.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COMP	United States	$3,736,746.34	$2,381,481.56	50,951.00
EQUITIES	FLOWSERVE CORP	IND MACHNRY & SUPP & COMP	United States	$2,167,563.70	$434,712.25	29,555.00
EQUITIES	FLSMIDTH & CO A/S	DENMARK	Denmark	$857,772.70	$0.00	9,930.32

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FLSMIDTH & CO A/S	DENMARK	Denmark	$6,040,458.44	$1,365,375.40	69,797.00
EQUITIES	FLUENCE ENERGY INC	ELECTRIC COMP & EQUIP	United States	$117,043.20	($205,886.66)	15,240.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	$2,822,833.03	$230,335.91	11,551.00
EQUITIES	FLUGHAFEN ZURICH AG	SWITZERLAND	Switzerland	$1,023,311.90	$0.00	4,293.54
EQUITIES	FLUIDRA SA	SPAIN	Spain	$1,416,993.87	($413,571.00)	70,561.00
EQUITIES	FLUIDRA SA	SPAIN	Spain	$629,573.98	$0.00	31,350.43
EQUITIES	FLUIDRA SA	SPAIN	Spain	$1,004,091.40	($524,641.06)	50,000.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEERNG	United States	$327,499.20	($56,732.33)	6,840.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEERNG	United States	$1,922,621.40	$298,402.13	40,155.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEERNG	United States	$1,294,052.76	($14,467.86)	27,027.00
EQUITIES	FLUOR CORP	CONSTRUCTION & ENGINEERNG	United States	$2,622,196.08	$149,633.07	54,766.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	$2,826,854.96	($7,741,806.69)	37,924.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	$3,762,704.66	($10,235,073.32)	50,479.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	$2,899,829.62	($7,962,185.73)	38,903.00
EQUITIES	FLUTTER ENTERTAINMENT PLC	IRELAND	Ireland	$1,429,975.36	($1,619,677.39)	19,184.00
EQUITIES	FLYTECH TECHNOLOGY CO LTD	TAIWAN	Taiwan	$350,618.14	$558.66	80,000.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRVCS	United States	$483,350.00	($247,311.15)	27,620.00
EQUITIES	FLYWIRE CORP	TRANS & PAYMNT PRCS SRVCS	United States	$1,603,577.50	$461,519.56	91,633.00
EQUITIES	FMC CORP	FERTILIZERS & AGRI CHEM	United States	$225,990.00	($428,454.47)	25,110.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	$1,858,490.69	$422,047.81	107,989.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	$810,332.85	$229,288.76	47,085.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	$1,745,524.25	$561,093.78	101,425.00
EQUITIES	FNB CORP/PA	REGIONAL BANKS	United States	$433,692.00	$113,128.30	25,200.00
EQUITIES	FOCALTECH SYSTEMS CO LTD	TAIWAN	Taiwan	$372,679.43	($156,073.80)	229,000.00
EQUITIES	FOGHORN THERAPEUTICS INC	BIOTECHNOLOGY	United States	$68,329.80	($36,484.15)	19,140.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	$4,780,102.08	$526,336.63	40,318.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	$7,268,676.48	($581,760.76)	61,308.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	$5,510,550.24	($105,444.95)	46,479.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	$8,696,850.24	($559,554.66)	73,354.00
EQUITIES	FOMENTO ECONOMICO MEXICANO SAB	MEXICO	Mexico	$8,156,453.76	$2,984,143.63	68,796.00
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	$1,934,867.30	$109,770.74	59,000.00
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	$2,195,296.10	$0.00	67,203.95
EQUITIES	FOOD & LIFE COS LTD	RETAIL TRADE	Japan	$5,322,524.79	$3,286,468.22	162,300.00
EQUITIES	FOOD MOMENTS PCL	THAILAND	Thailand	$41,088.44	$3,226.97	333,000.00
EQUITIES	FORBO HOLDING AG	SWITZERLAND	Switzerland	$55,575.78	($142.19)	49.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	$1,023,206.58	($200,689.42)	84,843.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	$179,066.88	($3,021.57)	14,848.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	$10,923,176.16	$2,544,146.00	905,736.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	$15,760,297.44	$2,083,770.82	1,306,824.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	$10,864,721.34	($3,033,398.54)	900,889.00
EQUITIES	FORD MOTOR CO	AUTOMOBILE MANUFACTURERS	United States	$5,641,499.16	($521,696.75)	467,786.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FORESTAR GROUP INC	REAL ESTATE DEVELOPMENT	United States	$135,316.25	$33,938.74	5,255.00
EQUITIES	FORESTAR GROUP INC	REAL ESTATE DEVELOPMENT	United States	$47,946.50	($5,178.38)	1,862.00
EQUITIES	FORFARMERS NV	NETHERLANDS	Netherlands	$1,127,709.72	$261,744.30	169,699.00
EQUITIES	FORGENT POWER SOLUTIONS INC	HEAVY ELECTRICAL EQ	United States	$982,126.08	($548,222.57)	26,232.00
EQUITIES	FORGENT POWER SOLUTIONS INC	HEAVY ELECTRICAL EQ	United States	$1,145,439.36	($543,187.29)	30,594.00
EQUITIES	FORGENT POWER SOLUTIONS INC	HEAVY ELECTRICAL EQ	United States	$1,242,783.36	($400,458.50)	33,194.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,838,084.48	$2,440,129.51	19,008.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,134,016.90	$355,593.69	20,990.00
EQUITIES	FORMFACTOR INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,355,215.94	$270,785.45	15,774.00
EQUITIES	FORMOSA CHEMICALS & FIBRE CORP	TAIWAN	Taiwan	$939,420.98	$247,030.57	429,000.00
EQUITIES	FORMOSA OPTICAL TECHNOLOGY CO	TAIWAN	Taiwan	$25,419.82	$8,481.06	9,000.00
EQUITIES	FORMOSA PLASTICS CORP	TAIWAN	Taiwan	$997,018.50	$249,036.00	466,000.00
EQUITIES	FORMOSA TAFFETA CO LTD	TAIWAN	Taiwan	$400,868.69	$11,448.97	703,000.00
EQUITIES	FORMULA SYSTEMS 1985 LTD	ISRAEL	Israel	$72,772.21	$0.00	643.66
EQUITIES	FORRESTER RESEARCH INC	RESEARCH & CONSULTING SVC	United States	$2,669,790.54	$194,989.49	231,954.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	$2,250,541.97	$355,696.46	196,772.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	$21,352,516.18	($5,096,879.98)	1,866,918.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	$1,356,281.73	($30,518.01)	118,584.00
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	$1,503,272.56	$0.00	131,435.87
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	$7,504.33	$0.00	656.13
EQUITIES	FORTESCUE LTD	AUSTRALIA	Australia	$233,298.21	($11,108.96)	20,398.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$5,917,313.52	$3,215,634.26	33,102.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$1,484,780.56	$812,286.80	8,306.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$24,685,683.44	$23,885,986.91	138,094.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$36,223,390.12	$34,097,795.45	202,637.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$26,325,985.20	$21,852,671.25	147,270.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$6,142,908.64	$1,895,357.16	34,364.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$3,411,634.60	$419,717.90	19,085.00
EQUITIES	FORTINET INC	SYSTEMS SOFTWARE	United States	$14,453,282.28	$6,293,034.71	80,853.00
EQUITIES	FORTIS HEALTHCARE LTD	INDIA	India	$5,572,477.11	$6,738,538.32	693,502.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	$3,269,147.14	$527,177.86	61,745.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	$1,722,755.03	$264,881.78	32,538.00
EQUITIES	FORTIS INC	CDN ELECTRIC UTILITIES	Canada	$10,989.55	$0.00	207.56
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	$137,244.24	($17,353.22)	2,504.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	$4,830,898.59	$3,700,470.28	88,139.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	$6,381,144.63	$4,279,362.56	116,423.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	$4,259,449.53	$1,570,818.25	77,713.00
EQUITIES	FORTIVE CORP	IND MACHNRY & SUPP & COMP	United States	$1,913,965.20	$372,386.96	34,920.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$3,072,499.50	$87,257.32	154,010.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$508,465.65	$37,568.47	25,487.00
EQUITIES	FORTREA HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$2,528,722.35	$1,144,343.51	126,753.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FORTUM OYJ	FINLAND	Finland	$2,004.22	$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	$1,429,243.35	$235,150.01	51,836.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	$18,619.66	$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	$833,867.73	$309,817.05	30,508.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	$32,404.85	$0.00	0.00
EQUITIES	FORTUM OYJ	FINLAND	Finland	$4,851.52	$0.00	180.15
EQUITIES	FORTUM OYJ	FINLAND	Finland	$23,510.49	$0.00	0.00
EQUITIES	FORTUNA MINING CORP	CDN GOLD	Canada	$1,737,760.20	($32,289.45)	154,605.00
EQUITIES	FORTUNA MINING CORP	CDN GOLD	Canada	$527,345.46	$0.00	46,793.67
EQUITIES	FORTUNA MINING CORP	CDN GOLD	Canada	$960,653.49	$0.00	85,242.99
EQUITIES	FORTUNA MINING CORP	CDN GOLD	Canada	$8,280,894.52	$2,168,560.21	734,800.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	$57,455.50	($11,582.10)	1,510.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	$1,374,327.95	$907,093.47	36,119.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	$1,790,518.85	$919,372.46	47,057.00
EQUITIES	FORTUNE BRANDS INNOVATIONS INC	BUILDING PRODUCTS	United States	$1,182,555.95	($355,572.82)	31,079.00
EQUITIES	FORTUNE REAL ESTATE INVESTMENT	SINGAPORE	Hong Kong	$362,884.58	$0.00	655,342.82
EQUITIES	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	$455,667.55	$28,050.78	5,629.00
EQUITIES	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	$602,025.15	$311,687.97	7,437.00
EQUITIES	FORUM ENERGY TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	$176,875.75	$6,189.89	2,185.00
EQUITIES	FORVIA SE	FRANCE	France	$734,513.79	($166,100.00)	74,006.00
EQUITIES	FORVIA SE	FRANCE	France	$831,392.32	$0.00	83,767.00
EQUITIES	FORWARD AIR CORP	AIR FREIGHT & LOGISTICS	United States	$113,887.00	($93,034.65)	7,468.00
EQUITIES	FOSCHINI GROUP LTD	SOUTH AFRICA	South Africa	$10,845,739.04	($9,900,520.01)	3,652,685.00
EQUITIES	FOUR CORNERS PROPERTY TRUST IN	OTHER SPECIALIZED REITS	United States	$541,540.69	$231,171.40	24,748.00
EQUITIES	FOURLIS HOLDINGS SA	GREECE	Greece	$23,268.93	($569.70)	5,096.00
EQUITIES	FOURTH MILLING CO	SAUDI ARABIA	Saudi Arabia	$120,856.30	($13,654.61)	121,011.00
EQUITIES	FOX CORP	BROADCASTING	United States	$2,438,150.05	$822,516.68	38,917.00
EQUITIES	FOX CORP	BROADCASTING	United States	$2,169,970.90	$584,758.44	38,543.00
EQUITIES	FOX CORP	BROADCASTING	United States	$5,625,218.20	$1,908,235.36	89,788.00
EQUITIES	FOX CORP	BROADCASTING	United States	$1,096,780.30	$306,715.38	19,481.00
EQUITIES	FOX CORP	BROADCASTING	United States	$3,586,273.95	$1,215,202.68	57,243.00
EQUITIES	FOX CORP	BROADCASTING	United States	$1,722,217.00	$525,092.96	30,590.00
EQUITIES	FOX CORP	BROADCASTING	United States	$2,236,417.05	$458,537.61	35,697.00
EQUITIES	FOX CORP	BROADCASTING	United States	$728,859.80	$57,243.32	12,946.00
EQUITIES	FOX FACTORY HOLDING CORP	AUTOMOTIVE PARTS & EQUIP	United States	$222,240.26	($391,972.66)	12,098.00
EQUITIES	FP CORP	PULP AND PAPER	Japan	$704,335.22	$0.00	39,654.50
EQUITIES	FPT CORP	VIETNAM	Vietnam	$11,802,565.38	($2,643,861.00)	4,863,760.00
EQUITIES	FRACTAL ANALYTICS LTD	INDIA	India	$3,556,142.48	($811,407.76)	460,384.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	$1,319,404.97	($93,983.46)	5,529.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	$6,459,810.53	$1,958,175.07	27,070.00
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	$3,142,565.38	$1,074,157.55	13,169.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FRANCO-NEVADA CORP	CDN GOLD	Canada	$18,748.49	$0.00	78.57
EQUITIES	FRANKLIN BSP REALTY TRUST INC	MORTGAGE REITS	United States	$156,466.37	($250,483.04)	23,743.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COMP	United States	$1,139,269.09	($112,131.68)	11,881.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COMP	United States	$1,256,926.12	$1,031,377.63	13,108.00
EQUITIES	FRANKLIN ELECTRIC CO INC	IND MACHNRY & SUPP & COMP	United States	$387,491.49	$1,074.46	4,041.00
EQUITIES	FRANKLIN TEMPLETON INC	ASSET MGMT & CUSTODY BNKS	United States	$2,659,439.75	$543,081.04	81,955.00
EQUITIES	FRANKLIN TEMPLETON INC	ASSET MGMT & CUSTODY BNKS	United States	$4,223,205.25	$75,183.71	130,145.00
EQUITIES	FRANKLIN TEMPLETON INC	ASSET MGMT & CUSTODY BNKS	United States	$102,866.50	($2,948.10)	3,170.00
EQUITIES	FRANKLIN TEMPLETON INC	ASSET MGMT & CUSTODY BNKS	United States	$2,012,484.10	($850,224.06)	62,018.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	$6,801.23	$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	$4,074.30	$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	$11,538.86	$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	$24,805.72	$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	$690,971.76	$0.00	9,811.78
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	$6,465.28	$0.00	0.00
EQUITIES	FRAPORT AG FRANKFURT AIRPORT S	GERMANY	Germany	$24,447.12	$0.00	0.00
EQUITIES	FRASERS CENTREPOINT TRUST	SINGAPORE	Singapore	$736,666.12	$0.00	450,194.64
EQUITIES	FRASERS CENTREPOINT TRUST	SINGAPORE	Singapore	$1,693,926.80	($154,018.23)	1,035,200.00
EQUITIES	FRASERS LOGISTICS & COMMERCIAL	SINGAPORE	Singapore	$622,240.46	$0.00	903,132.54
EQUITIES	FRASERS LOGISTICS & COMMERCIAL	SINGAPORE	Singapore	$1,116,354.67	($118,347.23)	1,620,300.00
EQUITIES	FREEDOM HOLDING CORP/NV	INVESTMNT BKG & BROKERAGE	United States	$1,082,598.30	$150,386.04	6,471.00
EQUITIES	FREEDOM HOLDING CORP/NV	INVESTMNT BKG & BROKERAGE	United States	$446,021.80	$103,255.78	2,666.00
EQUITIES	FREEDOM HOLDING CORP/NV	INVESTMNT BKG & BROKERAGE	United States	$653,975.70	$89,541.90	3,909.00
EQUITIES	FREEE KK	OTHER PRODUCTS	Japan	$272,356.95	$0.00	12,021.58
EQUITIES	FREENET AG	GERMANY	Germany	$4,441.38	$0.00	0.00
EQUITIES	FREENET AG	GERMANY	Germany	$3,203,240.42	($4,213.11)	119,727.00
EQUITIES	FREENET AG	GERMANY	Germany	$889,103.14	$0.00	34,452.67
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	$781,830.00	($23,726.78)	11,169.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	$23,862,160.00	$14,628,114.82	340,888.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	$33,660,550.00	$20,868,504.90	480,865.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	$23,995,720.00	$13,300,561.70	342,796.00
EQUITIES	FREEPORT-MCMORAN INC	COPPER	United States	$12,805,380.00	$3,454,653.92	182,934.00
EQUITIES	FREQUENCY ELECTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	$360,266.86	$122,262.44	4,262.00
EQUITIES	FREQUENCY ELECTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	$2,222,547.29	$1,296,160.18	26,293.00
EQUITIES	FREQUENCY ELECTRONICS INC	ELECTRONIC EQUIP & INSTR	United States	$1,768,367.60	$479,342.05	20,920.00
EQUITIES	FRESENIUS KABI PHARMACEUTICALS	PHARMACEUTICALS	Germany	$0.00	($24,637.00)	24,637.00
EQUITIES	FRESENIUS KABI PHARMACEUTICALS	PHARMACEUTICALS	Germany	$0.00	($795.00)	795.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$3,646.10	$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$5,567.48	$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$1,048,233.85	($119,214.89)	22,475.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$8,453.38	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$766,062.75	($25,613.15)	16,298.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$614,275.84	($137,555.60)	13,454.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$75,913.96	$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$96,081.41	$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$843,433.02	$0.00	0.00
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$3,365,449.81	$0.00	74,878.32
EQUITIES	FRESENIUS MEDICAL CARE AG	GERMANY	Germany	$3,143.57	$0.00	69.94
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$1,043.68	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$3,984.43	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$2,429,589.11	$1,118.95	47,799.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$47,519.37	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$786.42	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$9,531.88	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$349,792.88	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$332,977.60	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$1,475,930.02	$157,989.44	29,037.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$13,501.45	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$100,177.85	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$929,433.96	$0.00	0.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$84,146.59	$0.00	1,655.47
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$8,261.83	$0.00	162.54
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$4,861,872.18	$93,470.09	95,651.00
EQUITIES	FRESENIUS SE & CO KGAA	GERMANY	Germany	$2,705.84	$0.00	0.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	$623,547.48	$96,220.89	10,833.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	$1,041,663.32	($1,113,991.42)	18,097.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	$2,217,786.80	($229,509.70)	38,530.00
EQUITIES	FRESHPET INC	PACKAGED FOODS & MEATS	United States	$634,656.56	($493,821.01)	11,026.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	$289,565.60	($10,289.88)	22,640.00
EQUITIES	FRESHWORKS INC	APPLICATION SOFTWARE	United States	$591,665.40	($158,763.48)	46,260.00
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	$1,051,398.25	$16,494.90	29,012.00
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	$11,828,121.54	($4,842,578.65)	326,382.00
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	$437,237.00	$134,745.20	12,065.00
EQUITIES	FRESNILLO PLC	UNITED KINGDOM COMMON STK	Mexico	$2,717.75	$0.00	74.99
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	$633.79	$0.00	0.00
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	$149,109.39	$0.00	2,051.18
EQUITIES	FRIEDRICH VORWERK GROUP SE	GERMANY	Germany	$6,282.86	$0.00	0.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SVCS	United States	$1,639,569.76	$1,080,167.62	22,423.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SVCS	United States	$664,587.68	$101,938.81	9,089.00
EQUITIES	FRONTDOOR INC	SPECIALIZED CONSUMER SVCS	United States	$1,630,356.64	$365,872.75	22,297.00
EQUITIES	FRONTLINE PLC	CYPRUS	Cyprus	$2,324,529.41	$0.00	46,799.83
EQUITIES	FRONTLINE PLC	CYPRUS	Cyprus	$393,962.92	$115,225.12	7,996.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FRP HOLDINGS INC	REAL ESTATE OPERATING COS	United States	$94,269.30	($4,945.66)	4,530.00
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	$20,086.56	$271.52	464.00
EQUITIES	FS BANCORP INC	REGIONAL BANKS	United States	$2,934,239.49	$1,048,574.08	67,781.00
EQUITIES	FSN E-COMMERCE VENTURES LTD	INDIA	India	$1,383,529.39	$7,691.65	414,313.00
EQUITIES	FSN E-COMMERCE VENTURES LTD	INDIA	India	$926,464.76	($46,925.88)	277,440.00
EQUITIES	FSN E-COMMERCE VENTURES LTD	INDIA	India	$3,483,405.98	($89,610.47)	1,043,144.00
EQUITIES	FSN E-COMMERCE VENTURES LTD	INDIA	India	$886,432.83	($11,900.49)	265,452.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	$4,052,982.95	$3,160,717.83	24,265.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	$5,587,988.65	$1,620,058.37	33,455.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	$4,197,797.96	$1,206,663.49	25,132.00
EQUITIES	FTAI AVIATION LTD	AEROSPACE & DEFENSE	Cayman Islands	$2,207,635.51	($950,726.41)	13,217.00
EQUITIES	FTAI INFRASTRUCTURE INC	RAIL TRANSPORTATION	United States	$77,970.00	($16,682.54)	28,250.00
EQUITIES	FTAI INFRASTRUCTURE INC	RAIL TRANSPORTATION	United States	$127,194.60	($83,542.89)	46,085.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING SVC	United States	$911,708.78	$487,031.48	6,778.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING SVC	United States	$1,770,958.66	$299,493.22	13,166.00
EQUITIES	FTI CONSULTING INC	RESEARCH & CONSULTING SVC	United States	$1,327,344.68	($59,860.48)	9,868.00
EQUITIES	FUBON FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$1,967,086.99	$1,092,738.16	414,645.00
EQUITIES	FUBOTV INC	INTERACTIVE MEDIA & SVCS	United States	$60,363.52	($1,691,982.92)	6,737.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	$2,037.29	$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	$4,694.67	$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	$6,848.63	$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	$22,496.42	$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	$318,209.48	$0.00	0.00
EQUITIES	FUCHS PETROLUB SE	GERMANY	Germany	$239.64	$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	$1,061.17	$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	$3,555.63	$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	$600,057.13	$44,126.36	11,814.00
EQUITIES	FUCHS SE	GERMANY	Germany	$72,729.15	$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	$687,516.30	$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	$186,417.94	$0.00	4,423.77
EQUITIES	FUCHS SE	GERMANY	Germany	$1,007,083.18	$0.00	20,581.10
EQUITIES	FUCHS SE	GERMANY	Germany	$200,179.18	$41,857.25	4,662.00
EQUITIES	FUCHS SE	GERMANY	Germany	$722.93	$0.00	0.00
EQUITIES	FUCHS SE	GERMANY	Germany	$2,622,777.60	$201,722.33	53,600.00
EQUITIES	FUDO TETRA CORP	JAPAN	Japan	$0.00	$0.00	0.00
EQUITIES	FUELCELL ENERGY INC	ELECTRIC COMP & EQUIP	United States	$223,312.00	($39,694.32)	13,600.00
EQUITIES	FUELCELL ENERGY INC	ELECTRIC COMP & EQUIP	United States	$1,221,565.90	($93,842.01)	74,395.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	$3,429,304.04	($1,713,157.44)	365,995.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	$1,654.94	$0.00	0.00
EQUITIES	FUGRO NV	NETHERLANDS	Netherlands	$301,620.33	$0.00	33,007.57
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	$4,453,847.77	($26,677.35)	90,600.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	$3,180,617.56	$911,631.87	64,700.00
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	$122,175.92	$0.00	2,516.47
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	$1,260,532.26	$0.00	25,963.26
EQUITIES	FUJI CORP/AICHI	MACHINERY	Japan	$10,647,940.70	$10,233,647.68	216,600.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$1,942,726.68	($19,897.64)	21,700.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$1,907,990.36	$541,458.41	21,312.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$5,720,748.13	$572,575.16	63,900.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$871,720.25	$381,996.99	9,737.00
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$3,577,036.64	$0.00	40,263.44
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$4,970.87	$0.00	55.95
EQUITIES	FUJI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$1,459,283.17	$48,996.47	16,300.00
EQUITIES	FUJI OIL CO LTD /OSAKA	FOODS	Japan	$436,077.13	$0.00	16,028.77
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	$1,370,133.86	$182,111.46	64,300.00
EQUITIES	FUJI SEAL INTERNATIONAL INC	OTHER PRODUCTS	Japan	$470,578.65	$0.00	22,373.49
EQUITIES	FUJIBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	$0.00	$0.00	0.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	$2,763,147.63	$354,075.13	128,239.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	$11,355,625.55	$929,225.90	527,020.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	$1,646,136.92	$49,358.49	76,398.00
EQUITIES	FUJIFILM HOLDINGS CORP	CHEMICALS	Japan	$9,628.38	$0.00	451.90
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	$6,522,094.71	$2,585,868.31	195,465.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	$3,363,067.18	$2,747,279.34	100,790.00
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	$1,168,261.01	$0.00	35,140.64
EQUITIES	FUJIKURA LTD	NONFERROUS METALS	Japan	$20,359.78	$0.00	612.41
EQUITIES	FUJIMI INC	CHEMICALS	Japan	$484,848.91	$0.00	21,705.62
EQUITIES	FUJIMI INC	CHEMICALS	Japan	$2,111,625.37	$346,492.57	93,500.00
EQUITIES	FUJISHOJI CO LTD	METAL PRODUCTS	Japan	$27,668.85	($8,212.11)	4,200.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$6,469,913.42	$381,480.83	255,300.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$5,308,876.94	$2,010,902.87	209,486.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$6,786,693.37	$351,111.00	267,800.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$26,198,207.61	$20,344,532.55	1,033,770.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$2,930,163.73	$685,703.58	115,623.00
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$15,331,025.27	$0.00	608,804.82
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$17,335.38	$0.00	688.40
EQUITIES	FUJITSU LTD	ELECTRIC APPLIANCES	Japan	$8,185,340.14	$6,538,787.53	322,990.00
EQUITIES	FUKUDA CORP	CONSTRUCTION	Japan	$0.00	$0.00	0.00
EQUITIES	FUKUDA DENSHI CO LTD	PRECISION INSTRUMENTS	Japan	$157,241.93	($1,072.72)	2,100.00
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	$296,969.17	$0.00	5,841.79
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	$2,762,771.74	$0.00	54,347.54
EQUITIES	FUKUOKA FINANCIAL GROUP INC	BANKS	Japan	$7,242,055.39	$4,142,454.66	140,600.00
EQUITIES	FUKUOKA REIT CORP	OTHER FINANCING BUSINESS	Japan	$237,878.80	$0.00	220.40
EQUITIES	FUKUYAMA TRANSPORTING CO LTD	LAND TRANSPORTATION	Japan	$357,617.25	$0.00	9,350.11

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	FULCRUM THERAPEUTICS INC	PHARMACEUTICALS	United States	$15,706.50	($46.70)	4,245.00
EQUITIES	FULGENT GENETICS INC	HEALTH CARE SERVICES	United States	$129,455.58	($192,522.64)	5,879.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	$29,051.45	($542.88)	2,500.00
EQUITIES	FULLCAST HOLDINGS CO LTD	SERVICES	Japan	$848,302.47	($474,255.59)	73,000.00
EQUITIES	FULLER SMITH & TURNER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,542.02	$442.62	268.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	$1,048,340.64	$489,273.48	46,469.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	$2,839,694.88	$713,180.91	125,873.00
EQUITIES	FULTON FINANCIAL CORP	REGIONAL BANKS	United States	$1,671,583.20	$238,958.17	74,095.00
EQUITIES	FUNAI SOKEN HOLDINGS INC	SERVICES	Japan	$543,121.63	$0.00	72,880.80
EQUITIES	FUNKO INC	LEISURE PRODUCTS	United States	$2,935,076.48	($278,393.21)	542,528.00
EQUITIES	FUNKO INC	LEISURE PRODUCTS	United States	$1,083,547.26	($67,820.05)	200,286.00
EQUITIES	FURUKAWA CO LTD	JAPAN	Japan	$281,877.53	$0.00	10,685.84
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$2,313,331.50	($631,447.05)	94,000.00
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$2,202,316.19	($414,914.82)	89,489.00
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$1,058,226.11	($365,361.72)	43,000.00
EQUITIES	FURUKAWA ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$6,490.09	$0.00	264.48
EQUITIES	FURUNO ELECTRIC CO LTD	OTHER PRODUCTS	Japan	$145,670.93	$1,090.10	3,000.00
EQUITIES	FURUNO ELECTRIC CO LTD	OTHER PRODUCTS	Japan	$352,671.00	$0.00	7,263.04
EQUITIES	FURUYA METAL CO LTD	METAL PRODUCTS	Japan	$330,500.56	$0.00	4,508.09
EQUITIES	FURYU CORP	OTHER PRODUCTS	Japan	$765,954.81	$359,465.92	85,300.00
EQUITIES	FUSHENG PRECISION CO LTD	TAIWAN	Taiwan	$1,034,778.44	$55,440.46	121,090.00
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	$383,203.83	$0.00	18,700.23
EQUITIES	FUSO CHEMICAL CO LTD	CHEMICALS	Japan	$2,630,336.29	$268,748.77	127,800.00
EQUITIES	FUTABA CORP	ELECTRIC APPLIANCES	Japan	$28,765.71	$2,324.61	6,100.00
EQUITIES	FUTABA INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	FUTU HOLDINGS LTD	HONG KONG	Cayman Islands	$2,071.47	$0.00	18.74
EQUITIES	FUYO GENERAL LEASE CO LTD	SERVICES	Japan	$533,951.15	$0.00	18,867.19
EQUITIES	FVCBANKCORP INC	REGIONAL BANKS	United States	$131,945.10	$13,853.44	7,570.00
EQUITIES	FVCBANKCORP INC	REGIONAL BANKS	United States	$265,685.49	($12,823.94)	15,243.00
EQUITIES	FVCBANKCORP INC	REGIONAL BANKS	United States	$1,770,068.79	$147,924.28	101,553.00
EQUITIES	FY GROUP LTD	TAIWAN	Taiwan	$10,147.82	($12,422.31)	10,000.00
EQUITIES	G CITY LTD	ISRAEL	Israel	$1,021,008.29	$155,167.33	265,795.00
EQUITIES	G MINING VENTURES CORP	CDN GOLD	Canada	$1,774,610.03	$0.00	51,969.94
EQUITIES	G-III APPAREL GROUP LTD	APPAREL ACCESS & LUXURY	United States	$326,009.52	$191,969.72	12,021.00
EQUITIES	GA TECHNOLOGIES CO LTD/JAPAN	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	GAIL INDIA LTD	INDIA	India	$2,419,644.97	($39,324.00)	1,359,534.00
EQUITIES	GAIL INDIA LTD	INDIA	India	$20,539,330.07	($478,190.57)	11,540,502.00
EQUITIES	GAJAH TUNGGAL TBK PT	INDONESIA	Indonesia	$52,059.95	$17,396.74	753,500.00
EQUITIES	GAKKEN HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$138,826.07	$13,214.33	20,300.00
EQUITIES	GALAXY DIGITAL INC	ASSET MGMT & CUSTODY BNKS	United States	$970,634.16	($236,823.64)	42,684.00
EQUITIES	GALAXY DIGITAL INC	ASSET MGMT & CUSTODY BNKS	United States	$1,188,824.46	($321,364.25)	52,279.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GALAXY DIGITAL INC	ASSET MGMT & CUSTODY BNKS	United States	$840,197.52	($215,649.49)	36,948.00
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	$2,676,389.85	$0.00	664,167.05
EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	HONG KONG	Hong Kong	$3,328.60	$0.00	826.02
EQUITIES	GALAXY SURFACTANTS LTD	INDIA	India	$56,550.52	$3,177.62	2,323.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	$5,565.00	$0.00	0.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	$608,417.93	$48,111.43	3,063.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	$4,717,374.28	$543,016.60	23,749.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	$2,454,329.72	$661,779.97	12,356.00
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	$14,569.06	$0.00	73.35
EQUITIES	GALDERMA GROUP AG	SWITZERLAND	Switzerland	$12,367,626.26	$3,997,794.58	62,247.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	$1,278.44	$0.00	0.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	$11,611.33	$0.00	0.00
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	$1,304,135.57	$0.00	13,238.76
EQUITIES	GALENICA AG	SWITZERLAND	Switzerland	$46,434.66	$0.00	0.00
EQUITIES	GALIANO GOLD INC	CDN GOLD	Canada	$19,155.56	($6,088.99)	9,874.00
EQUITIES	GALIANO GOLD INC	CDN GOLD	Canada	$137,066.38	($41,066.47)	70,000.00
EQUITIES	GALILEI HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$3,731,533.65	$625,701.69	170,700.00
EQUITIES	GALLIFORD TRY HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,196,901.59	$318,213.71	127,617.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	$9,285,305.01	$2,735,619.40	364,132.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	$1,967,592.58	$225,297.46	77,161.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	$1,503,827.12	$456,321.92	58,974.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	$814,821.65	$250,713.29	31,954.00
EQUITIES	GALP ENERGIA SGPS SA	PORTUGAL	Portugal	$4,222.98	$0.00	165.61
EQUITIES	GAM HOLDING AG	SWITZERLAND	Switzerland	$0.00	$0.00	0.00
EQUITIES	GAMANIA DIGITAL ENTERTAINMENT	TAIWAN	Taiwan	$18,209.52	($10,041.49)	14,000.00
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$202,661.96	($628.72)	848.00
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,667,713.31	$0.00	11,162.53
EQUITIES	GAMES WORKSHOP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,390,380.72	$1,689,713.36	38,965.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	$2,018,095.50	$117,133.22	81,870.00
EQUITIES	GAMESTOP CORP	US RIGHTS AND WARRANTS	United States	$18,643.62	$18,643.62	8,186.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	$3,493,373.35	($3,096,914.90)	141,719.00
EQUITIES	GAMESTOP CORP	US RIGHTS AND WARRANTS	United States	$33,925.64	$33,925.64	14,896.00
EQUITIES	GAMESTOP CORP	COMPUTER & ELECT RETAIL	United States	$2,282,047.70	($1,219,001.53)	92,578.00
EQUITIES	GAMESTOP CORP	US RIGHTS AND WARRANTS	United States	$23,239.61	$23,239.61	10,204.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	$2,666,405.28	$982,832.92	70,224.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	$3,605,934.96	$591,189.65	94,968.00
EQUITIES	GAMING AND LEISURE PROPERTIES	OTHER SPECIALIZED REITS	United States	$1,944,215.88	$12,300.97	51,204.00
EQUITIES	GAMMA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$347,775.55	$0.00	23,290.97
EQUITIES	GANDHAR OIL REFINERY INDIA LTD	INDIA	India	$134,155.87	$7,612.10	46,103.00
EQUITIES	GANFENG LITHIUM GROUP CO LTD	CHINA	China	$16,042.18	$0.00	0.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	$1,438,600.24	$217,460.95	62,986.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	$1,932,264.00	$231,856.44	84,600.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	$122,696.48	$8,992.73	5,372.00
EQUITIES	GAP INC/THE	APPAREL RETAIL	United States	$989,794.24	($387,178.05)	43,336.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	$3,010,098.96	$610,858.67	10,494.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	$10,750,189.52	$8,726,107.49	37,478.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	$16,253,501.76	$12,325,830.61	56,664.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	$9,709,820.84	$6,661,099.47	33,851.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	$8,755,217.32	$1,310,905.87	30,523.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	$2,746,493.00	$450,869.97	9,575.00
EQUITIES	GARMIN LTD	SWITZERLAND	Switzerland	$6,131,778.68	$2,160,022.21	21,377.00
EQUITIES	GARRETT MOTION INC	AUTOMOTIVE PARTS & EQUIP	United States	$3,543,776.26	($672,442.79)	136,142.00
EQUITIES	GARRETT MOTION INC	AUTOMOTIVE PARTS & EQUIP	United States	$28,476.82	($9,295.72)	1,094.00
EQUITIES	GARRETT MOTION INC	AUTOMOTIVE PARTS & EQUIP	United States	$2,949,797.69	($655,689.77)	113,323.00
EQUITIES	GARRETT MOTION INC	AUTOMOTIVE PARTS & EQUIP	United States	$3,640,946.25	($213,616.28)	139,875.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	$2,778,140.22	$1,167,997.88	14,893.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	$4,444,875.12	$3,053,852.28	23,828.00
EQUITIES	GARTNER INC	IT CONSULTNG & OTHER SVCS	United States	$3,376,187.46	$133,841.39	18,099.00
EQUITIES	GATES INDUSTRIAL CORP LTD	IND MACHNRY & SUPP & COMP	Bermuda	$2,732,398.00	$128,381.24	104,290.00
EQUITIES	GATES INDUSTRIAL CORP LTD	IND MACHNRY & SUPP & COMP	Bermuda	$892,162.40	$457,367.06	34,052.00
EQUITIES	GATES INDUSTRIAL CORP LTD	IND MACHNRY & SUPP & COMP	Bermuda	$197,259.80	$101,707.14	7,529.00
EQUITIES	GATES INDUSTRIAL CORP LTD	IND MACHNRY & SUPP & COMP	Bermuda	$21,195.80	$10,491.28	809.00
EQUITIES	GATES INDUSTRIAL CORP LTD	IND MACHNRY & SUPP & COMP	Bermuda	$237,686.40	$71,403.02	9,072.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUTOR	United States	$412,298.50	($20,441.45)	2,425.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUTOR	United States	$462,114.36	($39,627.26)	2,718.00
EQUITIES	GATX CORP	TRADING COS & DISTRIBUTOR	United States	$4,495,498.82	$879,773.99	26,441.00
EQUITIES	GAV-YAM LANDS CORP LTD	ISRAEL	Israel	$481,103.82	$0.00	38,903.99
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	$2,716,540.11	$0.00	11,155.02
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	$3,101,063.14	$183,765.40	12,734.00
EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	FRANCE	France	$3,532,348.11	$28,824.84	14,505.00
EQUITIES	GB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$153,098.21	$0.00	76,933.07
EQUITIES	GCM GROSVENOR INC	ASSET MGMT & CUSTODY BNKS	United States	$153,133.20	$66,008.22	11,880.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	$9,295,936.43	$1,006,795.76	29,767.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	$73,449,671.13	$45,587,513.11	235,197.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	$105,341,038.22	$55,149,427.34	337,318.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	$77,117,829.47	$51,256,128.02	246,943.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	$10,197,829.95	$135,498.43	32,655.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	$5,297,999.85	$902,800.78	16,965.00
EQUITIES	GE AEROSPACE	AEROSPACE & DEFENSE	United States	$42,544,828.15	$11,179,950.16	136,235.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	$6,755,793.39	($5,346,326.47)	103,347.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	$9,255,803.67	($11,059,827.52)	141,591.00
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	$6,908,563.08	($3,203,417.35)	105,684.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GE HEALTHCARE TECHNOLOGIES INC	HEALTH CARE EQUIPMENT	United States	$3,630,649.80	($1,060,113.25)	55,540.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	$1,132,984.08	$380,836.72	1,192.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	$2,244,106.89	$805,142.92	2,361.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	$57,950,424.81	$49,638,429.61	60,969.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	$84,014,761.59	$69,884,098.82	88,391.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	$60,848,468.82	$53,466,773.41	64,018.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	$2,992,142.52	$1,320,547.44	3,148.00
EQUITIES	GE VERNOVA INC	HEAVY ELECTRICAL EQ	United States	$33,552,297.00	$12,893,624.51	35,300.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	$1,082,389.63	$487,557.64	24,690.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	$1,195,812.65	($52,068.65)	27,228.00
EQUITIES	GE VERNOVA T&D INDIA LTD	INDIA	India	$4,899,239.38	$1,141,778.23	111,553.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	$1,210,561.95	$23,410.34	15,998.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	$1,387,904.20	$281,138.37	18,308.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	$5,736.81	$0.00	0.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	$696,165.84	$124,432.91	9,176.00
EQUITIES	GEA GROUP AG	GERMANY	Germany	$556,541.67	$0.00	7,390.32
EQUITIES	GEA GROUP AG	GERMANY	Germany	$4,281.18	$0.00	56.85
EQUITIES	GEA GROUP AG	GERMANY	Germany	$47,618.07	$0.00	0.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	$14,164.07	$0.00	0.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	$2,740,094.28	$249,586.52	4,162.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	$1,557,687.46	($42,734.83)	2,355.00
EQUITIES	GEBERIT AG	SWITZERLAND	Switzerland	$8,359.98	$0.00	12.79
EQUITIES	GECINA SA	FRANCE	France	$399,775.47	($128,875.34)	5,654.00
EQUITIES	GECINA SA	FRANCE	France	$2,707,923.76	($356,430.67)	38,298.00
EQUITIES	GECINA SA	FRANCE	France	$268,048.96	($128,054.41)	3,791.00
EQUITIES	GECINA SA	FRANCE	France	$1,239.94	$0.00	17.54
EQUITIES	GECOSS CORP	CONSTRUCTION	Japan	$59,572.47	$6,385.18	5,200.00
EQUITIES	GEK TERNA SA	GREECE	Greece	$351,761.39	($12,890.67)	6,975.00
EQUITIES	GEK TERNA SA	GREECE	Greece	$832,022.85	($36,992.35)	16,498.00
EQUITIES	GEK TERNA SA	GREECE	Greece	$2,955,602.55	$846,386.24	58,606.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	$2,836,990.74	$236,374.55	128,837.00
EQUITIES	GEN DIGITAL INC	US RIGHTS AND WARRANTS	United States	$2,275.34	($9,868.66)	2,760.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	$4,141,873.92	$501,789.70	188,096.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	$2,706,654.36	($195,167.58)	122,918.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	$1,618,580.10	($360,733.80)	73,505.00
EQUITIES	GEN DIGITAL INC	SYSTEMS SOFTWARE	United States	$1,410,204.84	($107,162.39)	64,042.00
EQUITIES	GENASYS INC	COMMUNICATIONS EQUIPMENT	United States	$687,101.35	($256,657.51)	473,863.00
EQUITIES	GENCO SHIPPING & TRADING LTD	MARINE TRANSPORTATION	Marshall Islands	$314,260.08	$135,426.10	12,013.00
EQUITIES	GENCOR INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	$691,155.85	($63,919.25)	40,537.00
EQUITIES	GENEDX HOLDINGS CORP	HEALTH CARE SERVICES	United States	$431,269.50	$153,161.45	5,965.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	$139,484.30	($12,310.88)	674.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	$155,005.55	($53,545.08)	749.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	$2,820,521.55	$1,758,266.06	13,629.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	$4,188,047.15	$781,726.22	20,237.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	$1,231,973.35	$243,028.61	5,953.00
EQUITIES	GENERAC HOLDINGS INC	ELECTRIC COMP & EQUIP	United States	$3,025,609.00	$59,742.97	14,620.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	$3,075,068.61	($261,242.55)	9,267.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	$275,087.07	($12,363.16)	829.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	$18,306,397.44	$12,844,766.92	55,168.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	$27,320,227.56	$19,165,809.77	82,332.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	$20,016,981.09	$9,463,380.65	60,323.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	$2,756,511.81	($149,500.15)	8,307.00
EQUITIES	GENERAL DYNAMICS CORP	AEROSPACE & DEFENSE	United States	$10,045,821.42	$1,924,772.71	30,274.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	$381,532.86	($90,323.76)	132,000.00
EQUITIES	GENERAL INTERFACE SOLUTION GIS	TAIWAN	Taiwan	$552,066.48	$178,615.92	191,000.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	$4,766,112.00	$459,886.25	148,200.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	$6,033,248.16	($127,702.06)	187,601.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	$4,242,515.04	($3,095,703.78)	131,919.00
EQUITIES	GENERAL MILLS INC	PACKAGED FOODS & MEATS	United States	$2,095,963.68	($764,352.50)	65,173.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	$1,964,655.00	$484,774.80	25,515.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	$532,840.00	$69,379.13	6,920.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	$14,324,002.00	$8,081,204.75	186,026.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	$22,792,770.00	$12,620,690.94	296,010.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	$16,550,457.00	$8,397,758.80	214,941.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	$4,539,920.00	$1,550,680.89	58,960.00
EQUITIES	GENERAL MOTORS CO	AUTOMOBILE MANUFACTURERS	United States	$9,210,047.00	$2,147,057.40	119,611.00
EQUITIES	GENERALI	ITALY	Italy	$2,105,796.90	($81,865.36)	43,367.00
EQUITIES	GENERALI	ITALY	Italy	$4,907,084.12	$1,576,568.36	101,057.00
EQUITIES	GENERALI	ITALY	Italy	$2,644,737.56	$712,692.85	54,466.00
EQUITIES	GENERALI	ITALY	Italy	$4,948,923.06	$0.00	101,918.64
EQUITIES	GENERALI	ITALY	Italy	$14,372.06	$0.00	295.98
EQUITIES	GENERIC EQUITY SECURITY	HONG KONG	Hong Kong	$1.95	$0.00	1.95
EQUITIES	GENERIC EQUITY SECURITY	AUSTRALIA	Australia	$0.96	$0.00	0.96
EQUITIES	GENESCO INC	APPAREL RETAIL	United States	$115,051.80	$34,299.74	3,370.00
EQUITIES	GENESIS GROUP TRUST FOR EMP	US EQUITY FUNDS	United States	$15.67	$15.67	15,669.83
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	$462,976.52	($14,597.31)	92,300.00
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	$1,643,527.63	$0.00	327,657.22
EQUITIES	GENESIS MINERALS LTD	AUSTRALIA	Australia	$4,027,113.38	$1,510,495.34	797,325.00
EQUITIES	GENESYS LOGIC INC	TAIWAN	Taiwan	$152,358.66	($4,262.91)	53,000.00
EQUITIES	GENESYS LOGIC INC	TAIWAN	Taiwan	$149,483.97	($124,187.87)	52,000.00
EQUITIES	GENIE ENERGY LTD	ELECTRIC UTILITIES	United States	$93,003.60	$16,254.43	5,820.00
EQUITIES	GENIE ENERGY LTD	ELECTRIC UTILITIES	United States	$290,244.74	$7,370.54	18,163.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	$1,664,267.43	$608,518.72	59,520.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	$2,013,226.74	$816,365.07	72,000.00
EQUITIES	GENIUS ELECTRONIC OPTICAL CO L	TAIWAN	Taiwan	$223,691.86	$66,797.86	8,000.00
EQUITIES	GENIUS SPORTS LTD	UNITED KINGDOM COMMON STK	Guernsey C I	$1,516,329.90	($573,344.18)	264,630.00
EQUITIES	GENIUS SPORTS LTD	UNITED KINGDOM COMMON STK	Guernsey C I	$1,732,740.54	($786,842.64)	302,398.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	$2,962,992.80	$245,719.46	8,323.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	$1,419,374.30	$534,256.08	3,987.00
EQUITIES	GENMAB A/S	DENMARK	Denmark	$3,412,918.24	$0.00	9,586.83
EQUITIES	GENMAB A/S	DENMARK	Denmark	$8,503.11	$0.00	23.89
EQUITIES	GENMAB A/S	DENMARK	Denmark	$14,382,423.31	$6,647,529.05	40,400.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	$499,595.74	($73,748.85)	15,358.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	$1,299,573.50	$751,863.58	39,950.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	$1,983,711.93	$710,049.87	60,981.00
EQUITIES	GENPACT LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	$1,233,147.24	$182,112.04	37,908.00
EQUITIES	GENSCRIPT BIOTECH CORP	CHINA	China	$21,864,295.43	$2,732,077.59	3,824,424.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	$1,837,586.38	$102,922.43	912,280.00
EQUITIES	GENTERA SAB DE CV	MEXICO	Mexico	$1,089,523.47	$312,475.97	540,900.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUIP	United States	$1,466,863.02	$980,235.30	67,473.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUIP	United States	$2,044,016.54	$1,192,759.82	94,021.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUIP	United States	$24,892.30	($1,301.19)	1,145.00
EQUITIES	GENTEX CORP	AUTOMOTIVE PARTS & EQUIP	United States	$1,270,529.08	$21,916.18	58,442.00
EQUITIES	GENTHERM INC	AUTOMOTIVE PARTS & EQUIP	United States	$312,387.30	$204,020.96	9,381.00
EQUITIES	GENTING PLANTATIONS BHD	MALAYSIA	Malaysia	$31,579.09	($3,040.77)	23,300.00
EQUITIES	GENTING SINGAPORE LTD	SINGAPORE	Singapore	$549,538.82	$0.00	1,141,298.31
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	$592,928.49	$47,836.24	4,676.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	$3,576,337.72	$2,175,946.20	28,204.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	$4,494,387.81	$2,608,236.52	35,444.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	$3,555,415.30	$678,076.31	28,039.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	$4,819.50	$0.00	0.00
EQUITIES	GENUINE PARTS CO	DISTRIBUTORS	United States	$2,191,145.19	$299,989.41	17,356.00
EQUITIES	GENUS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$709,005.67	$0.00	24,916.38
EQUITIES	GENUSPLUS GROUP LTD	AUSTRALIA	Australia	$2,877,058.13	$323,360.53	437,276.00
EQUITIES	GENUSPLUS GROUP LTD	AUSTRALIA	Australia	$91,410.54	$0.00	13,948.37
EQUITIES	GENWORTH FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$1,726,285.47	($2,061,068.15)	192,451.00
EQUITIES	GENWORTH FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$350,547.60	$76,082.49	39,080.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICES	United States	$1,384,434.92	$854,004.55	45,436.00
EQUITIES	GEO GROUP INC/THE	SECURITY & ALARM SERVICES	United States	$47,898.84	$2,337.40	1,572.00
EQUITIES	GEORG FISCHER AG	SWITZERLAND	Switzerland	$1,875,398.27	$0.00	26,517.59
EQUITIES	GEORGIA CAPITAL PLC	UNITED KINGDOM COMMON STK	Georgia	$715,909.03	$0.00	11,453.89
EQUITIES	GERDAU SA	BRAZIL	Brazil	$2,476,659.86	$242,530.23	527,900.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	$10,328,440.88	$330,189.54	2,188,229.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GERDAU SA	BRAZIL	Brazil	$2,147,989.88	$512,073.14	457,844.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	$7,556,847.44	$538,416.56	1,601,027.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	$4,204,670.40	$79,968.63	890,820.00
EQUITIES	GERDAU SA	BRAZIL	Brazil	$4,921,886.46	$1,106,446.57	1,049,100.00
EQUITIES	GERMAN AMERICAN BANCORP INC	REGIONAL BANKS	United States	$387,170.16	$282,065.46	8,006.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	$174,810.06	($670,194.66)	142,122.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	$395,977.59	($29,143.95)	321,933.00
EQUITIES	GERON CORP	BIOTECHNOLOGY	United States	$316,754.52	($48,175.33)	257,524.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$1,329.96	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$921.21	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$94,021.82	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$186,496.97	$0.00	5,673.52
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$18,222.02	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$60,884.39	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$8,472.41	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$14,932.03	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$30,801.48	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$19,847.70	$0.00	0.00
EQUITIES	GERRESHEIMER AG	GERMANY	Germany	$138,112.81	$0.00	0.00
EQUITIES	GERRY WEBER INTERNATIONAL AG	GERMANY	Germany	$751.19	$0.00	0.00
EQUITIES	GESCO SE	GERMANY	Germany	$3,787.71	$0.00	0.00
EQUITIES	GETINGE AB	SWEDEN	Sweden	$1,851,343.40	$0.00	74,491.19
EQUITIES	GETINGE AB	SWEDEN	Sweden	$2,897,359.55	$70,395.92	116,579.00
EQUITIES	GETLINK SE	FRANCE	France	$676,754.56	$121,421.46	32,346.00
EQUITIES	GETLINK SE	FRANCE	France	$305,361.80	$40,993.62	14,595.00
EQUITIES	GETLINK SE	FRANCE	France	$2,089.12	$0.00	99.85
EQUITIES	GETTY REALTY CORP	RETAIL REITS	United States	$367,852.35	($36,214.28)	12,806.00
EQUITIES	GFC LTD/TW	TAIWAN	Taiwan	$2,609,891.09	($57,445.51)	703,996.00
EQUITIES	GFK SE	GERMANY	Germany	$254.12	$0.00	0.00
EQUITIES	GFK SE	GERMANY	Germany	$8,157.71	$0.00	0.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	$213,751.30	($3,628.10)	5,110.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	$70,316.23	$1,063.90	1,681.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	$1,178,478.56	$184,109.64	28,139.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	$644,668.27	($55,418.86)	15,393.00
EQUITIES	GFL ENVIRONMENTAL INC	CDN ENVIRON & FACIL SVCS	Canada	$5,213.66	$0.00	124.49
EQUITIES	GFPT PCL	THAILAND	Thailand	$496,277.17	($145,333.25)	1,556,200.00
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	$318.79	$0.00	0.00
EQUITIES	GFT TECHNOLOGIES SE	GERMANY	Germany	$6,807.33	$0.00	0.00
EQUITIES	GHCL LTD	INDIA	India	$108,311.06	($526.59)	25,596.00
EQUITIES	GIANT MANUFACTURING CO LTD	TAIWAN	Taiwan	$1,175,702.12	$271,781.16	401,955.00
EQUITIES	GIBRALTAR INDUSTRIES INC	BUILDING PRODUCTS	United States	$347,529.60	$164,554.71	8,776.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAN	Canada	$3,163,551.10	($133,634.31)	145,400.00
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAN	Canada	$1,559,979.84	$0.00	72,758.92
EQUITIES	GIBSON ENERGY INC	CDN OIL & GAS STOR & TRAN	Canada	$4,649,593.34	$891,574.80	213,700.00
EQUITIES	GIGABYTE TECHNOLOGY CO LTD	TAIWAN	Taiwan	$180,210.18	$4,279.18	16,000.00
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	$554,268.00	$42,736.71	10,725.00
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	$96,331.52	$21,165.72	1,864.00
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	$446,928.64	$2,345.07	8,648.00
EQUITIES	GIGACLOUD TECHNOLOGY INC	HONG KONG	Cayman Islands	$1,157,321.92	$436,564.95	22,394.00
EQUITIES	GIGAMEDIA LTD	TAIWAN	Singapore	$67,713.56	($1,145,067.19)	49,607.00
EQUITIES	GIGAVIS CO LTD	SOUTH KOREA	South Korea	$456,752.25	$93,396.23	4,864.00
EQUITIES	GILAT SATELLITE NETWORKS LTD	ISRAEL	Israel	$5.77	($1.57)	0.58
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	$28.56	($10.80)	0.67
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	$950,265.02	$134,621.81	22,252.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	$1,546,593.47	$412.02	36,216.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	$487,132.53	($99,754.89)	11,407.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	$3,042.01	$0.00	71.23
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	$0.00	$0.00	0.00
EQUITIES	GILDAN ACTIVEWEAR INC	CDN APPAREL,ACCESS & LUX	Canada	$3,227,194.29	$376,759.00	75,570.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	$5,170,544.50	$494,207.32	34,690.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	$42,065,934.35	$35,733,767.91	282,227.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	$60,693,756.20	$48,121,543.74	407,204.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	$44,158,000.15	$20,607,377.20	296,263.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	$2,670,976.00	$405,353.54	17,920.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	$1,790,686.70	$386,384.37	12,014.00
EQUITIES	GILEAD SCIENCES INC	BIOTECHNOLOGY	United States	$24,024,326.15	$4,186,515.29	161,183.00
EQUITIES	GILLETTE INDIA LTD	INDIA	India	$767,733.70	($347,915.44)	10,510.00
EQUITIES	GIMV NV	BELGIUM	Belgium	$6,683.06	$0.00	0.00
EQUITIES	GINKGO BIOWORKS HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$807,725.48	$20,390.71	62,956.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	$395,860.50	$31,439.26	8,378.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	$1,346,625.00	($48,652.76)	28,500.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	$2,097,049.50	($448,604.81)	44,382.00
EQUITIES	GITLAB INC	SYSTEMS SOFTWARE	United States	$1,613,445.75	($90,696.29)	34,147.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	$3,785.26	$0.00	0.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	$5,432,789.39	$580,024.00	1,322.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	$2,719,538.30	($356,553.60)	659.00
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	$15,002.44	$0.00	3.67
EQUITIES	GIVAUDAN SA	SWITZERLAND	Switzerland	$1,525.84	$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	$847,959.49	($79,245.52)	31,413.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	$4,438.10	$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	$588,986.39	$89,243.69	21,617.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	$334,645.65	$26,779.02	12,308.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	$1,291.93	$0.00	0.00
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	$2,254.02	$0.00	83.50
EQUITIES	GJENSIDIGE FORSIKRING ASA	NORWAY	Norway	$4,366,949.24	$363,683.96	158,610.00
EQUITIES	GL EVENTS SACA	FRANCE	France	$131,018.90	$0.00	4,632.48
EQUITIES	GL EVENTS SACA	FRANCE	France	$32,185.67	$6,824.44	1,138.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	$1,474,848.00	$894,704.45	34,140.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	$1,960,200.00	($252,761.97)	45,375.00
EQUITIES	GLACIER BANCORP INC	REGIONAL BANKS	United States	$2,197,108.80	$110,000.45	50,859.00
EQUITIES	GLADSTONE COMMERCIAL CORP	DIVERSIFIED REITS	United States	$144,947.63	($56,064.41)	11,481.00
EQUITIES	GLADSTONE LAND CORP	OTHER SPECIALIZED REITS	United States	$90,551.12	($103,822.86)	9,572.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	$115,824.66	$11,198.01	2,202.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	$5,242,476.49	$1,351,467.30	231,961.00
EQUITIES	GLANBIA PLC	IRELAND	Ireland	$1,322,979.18	$0.00	59,274.71
EQUITIES	GLANBIA PLC	IRELAND	Ireland	$7,514,119.40	($607,185.88)	327,058.00
EQUITIES	GLAND PHARMA LTD	INDIA	India	$565,795.63	$112,377.10	18,700.00
EQUITIES	GLAND PHARMA LTD	INDIA	India	$986,420.81	$42,099.97	32,602.00
EQUITIES	GLAND PHARMA LTD	INDIA	India	$2,601,479.91	$391,536.55	85,981.00
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	$651,834.30	($60,739.41)	3,970.00
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	$2,166,322.86	$1,438,888.52	13,194.00
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	$2,863,309.41	$1,371,534.69	17,439.00
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	$3,411,047.25	$536,029.39	20,775.00
EQUITIES	GLAUKOS CORP	HEALTH CARE EQUIPMENT	United States	$1,244,396.01	$431,476.45	7,579.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	$348,692.96	$20,913.87	12,066.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	$78,518.05	($2,712.89)	2,717.00
EQUITIES	GLAXOSMITHKLINE PHARMACEUTICAL	INDIA	India	$1,404,713.02	($13,629.69)	48,608.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	$1,447,990.97	($101,141.35)	196,323.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	$8,405,203.93	$1,997,037.45	1,139,603.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	$22,551,797.53	$7,831,234.58	3,057,641.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	$5,074,809.21	$2,131,799.80	688,058.00
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	$8,687,902.77	$0.00	1,177,932.17
EQUITIES	GLENCORE PLC	SWITZERLAND	Switzerland	$28,195.29	$0.00	3,822.80
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	$1,531,680.16	$121,081.41	62,806.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	$707,971.75	$393,485.52	29,035.00
EQUITIES	GLENMARK PHARMACEUTICALS LTD	INDIA	India	$2,551,280.00	$709,569.57	104,717.00
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUTOR	United States	$158,365.44	$106,263.43	3,776.00
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUTOR	United States	$550,252.80	$118,924.65	13,120.00
EQUITIES	GLOBAL INDUSTRIAL CO	TRADING COS & DISTRIBUTOR	United States	$691,884.18	$34,317.81	16,497.00
EQUITIES	GLOBAL LIGHTING TECHNOLOGIES I	TAIWAN	Taiwan	$20,415.02	($14,809.67)	19,000.00
EQUITIES	GLOBAL NET LEASE INC	DIVERSIFIED REITS	United States	$459,074.28	($364,229.41)	55,578.00
EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	OTHER FINANCING BUSINESS	Japan	$2,531,711.45	($472,670.21)	3,590.00
EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	OTHER FINANCING BUSINESS	Japan	$513,060.04	$0.00	751.35

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,121,803.23	$2,148,940.79	50,469.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	$6,675,297.45	$2,044,306.34	81,735.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,867,450.33	($149,161.36)	59,599.00
EQUITIES	GLOBAL PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	$2,647,986.41	($140,286.50)	32,423.00
EQUITIES	GLOBAL SHIP LEASE INC	UNITED KINGDOM COMMON STK	Marshall Islands	$3,752,341.40	$459,852.90	85,010.00
EQUITIES	GLOBAL STANDARD TECHNOLOGY CO	SOUTH KOREA	South Korea	$714,791.02	$175,964.09	18,970.00
EQUITIES	GLOBAL UNICHIP CORP	TAIWAN	Taiwan	$5,809,704.87	$2,614,519.91	23,000.00
EQUITIES	GLOBAL UNICHIP CORP	TAIWAN	Taiwan	$2,431,235.19	$1,732,671.64	9,625.00
EQUITIES	GLOBAL WATER RESOURCES INC	WATER UTILITIES	United States	$90,669.75	($66,220.96)	11,405.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	$1,443,470.36	($169,381.19)	36,332.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	$3,031,240.08	($8,650.86)	76,296.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	$3,064,494.09	$356,482.08	77,133.00
EQUITIES	GLOBAL-E ONLINE LTD	ISRAEL	Israel	$1,479,983.09	$0.00	37,251.02
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	$760,617.32	($228,837.91)	15,833.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	$1,082,821.60	($325,136.74)	22,540.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	$1,751,106.04	($137,726.10)	36,451.00
EQUITIES	GLOBALFOUNDRIES INC	SEMICONDUCTORS	Cayman Islands	$959,695.08	$51,853.86	19,977.00
EQUITIES	GLOBALSTAR INC	ALTERNATIVE CARRIERS	United States	$1,180,104.93	$800,599.09	14,237.00
EQUITIES	GLOBALSTAR INC	ALTERNATIVE CARRIERS	United States	$1,287,364.59	$40,461.36	15,531.00
EQUITIES	GLOBALSTAR INC	ALTERNATIVE CARRIERS	United States	$844,234.65	$24,988.85	10,185.00
EQUITIES	GLOBANT SA	LUXEMBOURG	Luxembourg	$336,590.00	($1,165,570.83)	9,700.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	$2,290,608.20	$1,908,075.27	13,828.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	$4,882,865.05	$3,933,201.58	29,477.00
EQUITIES	GLOBE LIFE INC	LIFE & HEALTH INSURANCE	United States	$3,351,430.80	$1,968,963.60	20,232.00
EQUITIES	GLOBE TELECOM INC	PHILIPPINES	Philippines	$53,502.91	($3,794.56)	2,230.00
EQUITIES	GLOBE UNION INDUSTRIAL CORP	TAIWAN	Taiwan	$13,023.77	($10,484.57)	42,000.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	$22,095.50	($2,901.68)	295.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	$2,068,738.00	$964,765.91	27,620.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	$2,156,895.30	$614,035.83	28,797.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	$1,566,233.90	$247,739.84	20,911.00
EQUITIES	GLOBUS MEDICAL INC	HEALTH CARE EQUIPMENT	United States	$1,498,973.70	$204,243.67	20,013.00
EQUITIES	GLORY LTD	MACHINERY	Japan	$264,442.20	$8,961.43	9,400.00
EQUITIES	GLORY LTD	MACHINERY	Japan	$417,632.57	$0.00	15,110.45
EQUITIES	GLORY LTD	MACHINERY	Japan	$280,111.81	$126,796.63	9,957.00
EQUITIES	GMO GLOBALSIGN HOLDINGS KK	SERVICES	Japan	$22,818.60	($3,284.22)	1,800.00
EQUITIES	GMO INTERNET GROUP INC	INFORMATN & COMMUNICATION	Japan	$4,578,856.67	$2,428,301.63	181,800.00
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINESS	Japan	$3,947,617.76	($503,773.56)	71,200.00
EQUITIES	GMO PAYMENT GATEWAY INC	OTHER FINANCING BUSINESS	Japan	$744,180.92	$0.00	13,691.24
EQUITIES	GMR AIRPORTS LTD	INDIA	India	$7,136,675.60	($1,031,160.46)	7,187,491.00
EQUITIES	GMR AIRPORTS LTD	INDIA	India	$739,555.13	($57,528.67)	744,821.00
EQUITIES	GN STORE NORD AS	DENMARK	Denmark	$1,151,545.95	$0.00	68,431.98

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GNI GROUP LTD	PHARMACEUTICAL	Japan	$137,666.06	$0.00	6,595.17
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	$2,196,443.47	($679,061.14)	22,997.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	$728,168.24	($202,453.05)	7,624.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	$2,992,232.79	$1,385,002.32	31,329.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	$3,943,989.94	$1,594,555.95	41,294.00
EQUITIES	GODADDY INC	INTERNET SVCS & INFRSTRCT	United States	$3,427,185.33	$1,248,650.23	35,883.00
EQUITIES	GODAWARI POWER AND ISPAT LTD	INDIA	India	$193,977.55	$55,874.64	83,319.00
EQUITIES	GODFREY PHILLIPS INDIA LTD	INDIA	India	$1,194,078.16	($159,248.60)	60,485.00
EQUITIES	GODREJ AGROVET LTD	INDIA	India	$145,184.29	($8,699.37)	22,312.00
EQUITIES	GOGO INC	WIRELESS TELECOMM SVCS	United States	$40,678.00	($283,127.18)	18,920.00
EQUITIES	GOGOLD RESOURCES INC	CDN SILVER	Canada	$413,135.23	$0.00	141,678.44
EQUITIES	GOLAR LNG LTD	OIL & GAS STORAGE & TRANS	Bermuda	$1,374,658.56	$660,316.80	28,928.00
EQUITIES	GOLD CIRCUIT ELECTRONICS LTD	TAIWAN	Taiwan	$4,433,622.92	$2,549,774.80	126,000.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	$2,041,891.06	$678,685.89	55,914.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	$14,939,408.93	($4,487,137.05)	410,624.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	$15,331,463.63	$2,718,447.63	421,400.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	$390,235.59	($64,551.98)	10,726.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	$920,337.60	($259,315.06)	25,480.00
EQUITIES	GOLD FIELDS LTD	SOUTH AFRICA	South Africa	$3,687,129.60	($1,657,472.96)	102,080.00
EQUITIES	GOLD ROYALTY CORP	CDN GOLD	Canada	$59,187.00	($8,579.03)	19,729.00
EQUITIES	GOLD.COM INC	DISTRIBUTORS	United States	$232,176.78	$74,018.48	5,454.00
EQUITIES	GOLD.COM INC	DISTRIBUTORS	United States	$1,166,332.86	($351,991.62)	27,398.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	$415,547.07	$124,467.11	1,633,100.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	$3,969,414.76	$388,790.16	15,599,800.00
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	$551,732.36	$0.00	2,168,308.17
EQUITIES	GOLDEN AGRI-RESOURCES LTD	MAURITIUS	Singapore	$1,395,496.18	$26,583.83	5,484,300.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	$6,315,125.04	$801,880.56	7,014.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	$57,331,323.36	$42,967,703.84	63,676.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	$85,301,006.76	$66,386,215.71	94,741.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	$61,507,193.04	$43,256,636.63	68,314.00
EQUITIES	GOLDMAN SACHS GROUP INC/THE	INVESTMNT BKG & BROKERAGE	United States	$35,472,383.28	$10,008,759.94	39,398.00
EQUITIES	GOLDWIN INC	TEXTILES AND APPARELS	Japan	$137,095.36	$1,754.56	10,000.00
EQUITIES	GOOD WILL INSTRUMENT CO LTD	TAIWAN	Taiwan	$217,458.65	$131,483.40	96,000.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	$4,429,443.86	$950,608.45	234,249.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	$2,890,751.55	($701,952.06)	152,876.00
EQUITIES	GOODMAN GROUP	AUSTRALIA	Australia	$15,340.71	$0.00	811.29
EQUITIES	GOODMAN NEW ZEALAND LTD & GOOD	NEW ZEALAND	New Zealand	$284,831.99	$0.00	265,518.20
EQUITIES	GOODRX HOLDINGS INC	HEALTH CARE TECHNOLOGY	United States	$643,695.08	($59,317.92)	195,652.00
EQUITIES	GOODYEAR TIRE & RUBBER CO/THE	TIRES & RUBBER	United States	$449,998.71	($867,004.69)	90,543.00
EQUITIES	GOOSEHEAD INSURANCE INC	INSURANCE BROKERS	United States	$275,199.12	($142,304.08)	6,067.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	$507,506.72	($77,338.90)	6,814.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	$487,099.20	$412,649.83	6,540.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	$1,077,651.12	$526,287.87	14,469.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	$1,274,129.36	$713,601.32	17,107.00
EQUITIES	GORMAN-RUPP CO/THE	IND MACHNRY & SUPP & COMP	United States	$379,848.00	($2,854.48)	5,100.00
EQUITIES	GPS PARTICIPACOES E EMPREENDIM	BRAZIL	Brazil	$6,767,837.06	($681,022.05)	2,789,724.01
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	$169,141.37	$3,289.01	53,200.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	$1,607,874.05	$0.00	505,724.30
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	$251.47	$0.00	0.00
EQUITIES	GPT GROUP/THE	AUSTRALIA	Australia	$283.32	$0.00	0.00
EQUITIES	GR ENGINEERING SERVICES LTD	AUSTRALIA	Australia	$374,804.42	$113,672.86	70,149.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	$856,120.80	($65,530.68)	275,280.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	$515,871.25	($283,525.25)	165,875.00
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	$3,024.01	$0.00	972.35
EQUITIES	GRAB HOLDINGS LTD	SINGAPORE	Cayman Islands	$8,228,581.06	($702,582.96)	2,645,846.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	$3,692,469.36	$3,092,179.70	48,054.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	$5,725,117.88	$4,391,599.84	74,507.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	$2,804,045.28	$1,409,978.41	36,492.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	$6,873,645.36	($587,506.76)	89,454.00
EQUITIES	GRACO INC	IND MACHNRY & SUPP & COMP	United States	$1,911,702.36	($75,967.44)	24,879.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	$4,485.41	$0.00	0.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	$2,068,883.53	$1,266.26	155,554.00
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	$580,426.14	$0.00	44,620.08
EQUITIES	GRAFTON GROUP PLC	IRELAND	Ireland	$5,133,896.69	$251,048.30	388,327.00
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COMP	United States	$1,295,858.34	$243,959.08	15,014.00
EQUITIES	GRAHAM CORP	IND MACHNRY & SUPP & COMP	United States	$255,391.29	($30,034.90)	2,959.00
EQUITIES	GRAIL INC	BIOTECHNOLOGY	United States	$1,924,408.08	$1,356,605.82	13,734.00
EQUITIES	GRAINCORP LTD	AUSTRALIA	Australia	$403,673.78	$0.00	84,830.58
EQUITIES	GRAINGER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,947.04	$0.00	0.00
EQUITIES	GRAINGER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,222,385.30	$0.00	550,334.36
EQUITIES	GRAMMER AG	GERMANY	Germany	$7,899.36	$0.00	0.00
EQUITIES	GRAMMER AG	GERMANY	Germany	$14,143.43	$0.00	0.00
EQUITIES	GRAND BAOXIN AUTO GROUP LTD	CHINA	China	$254.43	($27,426.52)	199,645.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	$432,031.50	($48,369.91)	2,850.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	$1,081,139.88	$865,052.53	7,132.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	$1,567,137.42	$393,254.85	10,338.00
EQUITIES	GRAND CANYON EDUCATION INC	EDUCATION SERVICES	United States	$1,248,040.47	$345,285.28	8,233.00
EQUITIES	GRAND CITY PROPERTIES SA	LUXEMBOURG	Luxembourg	$263,434.63	$0.00	32,034.16
EQUITIES	GRAND PROCESS TECHNOLOGY CORP	TAIWAN	Taiwan	$1,992,821.92	($270,476.09)	25,121.00
EQUITIES	GRANGE RESOURCES LTD	AUSTRALIA	Australia	$21,878.57	($194,835.87)	262,069.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	$1,808,049.47	$312,247.14	97,576.00
EQUITIES	GRANGES AB	SWEDEN	Sweden	$589,296.91	$0.00	31,802.91

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERNG	United States	$234,168.72	($72,587.46)	2,018.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERNG	United States	$1,219,348.32	$884,375.15	10,508.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERNG	United States	$3,113,005.08	$1,841,479.82	26,827.00
EQUITIES	GRANITE CONSTRUCTION INC	CONSTRUCTION & ENGINEERNG	United States	$324,331.80	($62,429.75)	2,795.00
EQUITIES	GRANULES INDIA LTD	INDIA	India	$391,969.15	($3,550.82)	44,370.00
EQUITIES	GRANULES INDIA LTD	INDIA	India	$3,681,100.09	($128,200.48)	416,692.00
EQUITIES	GRANULES INDIA LTD	INDIA	India	$195,074.66	$13,602.24	22,082.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&MATL	United States	$803,002.24	$318,817.79	87,664.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&MATL	United States	$578,573.08	($221,891.68)	63,163.00
EQUITIES	GRAPHIC PACKAGING HOLDING CO	PPR&PLAST PCKNG PROD&MATL	United States	$462,781.52	($333,433.67)	50,522.00
EQUITIES	GRASIM INDUSTRIES LTD	INDIA	India	$1,110,435.03	$371,736.67	34,753.00
EQUITIES	GRAVITY CO LTD	SOUTH KOREA	South Korea	$99,517.10	($7,685.34)	1,490.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	$1,997,280.00	($2,875,047.48)	443,840.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	$110,502.00	($223,996.12)	24,556.00
EQUITIES	GRAY MEDIA INC	BROADCASTING	United States	$301,680.00	$79,765.34	67,040.00
EQUITIES	GREAT EAGLE HOLDINGS LTD	HONG KONG	Hong Kong	$231,838.86	$0.00	128,564.07
EQUITIES	GREAT EAGLE HOLDINGS LTD	HONG KONG	Hong Kong	$1,209,977.28	($1,312,097.36)	653,875.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	$1,381,457.33	$638,693.87	84,860.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	$772,841.21	$451,506.72	47,474.00
EQUITIES	GREAT EASTERN SHIPPING CO LTD/	INDIA	India	$4,322,076.31	$1,851,857.81	265,496.00
EQUITIES	GREAT PORTLAND ESTATES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$717,400.31	$0.00	173,642.47
EQUITIES	GREAT SOUTHERN BANCORP INC	REGIONAL BANKS	United States	$187,888.80	$64,071.69	2,420.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATLH INS	Canada	$2,028,128.05	$616,378.78	32,040.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATLH INS	Canada	$7,988,444.44	($134,536.28)	126,200.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATLH INS	Canada	$1,181,049.10	$537,292.04	18,658.00
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATLH INS	Canada	$3,759,062.06	$0.00	59,384.98
EQUITIES	GREAT WEST LIFECO INC	CDN LIFE & HEATLH INS	Canada	$6,429.58	$0.00	101.57
EQUITIES	GREATEK ELECTRONICS INC	TAIWAN	Taiwan	$368,304.72	$198,311.68	93,410.00
EQUITIES	GREATLAND RESOURCES LTD	AUSTRALIA	Australia	$1,203,134.42	$0.00	165,017.83
EQUITIES	GREE HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$382,666.53	($74,896.19)	136,800.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	$499,130.50	$86,829.87	7,550.00
EQUITIES	GREEN BRICK PARTNERS INC	HOMEBUILDING	United States	$2,796,717.44	$826,088.85	42,304.00
EQUITIES	GREEN DOT CORP	CONSUMER FINANCE	United States	$163,454.70	($192,359.58)	13,289.00
EQUITIES	GREEN PLAINS INC	OIL & GAS REFINING & MKTG	United States	$250,131.54	$7,694.26	16,609.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQUIP	United States	$354,779.78	$115,997.94	8,854.00
EQUITIES	GREENBRIER COS INC/THE	CONST MACH&HVY TRN EQUIP	United States	$1,093,870.93	($21,284.73)	27,299.00
EQUITIES	GREENCORE GROUP PLC	IRELAND	Ireland	$654,074.09	$0.00	193,842.06
EQUITIES	GREENHUNTER ENERGY INC WT TO	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	20.00
EQUITIES	GREENLIGHT CAPITAL RE LTD	REINSURANCE	Cayman Islands	$107,952.50	($20,177.68)	7,445.00
EQUITIES	GREENS CO LTD	SERVICES	Japan	$788,149.10	($18,530.31)	59,800.00
EQUITIES	GREENWICH LIFESCIENCES INC	BIOTECHNOLOGY	United States	$59,492.80	($19,990.24)	3,296.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GREGGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$887,276.67	$0.00	32,934.11
EQUITIES	GREIF INC	MTL, GLS & PLASTC CONTNR	United States	$261,564.81	$105,459.94	3,261.00
EQUITIES	GREMS INC	ELECTRIC POWER AND GAS	Japan	$377,505.71	$9,865.20	24,500.00
EQUITIES	GRENERGY RENOVABLES SA	SPAIN	Spain	$426,777.85	$0.00	4,996.47
EQUITIES	GRENKE AG	GERMANY	Germany	$10,627.92	$0.00	0.00
EQUITIES	GRENKE AG	GERMANY	Germany	$962.34	$0.00	0.00
EQUITIES	GRID DYNAMICS HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$125,906.64	($195,080.32)	15,978.00
EQUITIES	GRID DYNAMICS HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$1,558,616.72	($17,449.29)	197,794.00
EQUITIES	GRID DYNAMICS HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$2,124,526.80	$389,264.31	269,610.00
EQUITIES	GRIEG SEAFOOD ASA	NORWAY	Norway	$2,150.90	$0.00	0.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	$126,441.36	($825.40)	1,359.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	$1,150,253.52	$959,989.16	12,363.00
EQUITIES	GRIFFON CORP	BUILDING PRODUCTS	United States	$502,509.04	($47,329.88)	5,401.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	$911,721.24	($57,341.08)	84,050.00
EQUITIES	GRIFOLS SA	SPAIN	Spain	$859,047.03	$0.00	79,194.06
EQUITIES	GRIFOLS SA	SPAIN	Spain	$964,842.26	$0.00	88,947.13
EQUITIES	GRINDR INC	INTERACTIVE MEDIA & SVCS	United States	$181,148.20	$115,188.95	11,740.00
EQUITIES	GRINDWELL NORTON LTD	INDIA	India	$440,116.00	($30,435.59)	21,150.00
EQUITIES	GROCERY OUTLET HOLDING CORP	FOOD RETAIL	United States	$307,350.00	($569,485.46)	27,320.00
EQUITIES	GROUP 1 AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$232,024.60	($195,179.17)	965.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$1,284,675.40	($27,157.37)	15,135.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$4,218.16	$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$69,423.30	$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$365,372.51	$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$562,983.65	$11,117.46	6,716.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$22,022.58	$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$2,265.93	$0.00	28.06
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$60,996.85	$0.00	0.00
EQUITIES	GROUPE BRUXELLES LAMBERT NV	BELGIUM	Belgium	$147,967.16	$0.00	0.00
EQUITIES	GROUPE DYNAMITE INC	CDN APPAREL RETAIL	Canada	$91,167.95	$0.00	2,394.30
EQUITIES	GROUPE SFPI	FRANCE	France	$722.97	($171.49)	335.00
EQUITIES	GROWTHPOINT PROPERTIES LTD	SOUTH AFRICA	South Africa	$607,769.31	$46,650.22	625,556.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	$10,217,292.00	($4,708,763.32)	782,900.00
EQUITIES	GRUMA SAB DE CV	MEXICO	Mexico	$1,140,097.88	$26,922.46	87,360.00
EQUITIES	GRUPA AZOTY SA	POLAND	Poland	$587,079.40	$3,693.22	118,224.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	$42,038.35	$0.00	0.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	$183,342.07	$7,723.42	543.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	$3,874,028.50	$58,384.51	11,452.00
EQUITIES	GRUPA KETY SA	POLAND	Poland	$815,264.46	$139,558.00	2,410.00
EQUITIES	GRUPA PRACUJ SA/POLAND	POLAND	Poland	$160,318.73	$5,154.55	10,994.00
EQUITIES	GRUPO AEROPORTUARIO DEL CENTRO	MEXICO	Mexico	$1,314,907.05	$523,758.96	108,400.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GRUPO CIBEST SA	COLOMBIA	Colombia	$741,176.76	$379,907.77	26,906.00
EQUITIES	GRUPO CIBEST SA	COLOMBIA	Colombia	$1,375,598.60	$864,124.02	14,601.00
EQUITIES	GRUPO CIBEST SA	COLOMBIA	Colombia	$4,334,216.36	$383,237.30	45,965.00
EQUITIES	GRUPO CIBEST SA	COLOMBIA	Colombia	$1,896,500.21	$218,753.59	20,130.00
EQUITIES	GRUPO EMPRESARIAL SAN JOSE SA	SPAIN	Spain	$0.00	$0.00	0.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	$4,653,631.28	$1,362,145.57	440,200.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	$13,766,005.86	$2,380,685.61	1,302,165.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	$19,857,378.75	$1,890,340.73	1,878,365.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	$13,060,635.03	$1,144,807.78	1,235,442.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	$556,374.29	($17,307.19)	52,629.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	$6,356,720.79	$372,120.63	601,300.00
EQUITIES	GRUPO FINANCIERO BANORTE SAB D	MEXICO	Mexico	$3,942,604.63	$2,627,653.16	372,942.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	$3,609,097.09	$1,855,075.59	286,871.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	$15,076,202.93	$9,223,336.86	1,198,340.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	$24,442,435.84	$11,574,988.74	1,942,820.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	$3,848,713.03	$788,875.75	305,917.00
EQUITIES	GRUPO MEXICO SAB DE CV	MEXICO	Mexico	$2,103,917.50	$48,939.53	167,231.00
EQUITIES	GRUPO MULTI SA	BRAZIL	Brazil	$115,529.61	$3,477.97	317,900.00
EQUITIES	GRUPO TELEVISA SAB	MEXICO	Mexico	$1,805,953.80	($375,795.27)	792,085.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	$1,417,716.52	$869,632.69	17,900.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	$342,390.42	$135,791.57	4,323.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	$13,515,432.12	$8,895,298.55	170,645.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	$1,661,025.18	($133,283.89)	20,972.00
EQUITIES	GS HOLDINGS CORP	SOUTH KOREA	South Korea	$2,222,726.05	$382,593.44	28,064.00
EQUITIES	GS YUASA CORP	BANKS	Japan	$847,445.34	$0.00	24,460.57
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$34,870.19	$0.00	0.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$10,648.12	$0.00	0.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$180,224.72	$0.00	0.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$12,396,802.22	$99,814.06	507,145.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,121,610.93	$1,095,911.77	371,355.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$48,117,114.19	$4,715,678.02	990,220.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,371,473.49	$260,450.19	950,817.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,698,441.62	$1,511,545.51	272,704.00
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,104,844.87	$0.00	538,469.62
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$39,994.50	$0.00	1,643.35
EQUITIES	GSK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$22,978,044.14	$1,649,113.28	472,590.00
EQUITIES	GSPL TRANSMISSION LTD	INDIA	India	$110,232.38	($2,914.09)	73,153.00
EQUITIES	GSPL TRANSMISSION LTD	INDIA	India	$21,960.71	$0.00	14,200.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	$538,261.64	($77,639.46)	78,600.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	$367,332.75	($27,150.21)	53,640.00
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	$13.70	$13.70	2.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GT CAPITAL HOLDINGS INC	PHILIPPINES	Philippines	$783,629.50	($308,459.70)	114,430.00
EQUITIES	GUAN CHONG BHD	MALAYSIA	Malaysia	$207,129.55	($20,998.30)	650,100.00
EQUITIES	GUANGDONG DTECH TECHNOLOGY CO	CHINA	China	$2,700,375.81	($7,382.21)	53,100.00
EQUITIES	GUARARAPES CONFECCOES SA	BRAZIL	Brazil	$112,162.85	($5,667.33)	78,200.00
EQUITIES	GUARARAPES CONFECCOES SA	BRAZIL	Brazil	$35,857.70	($3,932.77)	25,000.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	$125,387.08	$12,870.26	703.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	$295,720.88	$48,188.00	1,658.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	$5,309,777.20	$2,825,354.06	29,770.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	$7,259,787.08	$1,172,449.91	40,703.00
EQUITIES	GUARDANT HEALTH INC	HEALTH CARE SERVICES	United States	$5,276,423.88	$849,822.79	29,583.00
EQUITIES	GUARDIAN PHARMACY SERVICES INC	HEALTH CARE SERVICES	United States	$206,142.90	$12,384.75	5,055.00
EQUITIES	GUARDIAN PHARMACY SERVICES INC	HEALTH CARE SERVICES	United States	$2,653,146.80	$974,904.51	65,060.00
EQUITIES	GUARDIAN PHARMACY SERVICES INC	HEALTH CARE SERVICES	United States	$618,020.90	$23,282.83	15,155.00
EQUITIES	GUDANG GARAM TBK PT	INDONESIA	Indonesia	$20,344.35	$226.72	21,614.00
EQUITIES	GUDANG GARAM TBK PT	INDONESIA	Indonesia	$174,603.32	($30,388.08)	185,500.00
EQUITIES	GUDENG PRECISION INDUSTRIAL CO	TAIWAN	Taiwan	$684,388.70	$38,136.00	39,250.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	$155,982.52	($100,004.73)	1,094.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	$3,004,588.34	$1,875,892.25	21,073.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	$4,132,396.14	$1,650,192.52	28,983.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	$1,632,541.00	$671,438.53	11,450.00
EQUITIES	GUIDEWIRE SOFTWARE INC	APPLICATION SOFTWARE	United States	$2,895,372.06	$1,124,322.64	20,307.00
EQUITIES	GUJARAT ENERGY LTD	INDIA	India	$559,550.41	($329,218.76)	219,461.00
EQUITIES	GUJARAT ENERGY LTD	INDIA	India	$534,793.24	($127,066.76)	209,751.00
EQUITIES	GUJARAT FLUOROCHEMICALS LTD	INDIA	India	$145,659.06	($9,526.45)	3,166.00
EQUITIES	GUJARAT NARMADA VALLEY FERTILI	INDIA	India	$685,115.38	($36,081.52)	105,833.00
EQUITIES	GUJARAT NARMADA VALLEY FERTILI	INDIA	India	$168,045.71	$4,959.79	26,134.00
EQUITIES	GUJARAT PIPAVAV PORT LTD	INDIA	India	$3,015,806.28	$36,038.42	1,695,718.00
EQUITIES	GUJARAT STATE FERTILIZERS & CH	INDIA	India	$941,300.08	($184,235.87)	583,530.00
EQUITIES	GUJARAT STATE FERTILIZERS & CH	INDIA	India	$807,234.22	($104,958.04)	500,420.00
EQUITIES	GULF PHARMACEUTICAL INDUSTRIES	UNITED ARAB EMIRATES	United Arab Emirates	$33,327.60	($0.03)	118,842.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	$2,093,778.72	($193,954.58)	13,914.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	$1,805.76	($653.46)	12.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	$941,553.36	($213,263.04)	6,257.00
EQUITIES	GULFPORT ENERGY CORP	OIL & GAS EXPL & PROD	United States	$443,163.60	($142,142.63)	2,945.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	$131,555.68	($1,720.24)	8,500.00
EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	OTHER PRODUCTS	Japan	$144,076.68	$27,839.75	9,309.00
EQUITIES	GUNMA BANK LTD/THE	BANKS	Japan	$12,049,581.81	$892,890.97	591,091.00
EQUITIES	GUNMA BANK LTD/THE	BANKS	Japan	$2,085,366.73	$0.00	103,435.64
EQUITIES	GUNMA BANK LTD/THE	BANKS	Japan	$8,492,526.16	$2,240,740.95	416,600.00
EQUITIES	GUNNS LTD NPV	AUSTRALIA	Australia	$0.00	($1,276,047.52)	664,925.00
EQUITIES	GUNZE LTD	TEXTILES AND APPARELS	Japan	$415,277.40	$0.00	16,112.25

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	GUOTAI JUNAN INTERNATIONAL HOL	HONG KONG	Hong Kong	$262,873.42	$0.00	711,276.54
EQUITIES	GUZMAN Y GOMEZ LTD	AUSTRALIA	Australia	$159,507.46	$0.00	9,019.52
EQUITIES	GWA GROUP LTD	AUSTRALIA	Australia	$51,991.34	($18,560.32)	36,814.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	$1,493,831.15	$959,150.39	33,607.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	$1,825,472.60	$753,052.77	41,068.00
EQUITIES	GXO LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	$970,343.50	$103,127.29	21,830.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	$1,979,956.37	($124,482.06)	123,637.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	$965,916.74	($125,646.35)	60,316.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	$603,834.09	$68,736.91	37,706.00
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	$1,943,033.33	$0.00	121,331.37
EQUITIES	H & M HENNES & MAURITZ AB	SWEDEN	Sweden	$2,674.46	$0.00	167.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	$253,186.21	$21,121.09	38,035.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	$1,804,258.22	$15,200.00	270,425.00
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	$519,032.58	$0.00	78,528.44
EQUITIES	H LUNDBECK A/S	DENMARK	Denmark	$611,390.65	$51,224.35	92,502.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	$1,046,423.61	$28,537.52	25,331.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	$1,663,471.08	$800,384.75	40,268.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	$1,956,193.74	$796,904.47	47,354.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	$1,548,629.28	$424,381.16	37,488.00
EQUITIES	H&R BLOCK INC	SPECIALIZED CONSUMER SVCS	United States	$1,644,468.48	($151,028.74)	39,808.00
EQUITIES	H&R GMBH & CO KGAA	GERMANY	Germany	$1,143.44	$0.00	0.00
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	$9,031,285.40	$1,947,169.09	396,800.00
EQUITIES	H.U. GROUP HOLDINGS INC	PHARMACEUTICAL	Japan	$515,272.30	$0.00	23,041.35
EQUITIES	H2O AMERICA	WATER UTILITIES	United States	$506,043.93	($57,190.44)	8,211.00
EQUITIES	H2O RETAILING CORP	RETAIL TRADE	Japan	$468,834.55	$0.00	27,015.15
EQUITIES	HA SUSTAINABLE INFRASTRUCTURE	SPECIALIZED FINANCE	United States	$916,132.32	$456,184.97	25,576.00
EQUITIES	HA SUSTAINABLE INFRASTRUCTURE	SPECIALIZED FINANCE	United States	$3,166,882.02	$466,804.06	88,411.00
EQUITIES	HACHIJUNI NAGANO BANK LTD	BANKS	Japan	$3,669,848.57	$4,733,640.29	198,800.00
EQUITIES	HACHIJUNI NAGANO BANK LTD	BANKS	Japan	$2,250,970.84	$0.00	123,221.15
EQUITIES	HACI OMER SABANCI HOLDING AS	TURKEY	Turkey	$247,632.19	$394,922.18	143,139.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SVCS	United States	$1,245,825.00	($1,252,888.00)	122,500.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SVCS	United States	$73,061.28	$41,865.36	7,184.00
EQUITIES	HACKETT GROUP INC/THE	IT CONSULTNG & OTHER SVCS	United States	$2,226,319.20	($242,483.13)	218,800.00
EQUITIES	HAEMONETICS CORP	HEALTH CARE SUPPLIES	United States	$1,307,088.90	$873,979.78	12,413.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	$3,443,740.84	$717,783.88	343,027.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	$901,466.25	$237,222.73	89,794.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	$1,057,334.49	$0.00	105,319.85
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	$1,946,273.21	$627,230.48	193,866.00
EQUITIES	HAFNIA LTD	SINGAPORE	Singapore	$1,176,011.34	$123,103.41	118,311.00
EQUITIES	HAGAR HF	ICELAND	Iceland	$7,761,798.01	($558,540.95)	8,140,776.00
EQUITIES	HAITIAN INTERNATIONAL HOLDINGS	CHINA	China	$7,586,516.69	($701,112.40)	3,350,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HAKUHODO DY HOLDINGS INC	SERVICES	Japan	$506,735.65	$0.00	61,109.67
EQUITIES	HAL TRUST	NETHERLANDS	CURACAO	$1,615,191.42	$358,824.28	8,692.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,354,921.18	($48,116.74)	971,030.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$24,490,911.90	$213,908.14	5,460,813.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,809,568.41	($483,711.75)	626,458.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$28,584,469.63	($1,155,667.61)	6,373,566.00
EQUITIES	HALEON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,036.20	$0.00	3,575.64
EQUITIES	HALFORDS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,761,741.70	$621,865.80	495,762.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	$6,880,375.20	$1,861,341.05	216,364.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	$9,868,207.80	$1,843,362.37	310,321.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	$7,041,887.40	($2,625,703.35)	221,443.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	$5,557,240.80	$423,691.56	174,756.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	$5,976,810.00	($14,256.98)	187,950.00
EQUITIES	HALLIBURTON CO	OIL & GAS EQUIP/SVCS	United States	$3,297,055.80	($376,514.24)	103,681.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,359,239.84	$225,246.19	50,712.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,154,079.17	$196,497.39	24,807.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,499,912.04	$6,906,843.98	505,132.00
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,003,347.09	$0.00	21,567.01
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,994.85	$0.00	150.35
EQUITIES	HALMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$19,260,240.07	$3,973,158.31	414,000.00
EQUITIES	HALOWS CO LTD	RETAIL TRADE	Japan	$646.19	$0.00	0.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	$3,192,105.60	$2,962,308.75	28,914.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,337,057.60	$830,122.34	21,169.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	$3,747,969.60	$2,565,569.41	33,949.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,619,460.80	$1,295,668.68	23,727.00
EQUITIES	HALOZYME THERAPEUTICS INC	BIOTECHNOLOGY	United States	$219,364.80	$148,366.35	1,987.00
EQUITIES	HALYK BANK JSC	KAZAKHSTAN	Kazakhstan	$2,068,832.00	$152,920.63	60,848.00
EQUITIES	HAMAKYOREX CO LTD	LAND TRANSPORTATION	Japan	$467,159.85	$0.00	40,489.33
EQUITIES	HAMAMATSU PHOTONICS KK	JAPAN	Japan	$3,657,118.57	$0.00	244,276.87
EQUITIES	HAMAMATSU PHOTONICS KK	JAPAN	Japan	$1,503,561.58	$0.00	100,430.24
EQUITIES	HAMBORNER REIT AG	GERMANY	Germany	$15,096.91	$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	$285.00	$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	$27,122.67	$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	$1,916.04	$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	$8,736.43	$0.00	0.00
EQUITIES	HAMBURGER HAFEN UND LOGISTIK A	GERMANY	Germany	$206,595.79	$0.00	0.00
EQUITIES	HAMILTON BEACH BRANDS HOLDING	HOUSEHOLD APPLIANCES	United States	$19,775.25	$3,019.62	517.00
EQUITIES	HAMILTON BEACH BRANDS HOLDING	HOUSEHOLD APPLIANCES	United States	$3,685,311.00	$2,103,213.42	96,348.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	$3,899,753.94	$590,301.16	44,589.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	$865,591.62	$131,096.58	9,897.00
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	$229,145.20	($124,653.05)	2,620.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HAMILTON LANE INC	ASSET MGMT & CUSTODY BNKS	United States	$475,520.02	($301,319.08)	5,437.00
EQUITIES	HAMMERSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$391,445.53	$0.00	85,459.21
EQUITIES	HAMMERSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,125,288.99	($395,066.72)	879,830.00
EQUITIES	HAMMOND POWER SOLUTIONS INC	CDN ELECTRIC COMP/EQUIPT	Canada	$400,386.72	$0.00	2,012.78
EQUITIES	HAN'S LASER TECHNOLOGY INDUSTR	CHINA	China	$2,348,838.84	($1,439,263.80)	196,800.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$4,938,461.45	$2,858,815.94	51,417.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$16,814,223.68	$13,046,508.69	175,062.00
EQUITIES	HANA FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$3,832,669.46	$1,616,291.97	39,904.00
EQUITIES	HANA MICROELECTRONICS PCL	THAILAND	Thailand	$1,085,554.80	$45,631.66	714,178.00
EQUITIES	HANA MICROELECTRONICS PCL	THAILAND	Thailand	$515,130.01	$45,819.26	338,900.00
EQUITIES	HANA MICROELECTRONICS PCL	THAILAND	Thailand	$223,592.87	$1,226.66	147,100.00
EQUITIES	HANA MICRON INC	SOUTH KOREA	South Korea	$428,021.46	$75,571.98	12,235.00
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	$2,917,764.08	$294,725.25	40,502.00
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	$1,776,578.44	$896,172.15	24,661.00
EQUITIES	HANCOCK WHITNEY CORP	REGIONAL BANKS	United States	$2,173,879.04	$297,443.58	30,176.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	$38,276.31	($33,128.50)	2,467.00
EQUITIES	HANDSOME CO LTD	SOUTH KOREA	South Korea	$271,844.01	$19,627.82	17,521.00
EQUITIES	HANG LUNG PROPERTIES LTD	HONG KONG	Hong Kong	$337,076.53	$0.00	396,545.02
EQUITIES	HANJAYA MANDALA SAMPOERNA TBK	INDONESIA	Indonesia	$290,635.65	($102,567.36)	8,312,188.00
EQUITIES	HANJAYA MANDALA SAMPOERNA TBK	INDONESIA	Indonesia	$47,964.99	($9,852.59)	1,371,800.00
EQUITIES	HANJIN HEAVY INDUSTRIES & CONS	SOUTH KOREA	South Korea	$61,612.77	$4,212.16	17,819.00
EQUITIES	HANKOOK & CO CO LTD	SOUTH KOREA	South Korea	$130,293.71	$3,377.55	7,026.00
EQUITIES	HANKOOK TIRE & TECHNOLOGY CO L	SOUTH KOREA	South Korea	$1,754,393.90	$88,243.69	40,247.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	$833,364.69	($90,359.94)	29,511.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	$470,407.27	$55,553.18	16,658.00
EQUITIES	HANKYU HANSHIN HOLDINGS INC	LAND TRANSPORTATION	Japan	$2,580.36	$0.00	92.42
EQUITIES	HANMI FINANCIAL CORP	REGIONAL BANKS	United States	$268,582.80	$133,259.30	8,692.00
EQUITIES	HANMI FINANCIAL CORP	REGIONAL BANKS	United States	$1,207,602.90	$160,476.38	39,081.00
EQUITIES	HANMI PHARM CO LTD	SOUTH KOREA	South Korea	$553,010.51	($95,521.21)	1,500.00
EQUITIES	HANMI PHARM CO LTD	SOUTH KOREA	South Korea	$1,072,471.72	$222,058.16	2,909.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$1,261,154.56	($34,043.23)	4,279.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$128,472.90	$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$27,577.87	$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$2,725,422.28	$368,038.14	9,274.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$59,430.86	$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$37,255.83	$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$1,070,597.77	($64,973.64)	3,659.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$106,151.54	$0.00	0.00
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$999,196.78	$0.00	3,485.30
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$6,731.08	$0.00	23.48
EQUITIES	HANNOVER RUECK SE	GERMANY	Germany	$185,751.56	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	$1,476,143.28	$757,784.24	6,894.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	$1,225,622.88	$913,953.74	5,724.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	$2,130,494.00	$383,999.67	9,950.00
EQUITIES	HANOVER INSURANCE GROUP INC/TH	PROPERTY & CASUALTY INS	United States	$2,193,445.28	$1,102,124.90	10,244.00
EQUITIES	HANSOH PHARMACEUTICAL GROUP CO	CHINA	China	$2,321,938.66	($130,103.75)	512,000.00
EQUITIES	HANSOL CHEMICAL CO LTD	SOUTH KOREA	South Korea	$18,535,216.78	$6,418,461.67	97,050.00
EQUITIES	HANSON INTERNATIONAL TBK PT	INDONESIA	Indonesia	$0.00	($341,418.36)	32,895,800.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	$1,097,300.82	$120,049.78	89,700.00
EQUITIES	HANWA CO LTD	OTHER PRODUCTS	Japan	$4,877,300.28	$4,991,530.72	398,700.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	$1,452,281.70	$228,343.27	1,952.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	$7,129,721.09	$671,610.70	9,583.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	$21,688,249.99	($1,765,150.63)	29,151.00
EQUITIES	HANWHA AEROSPACE CO LTD	SOUTH KOREA	South Korea	$2,984,915.06	$2,382,816.73	4,012.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	$1,058,891.38	($172,633.95)	11,420.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	$450,724.25	($44,574.61)	4,861.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	$4,809,518.02	$3,263,895.00	51,870.00
EQUITIES	HANWHA CORP	SOUTH KOREA	South Korea	$455,545.83	($38,119.02)	4,913.00
EQUITIES	HANWHA ENGINE CO LTD	SOUTH KOREA	South Korea	$982,823.43	($54,481.29)	27,148.00
EQUITIES	HANWHA ENGINE CO LTD	SOUTH KOREA	South Korea	$2,188,726.21	$104,884.73	60,458.00
EQUITIES	HANWHA GENERAL INSURANCE CO LT	SOUTH KOREA	South Korea	$254,898.54	$46,580.58	47,261.00
EQUITIES	HANWHA LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	$236,496.76	$20,178.03	60,056.00
EQUITIES	HANWHA LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	$689,855.72	$97,802.63	175,182.00
EQUITIES	HANWHA MACHINERY & SERVICE HOL	SOUTH KOREA	South Korea	$258,412.67	($189,617.02)	61,254.24
EQUITIES	HANWHA OCEAN CO LTD	SOUTH KOREA	South Korea	$1,610,814.64	($183,999.29)	27,668.00
EQUITIES	HANWHA OCEAN CO LTD	SOUTH KOREA	South Korea	$6,788,266.77	$2,917,554.31	116,598.00
EQUITIES	HANWHA SYSTEMS CO LTD	SOUTH KOREA	South Korea	$547,026.03	$66,658.27	9,872.00
EQUITIES	HANWHA VISION CO LTD	SOUTH KOREA	South Korea	$469,257.90	$71,439.27	12,602.00
EQUITIES	HANWHA VISION CO LTD	SOUTH KOREA	South Korea	$155,538.03	($9,264.18)	4,177.00
EQUITIES	HANZA AB	SWEDEN	Sweden	$75,188.26	$0.00	4,772.73
EQUITIES	HAPPEN INC	OTHER	United States	$504,337.94	($157,210.22)	34,123.00
EQUITIES	HAPPEN INC	OTHER	United States	$510,264.72	($544,194.65)	34,524.00
EQUITIES	HAPPEN INC	OTHER	United States	$1,668,218.60	($481,230.86)	112,870.00
EQUITIES	HAPPEN INC	OTHER	United States	$524,601.32	($89,356.94)	35,494.00
EQUITIES	HAPPINET CORP	RETAIL TRADE	Japan	$79,963.41	$0.00	2,421.01
EQUITIES	HAPPY FORGINGS LTD	INDIA	India	$1,073,254.92	($86,530.33)	49,752.00
EQUITIES	HAPPY FORGINGS LTD	INDIA	India	$506,016.66	$51,489.84	23,457.00
EQUITIES	HAPVIDA PARTICIPACOES E INVEST	BRAZIL	Brazil	$1,605,511.28	($1,541,421.69)	1,245,210.00
EQUITIES	HAPVIDA PARTICIPACOES E INVEST	BRAZIL	Brazil	$128,548.18	($69,991.08)	99,700.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,965,584.84	$522,795.04	1,707,466.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$402,278.84	($27,845.09)	115,140.00
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,576,642.42	($87,638.44)	737,485.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HARBOUR ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$856,977.42	$0.00	245,283.55
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	$1,001,172.70	$57,271.90	15,253.00
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	$1,965,653.89	$176,661.56	29,947.00
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	$551,357.15	$90,953.84	8,400.00
EQUITIES	HAREL INSURANCE INVESTMENTS &	ISRAEL	Israel	$3,235.96	$0.00	49.30
EQUITIES	HARIMA CHEMICALS GROUP INC	CHEMICALS	Japan	$28,868.68	$3,528.91	3,900.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTURERS	United States	$919,081.03	($606,640.48)	37,621.00
EQUITIES	HARLEY-DAVIDSON INC	MOTORCYCLE MANUFACTURERS	United States	$795,098.78	($36,464.51)	32,546.00
EQUITIES	HARMONIC DRIVE SYSTEMS INC	MACHINERY	Japan	$736,740.83	$0.00	18,032.36
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPMENT	United States	$31.68	($11.94)	3.00
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPMENT	United States	$331,995.84	$104,696.00	31,439.00
EQUITIES	HARMONIC INC	COMMUNICATIONS EQUIPMENT	United States	$310,231.68	($21,466.50)	29,378.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	$846,798.94	($50,477.94)	21,569.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	$984,994.14	$78,640.66	25,089.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	$370,025.50	($40,328.17)	9,425.00
EQUITIES	HARMONY BIOSCIENCES HOLDINGS I	PHARMACEUTICALS	United States	$1,548,021.80	$287,961.51	39,430.00
EQUITIES	HARMONY GOLD MINING CO LTD	SOUTH AFRICA	South Africa	$979.68	$0.00	0.00
EQUITIES	HARROW INC	PHARMACEUTICALS	United States	$257,488.00	$105,962.77	8,360.00
EQUITIES	HARTALEGA HOLDINGS BHD	MALAYSIA	Malaysia	$561,347.73	($66,586.03)	2,223,700.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	$8,275,148.24	$5,863,911.05	67,294.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	$11,207,926.96	$6,329,983.13	91,151.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	$8,443,048.40	$5,120,997.19	68,665.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	$5,808,507.44	($67,728.10)	47,239.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	$2,341,579.64	($79,153.24)	19,024.00
EQUITIES	HARTFORD INSURANCE GROUP INC/T	PROPERTY & CASUALTY INS	United States	$4,441,047.76	$1,345,959.04	36,206.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SVC	United States	$617,633.28	($486,506.52)	77,984.00
EQUITIES	HARVARD BIOSCIENCE INC	LIFE SCIENCES TOOLS & SVC	United States	$388,943.28	($1,834,382.98)	49,109.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	$756,097.52	($151,448.89)	255,121.00
EQUITIES	HARVEY NORMAN HOLDINGS LTD	AUSTRALIA	Australia	$608,904.47	$0.00	205,455.40
EQUITIES	HARVIA OYJ	FINLAND	Finland	$326,811.74	$0.00	6,660.29
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	$2,842,410.24	$1,771,759.10	32,418.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	$4,331,392.00	$2,117,226.62	49,400.00
EQUITIES	HASBRO INC	LEISURE PRODUCTS	United States	$2,468,630.40	$419,174.30	28,155.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	$324,155.84	($1,290.27)	19,000.00
EQUITIES	HASEKO CORP	CONSTRUCTION	Japan	$1,256,388.51	$0.00	75,051.36
EQUITIES	HAVAS NV	FRANCE	France	$222,369.67	($19,721.50)	11,092.00
EQUITIES	HAVAS NV	NETHERLANDS	France	$410,663.44	$0.00	20,484.26
EQUITIES	HAVERTY FURNITURE COS INC	HOMEFURNISHING RETAIL	United States	$116,020.31	$27,446.03	4,193.00
EQUITIES	HAVERTY FURNITURE COS INC	HOMEFURNISHING RETAIL	United States	$49,114.25	$326.75	1,775.00
EQUITIES	HAVERTY FURNITURE COS INC	HOMEFURNISHING RETAIL	United States	$1,419,996.73	$1,827.55	51,319.00
EQUITIES	HAW PAR CORP LTD	SINGAPORE	Singapore	$8,559,425.33	$972,078.49	837,100.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HAW PAR CORP LTD	SINGAPORE	Singapore	$244,989.83	$0.00	23,959.67
EQUITIES	HAW PAR CORP LTD	SINGAPORE	Singapore	$149,286.36	($39,372.65)	14,600.00
EQUITIES	HAWAIIAN ELECTRIC INDUSTRIES I	ELECTRIC UTILITIES	United States	$282,074.88	($456,521.88)	31,552.00
EQUITIES	HAWKINS INC	COMMODITY CHEMICALS	United States	$671,076.00	$610,825.69	5,326.00
EQUITIES	HAYS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$472,619.67	$0.00	562,478.66
EQUITIES	HAYWARD HOLDINGS INC	BUILDING PRODUCTS	United States	$467,812.80	$10,253.96	38,220.00
EQUITIES	HAYWARD HOLDINGS INC	BUILDING PRODUCTS	United States	$16,621.92	($4,826.20)	1,358.00
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	$45,253.64	($883.35)	3,800.00
EQUITIES	HAZAMA ANDO CORP	BANKS	Japan	$563,595.69	$0.00	48,420.23
EQUITIES	HB FULLER CO	SPECIALTY CHEMICALS	United States	$760,502.31	$335,952.82	15,373.00
EQUITIES	HB FULLER CO	SPECIALTY CHEMICALS	United States	$1,801,994.22	($584,001.91)	36,426.00
EQUITIES	HBM HOLDINGS LTD	CHINA	China	$1,679,785.89	($81,589.01)	951,000.00
EQUITIES	HBM HOLDINGS LTD	CHINA	China	$349,478.65	$0.00	197,855.09
EQUITIES	HBT FINANCIAL INC	REGIONAL BANKS	United States	$136,174.50	$67,031.12	3,850.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	$1,385,624.78	($59,526.86)	3,247.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	$13,956,531.70	$12,388,743.84	32,705.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	$20,809,122.62	$17,632,294.15	48,763.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	$15,146,282.82	$10,383,526.82	35,493.00
EQUITIES	HCA HEALTHCARE INC	HEALTH CARE FACILITIES	United States	$8,877,472.22	$3,220,558.63	20,803.00
EQUITIES	HCI GROUP INC	PROPERTY & CASUALTY INS	United States	$152,266.32	$19,911.48	876.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	$3,691,379.89	$584,023.45	287,590.00
EQUITIES	HCL TECHNOLOGIES LTD	INDIA	India	$2,473,130.83	$1,210,668.20	192,678.00
EQUITIES	HD CONSTRUCTION EQUIPMENT CO L	SOUTH KOREA	South Korea	$948,946.83	$211,581.63	10,400.00
EQUITIES	HD CONSTRUCTION EQUIPMENT CO L	SOUTH KOREA	South Korea	$932,978.97	$10,657.56	10,225.00
EQUITIES	HD HYUNDAI CO LTD	SOUTH KOREA	South Korea	$2,661,448.98	$307,634.16	17,789.00
EQUITIES	HD HYUNDAI CO LTD	SOUTH KOREA	South Korea	$1,767,965.74	($151,066.43)	11,817.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	$1,958,365.01	$800,847.81	4,004.00
EQUITIES	HD HYUNDAI ELECTRIC CO LTD	SOUTH KOREA	South Korea	$3,385,565.08	$2,765,802.94	6,922.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	$960,841.91	$355,304.46	3,000.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	$8,209,433.30	($3,089,309.47)	25,632.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	$681,557.20	($201,810.51)	2,128.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	$11,255,622.44	$1,480,495.87	35,143.00
EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	SOUTH KOREA	South Korea	$3,735,753.36	($1,107,596.26)	11,664.00
EQUITIES	HD HYUNDAI MARINE SOLUTION CO	SOUTH KOREA	South Korea	$6,994,401.60	$1,610,689.71	39,777.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	$1,321,963.69	$926,057.87	5,531.00
EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	SOUTH KOREA	South Korea	$5,161,418.52	$2,141,596.57	21,595.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	$11,676,117.97	($303,317.05)	490,592.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	$697,793.90	$84,213.87	29,319.00
EQUITIES	HDFC ASSET MANAGEMENT CO LTD	INDIA	India	$2,234,206.63	$544,593.71	93,874.00
EQUITIES	HDFC BANK LTD	INDIA	India	$3,714,053.25	($694,720.59)	502,199.00
EQUITIES	HDFC BANK LTD	INDIA	India	$4,043,919.78	($1,792,472.49)	181,017.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HDFC BANK LTD	INDIA	India	$7,806,323.90	($1,574,752.64)	1,055,539.00
EQUITIES	HDFC BANK LTD	INDIA	India	$27,532,940.96	($7,084,604.61)	3,722,891.00
EQUITIES	HDFC BANK LTD	INDIA	India	$11,208,313.10	($4,627,132.43)	501,715.00
EQUITIES	HDFC BANK LTD	INDIA	India	$19,851,972.16	($3,057,623.67)	2,684,302.00
EQUITIES	HDFC BANK LTD	INDIA	India	$5,800,050.75	($117,767.67)	784,259.00
EQUITIES	HDFC BANK LTD	INDIA	India	$3,690,698.01	($618,949.25)	499,041.00
EQUITIES	HDFC BANK LTD	INDIA	India	$11,248,382.48	($2,113,044.04)	1,520,960.00
EQUITIES	HDFC BANK LTD	INDIA	India	$6,467,966.16	$1,013,806.31	289,524.00
EQUITIES	HEADHUNTER GROUP PLC	CYPRUS	Cyprus	$2,119.82	$0.00	0.00
EQUITIES	HEADHUNTER GROUP PLC	CYPRUS	Cyprus	$5,456.09	$0.00	0.00
EQUITIES	HEADWATER EXPLORATION INC	CDN OIL & GAS EXPL & PROD	Canada	$850,009.31	$0.00	90,194.37
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	$182,011.66	$24,125.78	74,000.00
EQUITIES	HEALTH & HAPPINESS H&H INTERNA	HONG KONG	Hong Kong	$413,753.26	$0.00	168,218.57
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	$1,939,993.18	($1,304,883.45)	109,357.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	$1,590,195.86	($969,054.12)	89,639.00
EQUITIES	HEALTHCARE REALTY TRUST INC	HEALTH CARE REITS	United States	$1,689,291.50	($482,722.78)	95,225.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	$4,352,700.70	($425,360.39)	212,846.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	$778,592.85	($114,224.41)	38,073.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	$436,075.80	$204,220.50	21,324.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	$992,295.35	($143,006.52)	48,523.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	$1,203,175.75	$572,164.66	58,835.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	$1,298,329.60	$464,313.15	63,488.00
EQUITIES	HEALTHCARE SERVICES GROUP INC	DIVERSIFIED SUPPORT SVCS	United States	$1,405,814.80	$25,933.65	68,744.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	$362,155.24	$14,165.24	4,094.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	$1,686,312.98	$913,655.48	19,063.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	$2,136,043.62	$480,363.01	24,147.00
EQUITIES	HEALTHEQUITY INC	MANAGED HEALTH CARE	United States	$651,330.98	($83,450.24)	7,363.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	$4,037,374.84	($2,229,823.06)	202,172.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	$5,136,383.85	($2,512,128.46)	257,205.00
EQUITIES	HEALTHPEAK PROPERTIES INC	HEALTH CARE REITS	United States	$2,921,191.63	($1,963,188.79)	146,279.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	$3,576,103.57	$221,233.40	120,367.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	$209,277.24	$51,620.74	7,044.00
EQUITIES	HEALTHSTREAM INC	HEALTH CARE TECHNOLOGY	United States	$377,138.74	$15,406.71	12,694.00
EQUITIES	HEARTFLOW INC	HEALTH CARE TECHNOLOGY	United States	$530,882.25	$144,558.03	10,671.00
EQUITIES	HEARTFLOW INC	HEALTH CARE TECHNOLOGY	United States	$1,275,739.25	$579,840.52	25,643.00
EQUITIES	HEARTLAND EXPRESS INC	CARGO GROUND TRANSPORT	United States	$155,621.03	($43,962.99)	13,381.00
EQUITIES	HECLA MINING CO	SILVER	United States	$2,881,186.49	$1,940,847.07	169,183.00
EQUITIES	HECLA MINING CO	SILVER	United States	$1,487,468.32	$118,132.76	87,344.00
EQUITIES	HECLA MINING CO	SILVER	United States	$1,225,376.62	($22,817.73)	71,954.00
EQUITIES	HECLA MINING CO	SILVER	United States	$517,286.25	$162,623.34	30,375.00
EQUITIES	HECTO INNOVATION CO LTD	SOUTH KOREA	South Korea	$23,558.69	($1,513.08)	2,355.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$216,228.51	($20,686.40)	947.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$2,046,465.00	$1,949,766.86	6,750.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$5,229,670.32	$3,436,704.18	22,904.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$4,196,011.20	$3,022,074.75	13,840.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$6,314,694.48	$4,634,135.36	27,656.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$1,247,585.70	$1,026,787.60	4,115.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$2,468,188.38	$1,275,967.44	8,141.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$4,222,050.03	$2,904,211.14	18,491.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$6,980,416.32	($236,321.86)	23,024.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$2,022,513.78	$417,015.13	6,671.00
EQUITIES	HEICO CORP	AEROSPACE & DEFENSE	United States	$1,920,940.29	$434,742.76	8,413.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$210,692.64	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$29,893.81	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$21,759.13	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$55,782.35	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$3,040,063.09	$491,788.61	18,531.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$58,986.52	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$258,834.07	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$20,027,908.50	$9,790,141.53	118,031.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$27,741.86	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$1,415,458.11	($166,976.20)	8,699.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$82,009.46	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$277,373.85	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$268,458.13	$0.00	0.00
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$8,179.02	$0.00	50.80
EQUITIES	HEIDELBERG MATERIALS AG	GERMANY	Germany	$503,198.19	$0.00	0.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	$972.96	$0.00	0.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	$1,362,806.93	($35,392.30)	18,288.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	$84,062.40	$0.00	0.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	$598,756.90	$29,729.55	8,000.00
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	$3,614.61	$0.00	48.70
EQUITIES	HEINEKEN HOLDING NV	NETHERLANDS	Netherlands	$8,205.10	$0.00	0.00
EQUITIES	HEINEKEN MALAYSIA BHD	MALAYSIA	Malaysia	$3,227,327.44	($2,268,740.34)	955,700.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$165,466.07	$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$125,763.62	$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$3,043,523.63	($223,184.01)	38,220.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$1,238.38	$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$34,198.34	$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$1,504,676.93	($45,685.59)	18,837.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$29,395.41	$0.00	0.00
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$12,402.78	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$8,582.33	$0.00	108.22
EQUITIES	HEINEKEN NV	NETHERLANDS	Netherlands	$19,911.25	$0.00	0.00
EQUITIES	HEIWA REAL ESTATE CO LTD	JAPAN	Japan	$868,966.56	$0.00	58,855.63
EQUITIES	HEIWA REAL ESTATE REIT INC	REAL ESTATE	Japan	$364,082.96	$0.00	442.46
EQUITIES	HEIWADO CO LTD	RETAIL TRADE	Japan	$524,829.02	$0.00	31,890.57
EQUITIES	HELEN OF TROY LTD	HOUSEHOLD APPLIANCES	Bermuda	$460,405.77	($6,374.48)	16,797.00
EQUITIES	HELIA GROUP LTD	AUSTRALIA	Australia	$1,191,018.00	$190,713.98	321,799.00
EQUITIES	HELIOS TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$545,940.96	($82,770.97)	8,038.00
EQUITIES	HELIOS TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$631,316.40	$469,718.50	9,295.00
EQUITIES	HELIOS TOWERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$944,461.22	$0.00	334,092.94
EQUITIES	HELIOS TOWERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,344,444.36	($48,727.34)	1,183,061.00
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	$22,301.45	$0.00	0.00
EQUITIES	HELLA GMBH & CO KGAA	GERMANY	Germany	$1,583.68	$0.00	0.00
EQUITIES	HELLENIC TELECOMMUNICATIONS OR	GREECE	Greece	$2,467,232.56	$452,463.31	110,937.00
EQUITIES	HELLENIQ ENERGY HOLDINGS SA	GREECE	Greece	$29,667.56	$16,701.44	1,402.00
EQUITIES	HELLENIQ ENERGY HOLDINGS SA	GREECE	Greece	$586,156.53	$115,530.05	27,700.00
EQUITIES	HELLENIQ ENERGY HOLDINGS SA	GREECE	Greece	$1,442,410.60	$576,998.06	68,164.00
EQUITIES	HELLOFRESH SE	GERMANY	Germany	$486,080.65	($1,404,057.05)	182,104.00
EQUITIES	HELLOFRESH SE	GERMANY	Germany	$344,305.79	$0.00	128,989.83
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	$447,277.02	($16,004.08)	12,043.00
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	$992,900.76	($58,653.68)	26,734.00
EQUITIES	HELMERICH & PAYNE INC	OIL & GAS DRILLING	United States	$1,986,470.04	($105,832.09)	53,486.00
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	$2,561,430.33	$58,991.72	10,352.60
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	$1,241,818.91	$102,451.90	4,957.47
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	$151,226.86	$0.00	614.74
EQUITIES	HELVETIA BALOISE HOLDING AG	SWITZERLAND	Switzerland	$7,560.70	$0.00	30.73
EQUITIES	HEMNET GROUP AB	SWEDEN	Sweden	$250,682.00	$0.00	36,840.28
EQUITIES	HENDERSON LAND DEVELOPMENT CO	HONG KONG	Hong Kong	$1,897.59	$0.00	556.84
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$1,609,280.30	($35,824.95)	19,403.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$37,130.72	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$17,711.20	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$19,548.71	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$773,970.83	($64,351.85)	9,684.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$1,826,331.04	($224,928.93)	21,402.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$48,516.77	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$1,456,054.88	$99,938.69	18,569.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$4,919,029.79	($33,899.44)	58,524.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$125,360.75	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$13,979,039.24	$465,676.78	165,000.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$556,556.23	($5,678.38)	7,188.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$828,522.26	($18,641.72)	9,863.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$59,974.81	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$102,835.08	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$1,173,321.86	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$985,214.93	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$45,033.20	$0.00	588.67
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$245,067.75	$0.00	0.00
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$2,633.85	$0.00	34.43
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$4,887.25	$0.00	58.93
EQUITIES	HENKEL AG & CO KGAA	GERMANY	Germany	$3,591,101.73	$90,349.85	41,878.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	United States	$2,489,122.71	$1,644,737.62	29,643.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	United States	$3,257,616.15	$2,218,523.01	38,795.00
EQUITIES	HENRY SCHEIN INC	HEALTH CARE DISTRIBUTORS	United States	$2,505,077.01	$663,826.91	29,833.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	$653,549.10	($54,231.16)	7,547.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	$359,032.01	($46,355.11)	4,146.00
EQUITIES	HENSOLDT AG	GERMANY	Germany	$2,049.01	$0.00	23.66
EQUITIES	HERA SPA	ITALY	Italy	$1,281,551.48	($75,826.47)	318,902.00
EQUITIES	HERA SPA	ITALY	Italy	$1,718,130.79	$0.00	427,540.65
EQUITIES	HERA SPA	ITALY	Italy	$4,223,326.59	($89,305.88)	1,050,935.00
EQUITIES	HERAN CO LTD	TAIWAN	Taiwan	$1,929.21	$7.23	1,160.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCTS	Cayman Islands	$1,582,916.48	($523,789.33)	130,496.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCTS	Cayman Islands	$342,332.86	($90,089.63)	28,222.00
EQUITIES	HERBALIFE LTD	PERSONAL CARE PRODUCTS	Cayman Islands	$511,182.46	($200,973.57)	42,142.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$2,554,032.00	($139,444.48)	20,465.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$850,387.20	($77,245.31)	6,814.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$2,548,166.40	($182,611.07)	20,418.00
EQUITIES	HERC HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$1,486,118.40	($231,763.05)	11,908.00
EQUITIES	HERITAGE FINANCIAL CORP/WA	REGIONAL BANKS	United States	$273,785.67	$142,070.03	9,909.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	$57,448.95	($1,718.30)	1,733.00
EQUITIES	HERITAGE INSURANCE HOLDINGS IN	PROPERTY & CASUALTY INS	United States	$2,789,373.60	$1,428,648.80	84,144.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	$6,831,285.86	($327,181.67)	4,500.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	$3,550,750.58	($2,203,464.50)	2,339.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	$14,779,866.48	($3,799,586.35)	9,736.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	$21,040.90	$0.00	13.86
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	$31,044,399.09	($4,894,248.53)	20,450.00
EQUITIES	HERMES INTERNATIONAL SCA	FRANCE	France	$17,579,175.62	($10,931,082.36)	11,580.00
EQUITIES	HERMES TESTING SOLUTIONS INC	TAIWAN	Taiwan	$2,811,746.98	($67,453.41)	21,058.00
EQUITIES	HERO MOTOCORP LTD	INDIA	India	$3,035,407.43	$634,031.62	55,500.00
EQUITIES	HERO MOTOCORP LTD	INDIA	India	$2,836,656.61	($329,577.24)	51,866.00
EQUITIES	HERON THERAPEUTICS INC	BIOTECHNOLOGY	United States	$11,629.91	($27,162.64)	37,097.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	$4,762,186.15	$1,092,424.95	30,215.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	$7,565,910.44	$2,694,928.06	48,004.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	$5,551,654.64	($18,214.94)	35,224.00
EQUITIES	HERSHEY CO/THE	PACKAGED FOODS & MEATS	United States	$3,207,836.33	($10,819.82)	20,353.00
EQUITIES	HERTZ GLOBAL HOLDINGS INC	PASSENGER GROUND TRANS	United States	$64,645.70	($641,572.25)	38,710.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	$2,767,213.99	$1,148,086.52	43,216.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	$19,455,826.90	$16,760,416.27	303,843.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	$27,998,786.92	$24,070,517.95	437,259.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	$19,487,715.08	$15,721,522.23	304,341.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	$12,438.83	$0.00	0.00
EQUITIES	HEWLETT PACKARD ENTERPRISE CO	TECH HARDWARE STOR & PERI	United States	$10,951,590.02	$3,932,730.54	171,226.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	$2,440,294.87	$479,095.88	247,065.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	$1,381,307.74	$131,870.16	139,849.00
EQUITIES	HEXAGON AB	SWEDEN	Sweden	$1,753,038.62	$0.00	177,484.49
EQUITIES	HEXAGON AB	SWEDEN	Sweden	$8,208.64	$0.00	831.07
EQUITIES	HEXAGON AB	SWEDEN	Sweden	$8,562,006.15	($18,476.63)	866,851.00
EQUITIES	HEXATRONIC GROUP AB	SWEDEN	Sweden	$302,887.34	$0.00	76,111.60
EQUITIES	HEXAWARE TECHNOLOGIES LTD	INDIA	India	$1,489,809.95	($852,871.20)	288,939.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	$2,882,064.56	$553,209.68	34,343.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	$183,281.28	($36,258.55)	2,184.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	$2,031,199.68	$1,536,628.65	24,204.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	$2,882,232.40	$1,150,424.97	34,345.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	$2,638,025.20	($219,423.20)	31,435.00
EQUITIES	HEXCEL CORP	AEROSPACE & DEFENSE	United States	$1,572,828.64	$628,729.40	18,742.00
EQUITIES	HEXPOL AB	SWEDEN	Sweden	$714,270.04	$0.00	73,859.22
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	$2,943,894.92	$820,651.98	27,431.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	$216,249.80	$48,659.37	2,015.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	$3,566,136.28	$3,118,459.76	33,229.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	$6,652,015.56	$4,606,708.47	61,983.00
EQUITIES	HF SINCLAIR CORP	OIL & GAS REFINING & MKTG	United States	$3,855,685.64	$2,388,735.91	35,927.00
EQUITIES	HFCL LTD	INDIA	India	$2,566,480.32	($217,223.85)	1,082,615.00
EQUITIES	HFCL LTD	INDIA	India	$3,773,735.85	$588,292.90	1,591,870.00
EQUITIES	HFCL LTD	INDIA	India	$1,756,845.93	$116,528.20	741,088.00
EQUITIES	HIAB OYJ	FINLAND	Finland	$791.78	$0.00	0.00
EQUITIES	HIAB OYJ	FINLAND	Finland	$585,272.01	$0.00	8,845.88
EQUITIES	HIAB OYJ	FINLAND	Finland	$4,745,608.58	$442,018.40	71,039.00
EQUITIES	HIAG IMMOBILIEN HOLDING AG	SWITZERLAND	Switzerland	$947.19	$0.00	0.00
EQUITIES	HIBISCUS PETROLEUM BHD	MALAYSIA	Malaysia	$128,132.50	$35,203.42	244,300.00
EQUITIES	HIBIYA ENGINEERING LTD	ELECTRIC APPLIANCES	Japan	$0.00	$0.00	0.00
EQUITIES	HIDAY HIDAKA CORP	RETAIL TRADE	Japan	$470,810.29	$0.00	25,545.85
EQUITIES	HIGHLANDER SILVER CORP	CDN PREC METALS & MINS	Canada	$161,411.19	$0.00	30,760.21
EQUITIES	HIGHWEALTH CONSTRUCTION CORP	TAIWAN	Taiwan	$1,122,940.46	($95,924.45)	855,107.00
EQUITIES	HIGHWOODS PROPERTIES INC	OFFICE REITS	United States	$869,323.12	$22,714.48	29,956.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	$1,494,727.17	$102,730.66	6,377.00
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	$304,711.51	($28,184.63)	1,300.00
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	$1,660.04	$0.00	7.12
EQUITIES	HIKARI TSUSHIN INC	ELECTRIC POWER AND GAS	Japan	$8,508,483.02	$4,089,123.04	36,300.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,286,843.50	($52,472.95)	59,869.00
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$262,586.23	$0.00	12,216.54
EQUITIES	HIKMA PHARMACEUTICALS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,138,071.12	$0.00	52,947.53
EQUITIES	HILAN LTD	ISRAEL	Israel	$414,736.59	$0.00	5,474.83
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,113,359.07	$0.00	25,243.64
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,562,958.31	$2,721,351.66	171,478.00
EQUITIES	HILL & SMITH PLC	UNITED KINGDOM COMMON STK	United Kingdom	$447,793.39	$50,170.56	10,153.00
EQUITIES	HILLMAN SOLUTIONS CORP	IND MACHNRY & SUPP & COMP	United States	$389,762.40	($73,959.79)	55,760.00
EQUITIES	HILLTOP HOLDINGS INC	REGIONAL BANKS	United States	$502,158.44	$280,519.27	13,334.00
EQUITIES	HILTON GRAND VACATIONS INC	HOTELS, RESORTS & CRUISE	United States	$801,165.90	$172,606.31	23,115.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$2,794,684.20	$458,854.24	8,785.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$15,309,843.12	$12,214,277.04	48,126.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$23,273,659.20	$17,941,074.34	73,160.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$17,139,987.48	$12,446,583.48	53,879.00
EQUITIES	HILTON WORLDWIDE HOLDINGS INC	HOTELS, RESORTS & CRUISE	United States	$9,500,335.68	$3,646,996.40	29,864.00
EQUITIES	HIMALAYA SHIPPING LTD	NORWAY	Bermuda	$158,588.10	$525.89	9,130.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	$1,400,130.00	$699,984.71	47,000.00
EQUITIES	HIMS & HERS HEALTH INC	HEALTH CARE SERVICES	United States	$551,234.16	$13,792.76	18,504.00
EQUITIES	HINDALCO INDUSTRIES LTD	INDIA	India	$3,133,456.20	$1,766,907.00	318,827.00
EQUITIES	HINDALCO INDUSTRIES LTD	INDIA	India	$5,498,071.79	$1,049,906.96	559,425.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	$2,417,554.21	$1,401,667.66	49,629.00
EQUITIES	HINDUSTAN AERONAUTICS LTD	INDIA	India	$12,593,553.27	$4,772,113.04	258,528.00
EQUITIES	HINDUSTAN COPPER LTD	INDIA	India	$1,746,246.40	($49,466.89)	354,043.00
EQUITIES	HINDUSTAN COPPER LTD	INDIA	India	$441,795.17	($108,380.46)	89,305.00
EQUITIES	HINGE HEALTH INC	HEALTH CARE SERVICES	United States	$831,985.44	$197,776.22	8,556.00
EQUITIES	HINGE HEALTH INC	HEALTH CARE SERVICES	United States	$1,867,105.24	$1,052,672.35	19,201.00
EQUITIES	HINGE HEALTH INC	HEALTH CARE SERVICES	United States	$731,439.28	$163,562.13	7,522.00
EQUITIES	HINGHAM INSTITUTION FOR SAVING	REGIONAL BANKS	United States	$15,542.45	($115.28)	55.00
EQUITIES	HIOKI EE CORP	PRECISION INSTRUMENTS	Japan	$53,966.34	$19,881.76	800.00
EQUITIES	HIPPO HOLDINGS INC	PROPERTY & CASUALTY INS	United States	$25,539.10	($5,459.74)	830.00
EQUITIES	HIRATA CORP	OTHER PRODUCTS	Japan	$97,623.07	$1,227.79	4,000.00
EQUITIES	HIROGIN HOLDINGS INC	OTHER PRODUCTS	Japan	$2,857,085.92	$1,299,158.62	180,900.00
EQUITIES	HIROGIN HOLDINGS INC	OTHER PRODUCTS	Japan	$1,301,083.76	$0.00	83,566.65
EQUITIES	HIROSE ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$1,172,175.11	$0.00	7,430.00
EQUITIES	HISCOX LTD	UNITED KINGDOM COMMON STK	Bermuda	$2,617,946.08	$0.00	106,293.27
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	$3,795,282.46	$515,880.16	104,670.00
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	$2,037,784.22	$74,248.21	56,200.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	$1,353,327.67	$0.00	37,926.72
EQUITIES	HITACHI CONSTRUCTION MACHINERY	MACHINERY	Japan	$1,352,422.44	$0.00	37,901.36
EQUITIES	HITACHI ENERGY INDIA LTD	INDIA	India	$1,130,875.19	$288,659.83	3,538.00
EQUITIES	HITACHI ENERGY INDIA LTD	INDIA	India	$1,131,194.82	$212,866.20	3,539.00
EQUITIES	HITACHI ENERGY INDIA LTD	INDIA	India	$4,804,141.91	$866,708.15	15,030.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	$4,922,590.38	$736,833.09	140,200.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	$19,934,138.59	$7,322,011.15	567,743.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	$43,521,562.52	$54,527,639.91	1,239,535.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	$10,285,299.66	$2,942,590.46	292,935.00
EQUITIES	HITACHI LTD	MACHINERY	Japan	$25,721,491.17	$0.00	736,335.67
EQUITIES	HITACHI LTD	MACHINERY	Japan	$62,805.90	$0.00	1,797.96
EQUITIES	HITACHI LTD	MACHINERY	Japan	$31,508,791.77	$604,722.75	897,400.00
EQUITIES	HIWIN TECHNOLOGIES CORP	TAIWAN	Taiwan	$1,385,067.32	($23,479.49)	131,600.00
EQUITIES	HIWIN TECHNOLOGIES CORP	TAIWAN	Taiwan	$16,373,484.92	$6,351,530.42	1,555,701.00
EQUITIES	HK INNO N CORP	SOUTH KOREA	South Korea	$1,750,789.61	($96,403.89)	60,606.00
EQUITIES	HKBN LTD	HONG KONG	Hong Kong	$57,415.79	$0.00	81,396.08
EQUITIES	HKT TRUST & HKT LTD	HONG KONG	Hong Kong	$2,155.86	$0.00	1,398.06
EQUITIES	HL MANDO CO LTD	SOUTH KOREA	South Korea	$334,238.15	($54,752.24)	9,910.00
EQUITIES	HL MANDO CO LTD	SOUTH KOREA	South Korea	$382,029.82	$42,048.10	11,327.00
EQUITIES	HL MANDO CO LTD	SOUTH KOREA	South Korea	$596,198.56	($43,360.12)	17,677.00
EQUITIES	HMC CAPITAL LTD	AUSTRALIA	Australia	$307,241.26	$0.00	144,323.19
EQUITIES	HMH HOLDING INC	OIL & GAS EQUIP/SVCS	United States	$1,333,324.56	($176,187.48)	76,103.00
EQUITIES	HMM CO LTD	SOUTH KOREA	South Korea	$172,946.34	($6,282.78)	11,227.00
EQUITIES	HMS NETWORKS AB	SWEDEN	Sweden	$725,248.37	$0.00	13,278.83
EQUITIES	HNI CORP	OFFICE SERVICES/SUPP	United States	$598,994.44	$183,929.07	13,217.00
EQUITIES	HO TUNG CHEMICAL CORP	TAIWAN	Taiwan	$93,828.05	$7,655.24	181,000.00
EQUITIES	HOCHSCHILD MINING PLC	UNITED KINGDOM COMMON STK	Peru	$775,857.72	$0.00	110,090.92
EQUITIES	HOCHSCHILD MINING PLC	UNITED KINGDOM COMMON STK	Peru	$13,739.88	$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$7,513.48	$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$4,622.05	$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$692.03	$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$974,026.29	$69,232.51	2,184.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$4,140.43	$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$506,641.14	$113,541.08	1,146.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$27,541.11	$0.00	0.00
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$2,480.50	$0.00	5.64
EQUITIES	HOCHTIEF AG	GERMANY	Germany	$353,007.74	$0.00	0.00
EQUITIES	HODOGAYA CHEMICAL CO LTD	CHEMICALS	Japan	$78,259.03	$21,987.13	5,800.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	$6,877,410.94	$2,643,902.34	340,959.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	$59,842.79	$0.00	0.00
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	$332,690.42	$0.00	16,805.16

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HOEGH AUTOLINERS ASA	NORWAY	Norway	$97,312.19	$29,427.41	4,848.00
EQUITIES	HOKUETSU CORP	PULP AND PAPER	Japan	$269,416.29	$0.00	47,835.85
EQUITIES	HOKUHOKU FINANCIAL GROUP INC	BANKS	Japan	$1,568,807.65	$0.00	269,650.61
EQUITIES	HOKUHOKU FINANCIAL GROUP INC	BANKS	Japan	$4,158,990.57	$252,805.49	709,000.00
EQUITIES	HOKURIKU ELECTRIC INDUSTRY CO	ELECTRIC APPLIANCES	Japan	$58,784.98	($6,330.48)	3,800.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	$6,215,978.32	$862,887.90	77,905.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	$5,088,317.43	$1,327,249.14	63,772.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	$2,743,791.32	$749,912.49	34,388.00
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	$1,885,387.70	$0.00	23,629.61
EQUITIES	HOLCIM AG	SWITZERLAND	Switzerland	$16,197.10	$0.00	203.00
EQUITIES	HOLLYWOOD BOWL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,236,512.33	($164,008.66)	368,631.00
EQUITIES	HOLMEN AB	SWEDEN	Sweden	$378,527.68	$0.00	11,686.81
EQUITIES	HOLY STONE ENTERPRISE CO LTD	TAIWAN	Taiwan	$994,046.41	$70,004.22	40,000.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	$131,459.40	$63,676.58	1,990.00
EQUITIES	HOME BANCORP INC	REGIONAL BANKS	United States	$1,038,265.02	$289,600.32	15,717.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	$4,102,923.46	$777,649.62	145,597.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	$1,535,443.66	$1,159,419.46	54,487.00
EQUITIES	HOME BANCSHARES INC/AR	REGIONAL BANKS	United States	$1,634,327.28	$238,953.90	57,996.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	$63,836,426.61	$49,559,542.90	224,389.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	$91,529,252.19	$62,043,367.39	321,731.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	$66,640,644.54	$23,308,939.08	234,246.00
EQUITIES	HOME DEPOT INC/THE	HOME IMPROVEMENT RETAIL	United States	$37,347,562.71	$3,387,003.80	131,279.00
EQUITIES	HOME FIRST FINANCE CO INDIA LT	INDIA	India	$1,110,754.77	$109,715.67	96,344.00
EQUITIES	HOMECO DAILY NEEDS REIT	AUSTRALIA	Australia	$682,466.17	$0.00	908,312.67
EQUITIES	HOMETRUST BANCSHARES INC	REGIONAL BANKS	United States	$203,676.50	$108,226.99	4,450.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	$11,014,656.28	$5,436,551.03	1,394,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	$39,286,134.17	$16,532,464.37	4,972,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	$15,660,723.64	$1,414,062.91	1,982,000.00
EQUITIES	HON HAI PRECISION INDUSTRY CO	TAIWAN	Taiwan	$1,999,073.20	$29,526.32	253,000.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	$1,556,574.88	$492,892.52	9,000.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	$11,241,929.72	($473,497.40)	65,000.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	$882,059.10	$197,945.34	5,100.00
EQUITIES	HON PRECISION INC	TAIWAN	Taiwan	$3,748,751.18	$2,308,116.60	21,675.00
EQUITIES	HONASA CONSUMER LTD	INDIA	India	$1,239,185.38	($42,745.97)	273,850.00
EQUITIES	HONDA INDIA POWER PRODUCTS LTD	INDIA	India	$20,187.15	($5,144.63)	1,032.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$5,118,794.17	$548,163.55	468,390.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$11,679,055.81	$1,236,694.49	1,068,680.00
EQUITIES	HONDA MOTOR CO LTD	TRANSPORTATION EQUIPMENT	Japan	$3,601,041.20	$16,895.44	113,957.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$3,187,894.39	$444,445.59	291,705.00
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$2,914,933.00	$0.00	272,317.48
EQUITIES	HONDA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$15,758.11	$0.00	1,472.15

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HONEST CO INC/THE	PERSONAL CARE PRODUCTS	United States	$185,157.09	($23,695.05)	36,093.00
EQUITIES	HONEYWELL AEROSPACE INC	AEROSPACE & DEFENSE	United States	$11,309,555.63	$7,185,672.29	72,979.00
EQUITIES	HONEYWELL AEROSPACE INC	AEROSPACE & DEFENSE	United States	$15,877,141.41	$8,963,335.53	102,453.00
EQUITIES	HONEYWELL AEROSPACE INC	AEROSPACE & DEFENSE	United States	$11,799,415.80	$1,985,079.50	76,140.00
EQUITIES	HONEYWELL AEROSPACE INC	AEROSPACE & DEFENSE	United States	$6,408,784.35	$182,053.08	41,355.00
EQUITIES	HONEYWELL AUTOMATION INDIA LTD	INDIA	India	$809,024.77	$33,538.06	2,317.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	$14,766,432.82	$10,627,631.28	70,003.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	$21,611,435.82	$14,377,633.06	102,453.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	$16,058,651.26	$5,783,336.53	76,129.00
EQUITIES	HONEYWELL INTERNATIONAL INC	INDUSTRIAL CONGLOMERATES	United States	$8,721,947.12	$1,337,720.94	41,348.00
EQUITIES	HONG KONG & CHINA GAS CO LTD	HONG KONG	Hong Kong	$4,194.36	$0.00	4,632.25
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	$23,661.14	$0.00	478.76
EQUITIES	HONG KONG EXCHANGES & CLEARING	HONG KONG	Hong Kong	$4,433,129.63	($41,065.48)	89,700.00
EQUITIES	HONG LEONG ASIA LTD	SINGAPORE	Singapore	$1,220,459.58	$129,429.92	573,100.00
EQUITIES	HONG LEONG ASIA LTD	SINGAPORE	Singapore	$40,248.97	($2,702.85)	18,900.00
EQUITIES	HONG LEONG BANK BHD	MALAYSIA	Malaysia	$341,411.70	($4,713.50)	60,200.00
EQUITIES	HONG LEONG BANK BHD	MALAYSIA	Malaysia	$469,582.86	$37,594.24	82,800.00
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	$1,045,346.80	($2,725.04)	227,600.00
EQUITIES	HONG LEONG FINANCIAL GROUP BHD	MALAYSIA	Malaysia	$14,238.03	($339.09)	3,100.00
EQUITIES	HONG LEONG INDUSTRIES BHD	MALAYSIA	Malaysia	$45,182.10	$14,733.57	11,200.00
EQUITIES	HONG LEONG INDUSTRIES BHD	MALAYSIA	Malaysia	$146,373.86	($7,784.41)	36,284.00
EQUITIES	HONGKONG LAND HOLDINGS LTD	HONG KONG	Hong Kong	$3,191.32	$0.00	396.44
EQUITIES	HOPE BANCORP INC	REGIONAL BANKS	United States	$969,066.93	$131,155.79	72,917.00
EQUITIES	HORACE MANN EDUCATORS CORP	MULTI-LINE INSURANCE	United States	$523,693.20	$339,322.01	11,742.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$5,227,047.17	$1,118,301.93	33,600.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$420,030.58	$10,055.91	2,700.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$5,149,263.73	$2,657,484.92	33,100.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$6,550,454.62	$5,360,123.09	42,107.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$5,368,849.41	$0.00	34,511.52
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$2,298,736.91	$0.00	14,776.52
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$1,306,761.79	$200,737.99	8,400.00
EQUITIES	HORIBA LTD	ELECTRIC APPLIANCES	Japan	$11,636,402.62	$11,984,851.22	74,800.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	$231,985.60	$103,077.62	12,320.00
EQUITIES	HORIZON BANCORP INC/IN	REGIONAL BANKS	United States	$2,347,536.10	$745,637.54	124,670.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	$1,662,298.10	$964,578.48	83,365.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	$2,385,661.48	$618,853.33	119,642.00
EQUITIES	HORMEL FOODS CORP	PACKAGED FOODS & MEATS	United States	$1,376,896.88	($878,835.67)	69,052.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	$2,228.16	$0.00	0.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	$1,859.72	$0.00	0.00
EQUITIES	HORNBACH BAUMARKT AG	GERMANY	Germany	$3,295.27	$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	$31,235.26	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	$15,567.10	$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	$1,279,691.12	$176,759.57	12,309.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	$3,221.55	$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	$2,026.21	$0.00	0.00
EQUITIES	HORNBACH HOLDING AG & CO KGAA	GERMANY	Germany	$3,008.08	$0.00	0.00
EQUITIES	HORNBECK OFFSHORE SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$607,586.90	($102,572.60)	79,010.00
EQUITIES	HORNBECK OFFSHORE SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$492,136.93	($673,353.32)	63,997.00
EQUITIES	HORNBECK OFFSHORE SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$1,034,474.18	$176,607.97	134,522.00
EQUITIES	HORNBECK OFFSHORE SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$134,728.80	($22,855.00)	17,520.00
EQUITIES	HOSA INTERNATIONAL LTD	CHINA	China	$0.00	($595,584.48)	15,002,000.00
EQUITIES	HOSHINO RESORTS REIT INC	REAL ESTATE	Japan	$481,503.96	$0.00	327.25
EQUITIES	HOSHIZAKI CORP	ELECTRIC APPLIANCES	Japan	$1,013,456.95	$0.00	30,304.39
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	$1,019,182.30	($99,695.96)	65,200.00
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	$2,255,644.24	($279,008.62)	144,300.00
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	$412,199.67	$0.00	26,798.10
EQUITIES	HOSIDEN CORP	ELECTRIC APPLIANCES	Japan	$198,521.71	($21,319.71)	12,700.00
EQUITIES	HOSOKAWA MICRON CORP	MACHINERY	Japan	$1,860,176.98	$1,674,151.28	45,000.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$6,881,727.24	$547,001.52	304,636.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$938,501.55	$22,533.90	41,545.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$3,755,474.55	$1,501,070.17	166,245.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$4,167,335.43	$1,208,699.58	184,477.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$3,682,463.67	$485,117.26	163,013.00
EQUITIES	HOST HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$3,715,829.10	$552,074.00	164,490.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKERAGE	United States	$142,006.16	($16,024.08)	1,124.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKERAGE	United States	$1,779,372.56	$883,866.35	14,084.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKERAGE	United States	$3,243,779.50	($452,265.38)	25,675.00
EQUITIES	HOULIHAN LOKEY INC	INVESTMNT BKG & BROKERAGE	United States	$512,056.02	$75,653.54	4,053.00
EQUITIES	HOUSE FOODS GROUP INC	FOODS	Japan	$217,053.03	$0.00	8,431.80
EQUITIES	HOVNANIAN ENTERPRISES INC	HOMEBUILDING	United States	$603,653.10	($153,853.76)	5,430.00
EQUITIES	HOVNANIAN ENTERPRISES INC	HOMEBUILDING	United States	$1,202,414.72	($240,162.61)	10,816.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMENT	United States	$158,798.34	($11,108.55)	2,157.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMENT	United States	$1,333,552.68	($246,922.29)	18,114.00
EQUITIES	HOWARD HUGHES HOLDINGS INC	REAL ESTATE DEVELOPMENT	United States	$757,697.04	($330,200.92)	10,292.00
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$821,284.92	$0.00	81,132.28
EQUITIES	HOWDEN JOINERY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,071,648.84	$738,190.08	599,800.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	$6,468,974.18	$1,029,972.46	28,601.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	$20,952,862.84	$17,472,968.37	92,638.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	$30,153,412.88	$23,907,941.22	133,316.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	$20,371,806.42	$17,595,064.56	90,069.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	$2,993,266.12	$179,377.54	13,234.00
EQUITIES	HOWMET AEROSPACE INC	AEROSPACE & DEFENSE	United States	$11,787,823.06	$4,072,382.18	52,117.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	$2,821,740.78	($498,110.75)	18,700.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	$7,381,492.81	$2,302,428.78	48,918.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	$3,379,902.23	$552,176.53	22,399.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	$11,072,531.26	$0.00	73,786.35
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	$20,413.11	$0.00	136.03
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	$5,945,272.02	($1,098,181.88)	39,400.00
EQUITIES	HOYA CORP	PRECISION INSTRUMENTS	Japan	$34,720,992.17	$23,701,666.64	230,100.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	$2,431,723.16	$264,257.84	77,002.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	$7,361,866.44	$3,984,587.84	233,118.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	$10,190,423.88	$5,548,259.18	322,686.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	$7,344,813.24	$1,767,599.52	232,578.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	$18,085.20	$0.00	0.00
EQUITIES	HP INC	TECH HARDWARE STOR & PERI	United States	$3,887,539.72	$1,083,616.46	123,674.00
EQUITIES	HPSP CO LTD	SOUTH KOREA	South Korea	$257,623.70	$76,189.27	5,474.00
EQUITIES	HPSP CO LTD	SOUTH KOREA	South Korea	$1,554,213.55	$249,116.20	33,024.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$43,784,006.99	$12,049,948.59	2,200,769.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,072,777.74	$1,809,729.17	204,715.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,225,735.72	($34,612.97)	22,412.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,754,922.07	$4,972,109.88	590,852.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,271,978.81	$4,715,268.85	559,800.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$34,224,613.68	$0.00	1,720,273.54
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$38,801,616.03	$4,497,883.28	1,950,333.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,880,969.76	$7,279,366.03	1,186,000.00
EQUITIES	HSBC HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$138,889.62	$0.00	6,981.18
EQUITIES	HSIN CHONG GROUP HOLDINGS LTD	HONG KONG	Hong Kong	$0.00	($103,759.24)	1,168,710.00
EQUITIES	HUA HAN HEALTH INDUSTRY HOL	HONG KONG	Hong Kong	$0.00	($107,291.68)	928,000.00
EQUITIES	HUA NAN FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	$1,119,889.05	$723,711.10	786,009.00
EQUITIES	HUAKU DEVELOPMENT CO LTD	TAIWAN	Taiwan	$790,555.24	$103,044.26	274,705.00
EQUITIES	HUB GROUP INC	AIR FREIGHT & LOGISTICS	United States	$549,359.76	$373,586.10	18,572.00
EQUITIES	HUB24 LTD	AUSTRALIA	Australia	$1,177,386.84	$0.00	26,824.81
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	$4,894,344.00	$3,534,264.23	10,790.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	$7,947,525.60	$6,389,572.16	17,521.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	$5,887,728.00	$3,658,211.07	12,980.00
EQUITIES	HUBBELL INC	ELECTRIC COMP & EQUIP	United States	$3,213,756.00	$433,756.03	7,085.00
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	$3,776.87	$0.00	0.00
EQUITIES	HUBER + SUHNER AG	SWITZERLAND	Switzerland	$738,117.74	$0.00	3,509.63
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	$2,313,814.24	($1,545,871.87)	11,288.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	$2,451,765.78	($1,608,149.10)	11,961.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	$3,513,357.20	($2,056,648.44)	17,140.00
EQUITIES	HUBSPOT INC	APPLICATION SOFTWARE	United States	$2,866,030.36	($2,193,420.67)	13,982.00
EQUITIES	HUCKLEBERRY AI INC	APPLICATION SOFTWARE	United States	$29,916.72	($287,187.39)	8,984.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HUDACO INDUSTRIES LTD	SOUTH AFRICA	South Africa	$28,123.64	($698.79)	2,508.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	$3,373,552.60	$278,814.02	126,445.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	$168,798.73	$4,871.98	6,300.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	$7,431,591.93	$6,358,061.70	277,366.00
EQUITIES	HUDBAY MINERALS INC	CDN DIV METALS & MINING	Canada	$3,443,869.67	$0.00	128,534.02
EQUITIES	HUDSON PACIFIC PROPERTIES INC	OFFICE REITS	United States	$85,488.32	($1,008,141.86)	7,408.00
EQUITIES	HUDSON TECHNOLOGIES INC	TRADING COS & DISTRIBUTOR	United States	$64,735.50	($50,946.57)	12,570.00
EQUITIES	HUFVUDSTADEN AB	SWEDEN	Sweden	$696,062.80	$0.00	62,015.47
EQUITIES	HUGEL INC	SOUTH KOREA	South Korea	$2,607,009.92	($522,436.35)	19,636.00
EQUITIES	HUGEL INC	SOUTH KOREA	South Korea	$114,046.73	($39,840.84)	859.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$7,759.46	$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$8,775.69	$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$5,540.44	$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$349,195.87	$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$39,969.23	$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$81,848.26	$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$1,138.41	$0.00	0.00
EQUITIES	HUGO BOSS AG	GERMANY	Germany	$345.41	$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	$1,964.32	$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	$711.56	$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	$46,060.49	$0.00	0.00
EQUITIES	HUHTAMAKI OYJ	FINLAND	Finland	$1,121,506.47	$0.00	34,117.90
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	$533,667.47	$45,326.73	48,571.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	$340,157.94	$66,284.60	30,959.00
EQUITIES	HULIC CO LTD	OTHER PRODUCTS	Japan	$2,017.69	$0.00	183.64
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	$2,023,084.14	$418,487.48	5,302.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	$2,969,377.74	$748,984.31	7,782.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	$10,519,503.33	$8,439,118.95	27,569.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	$15,194,117.40	$11,347,957.85	39,820.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	$11,173,514.31	$3,297,362.06	29,283.00
EQUITIES	HUMANA INC	MANAGED HEALTH CARE	United States	$6,092,909.76	$1,268,306.69	15,968.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	$225,165.28	($90,279.03)	29,765.00
EQUITIES	HUMANSOFT HOLDING CO KSC	KUWAIT	Kuwait	$724,069.24	($84,707.96)	95,716.00
EQUITIES	HUNG CHING DEVELOPMENT & CONST	TAIWAN	Taiwan	$34,559.14	$6,321.96	22,000.00
EQUITIES	HUNTING PLC	UNITED KINGDOM COMMON STK	United Kingdom	$350,251.70	$0.00	66,411.69
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	$669,966.18	($85,111.84)	43,463.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	$7,932,528.17	$2,824,137.98	514,598.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	$7,231,037.77	$2,200,122.20	469,091.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	$4,214,183.53	$1,014,407.70	273,382.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	$20,711.88	$0.00	0.00
EQUITIES	HUNTINGTON BANCSHARES INC/OH	REGIONAL BANKS	United States	$2,802,452.89	($12,882.35)	183,144.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	$2,015,844.36	$266,907.61	7,548.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	$2,686,724.20	$1,457,557.26	10,060.00
EQUITIES	HUNTINGTON INGALLS INDUSTRIES	AEROSPACE & DEFENSE	United States	$3,137,004.22	$984,764.02	11,746.00
EQUITIES	HUNTSMAN CORP	DIVERSIFIED CHEMICALS	United States	$421,671.60	($238,794.34)	50,199.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COMP	United States	$1,973,473.60	($10,490.35)	91,280.00
EQUITIES	HURCO COS INC	IND MACHNRY & SUPP & COMP	United States	$1,204,925.84	($261,927.91)	55,732.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING SVC	United States	$817,084.30	$642,811.82	5,210.00
EQUITIES	HURON CONSULTING GROUP INC	RESEARCH & CONSULTING SVC	United States	$476,606.37	$15,923.82	3,039.00
EQUITIES	HURXLEY HOLDINGS CORP	RETAIL TRADE	Japan	$28,215.60	($4,781.63)	6,200.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	$497,201.44	($162,277.14)	142,119.00
EQUITIES	HUSQVARNA AB	SWEDEN	Sweden	$791,565.54	$0.00	226,259.41
EQUITIES	HUT 8 CORP	APPLICATION SOFTWARE	United States	$1,116,028.20	($61,366.93)	12,962.00
EQUITIES	HUT 8 CORP	APPLICATION SOFTWARE	United States	$2,156,632.80	$1,215,528.50	25,048.00
EQUITIES	HUT 8 CORP	APPLICATION SOFTWARE	United States	$222,826.80	($33,111.39)	2,588.00
EQUITIES	HUTCHISON PORT HOLDINGS TRUST	SINGAPORE	Hong Kong	$517,484.15	$0.00	2,406,903.05
EQUITIES	HUTCHISON PORT HOLDINGS TRUST	SINGAPORE	Hong Kong	$183,760.50	$15,908.75	854,700.00
EQUITIES	HYAKUGO BANK LTD/THE	BANKS	Japan	$1,135,594.15	$0.00	68,790.13
EQUITIES	HYAKUJUSHI BANK LTD/THE	BANKS	Japan	$755,715.60	$0.00	36,482.14
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	$81,658.40	($12,272.30)	515.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	$1,279,896.32	$833,559.09	8,072.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	$2,503,979.52	$1,802,183.51	15,792.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	$1,717,521.92	$948,672.33	10,832.00
EQUITIES	HYATT HOTELS CORP	HOTELS, RESORTS & CRUISE	United States	$806,753.28	$7,981.73	5,088.00
EQUITIES	HYCROFT MINING HOLDING CORP	GOLD	United States	$212,924.32	($30,648.13)	11,183.00
EQUITIES	HYCROFT MINING HOLDING CORP	GOLD	United States	$691,475.68	($591,061.41)	36,317.00
EQUITIES	HYCROFT MINING HOLDING CORP	GOLD	United States	$77,721.28	($32,626.20)	4,082.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	$1,430,952.44	$347,704.30	40,063.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	$907,154.48	$50,923.76	25,398.00
EQUITIES	HYDRO ONE LIMITED	CDN ELECTRIC UTILITIES	Canada	$4,822.93	$0.00	135.03
EQUITIES	HYFLUX LTD	SINGAPORE	Singapore	$0.00	($110,244.74)	252,200.00
EQUITIES	HYLIION HOLDINGS CORP	ELECTRIC COMP & EQUIP	United States	$1,593,552.99	$43,781.12	382,147.00
EQUITIES	HYOSUNG CORP	SOUTH KOREA	South Korea	$866,641.73	($146,447.33)	7,500.00
EQUITIES	HYOSUNG CORP	SOUTH KOREA	South Korea	$941,172.91	($196,545.56)	8,145.00
EQUITIES	HYOSUNG CORP	SOUTH KOREA	South Korea	$1,356,467.63	($28,625.82)	11,739.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	$819,504.69	$649,411.82	400.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	$366,728.35	$163,330.95	179.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	$8,670,359.62	($1,958,618.52)	4,232.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	$21,813,166.09	$3,435,351.92	10,647.00
EQUITIES	HYOSUNG HEAVY INDUSTRIES CORP	SOUTH KOREA	South Korea	$5,169,025.83	$3,053,179.45	2,523.00
EQUITIES	HYOSUNG TNC CORP	SOUTH KOREA	South Korea	$635,093.23	($441,187.57)	3,081.00
EQUITIES	HYPERA SA	BRAZIL	Brazil	$2,133,103.94	$256,642.95	443,600.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	HYPERLIQUID STRATEGIES INC	OTHER	United States	$352,234.89	$181,086.62	28,707.00
EQUITIES	HYPERLIQUID STRATEGIES INC	OTHER	United States	$1,443,958.14	$712,138.15	117,682.00
EQUITIES	HYPERLIQUID STRATEGIES INC	OTHER	United States	$843,734.28	($125,865.63)	68,764.00
EQUITIES	HYPOPORT SE	GERMANY	Germany	$136,658.00	$0.00	1,795.72
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	$1,891,715.55	$801,368.59	500,112.00
EQUITIES	HYPROP INVESTMENTS LTD	SOUTH AFRICA	South Africa	$228,407.54	$100,039.94	60,384.00
EQUITIES	HYSAN DEVELOPMENT CO LTD	HONG KONG	Hong Kong	$592,782.32	$0.00	299,704.55
EQUITIES	HYSTER-YALE INC	IND MACHNRY & SUPP & COMP	United States	$260,949.24	($63,580.70)	8,292.00
EQUITIES	HYUNDAI DEPARTMENT STORE CO LT	SOUTH KOREA	South Korea	$250,388.28	($70,490.89)	3,766.00
EQUITIES	HYUNDAI ELEVATOR CO LTD	SOUTH KOREA	South Korea	$998,861.85	$53,355.94	18,520.00
EQUITIES	HYUNDAI ENGINEERING & CONSTRUC	SOUTH KOREA	South Korea	$6,179,794.58	($232,729.34)	71,186.00
EQUITIES	HYUNDAI ENGINEERING & CONSTRUC	SOUTH KOREA	South Korea	$3,743,417.56	$222,761.63	43,121.00
EQUITIES	HYUNDAI ENGINEERING & CONSTRUC	SOUTH KOREA	South Korea	$1,175,607.26	($185,278.16)	13,542.00
EQUITIES	HYUNDAI GF HOLDINGS	SOUTH KOREA	South Korea	$54,122.05	($3,775.56)	5,696.00
EQUITIES	HYUNDAI GF HOLDINGS	SOUTH KOREA	South Korea	$30,918.74	($2,157.08)	3,254.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	$1,073,348.41	$606,945.58	7,382.00
EQUITIES	HYUNDAI GLOVIS CO LTD	SOUTH KOREA	South Korea	$617,080.83	$284,753.82	4,244.00
EQUITIES	HYUNDAI GREEN FOOD	SOUTH KOREA	South Korea	$56,945.10	$16,259.36	3,972.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	$339,987.65	($11,886.57)	9,617.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	$20,916,611.48	$7,586,016.79	591,654.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	$6,997.71	$0.00	0.00
EQUITIES	HYUNDAI MARINE & FIRE INSURANC	SOUTH KOREA	South Korea	$2,357,796.40	$849,941.82	63,626.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	$2,085,676.38	($235,752.14)	7,692.00
EQUITIES	HYUNDAI MOBIS CO LTD	SOUTH KOREA	South Korea	$2,186,001.42	($489,169.17)	8,062.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	$1,500,309.76	$463,976.44	5,886.00
EQUITIES	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	$11,048,407.52	$3,198,135.04	43,345.00
EQUITIES	HYUNDAI MOTOR INDIA LTD	INDIA	India	$1,081,398.50	$43,096.44	51,023.00
EQUITIES	HYUNDAI ROTEM CO LTD	SOUTH KOREA	South Korea	$278,031.08	($118,299.14)	3,372.00
EQUITIES	HYUNDAI STEEL CO	SOUTH KOREA	South Korea	$435,227.03	($65,931.51)	19,636.00
EQUITIES	HYUNDAI STEEL CO	SOUTH KOREA	South Korea	$592,441.60	($69,682.85)	26,729.00
EQUITIES	HYUNDAI WIA CORP	SOUTH KOREA	South Korea	$428,694.12	($26,998.22)	11,137.00
EQUITIES	HYUNDAI WIA CORP	SOUTH KOREA	South Korea	$209,285.26	($133,228.50)	5,437.00
EQUITIES	I G PETROCHEMICALS LTD	INDIA	India	$34,926.27	$399.05	5,773.00
EQUITIES	I-80 GOLD CORP	CDN GOLD	Canada	$173,805.25	$0.00	104,559.32
EQUITIES	I-MOBILE CO LTD	INFORMATN & COMMUNICATION	Japan	$246,639.27	$10,436.08	73,400.00
EQUITIES	I3 VERTICALS INC	APPLICATION SOFTWARE	United States	$89,097.54	($81,571.50)	6,447.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	$1,258,697.60	$43,742.64	8,804.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	$1,769,954.15	$554,821.65	12,380.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	$457,500.26	($8,697.81)	3,200.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	$905,993.49	$294,401.09	6,337.00
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	$5,138.93	$0.00	35.94

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IA FINANCIAL CORP INC	CDN LIFE & HEATLH INS	Canada	$18,483,868.48	$10,509,508.78	129,286.00
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	$623,509.88	($4,396.06)	33,868.00
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	$3,287,351.85	$0.00	177,934.34
EQUITIES	IAMGOLD CORP	CDN GOLD	Canada	$485,894.70	($27,725.57)	26,300.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	$1,745,744.12	$60,265.92	74,573.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	$18,827.11	$0.00	0.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	$18,164,489.49	$4,946,770.97	775,933.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	$9,789,936.78	$2,621,271.41	418,197.00
EQUITIES	IBERDROLA SA	SPAIN	Spain	$58,890.65	$0.00	2,515.63
EQUITIES	IBEX HOLDINGS LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	$18,861.36	$9,542.55	436.00
EQUITIES	IBEX HOLDINGS LTD	DATA PRCSNG/OUTSRCD SRVCS	Bermuda	$554,333.64	$62,518.13	12,814.00
EQUITIES	IBF FINANCIAL HOLDINGS CO LTD	TAIWAN	Taiwan	$192,777.77	$34,345.37	371,880.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	$4,503,386.59	$1,424,029.83	64,112.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	$2,219,662.72	$1,216,502.30	31,600.00
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	$2,397,281.67	$0.00	34,152.03
EQUITIES	IBIDEN CO LTD	OTHER PRODUCTS	Japan	$13,261.99	$0.00	188.93
EQUITIES	IBOTTA INC	ADVERTISING	United States	$249,323.20	$11,463.90	6,328.00
EQUITIES	ICF INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$203,178.80	$102,920.86	2,440.00
EQUITIES	ICF INTERNATIONAL INC	RESEARCH & CONSULTING SVC	United States	$3,804,856.11	$506,066.25	45,693.00
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,028,970.33	$35,742.42	41,891.00
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,817,816.14	$0.00	74,006.15
EQUITIES	ICG PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,344,307.09	$1,892,526.75	136,152.00
EQUITIES	ICHIGO INC	OTHER FINANCING BUSINESS	Japan	$390,543.52	$0.00	155,362.16
EQUITIES	ICHIGO OFFICE REIT INVESTMENT	REAL ESTATE	Japan	$446,558.28	$0.00	749.68
EQUITIES	ICHIKOH INDUSTRIES LTD	OTHER PRODUCTS	Japan	$35,865.98	$10,572.04	10,100.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUIP	Cayman Islands	$503,540.40	($142,967.65)	8,140.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUIP	Cayman Islands	$504,159.00	$264,319.99	8,150.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUIP	Cayman Islands	$820,325.46	($122,643.14)	13,261.00
EQUITIES	ICHOR HOLDINGS LTD	SEMICNDCTR MTRLS & EQUIP	Cayman Islands	$655,097.40	($489,137.02)	10,590.00
EQUITIES	ICICI BANK LTD	INDIA	India	$11,475,429.05	$1,726,638.26	416,531.00
EQUITIES	ICICI BANK LTD	INDIA	India	$15,106,613.02	$421,290.27	1,095,278.00
EQUITIES	ICICI BANK LTD	INDIA	India	$14,930,970.45	($1,238,895.61)	541,959.00
EQUITIES	ICICI BANK LTD	INDIA	India	$12,574,752.85	($881,613.49)	911,710.00
EQUITIES	ICICI BANK LTD	INDIA	India	$8,793,099.82	($114,793.44)	637,528.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	$516,300.49	($100,774.01)	102,674.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	$638,091.77	($68,359.96)	126,894.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	$194,674.96	($78,082.25)	38,714.00
EQUITIES	ICL GROUP LTD	ISRAEL	Israel	$1,476.59	$0.00	293.64
EQUITIES	ICON PLC	IRELAND	Ireland	$2,629,575.31	$97,990.17	15,469.00
EQUITIES	ICON PLC	IRELAND	Ireland	$25,708,097.67	($1,182,127.81)	151,233.00
EQUITIES	ICOSAVAX INC	OTHER	United States	$0.00	$0.00	8,060.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	$574,304.78	$138,319.15	3,578.00
EQUITIES	ICU MEDICAL INC	HEALTH CARE SUPPLIES	United States	$377,680.03	$90,486.03	2,353.00
EQUITIES	ID LOGISTICS GROUP SACA	FRANCE	France	$619,445.76	$0.00	1,723.09
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	$1,093,033.53	$63,501.39	8,361.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	$1,267,296.62	$353,560.28	9,694.00
EQUITIES	IDACORP INC	ELECTRIC UTILITIES	United States	$2,708,333.41	$567,748.11	20,717.00
EQUITIES	IDAHO STRATEGIC RESOURCES INC	DIV METALS & MINING	United States	$224,980.00	($27,335.78)	8,035.00
EQUITIES	IDAHO STRATEGIC RESOURCES INC	DIV METALS & MINING	United States	$292,068.00	($136,646.14)	10,431.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	$600,619.86	$335,401.00	15,633.00
EQUITIES	IDEAYA BIOSCIENCES INC	BIOTECHNOLOGY	United States	$806,128.44	$18,612.13	20,982.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	$984,309.90	$274,565.13	96,150.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	$101,348.60	$9,829.65	9,900.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	$417,433.39	$171,608.15	40,776.00
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	$3,001.94	$0.00	296.58
EQUITIES	IDEMITSU KOSAN CO LTD	OIL AND COAL PRODUCTS	Japan	$1,786,397.06	$265,327.36	174,500.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	$3,195,139.70	$2,225,061.32	14,015.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	$4,335,495.66	$3,281,954.88	19,017.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	$4,745,859.66	$1,870,047.05	20,817.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	$2,278,432.12	$26,487.80	9,994.00
EQUITIES	IDEX CORP	IND MACHNRY & SUPP & COMP	United States	$2,328,359.74	$270,282.13	10,213.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	$579,108.71	($57,732.69)	1,109.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	$9,385,320.87	$5,470,945.77	17,973.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	$14,068,320.79	$9,780,795.91	26,941.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	$10,342,495.14	$4,753,397.32	19,806.00
EQUITIES	IDEXX LABORATORIES INC	HEALTH CARE EQUIPMENT	United States	$5,712,758.60	$911,156.18	10,940.00
EQUITIES	IDIS HOLDINGS CO LTD	SOUTH KOREA	South Korea	$13,897.30	($195.62)	1,254.00
EQUITIES	IDOM INC	RETAIL TRADE	Japan	$12,180.25	$1,136.37	1,600.00
EQUITIES	IDORSIA LTD	SWITZERLAND	Switzerland	$275,496.61	$0.00	49,510.52
EQUITIES	IDP EDUCATION LTD	AUSTRALIA	Australia	$1,029,063.66	($204,012.06)	732,266.00
EQUITIES	IDP EDUCATION LTD	AUSTRALIA	Australia	$0.00	$0.00	0.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SVCS	United States	$346,430.04	$279,188.33	4,332.00
EQUITIES	IDT CORP	INTEGRATED TELECOMM SVCS	United States	$1,286,797.27	$505,884.27	16,091.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$558,037.04	$299,726.79	1,738.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$1,577,144.96	$1,270,600.43	4,912.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$1,999,686.24	($291,063.63)	6,228.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$1,487,242.56	($212,385.78)	4,632.00
EQUITIES	IES HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$164,392.96	($7,686.66)	512.00
EQUITIES	IFAST CORP LTD	SINGAPORE	Singapore	$429,819.49	$0.00	65,200.35
EQUITIES	IFCI LTD	INDIA	India	$136,166.43	($9,620.85)	189,741.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,874,732.22	($55,742.72)	106,507.00
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,003,334.85	($976,681.47)	170,625.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,938,606.97	$0.00	166,947.69
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,885,209.23	$0.00	107,102.22
EQUITIES	IG GROUP HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,218,934.46	$3,817,356.01	410,121.00
EQUITIES	IGB REAL ESTATE INVESTMENT TRU	MALAYSIA	Malaysia	$140,472.09	$5,562.47	202,528.00
EQUITIES	IGG INC	SINGAPORE	Singapore	$549,239.49	($184,313.15)	1,397,000.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	$2,219,873.25	$325,838.41	37,600.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	$440,550.38	$76,141.35	7,462.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	$19,217,489.93	$4,553,763.27	325,504.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	$4,783,767.81	$2,102,610.97	81,027.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	$313,911.33	$119,309.27	5,317.00
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	$1,793.20	$0.00	30.60
EQUITIES	IGM FINANCIAL INC	CDN ASSET MGMT/CUSTODY BK	Canada	$0.00	$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	$4,412.43	$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	$856,256.95	$0.00	189,351.50
EQUITIES	IGO LTD	AUSTRALIA	Australia	$1,560.85	$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	$1,909.50	$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	$1,597.08	$0.00	0.00
EQUITIES	IGO LTD	AUSTRALIA	Australia	$1,931.64	$0.00	0.00
EQUITIES	IGUATEMI SA	BRAZIL	Brazil	$3,254,528.08	($3,059.53)	623,100.00
EQUITIES	IHEARTMEDIA INC	BROADCASTING	United States	$18,553.50	($16,619.29)	8,835.00
EQUITIES	IHI CORP	MACHINERY	Japan	$2,225,715.47	$217,966.92	129,337.00
EQUITIES	IHI CORP	MACHINERY	Japan	$1,190,838.74	$323,991.41	69,200.00
EQUITIES	IHI CORP	MACHINERY	Japan	$6,747.63	$0.00	393.79
EQUITIES	IIDA GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$458,530.74	$0.00	33,226.30
EQUITIES	IL DONG PHARMACEUTICAL CO LTD	SOUTH KOREA	South Korea	$283,431.74	($292,147.87)	27,500.00
EQUITIES	ILJIN DIAMOND CO LTD	SOUTH KOREA	South Korea	$21,691.98	($5,778.04)	3,157.00
EQUITIES	ILJIN ELECTRIC CO LTD	SOUTH KOREA	South Korea	$1,905,880.36	$201,459.00	31,268.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	$816,627.00	($21,599.00)	3,153.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	$15,075,354.00	$10,796,801.75	58,206.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	$24,970,449.00	$16,112,147.74	96,411.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	$18,637,122.00	$8,330,676.90	71,958.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	$2,813,776.00	$67,264.81	10,864.00
EQUITIES	ILLINOIS TOOL WORKS INC	IND MACHNRY & SUPP & COMP	United States	$9,532,236.00	$1,998,685.96	36,804.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	$9,789,533.60	$6,979,627.36	35,770.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	$14,086,583.28	$7,857,573.96	51,471.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	$10,429,944.80	$2,759,649.24	38,110.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	$2,655,517.04	$717,957.54	9,703.00
EQUITIES	ILLUMINA INC	LIFE SCIENCES TOOLS & SVC	United States	$5,291,329.12	$1,032,574.87	19,334.00
EQUITIES	ILUKA RESOURCES LTD	AUSTRALIA	Australia	$495,183.44	$0.00	118,039.35
EQUITIES	IM FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$607,924.41	$409,538.23	45,037.00
EQUITIES	IM FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$5,211,368.82	$2,786,600.79	386,075.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IMAX CORP	CDN MOVIES & ENTERTAINMNT	Canada	$702,755.20	$277,864.09	12,824.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	$1,027.50	$0.00	0.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	$424,167.62	($1,593.46)	3,865.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	$685.37	$0.00	0.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	$26,832,604.07	($439,121.95)	243,747.00
EQUITIES	IMCD NV	NETHERLANDS	Netherlands	$1,883,875.78	$0.00	17,165.81
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	$1,229,741.24	($179,114.79)	523,355.00
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	$5,499,213.54	($419,381.84)	2,340,363.00
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	$499,457.27	$0.00	213,666.80
EQUITIES	IMDEX LTD	AUSTRALIA	Australia	$219,450.38	($32,654.37)	93,394.00
EQUITIES	IMERYS SA	FRANCE	France	$146,411.83	$0.00	5,703.57
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$790,543.80	$42,323.26	18,976.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,351,584.94	$2,842,292.11	128,458.00
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,622,033.77	$0.00	62,938.59
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,053,173.29	$0.00	97,291.28
EQUITIES	IMI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,329,807.91	$3,081,090.38	151,939.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & PERI	United States	$65,937.60	$5,079.02	9,120.00
EQUITIES	IMMERSION CORP	TECH HARDWARE STOR & PERI	United States	$249,688.05	($12,315.18)	34,535.00
EQUITIES	IMMOBILIARE GRANDE DISTRIBUZIO	ITALY	Italy	$690,467.60	($14,931.48)	162,103.00
EQUITIES	IMMUNITYBIO INC	BIOTECHNOLOGY	United States	$354,198.24	$41,179.28	37,521.00
EQUITIES	IMMUNOME INC	BIOTECHNOLOGY	United States	$338,567.40	$77,578.33	15,740.00
EQUITIES	IMMUNOVANT INC	BIOTECHNOLOGY	United States	$532,845.72	($62,248.44)	15,774.00
EQUITIES	IMMUNOVANT INC	BIOTECHNOLOGY	United States	$260,781.60	$70,778.28	7,720.00
EQUITIES	IMPALA PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	$709,469.49	$332,583.44	59,199.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,271,056.52	($166,805.22)	100,708.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$10,363,618.32	($632,898.03)	319,071.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,623,348.03	($169,407.90)	49,979.00
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,250,506.19	$0.00	284,800.94
EQUITIES	IMPERIAL BRANDS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,660.60	$0.00	297.43
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	$3,931,907.02	($110,447.37)	31,899.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	$1,967,472.31	($67,625.19)	15,876.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	$5,860.05	$0.00	0.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	$2,546,933.72	$873,497.92	20,608.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	$1,426,532.08	$479,502.48	11,516.00
EQUITIES	IMPERIAL OIL LTD	CDN INTEGRATED OIL & GAS	Canada	$7,294.10	$0.00	59.18
EQUITIES	IMPERIAL PETROLEUM INC	OIL & GAS STORAGE & TRANS	Marshall Islands	$2,272,570.30	($46,197.85)	444,730.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	$1,341,447.78	$661,707.25	7,482.00
EQUITIES	IMPINJ INC	SEMICONDUCTORS	United States	$1,532,750.21	$383,611.96	8,549.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	$1,402.60	$0.00	0.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	$954.49	$0.00	0.00
EQUITIES	IMPLENIA AG	SWITZERLAND	Switzerland	$574,711.50	$0.00	7,162.02

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	$241,890.92	$31,253.14	12,100.00
EQUITIES	INABA DENKI SANGYO CO LTD	ELECTRIC APPLIANCES	Japan	$896,244.76	$0.00	45,414.84
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	$2,385,351.44	$770,235.57	83,100.00
EQUITIES	INABATA & CO LTD	CHEMICALS	Japan	$592,083.08	$0.00	20,954.27
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$638,042.31	($51,457.15)	64,210.00
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,200,666.72	$1,483,034.93	724,646.00
EQUITIES	INCHCAPE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,126,661.46	$0.00	113,382.66
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	$2,136,488.10	$639,273.86	17,606.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	$4,707,894.60	$3,411,774.50	38,796.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	$6,756,039.90	$3,736,783.73	55,674.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	$4,967,704.95	$1,946,984.89	40,937.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	$3,164,565.30	$1,327,185.75	26,078.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	$2,425,907.85	$801,305.55	19,991.00
EQUITIES	INCYTE CORP	BIOTECHNOLOGY	United States	$2,582,328.00	$227,316.81	21,280.00
EQUITIES	INDAH KIAT PULP & PAPER TBK PT	INDONESIA	Indonesia	$417,622.52	$8,926.86	907,600.00
EQUITIES	INDAH KIAT PULP & PAPER TBK PT	INDONESIA	Indonesia	$210,927.90	($9,606.32)	458,400.00
EQUITIES	INDEGENE LTD	INDIA	India	$218,422.31	($646.25)	35,431.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$947,941.82	($126,443.53)	64,442.00
EQUITIES	INDEPENDENCE REALTY TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$603,110.00	($145,389.12)	41,000.00
EQUITIES	INDEPENDENT BANK CORP	REGIONAL BANKS	United States	$125,029.13	$46,790.51	1,597.00
EQUITIES	INDEPENDENT BANK CORP/MI	REGIONAL BANKS	United States	$203,370.04	$114,938.25	5,771.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	$1,030,140.33	($495,492.61)	60,599.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	$57,848.60	($292.38)	3,403.00
EQUITIES	INDIAMART INTERMESH LTD	INDIA	India	$1,182,726.01	($619,434.02)	69,575.00
EQUITIES	INDIAN BANK	INDIA	India	$1,031,054.15	$643,214.53	122,600.00
EQUITIES	INDIAN BANK	INDIA	India	$979,938.76	($48,960.75)	116,522.00
EQUITIES	INDIAN BANK	INDIA	India	$931,985.49	($24,988.74)	110,820.00
EQUITIES	INDIAN HOTELS CO LTD/THE	INDIA	India	$336,253.80	$1,654.86	44,222.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	$963,117.68	($546,039.71)	329,271.00
EQUITIES	INDIE SEMICONDUCTOR INC	SEMICONDUCTORS	United States	$115,069.50	($239,967.06)	39,340.00
EQUITIES	INDIVIOR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,636,265.70	($233,113.57)	45,642.00
EQUITIES	INDIVIOR PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$234,423.15	$21,006.64	6,539.00
EQUITIES	INDO COUNT INDUSTRIES LTD	INDIA	India	$474,123.97	$19,391.41	98,684.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	$153,850.25	$14,130.86	109,130.00
EQUITIES	INDO TAMBANGRAYA MEGAH TBK PT	INDONESIA	Indonesia	$2,500,683.37	($12,659.46)	1,773,800.00
EQUITIES	INDO-MIM LTD	INDIA	India	$1,569,938.73	$57,352.37	121,086.00
EQUITIES	INDOCEMENT TUNGGAL PRAKARSA TB	INDONESIA	Indonesia	$76,373.29	($10,470.72)	280,900.00
EQUITIES	INDOFOOD CBP SUKSES MAKMUR TBK	INDONESIA	Indonesia	$7,206,192.09	($3,376,828.32)	19,297,500.00
EQUITIES	INDOFOOD SUKSES MAKMUR TBK PT	INDONESIA	Indonesia	$118,698.48	($4,294.88)	315,500.00
EQUITIES	INDORAMA VENTURES PCL	THAILAND	Thailand	$386,909.32	$36,345.89	485,300.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	$764,265.65	($66,080.89)	11,605.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	$325,726.66	($32,383.97)	4,946.00
EQUITIES	INDRA SISTEMAS SA	SPAIN	Spain	$2,552.82	$0.00	38.76
EQUITIES	INDRAPRASTHA GAS LTD	INDIA	India	$387,415.07	($147,146.07)	254,962.00
EQUITIES	INDRAPRASTHA GAS LTD	INDIA	India	$667,475.86	($55,619.80)	439,273.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	$1,023,444.91	$293,620.01	21,829.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	$198,520.71	$0.00	4,278.51
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	$24,427.94	$0.00	0.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	$3,026.83	$0.00	0.00
EQUITIES	INDUS HOLDING AG	GERMANY	Germany	$4,695.07	$0.00	0.00
EQUITIES	INDUS INFRA TRUST	INDIA	India	$27,169.11	$902.00	20,035.00
EQUITIES	INDUS TOWERS LTD	INDIA	India	$2,495,274.97	$753,372.74	640,718.00
EQUITIES	INDUSIND BANK LTD	INDIA	India	$11,433,320.09	($2,587,089.72)	1,215,472.00
EQUITIES	INDUSIND BANK LTD	INDIA	India	$676,213.45	($80,854.47)	71,888.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	$3,179,229.61	$271,556.01	51,910.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	$8,569,404.88	$1,516,043.82	139,920.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	$38,208,631.89	$859,382.52	623,865.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	$4,345,518.76	$519,293.97	70,953.00
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	$27,092.54	$0.00	442.36
EQUITIES	INDUSTRIA DE DISENO TEXTIL SA	SPAIN	Spain	$42,522,425.72	$31,988,644.86	694,300.00
EQUITIES	INDUSTRIAL & INFRASTRUCTURE FU	REAL ESTATE	Japan	$392,617.11	$0.00	466.67
EQUITIES	INDUSTRIAL BANK OF KOREA	SOUTH KOREA	South Korea	$2,143,169.23	($65,938.50)	143,603.00
EQUITIES	INDUSTRIAL LOGISTICS PROPERTIE	INDUSTRIAL REITS	United States	$29,287.50	($2,523.25)	4,125.00
EQUITIES	INDUSTRIAS PENOLES SAB DE CV	MEXICO	Mexico	$1,101,584.30	$591,517.88	22,765.00
EQUITIES	INDUSTRIAS PENOLES SAB DE CV	MEXICO	Mexico	$792,230.97	$255,734.36	16,372.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$2,206,728.90	$215,150.23	41,159.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$2,220,105.75	$214,406.51	41,894.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$761,543.70	$196,895.18	14,204.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$1,402,682.46	$202,118.43	26,469.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$2,051,514.24	$9,601.50	38,264.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$7,183,309.17	($63,345.33)	135,551.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$27,504.36	$7,239.70	513.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$907,671.06	$296,889.47	17,128.00
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$96.37	$0.00	1.80
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$2,343.62	$0.00	43.71
EQUITIES	INDUSTRIVARDEN AB	SWEDEN	Sweden	$3,316.20	$0.00	62.58
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	$860,529.45	$73,363.33	33,386.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	$434,569.18	($35,101.06)	16,860.00
EQUITIES	INDUTRADE AB	SWEDEN	Sweden	$2,800.31	$0.00	108.64
EQUITIES	INEPAR SA INDUSTRIA E CONSTRUC	BRAZIL	Brazil	$73.58	$73.58	312.00
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	$123,557.82	$10,890.32	539.00
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	$1,288,130.74	$0.00	5,619.25

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INFICON HOLDING AG	SWITZERLAND	Switzerland	$1,287,156.12	$9,850.02	5,615.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$194,205.66	$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$3,195,824.99	$1,259,669.61	47,087.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$2,693.86	$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$114,704.28	$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$11,338,859.60	$2,690,160.33	167,094.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$6,948.80	$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$3,386.33	$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$30,814,164.78	$18,488,158.47	451,738.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$5,908,083.77	$2,408,021.24	87,216.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$45,999.02	$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$22,439,407.53	$7,214,496.99	326,542.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$73,536.54	$0.00	0.00
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$11,551,610.28	$0.00	170,924.60
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$34,012.89	$0.00	503.28
EQUITIES	INFINEON TECHNOLOGIES AG	GERMANY	Germany	$26,474,370.85	$11,732,224.40	388,500.00
EQUITIES	INFINITY NATURAL RESOURCES INC	OIL & GAS EXPL & PROD	United States	$3,236,776.20	($959,924.10)	256,887.00
EQUITIES	INFINITY NATURAL RESOURCES INC	OIL & GAS EXPL & PROD	United States	$105,399.00	($2,590.27)	8,365.00
EQUITIES	INFOMART CORP	SERVICES	Japan	$104,046.48	$0.00	22,707.42
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,198,295.91	($20,263.12)	103,920.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,873,121.46	$171,746.08	162,443.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,122,987.35	$382,603.27	1,224,790.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,542,068.91	$3,450,655.77	654,072.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,053,236.61	$76,212.35	91,340.00
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$35,287.02	$0.00	3,060.20
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,904.13	$0.00	512.03
EQUITIES	INFORMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,562,882.27	$743,398.99	655,877.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SVCS	United States	$182.49	$47.19	33.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SVCS	United States	$660,259.88	$67,809.20	119,396.00
EQUITIES	INFORMATION SERVICES GROUP INC	IT CONSULTNG & OTHER SVCS	United States	$1,266,845.58	$223,740.26	229,086.00
EQUITIES	INFOSYS LTD	INDIA	India	$6,023,351.16	($2,918,490.88)	559,791.00
EQUITIES	INFOSYS LTD	INDIA	India	$7,241,569.06	($6,999,764.38)	698,060.00
EQUITIES	INFOSYS LTD	INDIA	India	$5,809,646.80	($298,389.40)	539,930.00
EQUITIES	INFOSYS LTD	INDIA	India	$4,461,304.90	($3,526,934.27)	430,053.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	$883,034.58	$33,106.43	110,452.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	$469,219.05	$105,322.81	58,691.00
EQUITIES	INFRATIL LTD	NEW ZEALAND	New Zealand	$2,843.68	$0.00	355.69
EQUITIES	INFRONEER HOLDINGS INC	CONSTRUCTION	Japan	$1,105,685.13	$0.00	62,836.11
EQUITIES	INFRONEER HOLDINGS INC	CONSTRUCTION	Japan	$3,173,303.36	($52,622.25)	176,300.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	$2,553,483.22	$1,069,539.68	198,098.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	$284,095.60	$15,364.08	22,040.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	$69,219.30	$19,207.88	5,370.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	$598,611.60	$154,844.39	46,440.00
EQUITIES	INFUSYSTEM HOLDINGS INC	HEALTH CARE SERVICES	United States	$318,950.16	$15,658.06	24,744.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$2,776.55	$0.00	0.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$1,747,164.11	$11,212.71	48,855.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$13,199,528.94	$3,942,783.03	366,660.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$3,256.33	$0.00	0.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$23,931,918.69	$7,030,801.76	661,005.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$29,576,886.42	$16,674,185.27	814,900.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$7,116,003.57	$3,076,007.74	196,947.00
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$1,431,586.29	$0.00	40,030.67
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$41,559.45	$0.00	1,162.10
EQUITIES	ING GROEP NV	NETHERLANDS	Netherlands	$60,352,446.89	$18,833,477.19	1,674,083.00
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	$792.47	$0.00	0.00
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	$628,165.13	$0.00	186,554.81
EQUITIES	INGENIA COMMUNITIES GROUP	AUSTRALIA	Australia	$548.59	$0.00	0.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	$1,193,047.24	($85,632.85)	15,884.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	$7,611,947.84	$6,010,504.17	101,344.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	$9,626,848.70	$7,320,935.93	128,170.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	$6,418,975.71	$3,715,796.02	85,461.00
EQUITIES	INGERSOLL RAND INC	IND MACHNRY & SUPP & COMP	United States	$3,495,093.63	$1,027,840.12	46,533.00
EQUITIES	INGEVITY CORP	SPECIALTY CHEMICALS	United States	$1,116,788.75	($32,614.17)	15,785.00
EQUITIES	INGEVITY CORP	SPECIALTY CHEMICALS	United States	$734,526.50	$459,908.29	10,382.00
EQUITIES	INGRAM MICRO HOLDING CORP	TECHNOLOGY DISTRIBUTORS	United States	$499,738.40	($27,360.09)	18,640.00
EQUITIES	INGRAM MICRO HOLDING CORP	TECHNOLOGY DISTRIBUTORS	United States	$133,567.42	($8,323.93)	4,982.00
EQUITIES	INGRAM MICRO HOLDING CORP	TECHNOLOGY DISTRIBUTORS	United States	$19,651.73	($1,210.92)	733.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SRVS	United States	$63,522.03	$14,982.24	663.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SRVS	United States	$1,500,959.46	$538,216.15	15,666.00
EQUITIES	INGREDION INC	AGRICULTURAL PRODS & SRVS	United States	$1,622,159.11	$102,652.24	16,931.00
EQUITIES	INHIBRX BIOSCIENCES INC	BIOTECHNOLOGY	United States	$427,942.08	$56,257.67	4,276.00
EQUITIES	INHIBRX INC CONTRA	OTHER	United States	$0.00	$0.00	9,818.00
EQUITIES	INMODE LTD	ISRAEL	Israel	$201,954.32	$0.00	14,252.25
EQUITIES	INNODATA INC	RESEARCH & CONSULTING SVC	United States	$567,903.36	$223,395.21	8,636.00
EQUITIES	INNODATA INC	RESEARCH & CONSULTING SVC	United States	$1,502,550.24	($186,219.35)	22,849.00
EQUITIES	INNODATA INC	RESEARCH & CONSULTING SVC	United States	$946,746.72	($213,563.71)	14,397.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	$1,669,954.18	$927,878.57	40,622.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	$2,579.21	$2,061.51	63.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	$1,043,840.15	$635,566.64	25,498.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	$1,596.92	$1,285.61	39.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	$1,085,556.46	($329,634.78)	26,517.00
EQUITIES	INNODISK CORP	TAIWAN	Taiwan	$2,562,849.26	$2,008,121.73	62,603.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INNOGY SE	GERMANY	Germany	$24,167.39	$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	$8,627.92	$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	$5,441.75	$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	$19,432.46	$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	$12,461.59	$0.00	0.00
EQUITIES	INNOGY SE	GERMANY	Germany	$198,126.20	$0.00	0.00
EQUITIES	INNOLUX CORP	TAIWAN	Taiwan	$1,776,961.63	$380,734.91	1,034,000.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	$641,217.64	$401,621.31	6,727.00
EQUITIES	INNOSPEC INC	SPECIALTY CHEMICALS	United States	$1,968,167.36	($135,667.46)	20,648.00
EQUITIES	INNOSTAR SERVICE INC	TAIWAN	Taiwan	$1,421,323.00	($172,602.52)	24,000.00
EQUITIES	INNOVA CAPTAB LTD	INDIA	India	$75,922.11	($3,112.52)	6,273.00
EQUITIES	INNOVAGE HOLDING CORP	HEALTH CARE SERVICES	United States	$710,996.00	$59,567.78	80,795.00
EQUITIES	INNOVATIVE INDUSTRIAL PROPERTI	INDUSTRIAL REITS	United States	$161,665.96	($167,478.89)	2,962.00
EQUITIES	INNOVATIVE SOLUTIONS AND SUPPO	AEROSPACE & DEFENSE	United States	$56,991.33	$24,223.81	3,069.00
EQUITIES	INNOVENT BIOLOGICS INC	CHINA	China	$6,147,844.63	$591,502.63	492,000.00
EQUITIES	INNOVENT BIOLOGICS INC	CHINA	China	$2,449,141.36	($102,253.05)	196,000.00
EQUITIES	INNOVEX INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$263,066.72	($104,766.38)	9,736.00
EQUITIES	INNOVEX INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$282,413.04	($18,609.26)	10,452.00
EQUITIES	INNOVIVA INC	PHARMACEUTICALS	United States	$375,459.42	$100,381.82	17,702.00
EQUITIES	INOVISI INFRACOM TBK PT	INDONESIA	Indonesia	$82,818.31	($0.29)	12,389,200.00
EQUITIES	INOX INDIA LTD	INDIA	India	$1,435,116.85	$65,010.59	67,003.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	$2,562,804.60	$675,970.55	109,819.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	$24,181,408.74	$2,437,015.32	1,036,200.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	$1,369,976.45	$697,908.62	58,705.00
EQUITIES	INPEX CORP	OIL AND COAL PRODUCTS	Japan	$8,345.82	$0.00	357.63
EQUITIES	INPOST SA	POLAND	Poland	$291,451.84	($705.64)	16,480.00
EQUITIES	INROM CONSTRUCTION INDUSTRIES	ISRAEL	Israel	$270,968.94	$0.00	32,428.20
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	United States	$901,966.40	$754,467.78	5,770.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	United States	$471,304.80	$4,148.40	3,015.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	United States	$3,903,310.40	$776,660.40	24,970.00
EQUITIES	INSIGHT ENTERPRISES INC	TECHNOLOGY DISTRIBUTORS	United States	$639,348.80	$359,056.60	4,090.00
EQUITIES	INSILICO MEDICINE CAYMAN TOPCO	HONG KONG	Hong Kong	$258,963.51	$0.00	33,810.68
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	$5,757,678.16	$3,248,149.50	50,444.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	$7,444,553.22	($280,802.86)	65,223.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	$5,792,719.14	$133,879.65	50,751.00
EQUITIES	INSMED INC	BIOTECHNOLOGY	United States	$3,027,335.22	($1,144,172.21)	26,523.00
EQUITIES	INSOURCE CO LTD	SERVICES	Japan	$29,686.96	($475.98)	6,700.00
EQUITIES	INSPERITY INC	HUMAN RESOURCE & EMP SVCS	United States	$388,327.65	$194,823.12	8,335.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	$530,465.28	($315,546.64)	7,648.00
EQUITIES	INSPIRE MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	$529,979.76	$65,458.80	7,641.00
EQUITIES	INSPIRED ENTERTAINMENT INC	CASINOS & GAMING	United States	$10,712.16	($10,629.48)	3,114.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INSPIRED ENTERTAINMENT INC	CASINOS & GAMING	United States	$51,775.44	($74,015.74)	15,051.00
EQUITIES	INSTALCO AB	SWEDEN	Sweden	$285,230.03	$0.00	66,344.90
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	$417,339.00	($68,311.97)	2,175.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	$1,138,232.16	$837,256.06	5,932.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	$290,122.56	($61,818.23)	1,512.00
EQUITIES	INSTALLED BUILDING PRODUCTS IN	HOMEBUILDING	United States	$995,089.68	$229,142.62	5,186.00
EQUITIES	INSTEEL INDUSTRIES INC	BUILDING PRODUCTS	United States	$157,651.56	$64,812.99	5,412.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	$1,281,084.93	($892,283.28)	9,819.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	$2,258,957.58	$1,000,112.83	17,314.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	$3,165,593.61	($336,259.64)	24,263.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	$2,948,622.00	($400,021.43)	22,600.00
EQUITIES	INSULET CORP	HEALTH CARE EQUIPMENT	United States	$2,466,535.35	($622,437.57)	18,905.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	$1,527,081.59	$219,094.54	276,452.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	$805,831.45	($70,514.03)	145,882.00
EQUITIES	INSURANCE AUSTRALIA GROUP LTD	AUSTRALIA	Australia	$5,000.99	$0.00	905.34
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	$4,233,521.51	$603,314.80	24,449.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	$2,001,005.13	($348,975.90)	11,556.00
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	$775,624.62	$0.00	4,479.31
EQUITIES	INTACT FINANCIAL CORP	CDN INSUR PROP/CASUALTY	Canada	$12,449.47	$0.00	71.90
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	$260,712.00	($53,074.45)	7,200.00
EQUITIES	INTAPP INC	APPLICATION SOFTWARE	United States	$1,010,440.05	($419,264.25)	27,905.00
EQUITIES	INTEA FASTIGHETER AB	SWEDEN	Sweden	$324,629.98	$0.00	48,932.82
EQUITIES	INTEGER HOLDINGS CORP	HEALTH CARE EQUIPMENT	United States	$832,393.80	$613,239.98	6,588.00
EQUITIES	INTEGRA LIFESCIENCES HOLDINGS	HEALTH CARE EQUIPMENT	United States	$334,879.60	($75,397.96)	20,570.00
EQUITIES	INTEGRA LIFESCIENCES HOLDINGS	HEALTH CARE EQUIPMENT	United States	$311,631.76	$20,226.43	19,142.00
EQUITIES	INTEGRAFIN HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,720,633.62	$255,290.31	741,916.00
EQUITIES	INTEGRAFIN HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$936,817.85	$0.00	186,806.93
EQUITIES	INTEGRATED RESEARCH LTD	AUSTRALIA	Australia	$0.00	$0.00	0.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	$8,906,397.94	$6,009,763.17	74,078.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	$5,997,673.55	$748,634.13	49,885.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	$124,513,434.21	$99,204,090.46	1,035,627.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	$178,189,396.33	$134,735,839.99	1,482,071.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	$130,635,305.35	$88,947,910.46	1,086,545.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	$4,656,748.36	$2,561,435.48	38,732.00
EQUITIES	INTEL CORP	SEMICONDUCTORS	United States	$69,088,366.05	$22,640,642.74	574,635.00
EQUITIES	INTELBRAS SA INDUSTRIA DE TELE	BRAZIL	Brazil	$2,128,354.57	($38,559.94)	774,100.00
EQUITIES	INTELLECT DESIGN ARENA LTD	INDIA	India	$197,528.35	($19,604.07)	30,846.00
EQUITIES	INTELLIA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$377,092.08	($811,119.05)	31,268.00
EQUITIES	INTER & CO INC	BRAZIL	Cayman Islands	$358,297.98	($6,709.70)	67,097.00
EQUITIES	INTER & CO INC	BRAZIL	Cayman Islands	$695,994.24	($448,401.79)	130,336.00
EQUITIES	INTER CARS SA	POLAND	Poland	$64,444.50	$9,498.48	263.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTER RAO UES PJSC	RUSSIA	Russia	$18,481.22	$0.00	0.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$482,793.84	$114,927.31	5,652.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$8,324,691.52	$7,699,761.88	97,456.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$12,716,475.40	$11,423,402.68	148,870.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$8,578,388.92	$6,983,099.67	100,426.00
EQUITIES	INTERACTIVE BROKERS GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$4,682,553.56	$766,320.89	54,818.00
EQUITIES	INTERCELL AG	AUSTRIA	Austria	$0.00	$0.00	4,546.00
EQUITIES	INTERCELL AG	AUSTRIA	Austria	$0.00	$0.00	2,009.00
EQUITIES	INTERCONEXION ELECTRICA SA ESP	COLOMBIA	Colombia	$474,103.51	$134,050.37	55,031.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	$509,452.53	$40,261.17	3,351.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	$1,315,971.68	($28,882.08)	8,656.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	$19,797,802.69	$14,359,293.35	130,223.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	$28,137,104.28	$19,039,566.78	185,076.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	$20,991,542.25	$9,937,009.74	138,075.00
EQUITIES	INTERCONTINENTAL EXCHANGE INC	FINANCIAL EXNG & DATA	United States	$11,117,193.75	$3,006,377.91	73,125.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	$2,001,960.11	$27,690.04	12,349.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	$3,922,982.66	$1,274,290.20	24,225.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	$1,454,873.29	$333,588.68	8,971.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	$27,467,920.90	$7,297,199.32	169,326.00
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	$670,637.46	$0.00	4,151.27
EQUITIES	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM COMMON STK	United Kingdom	$12,314.08	$0.00	76.22
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	$1,959,127.80	$863,907.96	36,020.00
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	$1,545,002.34	$337,825.93	28,406.00
EQUITIES	INTERCORP FINANCIAL SERVICES I	PERU	Panama	$1,341,311.79	$196,687.11	24,661.00
EQUITIES	INTERCOS SPA	ITALY	Italy	$57,621.35	$0.00	3,890.32
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	$360,307.35	$57,482.10	1,105.00
EQUITIES	INTERDIGITAL INC	APPLICATION SOFTWARE	United States	$1,945,333.62	$1,312,366.70	5,966.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	$2,967,997.60	$613,457.93	86,279.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	$1,486,871.20	$813,880.14	43,223.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	$943,557.60	$1,550.45	27,429.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	$1,198,633.60	$949,153.65	34,844.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	$1,685,944.00	$1,037,190.96	49,010.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	$1,934,174.40	$84,285.99	56,226.00
EQUITIES	INTERFACE INC	OFFICE SERVICES/SUPP	United States	$103,681.60	$25,779.17	3,014.00
EQUITIES	INTERFOR CORP	CDN FOREST PRODUCTS	Canada	$551,383.69	($655,330.29)	54,100.00
EQUITIES	INTERGLOBE AVIATION LTD	INDIA	India	$8,516,969.75	($1,474,812.06)	163,756.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	$1,044,685.74	$739,007.53	15,252.00
EQUITIES	INTERNATIONAL BANCSHARES CORP	REGIONAL BANKS	United States	$3,139,331.34	$910,050.85	45,833.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	$2,132,221.35	($246,569.56)	9,695.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	$533,330.25	($72,865.67)	2,425.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	$46,387,195.74	$19,984,972.08	210,918.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	$66,860,259.51	$30,124,325.15	304,007.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	$48,768,157.92	$14,689,094.32	221,744.00
EQUITIES	INTERNATIONAL BUSINESS MACHINE	IT CONSULTNG & OTHER SVCS	United States	$27,021,259.59	$2,228,685.86	122,863.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	$585,038.72	$23,879.66	100,599.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	$4,628,621.10	$2,632,625.96	795,904.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	$431,513.96	$96,524.72	74,200.00
EQUITIES	INTERNATIONAL CONSOLIDATED AIR	SPAIN	United Kingdom	$2,717.90	$0.00	467.35
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	$1,747,722.57	$1,430,052.21	122,880.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	$8,134,561.94	($918,845.73)	571,930.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	$15,294,478.39	($1,747,765.92)	1,075,334.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	$5,182,008.81	$1,304,212.00	364,340.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	$3,607,095.72	($257,977.65)	253,610.00
EQUITIES	INTERNATIONAL CONTAINER TERMIN	PHILIPPINES	Philippines	$7,266,674.31	$6,250,627.61	510,910.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	$5,031,038.52	($1,791,908.40)	59,979.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	$7,539,302.16	($2,231,788.38)	89,882.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	$5,679,095.40	($2,018,477.86)	67,705.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	$6,563.20	$0.00	0.00
EQUITIES	INTERNATIONAL FLAVORS & FRAGRA	SPECIALTY CHEMICALS	United States	$2,695,966.52	($720,397.01)	32,219.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	$1,768,039.35	$152,410.23	71,416.00
EQUITIES	INTERNATIONAL GAMES SYSTEM CO	TAIWAN	Taiwan	$3,837,320.75	$28,851.96	155,000.00
EQUITIES	INTERNATIONAL MONEY EXPRESS IN	TRANS & PAYMNT PRCS SRVCS	United States	$108,967.80	($117,272.98)	9,410.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	$3,676,396.95	$295,314.85	110,835.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	$5,924,626.38	($336,796.35)	178,614.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	$4,086,212.30	($1,814,621.93)	123,190.00
EQUITIES	INTERNATIONAL PAPER CO	PPR&PLAST PCKNG PROD&MATL	United States	$2,034,614.63	($502,916.38)	61,339.00
EQUITIES	INTERNATIONAL PETROLEUM CORP	CDN OIL & GAS EXPL & PROD	Canada	$824,270.83	$0.00	34,480.22
EQUITIES	INTERNATIONAL SEAWAYS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	$1,204,931.60	$970,538.68	10,940.00
EQUITIES	INTERNATIONAL SEAWAYS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	$1,453,407.44	$465,411.04	13,196.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Switzerland	$5,897,640.36	($3,030,638.41)	2,478,887.00
EQUITIES	INTERNATIONAL WORKPLACE GROUP	SWITZERLAND	Jersey C I	$815,673.06	$0.00	343,787.00
EQUITIES	INTERNET INITIATIVE JAPAN INC	INFORMATN & COMMUNICATION	Japan	$5,035,634.65	$2,467,291.23	231,458.00
EQUITIES	INTERNET INITIATIVE JAPAN INC	INFORMATN & COMMUNICATION	Japan	$813,950.60	$0.00	37,650.91
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCTS	United States	$560,569.92	$2,486.29	5,052.00
EQUITIES	INTERPARFUMS INC	PERSONAL CARE PRODUCTS	United States	$386,917.52	$342,051.18	3,487.00
EQUITIES	INTERPUMP GROUP SPA	ITALY	Italy	$1,005,760.16	$0.00	24,272.73
EQUITIES	INTERROLL HOLDING AG	SWITZERLAND	Switzerland	$485,739.12	$0.00	291.36
EQUITIES	INTERSHOP HOLDING AG	SWITZERLAND	Switzerland	$532,521.48	$0.00	2,875.99
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,984,747.34	$263,975.39	25,452.00
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$779,566.21	$134,396.03	9,997.00
EQUITIES	INTERTEK GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,871.59	$0.00	62.47
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	$3,124,206.45	$108,955.32	413,927.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	$13,157,266.65	$3,894,010.38	1,743,210.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	$697,575.68	$249,486.55	92,422.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	$7,892,307.01	$2,414,847.32	1,045,654.00
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	$21,043,376.62	$0.00	2,788,042.95
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	$43,437.07	$0.00	5,754.99
EQUITIES	INTESA SANPAOLO SPA	ITALY	Italy	$20,607,201.59	($125,001.83)	2,730,254.00
EQUITIES	INTEST CORP	SEMICNDCTR MTRLS & EQUIP	United States	$82,348.63	($41,078.19)	6,961.00
EQUITIES	INTEST CORP	SEMICNDCTR MTRLS & EQUIP	United States	$964,570.88	$110,813.86	81,536.00
EQUITIES	INTREPID POTASH INC	FERTILIZERS & AGRI CHEM	United States	$2,053.12	($428.48)	64.00
EQUITIES	INTREPID POTASH INC	FERTILIZERS & AGRI CHEM	United States	$250,031.52	$15,932.74	7,794.00
EQUITIES	INTREPID POTASH INC	FERTILIZERS & AGRI CHEM	United States	$1,388,358.24	($479,854.23)	43,278.00
EQUITIES	INTRUM AB	SWEDEN	Sweden	$192,022.18	$0.00	603,690.12
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	$1,664,461.27	($1,778,968.87)	6,037.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	$2,037,772.61	($2,128,275.19)	7,391.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	$16,301,078.04	$7,846,907.93	59,124.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	$24,527,988.73	$11,183,150.59	88,963.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	$17,905,985.95	($121,071.16)	64,945.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	$3,904,880.73	($3,013,938.04)	14,163.00
EQUITIES	INTUIT INC	APPLICATION SOFTWARE	United States	$9,959,472.33	($785,562.27)	36,123.00
EQUITIES	INTUITIVE MACHINES INC	AEROSPACE & DEFENSE	United States	$299,153.92	($78,070.42)	21,008.00
EQUITIES	INTUITIVE MACHINES INC	AEROSPACE & DEFENSE	United States	$586,388.96	($150,899.92)	41,179.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	$1,954,670.41	$129,934.66	4,807.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	$3,788,165.08	$85,789.07	9,316.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	$32,590,987.87	$27,352,421.70	80,149.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	$46,987,316.39	$35,652,209.92	115,553.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	$34,365,114.56	$20,687,606.63	84,512.00
EQUITIES	INTUITIVE SURGICAL INC	HEALTH CARE EQUIPMENT	United States	$19,088,025.46	$4,294,539.11	46,942.00
EQUITIES	INVENTEC CORP	TAIWAN	Taiwan	$1,418,825.31	($94,325.40)	759,000.00
EQUITIES	INVENTEC CORP	TAIWAN	Taiwan	$252,360.23	($11,368.44)	135,000.00
EQUITIES	INVENTRUST PROPERTIES CORP	RETAIL REITS	United States	$590,368.00	$117,673.78	19,420.00
EQUITIES	INVENTURUS KNOWLEDGE SOLUTIONS	INDIA	India	$926,383.36	$51,619.44	50,800.00
EQUITIES	INVERSIONES LA CONSTRUCCION SA	CHILE	Chile	$1,837,741.88	$356,936.39	71,903.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	$141,329.76	($8,986.65)	4,686.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	$2,854,372.56	$621,613.09	94,641.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	$4,403,269.52	$651,961.02	145,997.00
EQUITIES	INVESCO LTD	ASSET MGMT & CUSTODY BNKS	Bermuda	$2,585,254.88	($4,094.37)	85,718.00
EQUITIES	INVESCO MORTGAGE CAPITAL INC	MORTGAGE REITS	United States	$74,119.06	($2,025,395.07)	11,974.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	$2,358,396.55	$969,413.35	290,655.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	$1,470,895.22	$213,158.20	181,277.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	$1,611,820.48	$747,711.04	198,645.00
EQUITIES	INVESTEC LTD	SOUTH AFRICA	South Africa	$477,902.81	$36,135.36	58,898.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	$1,797,121.16	($67,616.02)	216,968.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	$672,570.32	($38,574.34)	81,200.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	$1,708,891.86	$1,228,841.91	206,316.00
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	$1,201,435.26	$0.00	145,050.32
EQUITIES	INVESTEC PLC	UNITED KINGDOM COMMON STK	South Africa	$1,763,880.55	$859,830.07	214,134.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	$2,807,163.57	$458,591.10	69,028.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	$8,808,478.15	$2,899,234.23	216,600.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	$7,270,125.83	$564,647.07	178,772.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	$4,724,613.92	$1,292,975.85	116,178.00
EQUITIES	INVESTOR AB	SWEDEN	Sweden	$323,897.10	$0.00	7,964.61
EQUITIES	INVESTOR AB	SWEDEN	Sweden	$28,272.65	$0.00	695.22
EQUITIES	INVESTORS TITLE CO	PROPERTY & CASUALTY INS	United States	$803,436.00	$152,880.68	2,840.00
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	$237,327.33	$0.00	623.62
EQUITIES	INVINCIBLE INVESTMENT CORP	REAL ESTATE	Japan	$3,527,452.43	($90,137.60)	9,269.00
EQUITIES	INVISIO AB	SWEDEN	Denmark	$432,594.46	$0.00	17,822.82
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	$4,687,945.20	$931,033.68	176,040.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	$5,571,475.34	$800,808.29	209,218.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	$3,589,750.63	($225,464.49)	134,801.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	$10,572.90	$0.00	0.00
EQUITIES	INVITATION HOMES INC	SINGLE FAM RESIDNT REITS	United States	$1,696,703.03	($64,809.35)	64,111.00
EQUITIES	INWIDO AB	SWEDEN	Sweden	$87,023.53	$0.00	4,714.29
EQUITIES	IOI CORP BHD	MALAYSIA	Malaysia	$500,297.53	$19,525.25	433,400.00
EQUITIES	IOI PROPERTIES GROUP BHD	MALAYSIA	Malaysia	$476,022.63	$143,737.29	561,349.00
EQUITIES	IOL CHEMICALS AND PHARMACEUTIC	INDIA	India	$249,168.07	$3,943.22	115,304.00
EQUITIES	IOMART GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	ION BEAM APPLICATIONS	BELGIUM	Belgium	$1,521.13	$0.00	0.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,760,236.95	$1,015,916.01	39,423.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,511,607.15	($471,543.88)	56,251.00
EQUITIES	IONIS PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,639,771.25	($208,354.75)	36,725.00
EQUITIES	IONOS GROUP SE	GERMANY	Germany	$544,285.13	$0.00	15,212.30
EQUITIES	IONQ INC	SEMICONDUCTORS	United States	$3,932,750.76	$1,416,751.69	89,666.00
EQUITIES	IONQ INC	SEMICONDUCTORS	United States	$5,051,619.36	($764,077.58)	115,176.00
EQUITIES	IONQ INC	SEMICONDUCTORS	United States	$3,869,109.90	($541,235.36)	88,215.00
EQUITIES	IOVANCE BIOTHERAPEUTICS INC	BIOTECHNOLOGY	United States	$969,983.82	($20,571.58)	65,451.00
EQUITIES	IP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	IPARK HYUNDAI DEVELOPMENT CO	SOUTH KOREA	South Korea	$1,175,083.43	$105,823.79	68,555.00
EQUITIES	IPCA LABORATORIES LTD	INDIA	India	$685,195.79	($25,593.58)	34,074.00
EQUITIES	IPCA LABORATORIES LTD	INDIA	India	$200,969.85	($2,453.53)	9,994.00
EQUITIES	IPCA LABORATORIES LTD	INDIA	India	$331,035.19	($15,544.11)	16,462.00
EQUITIES	IPCA LABORATORIES LTD	INDIA	India	$1,225,385.21	$71,915.39	60,937.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	$750,705.20	($262,567.33)	9,590.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	$510,777.00	$137,248.55	6,525.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	$1,195,335.60	($274,925.95)	15,270.00
EQUITIES	IPG PHOTONICS CORP	ELECTRC MANUFACTNG SVCS	United States	$653,559.72	($180,032.10)	8,349.00
EQUITIES	IPSEN SA	FRANCE	France	$872,891.05	$79,851.51	5,406.00
EQUITIES	IPSEN SA	FRANCE	France	$15,762,581.07	$206,673.16	97,659.00
EQUITIES	IPSEN SA	FRANCE	France	$347,180.62	$78,108.40	2,151.00
EQUITIES	IPSEN SA	FRANCE	France	$311.40	$0.00	0.00
EQUITIES	IPSEN SA	FRANCE	France	$5,391,303.36	$0.00	33,402.48
EQUITIES	IPSEN SA	FRANCE	France	$2,179.90	$0.00	13.51
EQUITIES	IPSEN SA	FRANCE	France	$11,021,417.05	$4,215,231.05	68,241.00
EQUITIES	IPSOS SA	FRANCE	France	$931,205.40	($118,964.77)	23,146.00
EQUITIES	IPSOS SA	FRANCE	France	$427,794.88	$0.00	10,633.25
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	$473,713.70	$2,197.92	1,762.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	$933,178.35	$336,463.45	3,471.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	$9,920,296.15	$6,877,466.95	36,899.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	$14,234,800.95	$9,079,869.75	52,947.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	$10,595,647.35	$5,360,049.43	39,411.00
EQUITIES	IQVIA HOLDINGS INC	OTHER	United States	$6,056,921.65	$1,718,064.29	22,529.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	$3,258,771.12	$1,426,061.97	37,796.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	$491,626.44	($53,130.00)	5,702.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	$352,036.26	$69,492.51	4,083.00
EQUITIES	IRADIMED CORP	HEALTH CARE EQUIPMENT	United States	$3,727,290.60	$2,218,354.53	43,230.00
EQUITIES	IRB INFRASTRUCTURE DEVELOPERS	INDIA	India	$837,070.48	($210,637.25)	4,586,299.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	$1,144,485.12	($14,819.42)	96,020.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	$1,168,085.21	$135,240.51	98,000.00
EQUITIES	IRB-BRASIL RESSEGUROS SA	BRAZIL	Brazil	$2,170,493.02	$556,103.01	182,100.00
EQUITIES	IREN LTD	AUSTRALIA	Australia	$3,067,594.32	($492,428.43)	75,039.00
EQUITIES	IREN LTD	AUSTRALIA	Australia	$4,265,868.88	($692,243.67)	104,351.00
EQUITIES	IREN LTD	AUSTRALIA	Australia	$3,127,974.08	($500,692.10)	76,516.00
EQUITIES	IREN LTD	AUSTRALIA	Australia	$1,761,723.60	($135,250.35)	43,095.00
EQUITIES	IREN SPA	ITALY	Italy	$89,118.48	($4,075.23)	32,103.00
EQUITIES	IREN SPA	ITALY	Italy	$1,647,477.49	($208,204.23)	593,468.00
EQUITIES	IREN SPA	ITALY	Italy	$993,434.18	$0.00	357,863.10
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$1,131,712.62	$226,626.59	9,957.00
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$1,917,785.18	($35,069.27)	16,873.00
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$2,395,839.14	($61,818.75)	21,079.00
EQUITIES	IRHYTHM HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$905,188.24	($103,870.18)	7,964.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	$189,444.50	$111,932.73	3,955.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	$1,574,425.10	$1,223,971.98	32,869.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	$943,007.30	$333,863.38	19,687.00
EQUITIES	IRIDIUM COMMUNICATIONS INC	ALTERNATIVE CARRIERS	United States	$1,426,988.90	$172,847.18	29,791.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	IRISH RESIDENTIAL PROPERTIES R	IRELAND	Ireland	$697,241.54	$162,402.36	471,286.00
EQUITIES	IRISO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	$3,151,837.81	($23,212.21)	168,000.00
EQUITIES	IRISO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	$43,150.16	($8,130.05)	2,300.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	$7,768,054.02	$5,840,999.59	69,473.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	$11,137,457.10	$8,089,627.98	99,607.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	$7,694,592.22	$4,560,712.47	68,816.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	$16,944.77	$0.00	0.00
EQUITIES	IRON MOUNTAIN INC	OTHER SPECIALIZED REITS	United States	$4,402,950.84	$1,010,410.87	39,529.00
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,075,330.08	$194,960.79	270,864.00
EQUITIES	IRONWOOD PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$358,066.21	$65,928.20	90,193.00
EQUITIES	IRPC PCL	THAILAND	Thailand	$143,885.43	$20,848.51	1,699,900.00
EQUITIES	ISB CORP	OTHER PRODUCTS	Japan	$491,615.52	$348,075.66	30,900.00
EQUITIES	ISC CO LTD	SOUTH KOREA	South Korea	$1,096,129.27	$125,460.20	6,949.00
EQUITIES	ISEKI & CO LTD	MACHINERY	Japan	$26,867.35	$76.83	2,200.00
EQUITIES	ISETAN MITSUKOSHI HOLDINGS LTD	RETAIL TRADE	Japan	$1,733,701.45	$0.00	167,801.16
EQUITIES	ISF GROUP BHD	MALAYSIA	Malaysia	$33,480.22	$3,202.36	163,600.00
EQUITIES	ISGEC HEAVY ENGINEERING LTD	INDIA	India	$331,152.17	($43,074.68)	35,750.00
EQUITIES	ISHARES CORE MSCI EAFE ETF	MULTINATL EQ ETF	GLOBAL FUNDS	$2,092,608.00	($4,374.65)	21,600.00
EQUITIES	ISHARES CORE MSCI EAFE ETF	MULTINATL EQ ETF	GLOBAL FUNDS	$3,114,692.00	$9,645.00	32,150.00
EQUITIES	ISHARES MICRO-CAP ETF	US ETF	United States	$1,865,556.00	($143,220.69)	10,095.00
EQUITIES	ISHARES MSCI EAFE ETF	MULTINATL EQ ETF	GLOBAL FUNDS	$103,698,530.73	$13,393,512.70	998,157.00
EQUITIES	ISHARES MSCI EMR MRK EX CHNA	MULTINATL EQ ETF	EMERGING MARKET	$1,867,955.24	($39,276.46)	18,853.00
EQUITIES	ISHARES RUSSELL 1000 ETF	US ETF	United States	$640,007.94	$2,679.50	1,538.00
EQUITIES	ISHARES RUSSELL 1000 ETF	US ETF	United States	$38,640,167.28	$1,878,052.72	92,856.00
EQUITIES	ISHARES RUSSELL 1000 ETF	US ETF	United States	$1,997,424.00	($9,902.40)	4,800.00
EQUITIES	ISHARES RUSSELL 1000 ETF	US ETF	United States	$998,712.00	($4,951.20)	2,400.00
EQUITIES	ISHARES RUSSELL 1000 ETF	US ETF	United States	$25,926,147.39	$154,841.88	62,303.00
EQUITIES	ISHARES RUSSELL 2000 ETF	US ETF	United States	$1,949,954.13	$24,312.73	7,017.00
EQUITIES	ISHARES RUSSELL 2000 ETF	US ETF	United States	$1,281,350.79	($52,490.08)	4,611.00
EQUITIES	ISHARES RUSSELL 3000 ETF	US ETF	United States	$5,558,917.48	$306,605.54	12,878.00
EQUITIES	ISHIHARA SANGYO KAISHA LTD	CHEMICALS	Japan	$1,079,757.86	($5,862.11)	58,600.00
EQUITIES	ISIKLAR ENERJI VE YAPI HOLDING	TURKEY	Turkey	$452,845.25	($574,400.18)	306,590.00
EQUITIES	ISRA VISION AG	GERMANY	Germany	$362.96	$0.00	0.00
EQUITIES	ISRACARD LTD	ISRAEL	Israel	$2.11	$1.61	0.58
EQUITIES	ISRACARD LTD	ISRAEL	Israel	$1.39	$1.39	0.38
EQUITIES	ISRACARD LTD	ISRAEL	Israel	$93.08	($11.50)	25.55
EQUITIES	ISRAEL CANADA T.R LTD	ISRAEL	Israel	$88,404.29	$0.00	19,709.54
EQUITIES	ISRAEL CORP LTD	ISRAEL	Israel	$292,205.87	$0.00	11,771.13
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	$1,581,868.94	$307,750.59	140,926.60
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	$679,199.72	$25,969.84	60,509.00
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	$718,879.29	$113,851.48	64,044.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	$2,221,485.61	$0.00	197,909.20
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	$5,519.59	$0.00	491.73
EQUITIES	ISRAEL DISCOUNT BANK LTD	ISRAEL	Israel	$1,169,104.89	($6,611.12)	104,154.00
EQUITIES	ISRAMCO NEGEV 2 LP	ISRAEL	Israel	$0.19	$0.07	0.30
EQUITIES	ISRAS HOLDINGS LTD	ISRAEL	Israel	$291,081.53	$0.00	2,218.98
EQUITIES	ISS A/S	DENMARK	Denmark	$806,966.34	($18,209.24)	18,609.00
EQUITIES	ISS A/S	DENMARK	Denmark	$2,992,050.26	$278,251.88	68,998.00
EQUITIES	ISS A/S	DENMARK	Denmark	$1,902,699.06	$0.00	43,877.08
EQUITIES	ISS A/S	DENMARK	Denmark	$211,910.48	$94,290.70	4,872.00
EQUITIES	ISUPETASYS CO LTD	SOUTH KOREA	South Korea	$1,175,405.71	($11,717.00)	13,822.00
EQUITIES	ISUPETASYS CO LTD	SOUTH KOREA	South Korea	$2,348,260.25	($176,874.69)	27,614.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	$877,410.75	$107,092.67	63,805.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	$8,408,456.66	$263,311.67	611,460.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	$484,133.27	$26,456.74	35,206.00
EQUITIES	ISUZU MOTORS LTD	LAND TRANSPORTATION	Japan	$2,862.34	$0.00	212.81
EQUITIES	IT'S HANBUL CO LTD	SOUTH KOREA	South Korea	$10,421.53	($262.09)	1,355.00
EQUITIES	ITALGAS SPA	ITALY	Italy	$383,966.87	($1,754.75)	40,205.00
EQUITIES	ITALGAS SPA	ITALY	Italy	$428,805.18	($139,593.52)	44,900.00
EQUITIES	ITALGAS SPA	ITALY	Italy	$2,365.96	$0.00	247.74
EQUITIES	ITALGAS SPA	ITALY	Italy	$2,513,782.05	$174,586.45	263,217.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	$555,785.26	$45,732.34	59,300.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	$2,488,693.53	$351,919.52	291,639.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	$19,313,544.90	$6,744,557.35	2,263,269.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	$14,795,641.65	$2,557,463.98	1,728,007.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	$153,575.19	$17,519.59	17,900.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	$16,182,656.33	$5,808,494.10	1,896,374.00
EQUITIES	ITAU UNIBANCO HOLDING SA	BRAZIL	Brazil	$4,168,027.51	$1,089,154.90	486,778.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	$206,024.96	$24,169.79	72,900.00
EQUITIES	ITAUSA SA	BRAZIL	Brazil	$587,645.94	$61,090.20	207,288.00
EQUITIES	ITC HOTELS LTD	INDIA	India	$523,746.46	($341,574.84)	305,790.00
EQUITIES	ITC HOTELS LTD	INDIA	India	$146,648.67	($1,311.13)	85,621.00
EQUITIES	ITC LTD	INDIA	India	$1,286,170.56	($351,794.92)	469,079.00
EQUITIES	ITC LTD	INDIA	India	$5,885,728.98	($3,588,550.41)	2,146,583.00
EQUITIES	ITC LTD	INDIA	India	$8,384,477.34	$1,332,292.74	3,057,901.00
EQUITIES	ITE TECHNOLOGY INC	TAIWAN	Taiwan	$3,485,578.09	($4,481.98)	784,058.00
EQUITIES	ITEQ CORP	TAIWAN	Taiwan	$1,383,226.57	$213,871.96	70,670.00
EQUITIES	ITEQ CORP	TAIWAN	Taiwan	$1,291,820.49	$188,438.97	66,000.00
EQUITIES	ITEQ CORP	TAIWAN	Taiwan	$3,268,697.30	$1,705,182.55	167,000.00
EQUITIES	ITEQ CORP	TAIWAN	Taiwan	$2,250,899.34	$380,640.34	115,000.00
EQUITIES	ITFOR INC	SERVICES	Japan	$445,298.68	$272,849.11	42,400.00
EQUITIES	ITM POWER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$184,218.55	$0.00	134,502.23

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ITO EN LTD	FOODS	Japan	$333,165.47	$0.00	17,030.57
EQUITIES	ITOCHU CORP	SERVICES	Japan	$1,689,946.76	$43,468.58	119,099.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	$10,433,089.59	$3,221,699.86	735,272.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	$2,911,670.76	$270,384.25	205,200.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	$5,914,366.71	$2,100,348.47	416,815.00
EQUITIES	ITOCHU CORP	SERVICES	Japan	$17,626,950.96	$0.00	1,254,727.49
EQUITIES	ITOCHU CORP	SERVICES	Japan	$31,630.88	$0.00	2,251.56
EQUITIES	ITOCHU ENEX CO LTD	OTHER PRODUCTS	Japan	$481,604.65	$111,730.41	33,000.00
EQUITIES	ITOKI CORP	OTHER PRODUCTS	Japan	$241,688.63	$0.00	15,444.39
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	$998,694.78	$371,272.38	11,567.00
EQUITIES	ITRON INC	ELECTRONIC EQUIP & INSTR	United States	$4,885,289.88	($503,494.55)	56,582.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COMP	United States	$4,129,178.92	$3,705,075.83	20,420.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COMP	United States	$5,627,190.77	$4,887,145.08	27,829.00
EQUITIES	ITT INC	IND MACHNRY & SUPP & COMP	United States	$3,990,737.62	$2,848,727.28	19,736.00
EQUITIES	ITURAN LOCATION AND CONTROL LT	ISRAEL	Israel	$295,528.08	$33,270.41	5,714.00
EQUITIES	ITURAN LOCATION AND CONTROL LT	ISRAEL	Israel	$543,352.28	$0.00	10,608.21
EQUITIES	ITV PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,024,528.56	($184,950.91)	2,249,414.00
EQUITIES	ITV PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,084,235.56	$0.00	1,204,672.88
EQUITIES	IVANHOE ELECTRIC INC / US	DIV METALS & MINING	United States	$162,886.40	($58,130.91)	16,420.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	$752,655.68	$49,962.77	91,410.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	$396,352.55	($58,676.51)	48,137.00
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	$2,633.68	$0.00	319.86
EQUITIES	IVANHOE MINES LTD	CDN DIV METALS & MINING	Canada	$0.00	$0.00	0.00
EQUITIES	IVECO GROUP NV	ITALY	Italy	$444,520.86	$0.00	27,386.65
EQUITIES	IWATANI CORP	RETAIL TRADE	Japan	$1,173,872.89	$151,480.78	89,600.00
EQUITIES	IWATANI CORP	RETAIL TRADE	Japan	$831,412.82	$0.00	64,198.55
EQUITIES	IYOGIN HOLDINGS INC	BANKS	Japan	$1,497,064.26	$0.00	58,605.18
EQUITIES	IZUMI CO LTD	RETAIL TRADE	Japan	$344,000.46	$0.00	56,601.58
EQUITIES	J D WETHERSPOON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	J FRONT RETAILING CO LTD	RETAIL TRADE	Japan	$929,919.60	$0.00	55,182.37
EQUITIES	J JILL INC	OTHER	United States	$228,578.70	$44,191.58	9,345.00
EQUITIES	J JILL INC	OTHER	United States	$3,352,732.20	$1,374,054.09	137,070.00
EQUITIES	J KUMAR INFRAPROJECTS LTD	INDIA	India	$215,087.43	$114,653.55	44,488.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	$1,141,060.36	$130,541.98	9,596.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	$1,890,074.45	$499,943.18	15,895.00
EQUITIES	J M SMUCKER CO/THE	PACKAGED FOODS & MEATS	United States	$3,280,726.90	$65,487.33	27,590.00
EQUITIES	J RESOURCES ASIA PASIFIC TBK P	INDONESIA	Indonesia	$14,741.48	$0.00	0.00
EQUITIES	J RESOURCES ASIA PASIFIC TBK P	INDONESIA	Indonesia	$407,922.39	($33,602.70)	13,503,000.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$895,176.99	$115,538.43	204,445.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$286,905.88	$53,482.87	65,525.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,423,547.48	$0.00	553,501.90

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$43,968,937.70	($310,305.49)	10,041,846.00
EQUITIES	J SAINSBURY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,954.88	$0.00	674.85
EQUITIES	J TRUST CO LTD	OTHER FINANCING BUSINESS	Japan	$320,957.16	$103,206.07	63,200.00
EQUITIES	J-STREAM INC	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	$387,261.00	($23,939.55)	1,350.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	$6,529,507.32	$6,069,139.55	22,762.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	$10,443,425.16	$9,446,168.13	36,406.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	$7,579,988.64	$6,653,642.53	26,424.00
EQUITIES	JABIL INC	ELECTRC MANUFACTNG SVCS	United States	$4,017,187.44	$848,561.04	14,004.00
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	$431,805.61	$0.00	65,116.87
EQUITIES	JAC RECRUITMENT CO LTD	SERVICES	Japan	$53,049.93	$41,472.89	8,000.00
EQUITIES	JACCS CO LTD	OTHER FINANCING BUSINESS	Japan	$494,340.28	$0.00	21,789.11
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	$2,182,977.60	$1,431,665.91	15,240.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	$3,176,490.24	$1,785,799.46	22,176.00
EQUITIES	JACK HENRY & ASSOCIATES INC	TRANS & PAYMNT PRCS SRVCS	United States	$2,847,754.44	$518,009.80	19,881.00
EQUITIES	JACK TECHNOLOGY CO LTD	CHINA	China	$5,044,616.62	($1,107,039.62)	964,533.00
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$710,613.40	$534,763.87	5,495.00
EQUITIES	JACKSON FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$0.00	$0.00	0.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	$3,675,556.44	$2,782,906.85	27,172.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	$5,721,650.46	$4,129,034.35	42,298.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	$3,892,529.52	$2,032,075.47	28,776.00
EQUITIES	JACOBS SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	$2,041,089.03	$534,111.81	15,089.00
EQUITIES	JADE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$944,089.75	($534,872.20)	67,195.00
EQUITIES	JAGRAN PRAKASHAN LTD	INDIA	India	$32,459.52	$1,443.38	49,928.00
EQUITIES	JAKKS PACIFIC INC	LEISURE PRODUCTS	United States	$3,574,566.59	$712,274.23	142,243.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	$993,746.53	($64,391.31)	39,263.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	$462,945.21	($29,997.24)	18,291.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	$1,159,096.76	$40,743.37	45,796.00
EQUITIES	JAMES HARDIE INDUSTRIES PLC	IRELAND	Ireland	$468,488.10	($31,350.59)	18,510.00
EQUITIES	JAMIESON WELLNESS INC	CDN PERSONAL CARE PRODS	Canada	$460,886.91	$0.00	14,403.35
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	$779,759.24	($315,778.88)	23,200.00
EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	SAUDI ARABIA	Saudi Arabia	$134,474.86	($14,286.27)	4,001.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	$920,933.20	$457,932.05	636,500.00
EQUITIES	JAMMU & KASHMIR BANK LTD/THE	INDIA	India	$236,985.85	$42,825.56	163,792.00
EQUITIES	JANUS INTERNATIONAL GROUP INC	BUILDING PRODUCTS	United States	$99,182.50	($130,990.51)	24,250.00
EQUITIES	JANUS LIVING INC	HEALTH CARE REITS	United States	$31,526.32	($496.36)	1,064.00
EQUITIES	JANUX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$136,339.20	($194,192.63)	7,890.00
EQUITIES	JANUX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$430,047.36	$61,471.74	24,887.00
EQUITIES	JANUX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$181,146.24	$30,574.72	10,483.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	$1,975,925.55	$174,022.54	99,600.00
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	$486,045.94	$1,823.78	24,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JAPAN AIRLINES CO LTD	AIR TRANSPORTATION	Japan	$800,579.27	$0.00	40,990.23
EQUITIES	JAPAN AIRPORT TERMINAL CO LTD	AIR TRANSPORTATION	Japan	$315,492.88	$0.00	9,099.66
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	$5,193,903.58	($362,594.73)	551,635.00
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	$478,694.26	$0.00	50,841.25
EQUITIES	JAPAN ELEVATOR SERVICE HOLDING	MACHINERY	Japan	$3,674,858.50	$815,126.35	390,300.00
EQUITIES	JAPAN EQ FUTURES	JAPAN	Japan	$26,335.86	$0.00	26,335.86
EQUITIES	JAPAN EXCELLENT INC	REAL ESTATE	Japan	$441,292.20	$0.00	530.95
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	$2,042,435.92	$240,164.50	137,224.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	$1,777,486.63	$396,905.77	119,423.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	$872,274.22	$270,184.75	58,605.00
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	$5,836.42	$0.00	399.18
EQUITIES	JAPAN EXCHANGE GROUP INC	OTHER FINANCING BUSINESS	Japan	$7,793,239.16	$2,741,493.88	523,600.00
EQUITIES	JAPAN HOTEL REIT INVESTMENT CO	JAPAN	Japan	$707,506.45	$0.00	1,367.45
EQUITIES	JAPAN INVESTMENT ADVISER CO LT	OTHER FINANCING BUSINESS	Japan	$0.00	$0.00	0.00
EQUITIES	JAPAN LIFELINE CO LTD	OTHER PRODUCTS	Japan	$247,658.89	$25,409.18	25,300.00
EQUITIES	JAPAN LOGISTICS FUND INC	REAL ESTATE	Japan	$339,867.08	$0.00	592.73
EQUITIES	JAPAN MATERIAL CO LTD	OTHER PRODUCTS	Japan	$373,019.14	$0.00	25,462.36
EQUITIES	JAPAN METROPOLITAN FUND INVEST	REAL ESTATE	Japan	$1,772,044.40	($224,988.50)	2,529.00
EQUITIES	JAPAN METROPOLITAN FUND INVEST	REAL ESTATE	Japan	$1,169,872.52	$0.00	1,716.41
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	$844,810.70	$9,495.74	73,600.00
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	$518,525.88	$0.00	45,748.77
EQUITIES	JAPAN PETROLEUM EXPLORATION CO	OIL AND COAL PRODUCTS	Japan	$3,162,300.95	$2,826,019.63	275,500.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	$4,632,441.95	$1,398,634.93	207,858.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	$31,223,485.14	$8,705,777.86	1,401,000.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	$2,727,876.22	$1,730,677.96	122,400.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	$51,921,023.08	$12,841,070.12	2,329,700.00
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	$16,110.08	$0.00	722.86
EQUITIES	JAPAN POST BANK CO LTD	OTHER PRODUCTS	Japan	$8,923,542.79	$3,450,733.38	400,400.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	$3,052,838.37	$829,476.88	186,823.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	$11,666,518.31	$2,768,011.89	713,950.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	$2,010,670.79	$899,269.89	123,046.00
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	$5,560,043.12	$0.00	344,306.35
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	$10,116.77	$0.00	626.48
EQUITIES	JAPAN POST HOLDINGS CO LTD	INSURANCE	Japan	$23,852,674.25	$10,669,854.34	1,459,700.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	$490,025.50	$51,766.61	42,667.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	$4,971,805.81	$906,433.63	432,900.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	$516,027.28	$235,517.11	44,931.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	$2,380.66	$0.00	210.22
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	JAPAN POST INSURANCE CO LTD	OTHER PRODUCTS	Japan	$2,982,624.09	$2,007,626.63	259,700.00
EQUITIES	JAPAN PRIME REALTY INVESTMENT	OTHER FINANCING BUSINESS	Japan	$525,438.94	$0.00	897.44

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JAPAN REAL ESTATE INVESTMENT C	OTHER FINANCING BUSINESS	Japan	$1,322,026.15	$0.00	1,907.59
EQUITIES	JAPAN SECURITIES FINANCE CO LT	OTHER FINANCING BUSINESS	Japan	$471,235.84	$0.00	30,137.42
EQUITIES	JAPAN STEEL WORKS LTD/THE	OTHER PRODUCTS	Japan	$778,804.10	$0.00	16,780.12
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	$6,663,453.41	$1,709,241.23	149,880.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	$3,154,470.31	$1,335,055.82	70,953.00
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	$771,162.40	$0.00	17,345.63
EQUITIES	JAPAN TOBACCO INC	FOODS	Japan	$19,840.18	$0.00	446.26
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	$833,349.66	$173,266.17	7,338,000.00
EQUITIES	JAPFA COMFEED INDONESIA TBK PT	INDONESIA	Indonesia	$88,025.25	($31,634.36)	775,100.00
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	$3,397,576.65	$0.00	54,361.22
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	$3,596.31	$0.00	57.54
EQUITIES	JARDINE MATHESON HOLDINGS LTD	HONG KONG	Hong Kong	$15,443,649.00	($603,521.09)	284,700.00
EQUITIES	JARDINE MATHESON SOUTHEAST ASI	SINGAPORE	Singapore	$689,235.49	($196,161.62)	32,900.00
EQUITIES	JARIR MARKETING CO	SAUDI ARABIA	Saudi Arabia	$973,453.33	($66,486.08)	229,449.00
EQUITIES	JASA MARGA PERSERO TBK PT	INDONESIA	Indonesia	$133,106.22	($52,525.49)	911,600.00
EQUITIES	JAYA TIASA HOLDINGS BHD	MALAYSIA	Malaysia	$66,813.51	($17,742.52)	282,500.00
EQUITIES	JAZEERA AIRWAYS CO KSCP	KUWAIT	Kuwait	$7,312.73	($632.17)	1,442.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	$179,891.04	($13,505.30)	777.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	$2,275,147.04	$667,368.47	9,827.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	$3,365,606.24	$1,147,281.75	14,537.00
EQUITIES	JAZZ PHARMACEUTICALS PLC	IRELAND	Ireland	$3,497,804.16	$1,353,078.01	15,108.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$1,191,196.83	$608,078.35	55,405.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$1,120,118.47	$227,034.37	52,099.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$1,782,033.04	($161,467.72)	82,886.00
EQUITIES	JB FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$218,932.54	$2,005.04	10,183.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	$3,242,294.29	$275,622.18	66,313.00
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	$2,567,307.74	$0.00	52,507.84
EQUITIES	JB HI-FI LTD	AUSTRALIA	Australia	$1,943,798.12	$0.00	39,755.52
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	$1,144,223.35	$51,350.88	5,107.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	$3,983,384.95	$3,234,421.28	17,779.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	$6,429,786.90	$5,391,292.15	28,698.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	$4,306,241.00	$2,010,382.77	19,220.00
EQUITIES	JB HUNT TRANSPORT SERVICES INC	CARGO GROUND TRANSPORT	United States	$2,292,031.50	$617,417.60	10,230.00
EQUITIES	JBG SMITH PROPERTIES	OFFICE REITS	United States	$320,135.44	($492,389.51)	31,886.00
EQUITIES	JBS NV	NETHERLANDS	Netherlands	$18,865.59	($3,790.83)	1,671.00
EQUITIES	JBT MAREL CORP	IND MACHNRY & SUPP & COMP	United States	$882,098.86	$248,384.48	8,354.00
EQUITIES	JCDECAUX SE	FRANCE	France	$451,855.67	$2,068.95	16,145.00
EQUITIES	JCDECAUX SE	FRANCE	France	$706,222.02	$0.00	25,233.62
EQUITIES	JCDECAUX SE	FRANCE	France	$177,383.79	$44,539.36	6,338.00
EQUITIES	JCDECAUX SE	FRANCE	France	$3,929,423.10	$1,136,405.94	140,400.00
EQUITIES	JCU CORP	BANKS	Japan	$494,422.63	$0.00	13,190.34

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,438,370.93	($8,456.74)	2,258,244.00
EQUITIES	JD SPORTS FASHION PLC	UNITED KINGDOM COMMON STK	United Kingdom	$352,103.26	$0.00	326,092.74
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	$1,206.74	($141,574.32)	4,953.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	$1,642,348.00	$2,149.94	45,262.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	$5,829.53	$0.00	0.00
EQUITIES	JDE PEET'S NV	NETHERLANDS	Netherlands	$1,433.05	($256,515.95)	11,522.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$1,341,992.58	($259,266.96)	29,346.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$1,971,420.30	$1,028,197.27	43,110.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$2,640,130.09	$1,286,311.36	57,733.00
EQUITIES	JEFFERIES FINANCIAL GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$2,278,405.79	$951,009.68	49,823.00
EQUITIES	JEFFERSON CAPITAL INC	CONSUMER FINANCE	United States	$94,312.44	($5,974.11)	4,943.00
EQUITIES	JENOPTIK AG	GERMANY	Germany	$2,579,124.87	($68,849.70)	54,089.00
EQUITIES	JENOPTIK AG	GERMANY	Germany	$916,641.82	$0.00	19,223.67
EQUITIES	JENTECH PRECISION INDUSTRIAL C	TAIWAN	Taiwan	$8,118,255.13	$6,465,069.41	38,000.00
EQUITIES	JEOL LTD	PRECISION INSTRUMENTS	Japan	$8,279,635.64	$1,747,822.18	168,800.00
EQUITIES	JEOL LTD	PRECISION INSTRUMENTS	Japan	$332,881.77	$0.00	6,845.62
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	$638,650.82	$6,811.14	31,359.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	$440,695.34	($67,426.74)	21,639.00
EQUITIES	JERONIMO MARTINS SGPS SA	PORTUGAL	Portugal	$2,470.37	$0.00	121.30
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,400,327.37	($126,851.94)	72,727.00
EQUITIES	JET2 PLC	UNITED KINGDOM COMMON STK	United Kingdom	$732,725.83	$0.00	38,383.05
EQUITIES	JETBLUE AIRWAYS CORP	PASSENGER AIRLINES	United States	$537,861.42	($378,426.03)	127,154.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	$328,213.97	$4,527.88	28,600.00
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	$1,979,145.71	$0.00	176,399.92
EQUITIES	JFE HOLDINGS INC	IRON AND STEEL	Japan	$2,240,117.67	($100,855.78)	195,200.00
EQUITIES	JFROG LTD	ISRAEL	Israel	$2,827,454.48	$360,479.46	29,137.00
EQUITIES	JFROG LTD	ISRAEL	Israel	$2,274,520.56	$1,658,068.56	23,439.00
EQUITIES	JFROG LTD	ISRAEL	Israel	$3,055,595.52	$173,483.11	31,488.00
EQUITIES	JFROG LTD	ISRAEL	Israel	$2,743,514.88	$1,204,549.35	28,272.00
EQUITIES	JFROG LTD	ISRAEL	Israel	$2,551,763.84	$186,899.45	26,296.00
EQUITIES	JG SUMMIT HOLDINGS INC	PHILIPPINES	Philippines	$385,433.44	($121,587.91)	1,319,425.00
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	$723,087.20	($81,731.07)	49,900.00
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	$996,818.76	$0.00	68,790.13
EQUITIES	JGC HOLDINGS CORP	CONSTRUCTION	Japan	$134,763.75	($2,305.29)	9,300.00
EQUITIES	JHSF PARTICIPACOES SA	BRAZIL	Brazil	$916,423.61	$126,827.61	404,160.00
EQUITIES	JHSF PARTICIPACOES SA	BRAZIL	Brazil	$26,302.74	$1,919.61	11,600.00
EQUITIES	JHSF PARTICIPACOES SA	BRAZIL	Brazil	$156,229.18	$12,048.12	68,900.00
EQUITIES	JIANGSU HENGLI HYDRAULIC CO LT	CHINA	China	$2,440,446.80	($690,235.37)	181,200.00
EQUITIES	JIAXIN INTERNATIONAL RESOURCES	HONG KONG	Hong Kong	$164,362.91	$0.00	27,382.48
EQUITIES	JINDAL SAW LTD	INDIA	India	$118,936.25	$36,727.71	41,042.00
EQUITIES	JINDAL STAINLESS LTD	INDIA	India	$677,294.82	$72,628.30	86,839.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	$106,734.77	$0.00	2,921.91
EQUITIES	JINS HOLDINGS INC	RETAIL TRADE	Japan	$2,376,851.21	$203,151.19	64,300.00
EQUITIES	JK HOLDINGS CO LTD	CONSTRUCTION	Japan	$46,581.50	$27,328.34	5,100.00
EQUITIES	JK PAPER LTD	INDIA	India	$551,633.99	$58,101.61	134,269.00
EQUITIES	JM AB	SWEDEN	Sweden	$239,755.70	$0.00	20,240.49
EQUITIES	JM FINANCIAL LTD	INDIA	India	$787,692.85	$32,754.38	585,046.00
EQUITIES	JOBY AVIATION INC	PASSENGER AIRLINES	United States	$481,459.00	$42,638.98	79,580.00
EQUITIES	JOBY AVIATION INC	PASSENGER AIRLINES	United States	$496,874.40	($323,735.51)	82,128.00
EQUITIES	JOHN B SANFILIPPO & SON INC	PACKAGED FOODS & MEATS	United States	$199.53	($53.31)	3.00
EQUITIES	JOHN B SANFILIPPO & SON INC	PACKAGED FOODS & MEATS	United States	$106,815.06	($11,627.29)	1,606.00
EQUITIES	JOHN WILEY & SONS INC	PUBLISHING	United States	$282,261.60	($38,282.62)	5,910.00
EQUITIES	JOHN WILEY & SONS INC	PUBLISHING	United States	$570,540.96	$144,575.51	11,946.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$10,856,987.40	$3,484,615.74	41,010.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$11,670,003.94	$3,482,923.78	44,081.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$142,500,276.10	$102,327,852.62	538,265.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$206,609,714.50	$133,835,317.14	780,425.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$149,234,996.96	$77,087,437.99	563,704.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$10,116,244.88	$2,327,583.20	38,212.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$8,186,819.76	$3,135,804.13	30,924.00
EQUITIES	JOHNSON & JOHNSON	PHARMACEUTICALS	United States	$83,670,018.04	$20,249,990.71	316,046.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	$3,113,654.50	$245,768.21	20,890.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	$20,625,448.25	$13,886,865.45	138,377.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	$30,369,831.80	$20,472,211.13	203,756.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	$21,903,344.65	$14,131,283.98	146,953.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	$4,596,403.90	$325,361.92	30,838.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	$16,087.20	$0.00	0.00
EQUITIES	JOHNSON CONTROLS INTERNATIONAL	IRELAND	Ireland	$11,657,210.70	$4,054,989.02	78,318.00
EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	HONG KONG	Hong Kong	$350,250.66	$0.00	159,323.44
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,933,934.41	($306,157.69)	91,793.00
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$180,140.15	$0.00	5,635.98
EQUITIES	JOHNSON MATTHEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,536,158.25	$0.00	48,061.26
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	$2,815,672.32	$951,750.29	9,216.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	$4,316,692.08	$2,138,762.95	14,129.00
EQUITIES	JONES LANG LASALLE INC	REAL ESTATE SERVICES	United States	$3,873,077.04	$1,831,072.45	12,677.00
EQUITIES	JOYFUL HONDA CO LTD	RETAIL TRADE	Japan	$321,787.52	$0.00	22,373.49
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$18,896,347.94	$1,975,711.62	57,118.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$9,313,856.99	$489,299.14	28,153.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$197,328,846.78	$168,612,755.74	596,466.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$285,510,921.62	$234,967,800.28	863,014.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$207,968,339.58	$149,178,595.00	628,626.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$6,339,695.29	$1,478,196.58	19,163.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$2,831,904.80	($197,965.93)	8,560.00
EQUITIES	JPMORGAN CHASE & CO	DIVERSIFIED BANKS	United States	$116,120,006.68	$35,504,687.42	350,996.00
EQUITIES	JSE LTD	SOUTH AFRICA	South Africa	$358,348.71	($23,140.32)	39,100.00
EQUITIES	JSE LTD	SOUTH AFRICA	South Africa	$91,090.22	($2,704.04)	9,939.00
EQUITIES	JSE LTD	SOUTH AFRICA	South Africa	$93,702.23	($14,955.31)	10,224.00
EQUITIES	JSP CORP	CHEMICALS	Japan	$60,276.82	$10,854.63	3,100.00
EQUITIES	JSP CORP	CHEMICALS	Japan	$64,165.65	$9,688.14	3,300.00
EQUITIES	JSW CEMENT LTD	INDIA	India	$1,253,311.79	($405,905.82)	1,059,285.00
EQUITIES	JSW HOLDINGS LTD/INDIA	INDIA	India	$132,489.88	($100,659.94)	1,119.00
EQUITIES	JSW INFRASTRUCTURE LTD	INDIA	India	$488,506.01	$99,574.58	131,274.00
EQUITIES	JSW INFRASTRUCTURE LTD	INDIA	India	$1,777,866.54	$362,391.30	477,758.00
EQUITIES	JSW STEEL LTD	INDIA	India	$14,852,294.88	$823,283.09	1,135,518.00
EQUITIES	JTC LOGISTICS TRANSPORTATION &	KUWAIT	Kuwait	$5,139.57	$683.52	3,806.00
EQUITIES	JTEKT CORP	MACHINERY	Japan	$1,671,766.06	$0.00	122,553.28
EQUITIES	JTRON TECHNOLOGY CORP	TAIWAN	Taiwan	$29,532.35	$3,070.78	4,000.00
EQUITIES	JUBILANT PHARMOVA LTD	INDIA	India	$3,497.25	$0.00	0.00
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	$1,274,025.50	($827,217.31)	1,990,528.00
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	$377,454.26	$0.00	589,731.74
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	$1,931,239.96	($1,609,179.10)	3,017,355.00
EQUITIES	JUDO CAPITAL HOLDINGS LTD	AUSTRALIA	Australia	$122,512.10	($12,229.59)	191,412.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	$2,269,400.07	$454,770.86	25,226.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	$17,051,498.89	$4,360,507.27	186,500.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	$1,233,056.63	$267,519.42	13,617.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	$134,085.36	$0.00	0.00
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	$458,060.81	$0.00	5,148.87
EQUITIES	JULIUS BAER GROUP LTD	SWITZERLAND	Switzerland	$7,281.85	$0.00	81.85
EQUITIES	JUNGFRAUBAHN HOLDING AG	SWITZERLAND	Switzerland	$440,916.48	$0.00	1,593.69
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$1,466.68	$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$1,229,508.07	($119,688.72)	44,605.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$359,507.22	$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$450,381.83	$0.00	16,632.35
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$2,627.06	$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$17,358.27	$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$44,059.89	$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$7,197.22	$0.00	0.00
EQUITIES	JUNGHEINRICH AG	GERMANY	Germany	$980.74	$0.00	0.00
EQUITIES	JUPITER FUND MANAGEMENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$536,513.41	($6,727.00)	232,909.00
EQUITIES	JUPITER FUND MANAGEMENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$236,342.41	$10,147.56	102,600.00
EQUITIES	JUPITER FUND MANAGEMENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$222,455.92	$0.00	96,571.65
EQUITIES	JUPITER LIFE LINE HOSPITALS LT	INDIA	India	$1,367,168.07	$663,199.42	516,610.00
EQUITIES	JUPITER MINES LTD	AUSTRALIA	Australia	$0.00	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	JUROKU FINANCIAL GROUP INC	BANKS	Japan	$1,022,868.63	$0.00	56,100.68
EQUITIES	JUSUNG ENGINEERING CO LTD	SOUTH KOREA	South Korea	$1,055,224.96	$113,463.76	6,143.00
EQUITIES	JUSUNG ENGINEERING CO LTD	SOUTH KOREA	South Korea	$628,874.91	$74,223.86	3,661.00
EQUITIES	JUVENTUS FOOTBALL CLUB SPA	ITALY	Italy	$58,401.66	$0.00	30,245.11
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	$1,154,137.78	($108,116.98)	177,700.00
EQUITIES	JVCKENWOOD CORP	OTHER PRODUCTS	Japan	$476,733.03	$0.00	74,133.05
EQUITIES	JVM CO LTD	SOUTH KOREA	South Korea	$5,000,343.81	($3,750.60)	286,172.00
EQUITIES	JW HOLDINGS CORP	SOUTH KOREA	South Korea	$25,083.59	($728.11)	7,979.00
EQUITIES	JW PHARMACEUTICAL CORP	SOUTH KOREA	South Korea	$1,034,929.81	($320,042.57)	52,760.00
EQUITIES	JX ADVANCED METALS CORP	NONFERROUS METALS	Japan	$1,495,036.33	$91,113.21	65,528.00
EQUITIES	JX ADVANCED METALS CORP	NONFERROUS METALS	Japan	$846,445.00	$454,464.06	37,100.00
EQUITIES	JX ADVANCED METALS CORP	NONFERROUS METALS	Japan	$5,035.46	$0.00	221.33
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	$5,907.51	$0.00	0.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	$7,261,482.30	$3,981,869.92	43,276.00
EQUITIES	JYSKE BANK A/S	DENMARK	Denmark	$2,687,547.57	$0.00	16,123.94
EQUITIES	K&O ENERGY GROUP INC	OTHER PRODUCTS	Japan	$455,968.37	$0.00	37,316.97
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	$175,935.46	($16,149.99)	15,400.00
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	$891,101.67	($27,380.77)	78,000.00
EQUITIES	K'S HOLDINGS CORP	RETAIL TRADE	Japan	$1,003,378.19	$0.00	89,026.44
EQUITIES	K+S AG	GERMANY	Germany	$840.23	$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	$18,431.11	$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	$141,803.41	$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	$6,434.64	$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	$45,466.23	$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	$1,001,918.90	$0.00	57,577.50
EQUITIES	K+S AG	GERMANY	Germany	$14,538.53	$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	$1,232.41	$0.00	0.00
EQUITIES	K+S AG	GERMANY	Germany	$1,556,411.86	($596,682.65)	83,900.00
EQUITIES	K92 MINING INC	CDN GOLD	Canada	$141,374.89	($9,488.39)	7,100.00
EQUITIES	K92 MINING INC	CDN GOLD	Canada	$1,584,101.25	$0.00	79,555.28
EQUITIES	K92 MINING INC	CDN GOLD	Canada	$3,729,728.45	($65,302.25)	187,311.00
EQUITIES	KADANT INC	IND MACHNRY & SUPP & COMP	United States	$972,069.84	($26,157.19)	3,717.00
EQUITIES	KADANT INC	IND MACHNRY & SUPP & COMP	United States	$114,807.28	($11,061.97)	439.00
EQUITIES	KADOKAWA CORP	INFORMATN & COMMUNICATION	Japan	$591,370.10	$0.00	25,128.43
EQUITIES	KADOKAWA CORP	INFORMATN & COMMUNICATION	Japan	$2,103,931.16	$562,381.07	89,400.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	$4,131,061.64	$2,007,317.36	115,700.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	$2,956,369.09	$3,420,885.49	82,800.00
EQUITIES	KAGA ELECTRONICS CO LTD	OTHER PRODUCTS	Japan	$753,486.87	$0.00	21,371.69
EQUITIES	KAGARA LTD DELISTED	AUSTRALIA	Australia	$0.00	($245,031.58)	451,753.00
EQUITIES	KAGOME CO LTD	FOODS	Japan	$393,977.73	$0.00	23,458.77
EQUITIES	KAILERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$109,129.52	($47,425.47)	9,556.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KAINOS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$722,090.51	$0.00	44,372.14
EQUITIES	KAINOS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$74,890.70	$22,845.43	4,602.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	$1,216,488.00	($239,187.33)	8,400.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	$258,938.16	($64,141.10)	1,788.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	$1,630,962.84	($111,710.91)	11,262.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	$2,657,591.82	$212,244.32	18,351.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	$659,510.28	($179,281.33)	4,554.00
EQUITIES	KAISER ALUMINUM CORP	ALUMINUM	United States	$1,250,086.24	($103,662.34)	8,632.00
EQUITIES	KAJARIA CERAMICS LTD	INDIA	India	$1,260,697.59	$203,898.92	97,454.00
EQUITIES	KAJARIA CERAMICS LTD	INDIA	India	$584,476.55	$86,381.86	45,181.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	$1,601,637.49	$357,043.43	50,109.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	$833,596.87	$316,356.68	26,080.00
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	$2,751,336.28	$0.00	87,357.29
EQUITIES	KAJIMA CORP	CONSTRUCTION	Japan	$5,124.48	$0.00	162.71
EQUITIES	KAKAKU.COM INC	SERVICES	Japan	$838,935.78	$0.00	34,645.51
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$456,480.79	$0.00	18,630.94
EQUITIES	KAKEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$883,874.88	($148,145.75)	35,200.00
EQUITIES	KALBE FARMA TBK PT	INDONESIA	Indonesia	$1,207,600.53	($503,363.69)	29,569,700.00
EQUITIES	KALMAR OYJ	FINLAND	Finland	$435,599.35	$0.00	10,226.69
EQUITIES	KALPATARU PROJECTS INTERNATION	INDIA	India	$406,713.51	$17,524.76	28,230.00
EQUITIES	KALPATARU PROJECTS INTERNATION	INDIA	India	$1,135,685.88	$287,916.80	78,828.00
EQUITIES	KALYAN JEWELLERS INDIA LTD	INDIA	India	$141,977.22	($13,919.99)	24,512.00
EQUITIES	KAMAKURA SHINSHO LTD	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	KAMCO INVESTMENT CO KSC	KUWAIT	Kuwait	$55,559.39	$14,807.44	89,358.00
EQUITIES	KAMDHENU LTD	INDIA	India	$27,414.90	($3,179.98)	68,989.00
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	$0.00	$0.00	0.00
EQUITIES	KAMEI CORP	RETAIL TRADE	Japan	$552,149.54	$592,055.26	18,100.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN SVC	Japan	$882,463.27	$0.00	29,052.14
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN SVC	Japan	$3,982,461.75	$1,613,024.22	128,400.00
EQUITIES	KAMIGUMI CO LTD	WAREHNG & HARBOR TRAN SVC	Japan	$2,298,289.84	($231,565.07)	74,100.00
EQUITIES	KAMUX CORP	FINLAND	Finland	$1,514.71	$0.00	0.00
EQUITIES	KAMUX CORP	FINLAND	Finland	$1,801.06	$0.00	0.00
EQUITIES	KANADEVIA CORP	ELECTRIC POWER AND GAS	Japan	$283,666.93	$6,517.83	38,000.00
EQUITIES	KANADEVIA CORP	ELECTRIC POWER AND GAS	Japan	$79,145.77	$0.00	10,602.36
EQUITIES	KANAMOTO CO LTD	IRON AND STEEL	Japan	$302,996.03	$0.00	8,932.70
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	$1,526,558.97	$0.00	42,743.38
EQUITIES	KANDENKO CO LTD	CONSTRUCTION	Japan	$5,542,510.81	$2,625,937.26	153,400.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	$2,613,043.42	$579,934.17	66,400.00
EQUITIES	KANEKA CORP	CHEMICALS	Japan	$810,513.74	$0.00	20,954.27
EQUITIES	KANEMATSU CORP	FOODS	Japan	$10,971,631.90	$5,132,020.68	756,900.00
EQUITIES	KANEMATSU CORP	FOODS	Japan	$385,579.88	$2,908.46	26,600.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KANEMATSU CORP	FOODS	Japan	$2,370,011.65	$2,406,079.05	163,500.00
EQUITIES	KANEMATSU CORP	FOODS	Japan	$117,948.82	$0.00	8,264.83
EQUITIES	KANEMATSU CORP	FOODS	Japan	$2,717,903.26	($114,780.02)	187,500.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	$1,915,941.14	$292,518.62	109,645.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	$1,116,433.91	$456,348.12	63,891.00
EQUITIES	KANSAI ELECTRIC POWER CO INC/T	ELECTRIC POWER AND GAS	Japan	$6,663.87	$0.00	387.04
EQUITIES	KANSAI PAINT CO LTD	CHEMICALS	Japan	$134,983.08	$0.00	7,513.48
EQUITIES	KANTO DENKA KOGYO CO LTD	CHEMICALS	Japan	$132,823.42	$0.00	8,765.73
EQUITIES	KAO CORP	CHEMICALS	Japan	$2,852,856.02	$309,794.89	128,081.00
EQUITIES	KAO CORP	CHEMICALS	Japan	$1,360,664.49	$140,337.83	61,088.00
EQUITIES	KAO CORP	CHEMICALS	Japan	$8,193.78	$0.00	367.87
EQUITIES	KAORI HEAT TREATMENT CO LTD	TAIWAN	Taiwan	$1,924,013.27	$958,192.26	38,156.00
EQUITIES	KAORI HEAT TREATMENT CO LTD	TAIWAN	Taiwan	$1,664,022.38	$574,681.93	33,000.00
EQUITIES	KAP LTD	SOUTH AFRICA	South Africa	$249,053.55	$11,053.33	1,417,893.00
EQUITIES	KAP LTD	SOUTH AFRICA	South Africa	$22,167.09	$1,468.44	126,200.00
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUTOR	United States	$512,730.35	$79,622.37	9,757.00
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUTOR	United States	$231,955.70	$93,669.34	4,414.00
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUTOR	United States	$1,242,492.20	$98,688.16	23,644.00
EQUITIES	KARAT PACKAGING INC	TRADING COS & DISTRIBUTOR	United States	$4,184,031.00	$2,082,297.08	79,620.00
EQUITIES	KARDEMIR KARABUK DEMIR CELIK S	TURKEY	Turkey	$1,498,484.54	$15,807.88	1,670,105.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	$7,819.51	$0.00	0.00
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	$540,659.33	$0.00	1,896.74
EQUITIES	KARDEX HOLDING AG	SWITZERLAND	Switzerland	$5,199,293.49	$1,344,947.17	17,899.00
EQUITIES	KARELIA TOBACCO CO INC SA	GREECE	Greece	$23,375.79	$894.17	49.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	$445,126.60	($620,708.77)	13,730.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	$538,787.98	($743,051.43)	16,619.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	$1,895,856.76	($742,804.26)	58,478.00
EQUITIES	KARMAN HOLDINGS INC	AEROSPACE & DEFENSE	United States	$392,411.68	($316,923.96)	12,104.00
EQUITIES	KARNATAKA BANK LTD/THE	INDIA	India	$1,494,151.50	$632,386.62	435,200.00
EQUITIES	KARNATAKA BANK LTD/THE	INDIA	India	$205,964.25	$35,294.82	59,991.00
EQUITIES	KARNATAKA BANK LTD/THE	INDIA	India	$916,985.67	$205,617.49	264,045.00
EQUITIES	KAROON ENERGY LTD	AUSTRALIA	Australia	$666,147.42	($82,240.20)	606,026.00
EQUITIES	KAROON ENERGY LTD	AUSTRALIA	Australia	$1,622,654.49	($583,862.03)	1,476,206.00
EQUITIES	KAROON ENERGY LTD	AUSTRALIA	Australia	$235,690.64	$0.00	214,418.99
EQUITIES	KAROOOOO LTD	SINGAPORE	Singapore	$424,440.00	$63,723.64	7,074.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	$1,967,085.98	$937,323.53	580,360.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	$887,164.72	$907,815.91	261,745.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	$2,692,049.83	$768,151.10	794,250.00
EQUITIES	KARUR VYSYA BANK LTD/THE	INDIA	India	$982,170.27	($14,381.36)	289,775.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	$2,613,909.51	$383,813.24	374,800.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	$12,905,655.12	$3,295,631.00	1,850,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	$6,645,662.67	$6,263.72	952,900.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	$19,038,020.73	$3,146,165.19	2,729,800.00
EQUITIES	KASIKORNBANK PCL	THAILAND	Thailand	$4,717,311.60	$53,273.27	676,400.00
EQUITIES	KASPI.KZ JSC	KAZAKHSTAN	Kazakhstan	$3,586,695.92	$749,051.52	38,132.00
EQUITIES	KASUMIGASEKI CAPITAL CO LTD	REAL ESTATE	Japan	$5,256,061.58	$682,063.78	104,200.00
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	$4,829,326.19	$1,419,984.80	214,650.00
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	$469,107.00	$0.00	21,121.24
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	$3,759,517.39	$240,026.53	167,100.00
EQUITIES	KATITAS CO LTD	REAL ESTATE	Japan	$2,634,587.00	$775,522.53	117,100.00
EQUITIES	KATO SANGYO CO LTD	WHOLESALE TRADE	Japan	$350,646.81	$0.00	8,348.32
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	$157,261.44	$0.00	6,753.79
EQUITIES	KAUFMAN & BROAD SA	FRANCE	France	$3,088,675.45	($1,645,686.58)	132,647.00
EQUITIES	KAWADA TECHNOLOGIES INC	CONSTRUCTION	Japan	$191,916.58	$6,787.17	21,600.00
EQUITIES	KAWADA TECHNOLOGIES INC	CONSTRUCTION	Japan	$45,313.63	$39,156.09	5,100.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	$1,425,412.82	$122,330.70	93,927.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	$786,103.93	$163,171.02	51,800.00
EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	AIR TRANSPORTATION	Japan	$4,522.38	$0.00	300.54
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	$951,974.73	$225,417.37	44,173.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	$799,544.11	($2,443.54)	37,100.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	$521,492.41	$206,984.82	24,198.00
EQUITIES	KAWASAKI KISEN KAISHA LTD	MARINE TRANSPORTATION	Japan	$3,013.25	$0.00	142.36
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$7,339,895.39	$3,791,498.15	58,551.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$16,223,251.75	$6,118,246.90	130,084.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$12,461.20	$0.00	0.00
EQUITIES	KB FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$9,588,075.87	$449,377.89	76,473.00
EQUITIES	KB HOME	HOMEBUILDING	United States	$962,765.46	$526,918.48	20,718.00
EQUITIES	KBC ANCORA	BELGIUM	Belgium	$27,255.22	$0.00	0.00
EQUITIES	KBC ANCORA	BELGIUM	Belgium	$1,127,485.03	$0.00	9,966.22
EQUITIES	KBC ANCORA	BELGIUM	Belgium	$8,793,807.92	$1,783,932.84	76,948.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$1,066,319.00	$106,200.09	7,191.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$5,673,648.66	$1,596,234.55	37,346.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$29,824.46	$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$292,895.01	$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$1,393,329.89	$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$31,751,640.62	$18,021,113.23	200,119.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$2,242,021.32	$726,254.50	14,868.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$85,004.28	$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$1,130,029.33	$0.00	0.00
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$13,389.17	$0.00	90.29
EQUITIES	KBC GROUP NV	BELGIUM	Belgium	$13,286,409.21	$3,513,564.17	88,179.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	$3,051,196.88	($903,828.85)	86,375.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	$1,324,334.25	$376,816.73	37,490.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	$667,006.65	($377,272.41)	18,882.00
EQUITIES	KBR INC	RESEARCH & CONSULTING SVC	United States	$1,051,695.90	($403,707.33)	29,772.00
EQUITIES	KC CO LTD	SOUTH KOREA	South Korea	$80,696.83	$44,345.91	2,488.00
EQUITIES	KC TECH CO LTD	SOUTH KOREA	South Korea	$1,504,398.05	$781,647.92	23,165.00
EQUITIES	KC TECH CO LTD	SOUTH KOREA	South Korea	$362,964.85	$145,564.19	5,589.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	$2,329,034.99	$1,023,539.52	6,700.00
EQUITIES	KCC CORP	SOUTH KOREA	South Korea	$1,037,637.23	$132,951.77	2,985.00
EQUITIES	KCE ELECTRONICS PCL	TAIWAN	Thailand	$745,853.50	$396,471.80	328,200.00
EQUITIES	KCE ELECTRONICS PCL	TAIWAN	Thailand	$3,247,939.75	$1,538,860.04	1,429,200.00
EQUITIES	KCG CORP PCL	THAILAND	Thailand	$25,444.01	$382.09	85,800.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	$6,628,563.77	$1,170,425.75	350,665.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	$4,104,978.16	$682,177.86	217,162.00
EQUITIES	KDDI CORP	INFORMATN & COMMUNICATION	Japan	$21,974.43	$0.00	1,179.29
EQUITIES	KDDL LTD	INDIA	India	$43,887.46	($339.32)	1,082.00
EQUITIES	KDX REALTY INVESTMENT CORP	REAL ESTATE	Japan	$3,395,207.54	($408,961.01)	3,723.00
EQUITIES	KEARNY FINANCIAL CORP/MD	REGIONAL BANKS	United States	$295,941.28	($85,039.16)	32,308.00
EQUITIES	KEARNY FINANCIAL CORP/MD	REGIONAL BANKS	United States	$349,646.36	($28,597.53)	38,171.00
EQUITIES	KEC INTERNATIONAL LTD	INDIA	India	$167,107.65	($146,868.11)	42,448.00
EQUITIES	KEDGE CONSTRUCTION CO LTD	TAIWAN	Taiwan	$84,977.77	$22,804.71	25,760.00
EQUITIES	KEE MING GROUP BHD	MALAYSIA	Malaysia	$24,716.44	$7,056.67	38,200.00
EQUITIES	KEI INDUSTRIES LTD	INDIA	India	$284,517.50	($52,398.54)	6,120.00
EQUITIES	KEIO CORP	TRANSPORTATION EQUIPMENT	Japan	$863,879.09	$0.00	179,154.87
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	$24,011,052.69	($1,475,692.50)	2,801,900.00
EQUITIES	KEISEI ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	$653,475.76	$0.00	76,887.99
EQUITIES	KEIYO BANK LTD/THE	BANKS	Japan	$661,787.42	$0.00	34,895.96
EQUITIES	KELINGTON GROUP BHD	MALAYSIA	Malaysia	$1,515,853.19	$263,370.47	714,200.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,036,843.53	$707,648.90	23,368.00
EQUITIES	KELLER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,448,218.21	$0.00	32,639.41
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP SVCS	United States	$153,022.40	$10,291.58	9,440.00
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP SVCS	United States	$37,753.09	$15,467.16	2,329.00
EQUITIES	KELLY SERVICES INC	HUMAN RESOURCE & EMP SVCS	United States	$3,376,705.10	$1,328,170.37	208,310.00
EQUITIES	KELSIAN GROUP LTD	AUSTRALIA	Australia	$285,601.77	$0.00	104,993.43
EQUITIES	KELT EXPLORATION LTD	CDN OIL & GAS EXPL & PROD	Canada	$762,679.54	$0.00	104,822.29
EQUITIES	KEMIRA OYJ	FINLAND	Finland	$8,005.56	$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	$1,424.65	$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	$101,032.60	$0.00	5,168.44
EQUITIES	KEMIRA OYJ	FINLAND	Finland	$13,278.69	$0.00	0.00
EQUITIES	KEMIRA OYJ	FINLAND	Finland	$2,118.09	$0.00	0.00
EQUITIES	KEMPER CORP	PROPERTY & CASUALTY INS	United States	$429,675.00	($235,705.63)	17,187.00
EQUITIES	KENANGA INVESTMENT BANK BHD	MALAYSIA	Malaysia	$16,552.13	($6,422.00)	107,200.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KENKO MAYONNAISE CO LTD	FOODS	Japan	$60,277.25	$8,525.72	4,700.00
EQUITIES	KENMARE RESOURCES PLC	IRELAND	Ireland	$5,690.90	$0.00	0.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COMP	United States	$708,157.38	$171,065.07	23,037.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COMP	United States	$2,539,923.24	$358,804.45	82,626.00
EQUITIES	KENNAMETAL INC	IND MACHNRY & SUPP & COMP	United States	$998,496.68	($105,469.04)	32,482.00
EQUITIES	KENON HOLDINGS LTD/SINGAPORE	SINGAPORE	Singapore	$450,065.85	$0.00	7,364.05
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	$8,139,677.78	$357,592.13	455,494.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	$10,701,574.59	($2,819,537.38)	598,857.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	$8,385,408.15	($464,358.20)	469,245.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	$26,578.44	$0.00	0.00
EQUITIES	KENVUE INC	PERSONAL CARE PRODUCTS	United States	$3,850,461.02	($157,860.25)	216,958.00
EQUITIES	KEPPEL DC REIT	SINGAPORE	Singapore	$1,344,338.02	$0.00	813,770.49
EQUITIES	KEPPEL DC REIT	SINGAPORE	Singapore	$3,781,357.72	($128,697.28)	2,264,624.00
EQUITIES	KEPPEL INFRASTRUCTURE TRUST	SINGAPORE	Singapore	$437,608.52	$0.00	1,095,951.92
EQUITIES	KEPPEL INFRASTRUCTURE TRUST	SINGAPORE	Singapore	$1,796,349.97	($60,914.83)	4,498,800.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	$1,539,864.62	$259,277.24	174,361.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	$946,619.19	$369,409.85	107,187.00
EQUITIES	KEPPEL LTD	SINGAPORE	Singapore	$5,116.33	$0.00	579.33
EQUITIES	KEPPEL REIT	SINGAPORE	Singapore	$78,991.51	$0.00	118,696.36
EQUITIES	KEPPEL REIT	SINGAPORE	Singapore	$7,925.35	($282.31)	11,909.00
EQUITIES	KERING SA	FRANCE	France	$2,512,875.26	($804,833.12)	9,903.00
EQUITIES	KERING SA	FRANCE	France	$1,189,828.55	$94,548.35	4,689.00
EQUITIES	KERING SA	FRANCE	France	$7,292.20	$0.00	28.74
EQUITIES	KEROS THERAPEUTICS INC	BIOTECHNOLOGY	United States	$108,870.00	($423,246.20)	9,550.00
EQUITIES	KEROS THERAPEUTICS INC	BIOTECHNOLOGY	United States	$25,593.00	($10,974.40)	2,245.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	$2,432,618.60	$139,875.57	25,137.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	$963,195.80	($110,016.37)	9,953.00
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	$2,308,746.20	$0.00	23,856.99
EQUITIES	KERRY GROUP PLC	IRELAND	Ireland	$6,192.63	$0.00	63.99
EQUITIES	KERRY PROPERTIES LTD	HONG KONG	Hong Kong	$499,742.49	$0.00	219,560.72
EQUITIES	KERRY TJ LOGISTICS CO LTD	TAIWAN	Taiwan	$504,734.59	($243,110.16)	561,729.00
EQUITIES	KERUR HOLDINGS LTD	ISRAEL	Israel	$10,609.39	($2,258.62)	406.00
EQUITIES	KESKO OYJ	FINLAND	Finland	$1,911,683.79	$146,568.92	72,153.00
EQUITIES	KESKO OYJ	FINLAND	Finland	$989,224.92	($9,012.26)	36,742.00
EQUITIES	KESKO OYJ	FINLAND	Finland	$37,546.71	$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	$484,322.58	$73,406.21	18,103.00
EQUITIES	KESKO OYJ	FINLAND	Finland	$2,825.49	$0.00	106.85
EQUITIES	KESKO OYJ	FINLAND	Finland	$3,351.06	$0.00	0.00
EQUITIES	KESKO OYJ	FINLAND	Finland	$8,949.26	$0.00	0.00
EQUITIES	KESTRA MEDICAL TECHNOLOGIES LT	HEALTH CARE EQUIPMENT	Bermuda	$70,046.04	$22,717.30	2,476.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	$2,618,442.78	$391,676.07	85,654.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	$8,394,919.41	$2,357,292.32	274,613.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	$11,647,506.27	$1,424,244.40	381,011.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	$9,063,210.18	$167,899.01	296,474.00
EQUITIES	KEURIG DR PEPPER INC	SFT DRNK & NON ALCHLC BEV	United States	$4,860,996.84	($154,392.47)	159,012.00
EQUITIES	KEWAL KIRAN CLOTHING LTD	INDIA	India	$92,581.62	$22,290.80	19,272.00
EQUITIES	KEWPIE CORP	FOODS	Japan	$460,725.47	$0.00	16,446.18
EQUITIES	KEY COFFEE INC	JAPAN	Japan	$0.00	$0.00	0.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	$5,529,846.96	$1,521,835.24	275,528.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	$6,558,595.02	$810,721.39	326,786.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	$4,657,664.97	$883,751.40	232,071.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	$962,717.76	($144,671.64)	47,968.00
EQUITIES	KEYCORP	DIVERSIFIED BANKS	United States	$1,611,681.21	$59,594.36	80,303.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$21,958.32	$0.00	0.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$13,576,202.33	$3,078,243.04	26,459.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$6,722,829.65	$1,317,481.26	13,081.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$49,044,626.54	$15,465,453.25	95,408.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$6,168,118.71	$0.00	12,043.08
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$39,280.04	$0.00	76.69
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$4,985,203.54	($87,988.47)	9,700.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$45,578,122.79	$78,283,778.59	88,684.00
EQUITIES	KEYENCE CORP	ELECTRIC APPLIANCES	Japan	$30,022,492.54	$8,240,078.26	58,400.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	$1,283,686.70	$177,481.40	35,492.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	$640,975.31	$84,570.60	17,722.00
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	$4,316.23	$0.00	119.34
EQUITIES	KEYERA CORP	CDN OIL & GAS STOR & TRAN	Canada	$0.00	$0.00	0.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$4,444,564.36	$669,186.49	12,209.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$13,687,904.00	$12,822,533.76	37,600.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$20,454,679.52	$18,638,322.11	56,188.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$14,778,567.84	$11,742,634.84	40,596.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$3,565,407.76	$1,460,904.19	9,794.00
EQUITIES	KEYSIGHT TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$8,413,692.48	$3,262,222.02	23,112.00
EQUITIES	KEYWORDS STUDIOS PLC	UNITED KINGDOM COMMON STK	Ireland	$0.00	$0.00	0.00
EQUITIES	KFIN TECHNOLOGIES LTD	INDIA	India	$2,010,714.29	$189,668.25	229,383.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP SVCS	United States	$287,113.58	$226,579.37	5,473.00
EQUITIES	KFORCE INC	HUMAN RESOURCE & EMP SVCS	United States	$589,440.56	$90,719.20	11,236.00
EQUITIES	KG CHEMICAL CORP	SOUTH KOREA	South Korea	$261,503.60	($190,091.28)	83,675.00
EQUITIES	KG CHEMICAL CORP	SOUTH KOREA	South Korea	$112,827.04	($6,440.11)	36,102.00
EQUITIES	KG FINANCIAL CO LTD	SOUTH KOREA	South Korea	$3,813.58	($4,491.19)	1,284.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	$2,047,490.95	$898,653.22	23,837.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	$21,129,730.44	$12,404,084.77	246,057.00
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	$6,401,740.48	$315,705.36	74,557.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KGHM POLSKA MIEDZ SA	POLAND	Poland	$7,253,633.10	$759,791.20	84,469.00
EQUITIES	KGI FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$1,977,585.18	$914,758.11	1,620,220.00
EQUITIES	KGI FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$3,501,803.38	$1,338,017.31	2,869,000.00
EQUITIES	KH NEOCHEM CO LTD	CHEMICALS	Japan	$122,245.21	$21,526.85	5,700.00
EQUITIES	KH NEOCHEM CO LTD	CHEMICALS	Japan	$207,689.17	$0.00	9,684.05
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	$4,511,414.99	$1,590,372.74	54,133.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	$10,975,390.18	$1,044,083.45	131,695.00
EQUITIES	KIA CORP	SOUTH KOREA	South Korea	$12,739,769.89	$1,196,044.22	152,866.00
EQUITIES	KIATNAKIN PHATRA BANK PCL	THAILAND	Thailand	$2,230,583.38	$524,259.01	677,300.00
EQUITIES	KIATNAKIN PHATRA BANK PCL	THAILAND	Thailand	$2,153,848.41	$781,347.16	654,000.00
EQUITIES	KID ASA	NORWAY	Norway	$7,348.70	$0.00	0.00
EQUITIES	KIER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$879,450.96	$284,702.83	213,140.00
EQUITIES	KIER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$778,891.29	$0.00	188,768.79
EQUITIES	KIKKOMAN CORP	FOODS	Japan	$2,032,157.28	$2,345.66	192,471.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	$869,598.73	$182,721.94	82,362.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	$441,883.95	$53,132.91	41,852.00
EQUITIES	KIKKOMAN CORP	FOODS	Japan	$2,870.55	$0.00	273.54
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	$102,816.21	($10,837.21)	3,041.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	$1,115,865.24	($385,041.17)	33,004.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	$1,871,789.22	($1,152,552.46)	55,362.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	$24,850.35	($565.51)	735.00
EQUITIES	KILROY REALTY CORP	OFFICE REITS	United States	$1,016,193.36	($866,521.47)	30,056.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$187,620.45	$158,342.75	6,865.00
EQUITIES	KIMBALL ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$4,235,931.36	$731,690.49	154,992.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	$945,513.65	($52,269.71)	9,579.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	$6,186,254.41	$1,205,039.83	62,671.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	$11,092,042.70	$1,540,435.94	112,370.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	$8,188,488.05	($1,530,378.67)	82,955.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	$2,801.92	$0.00	0.00
EQUITIES	KIMBERLY-CLARK CORP	HOUSEHOLD PRODUCTS	United States	$4,281,276.08	($403,897.45)	43,656.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	$550,432.56	($39,375.62)	258,500.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	$1,311,692.51	($123,048.12)	616,011.00
EQUITIES	KIMBERLY-CLARK DE MEXICO SAB D	MEXICO	Mexico	$341,964.49	($8,572.30)	160,597.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	$4,110,626.80	$333,568.37	185,080.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	$5,416,663.64	$559,179.09	243,884.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	$2,947,600.15	($122,591.19)	132,715.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	$944,657.93	($124,731.61)	42,533.00
EQUITIES	KIMCO REALTY CORP	RETAIL REITS	United States	$1,162,782.34	($15,373.40)	52,354.00
EQUITIES	KIMLY LTD	SINGAPORE	Singapore	$27,938.93	($139.78)	91,500.00
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	$1,736,253.96	$0.00	13,809.78
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	$6,160,591.65	$226,736.62	49,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KINAXIS INC	CDN APPLICATION SOFTWARE	Canada	$12,074,508.18	$677,914.14	96,038.00
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	$880,106.20	$0.00	20,221.59
EQUITIES	KINDEN CORP	CONSTRUCTION	Japan	$1,624,149.82	$0.00	37,316.97
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	$13,747,917.60	($1,585,780.88)	455,984.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	$18,534,682.35	($3,081,756.18)	614,749.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	$13,535,842.50	($446,892.41)	448,950.00
EQUITIES	KINDER MORGAN INC	OIL & GAS STORAGE & TRANS	United States	$6,866,059.50	$362,352.29	227,730.00
EQUITIES	KINEPOLIS GROUP NV	BELGIUM	Belgium	$1,295,116.73	$12,492.94	23,058.00
EQUITIES	KINEPOLIS GROUP NV	BELGIUM	Belgium	$610,844.38	$0.00	10,875.35
EQUITIES	KINETIK HOLDINGS INC	OIL & GAS STORAGE & TRANS	United States	$242,968.00	$82,218.28	4,840.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	$4,929,906.25	$1,461,367.44	13,000.00
EQUITIES	KING SLIDE WORKS CO LTD	TAIWAN	Taiwan	$3,408,630.38	$95,728.01	9,000.00
EQUITIES	KING YUAN ELECTRONICS CO LTD	TAIWAN	Taiwan	$13,295,732.03	$1,019,667.39	1,437,000.00
EQUITIES	KINGDEE INTERNATIONAL SOFTWARE	CHINA	China	$459,603.66	($432,592.16)	491,000.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,749,867.93	$294,867.56	619,199.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$960,487.96	($27,462.57)	216,277.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,048,352.54	$410,642.27	686,410.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,535,378.63	$330,521.77	1,696,772.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$415,554.04	$80,130.23	93,572.00
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$165,790.65	$0.00	37,331.76
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,961.13	$0.00	666.77
EQUITIES	KINGFISHER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	KINGSGATE CONSOLIDATED LTD	AUSTRALIA	Australia	$89,174.81	$0.00	26,000.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	$2,300,824.64	$486,649.25	19,814.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	$1,141,037.84	$321,316.62	9,813.00
EQUITIES	KINGSPAN GROUP PLC	IRELAND	Ireland	$7,187.21	$0.00	61.97
EQUITIES	KINGSTONE COS INC	PROPERTY & CASUALTY INS	United States	$15,013.32	($527.16)	854.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	$518,872.43	$133,764.64	17,150.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	$11,719,074.26	$663,849.70	387,344.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	$1,603,512.47	$396,032.16	53,000.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	$1,785,042.19	$973,788.01	59,000.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	$3,509,574.47	$967,353.41	116,000.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	$4,356,713.14	$1,849,934.91	144,000.00
EQUITIES	KINIK CO	TAIWAN	Taiwan	$4,371,084.24	$866,268.04	144,475.00
EQUITIES	KINIKSA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	$3,825,254.70	$1,507,527.47	51,270.00
EQUITIES	KINIKSA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	$797,282.46	$18,464.67	10,686.00
EQUITIES	KINIKSA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	$226,814.40	($8,025.60)	3,040.00
EQUITIES	KINIKSA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	$1,588,148.46	$803,925.10	21,286.00
EQUITIES	KINIKSA PHARMACEUTICALS INTERN	BIOTECHNOLOGY	United Kingdom	$1,419,604.47	$202,932.47	19,027.00
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	$499,254.46	$0.00	80,274.90
EQUITIES	KINNEVIK AB	SWEDEN	Sweden	$2,780,454.18	($9,510,655.04)	447,068.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	$1,089,530.83	($243,165.25)	45,098.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	$3,337,494.49	$1,051,859.71	138,146.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	$2,004,439.09	$958,718.21	82,968.00
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	$9,013,468.10	$0.00	373,086.63
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	$11,658.23	$0.00	482.56
EQUITIES	KINROSS GOLD CORP	CDN GOLD	Canada	$463,856.31	($127,148.91)	19,200.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	$3,107,437.00	$135,239.07	9,628.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	$1,954,896.75	$997,730.47	6,057.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	$2,627,185.00	($527,318.18)	8,140.00
EQUITIES	KINSALE CAPITAL GROUP INC	PROPERTY & CASUALTY INS	United States	$2,017,187.50	($344,521.14)	6,250.00
EQUITIES	KINSUS INTERCONNECT TECHNOLOGY	TAIWAN	Taiwan	$3,707,786.51	$3,445,112.92	121,667.00
EQUITIES	KINSUS INTERCONNECT TECHNOLOGY	TAIWAN	Taiwan	$3,047,487.41	$654,391.43	100,000.00
EQUITIES	KINSUS INTERCONNECT TECHNOLOGY	TAIWAN	Taiwan	$2,651,314.05	$454,674.90	87,000.00
EQUITIES	KINTETSU GROUP HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	$1,168,801.46	$0.00	54,097.09
EQUITIES	KION GROUP AG	GERMANY	Germany	$3,144.99	$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	$4,201.96	$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	$3,006.18	$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	$7,029.22	$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	$2,045,860.46	$97,522.38	44,597.00
EQUITIES	KION GROUP AG	GERMANY	Germany	$12,395.33	$0.00	0.00
EQUITIES	KION GROUP AG	GERMANY	Germany	$712,305.95	$0.00	15,788.34
EQUITIES	KION GROUP AG	GERMANY	Germany	$3,322,918.09	($178,131.31)	72,247.00
EQUITIES	KION GROUP AG	GERMANY	Germany	$25,143.04	$0.00	0.00
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$1,105,495.35	$306,681.82	9,600.00
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$17,546,629.49	$2,458,274.81	152,373.00
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$9,007,023.37	$2,691,257.06	78,216.00
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$13,288,732.77	$0.00	115,397.90
EQUITIES	KIOXIA HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$53,889.47	$0.00	467.97
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	$1,541,662.50	$956,896.04	11,746.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	$2,843,662.50	$1,753,429.29	21,666.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	$1,777,125.00	($13,797.42)	13,540.00
EQUITIES	KIRBY CORP	MARINE TRANSPORTATION	United States	$1,770,168.75	$651,681.69	13,487.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	$1,947,044.40	$273,458.15	107,200.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	$1,202,681.33	($81,566.10)	66,217.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	$1,747,218.07	$334,399.02	96,198.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	$9,897,233.51	$601,433.36	544,920.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	$906,356.43	$282,662.83	49,902.00
EQUITIES	KIRIN HOLDINGS CO LTD	FOODS	Japan	$5,700.00	$0.00	313.83
EQUITIES	KIRLOSKAR BROTHERS LTD	INDIA	India	$123,522.04	$7,867.21	6,669.00
EQUITIES	KIRLOSKAR OIL ENGINES LTD	INDIA	India	$840,142.44	$33,413.98	34,940.00
EQUITIES	KIRLOSKAR OIL ENGINES LTD	INDIA	India	$531,497.09	$11,512.69	22,104.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KIRLOSKAR PNEUMATIC CO LTD	INDIA	India	$0.00	$0.00	0.00
EQUITIES	KIRLOSKAR PNEUMATIC CO LTD	INDIA	India	$161,528.12	($56,556.56)	22,874.00
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$431,755.14	$0.00	18,115.85
EQUITIES	KISSEI PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$431,304.83	$165,430.31	17,600.00
EQUITIES	KITA-NIPPON BANK LTD/THE	BANKS	Japan	$56,630.79	$43,061.83	3,000.00
EQUITIES	KITANO CONSTRUCTION CORP	CONSTRUCTION	Japan	$17,274.32	$8,448.45	2,400.00
EQUITIES	KITE REALTY GROUP TRUST	RETAIL REITS	United States	$1,516,545.81	($66,349.01)	62,179.00
EQUITIES	KITRON ASA	NORWAY	Norway	$531.68	$0.00	0.00
EQUITIES	KITRON ASA	NORWAY	Norway	$4,724,125.46	($19,123.19)	461,926.00
EQUITIES	KITRON ASA	NORWAY	Norway	$573,802.47	$0.00	56,106.53
EQUITIES	KITRON ASA	NORWAY	Norway	$4,276,932.22	$506,267.72	417,901.00
EQUITIES	KITZ CORP	MACHINERY	Japan	$164,380.96	$63,966.91	12,600.00
EQUITIES	KITZ CORP	MACHINERY	Japan	$353,967.33	$0.00	27,132.03
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	$5,028,325.85	$3,082,133.31	27,061.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	$12,412,221.95	($2,986,111.35)	66,799.00
EQUITIES	KIWOOM SECURITIES CO LTD	SOUTH KOREA	South Korea	$1,229,534.46	($170,571.97)	6,617.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	$2,167,370.70	($465,298.65)	23,739.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	$14,416,452.60	$9,461,478.99	157,902.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	$20,260,017.80	$11,514,082.62	221,906.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	$14,535,690.40	$5,715,832.66	159,208.00
EQUITIES	KKR & CO INC	ASSET MGMT & CUSTODY BNKS	United States	$7,361,610.30	$785,146.66	80,631.00
EQUITIES	KKR REAL ESTATE FINANCE TRUST	MORTGAGE REITS	United States	$106,140.51	($138,629.70)	16,821.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	$5,855,697.20	$1,923,224.18	30,040.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	$57,632,808.87	$50,611,400.61	295,659.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	$82,890,473.76	$77,492,659.40	425,232.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	$60,755,197.61	$53,399,826.42	311,677.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	$1,155,545.04	$621,436.37	5,928.00
EQUITIES	KLA CORP	SEMICNDCTR MTRLS & EQUIP	United States	$33,377,474.04	$13,414,970.29	171,228.00
EQUITIES	KLARNA GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$402,749.34	($339,916.00)	32,506.00
EQUITIES	KLARNA GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$278,521.14	$0.00	22,479.51
EQUITIES	KLAVIYO INC	APPLICATION SOFTWARE	United States	$28,597.14	($1,294.42)	1,818.00
EQUITIES	KLEPIERRE SA	FRANCE	France	$2,179,179.93	$81,800.08	54,074.00
EQUITIES	KLEPIERRE SA	FRANCE	France	$1,168,094.28	$18,367.03	28,985.00
EQUITIES	KLEPIERRE SA	FRANCE	France	$1,074,799.88	$130,856.86	26,670.00
EQUITIES	KLEPIERRE SA	FRANCE	France	$3,615.70	$0.00	89.72
EQUITIES	KLEPIERRE SA	FRANCE	France	$5,331,160.54	$960,321.53	132,287.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	$1,176.22	$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	$112,694.08	$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	$36,046.71	$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	$4,730.70	$0.00	0.00
EQUITIES	KLOECKNER & CO SE	GERMANY	Germany	$11,799.42	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KNIFE RIVER CORP	CONSTRUCTION MATERIALS	United States	$812,114.94	$410,045.18	16,107.00
EQUITIES	KNIGHT THERAPEUTICS INC	CDN PHARMACEUTICALS	Canada	$262,558.90	$130,528.66	35,200.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPORT	United States	$2,854,682.28	$2,092,390.13	44,892.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPORT	United States	$3,668,952.23	$1,674,390.46	57,697.00
EQUITIES	KNIGHT-SWIFT TRANSPORTATION HO	CARGO GROUND TRANSPORT	United States	$1,857,781.85	$645,560.90	29,215.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	$971,855.56	$88,526.27	8,203.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	$9,047.21	$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	$528,993.26	$109,139.64	4,498.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	$13,514.11	$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	$354,363.70	$0.00	0.00
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	$2,924.23	$0.00	25.04
EQUITIES	KNORR-BREMSE AG	GERMANY	Germany	$130,546.46	$0.00	0.00
EQUITIES	KNOWLEDGE REALTY TRUST	INDIA	India	$1,775,377.66	$229,630.68	1,500,000.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	$1,346,836.10	($49,664.54)	36,254.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	$953,491.90	$631,051.64	25,666.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	$1,643,255.95	$584,889.84	44,233.00
EQUITIES	KNOWLES CORP	ELECTRONIC COMPONENTS	United States	$2,578,804.40	$939,681.40	69,416.00
EQUITIES	KOA CORP	ELECTRIC APPLIANCES	Japan	$820,737.79	$57,720.47	55,500.00
EQUITIES	KOA CORP	ELECTRIC APPLIANCES	Japan	$63,588.69	$44,331.16	4,300.00
EQUITIES	KOBAYASHI PHARMACEUTICAL CO LT	PHARMACEUTICAL	Japan	$712,123.83	$0.00	16,112.25
EQUITIES	KOBE BUSSAN CO LTD	FOODS	Japan	$1,040,388.22	$0.00	54,097.09
EQUITIES	KOBE STEEL LTD	IRON AND STEEL	Japan	$11,257,738.62	$431,873.47	847,100.00
EQUITIES	KODACO CO LTD	SOUTH KOREA	South Korea	$0.00	($26,019.65)	29.00
EQUITIES	KODIAK GAS SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$3,517,472.85	($878,080.26)	66,405.00
EQUITIES	KODIAK GAS SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$114,415.20	($32,275.37)	2,160.00
EQUITIES	KODIAK GAS SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$425,190.19	$72,635.79	8,027.00
EQUITIES	KODIAK GAS SERVICES INC	OIL & GAS EQUIP/SVCS	United States	$442,988.11	($173,389.24)	8,363.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	$2,203,246.80	$1,781,303.76	23,241.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	$1,128,309.60	$801,535.46	11,902.00
EQUITIES	KODIAK SCIENCES INC	BIOTECHNOLOGY	United States	$1,366,542.00	$1,294,583.76	14,415.00
EQUITIES	KOEI TECMO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$214,863.62	$0.00	20,536.86
EQUITIES	KOENIG & BAUER AG	GERMANY	Germany	$371.18	$0.00	0.00
EQUITIES	KOH YOUNG TECHNOLOGY INC	SOUTH KOREA	South Korea	$663,566.84	$64,638.73	29,019.00
EQUITIES	KOHL'S CORP	BROADLINE RETAIL	United States	$584,923.56	($1,011,794.81)	31,686.00
EQUITIES	KOHNAN SHOJI CO LTD	RETAIL TRADE	Japan	$885,158.60	$74,291.96	31,100.00
EQUITIES	KOIKE SANSO KOGYO CO LTD	MACHINERY	Japan	$58,726.58	$31,748.11	6,000.00
EQUITIES	KOITO MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	$949,947.64	$0.00	54,848.44
EQUITIES	KOITO MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	$2,530,348.97	($84,136.67)	144,600.00
EQUITIES	KOJIMA CO LTD	RETAIL TRADE	Japan	$0.00	$0.00	0.00
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICATION	Japan	$1,688,417.86	$141,408.97	27,607.00
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICATION	Japan	$825,647.16	$66,496.68	13,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICATION	Japan	$5,464.06	$0.00	89.64
EQUITIES	KOKUSAI ELECTRIC CORP	INFORMATN & COMMUNICATION	Japan	$2,978,445.69	$1,302,274.47	48,700.00
EQUITIES	KOKUYO CO LTD	OTHER PRODUCTS	Japan	$375,465.60	$0.00	67,955.29
EQUITIES	KOLIBRI GLOBAL ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	$37,234.50	($7,065.55)	6,025.00
EQUITIES	KOLON INDUSTRIES INC	SOUTH KOREA	South Korea	$1,024,244.92	($3,781.34)	25,160.00
EQUITIES	KOLON INDUSTRIES INC	SOUTH KOREA	South Korea	$262,371.16	($4,026.37)	6,445.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	$5,691,285.87	$1,785,846.11	115,712.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	$36,510,952.42	$12,069,524.37	742,320.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	$17,067,168.46	$6,014,891.21	347,000.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	$2,740,780.68	$1,195,753.65	55,724.00
EQUITIES	KOMATSU LTD	MACHINERY	Japan	$16,904.31	$0.00	348.00
EQUITIES	KOMEDA HOLDINGS CO LTD	FOODS	Japan	$962,329.46	$0.00	53,679.67
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	$521,397.99	$103,547.79	11,082.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	$7,738,069.29	$2,001,694.49	164,468.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	$2,106,764.03	$380,707.28	44,778.00
EQUITIES	KOMERCNI BANKA AS	CZECH REPUBLIC	Czech Republic	$1,210,290.72	$190,065.82	25,724.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	$126,456.80	$10,036.82	5,300.00
EQUITIES	KOMERI CO LTD	RETAIL TRADE	Japan	$454,565.78	$0.00	19,201.13
EQUITIES	KOMORI CORP	MACHINERY	Japan	$0.00	$0.00	0.00
EQUITIES	KOMORI CORP	MACHINERY	Japan	$707,230.41	$467,799.09	55,500.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	$2,019,233.16	$743,731.16	14,749.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	$909,743.32	$149,005.22	6,645.00
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	$5,359.73	$0.00	39.36
EQUITIES	KONAMI GROUP CORP	SERVICES	Japan	$424,409.97	$21,086.56	3,100.00
EQUITIES	KONCAR-ELEKTROINDUSTRIJA DD	CROATIA	Croatia	$949,479.73	$62,400.05	774.00
EQUITIES	KONE OYJ	FINLAND	Finland	$11,138.09	$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	$8,474.34	$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	$19,517.80	$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	$2,452,413.75	$210,399.34	41,248.00
EQUITIES	KONE OYJ	FINLAND	Finland	$21,330.64	$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	$1,211,393.97	($14,046.37)	20,492.00
EQUITIES	KONE OYJ	FINLAND	Finland	$38,347.41	$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	$1,201,416.43	$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	$7,371.54	$0.00	126.81
EQUITIES	KONE OYJ	FINLAND	Finland	$184,702.02	$0.00	0.00
EQUITIES	KONE OYJ	FINLAND	Finland	$26,150,534.27	$12,034,132.41	420,400.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	$786.30	$0.00	0.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	$52,005.33	$0.00	0.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	$1,985,126.78	$457,271.09	55,972.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	$6,880,364.39	$1,784,936.92	195,096.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	$1,813,965.50	$0.00	51,783.77

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KONECRANES OYJ	FINLAND	Finland	$4,960.63	$0.00	0.00
EQUITIES	KONECRANES OYJ	FINLAND	Finland	$2,843.66	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$3,840.10	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$1,282.94	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$1,855,595.74	$380,011.34	55,541.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$934.56	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$2,636.10	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$994,522.80	($14,278.59)	29,725.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$287.15	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$5,774.00	$0.00	173.05
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$6,471.57	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$12,223.74	$0.00	0.00
EQUITIES	KONGSBERG GRUPPEN ASA	NORWAY	Norway	$14,100.24	$0.00	0.00
EQUITIES	KONGSBERG MARITIME ASA	NORWAY	Norway	$547,239.19	$0.00	86,349.14
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	$3,068,169.96	$235,800.58	708,200.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	$3,549,060.78	$52,294.59	819,200.00
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	$575,619.73	$0.00	134,658.34
EQUITIES	KONICA MINOLTA INC	OTHER PRODUCTS	Japan	$399,009.40	$43,702.17	92,100.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$38,397.39	$0.00	0.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$3,246.20	$0.00	0.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$3,862,708.80	$859,540.06	106,113.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$6,146.63	$0.00	0.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$7,644,997.90	($427,286.98)	206,168.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$15,070,632.49	$2,932,781.77	406,258.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$2,130,841.28	($231,357.46)	58,295.00
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$3,471,755.68	$0.00	95,966.30
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$12,905.94	$0.00	356.75
EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	NETHERLANDS	Netherlands	$178,031.60	$0.00	0.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	$158,173.78	$74,078.97	10,473.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	$975,172.54	$63,219.04	67,229.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	$7,457,008.14	$4,881,270.59	513,942.00
EQUITIES	KONINKLIJKE BAM GROEP NV	NETHERLANDS	Netherlands	$793,469.83	$0.00	55,092.21
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	$2,911,054.75	$982,007.08	28,052.00
EQUITIES	KONINKLIJKE HEIJMANS N.V	NETHERLANDS	Netherlands	$819,253.70	$0.00	8,018.56
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$973,720.17	($183,828.50)	206,178.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$1,658,265.38	($17,368.29)	363,202.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$1,762,377.95	$150,231.38	389,861.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$5,320.09	$0.00	0.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$21,402.32	$0.00	0.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$21,840,799.24	$2,662,358.75	4,772,652.00
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$1,036,593.63	$19,640.67	227,994.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$6,941.63	$0.00	1,544.45
EQUITIES	KONINKLIJKE KPN NV	NETHERLANDS	Netherlands	$20,378.63	$0.00	0.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$4,418,148.91	($472,909.68)	179,483.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$2,469,797.58	$18,255.07	100,288.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$1,481,086.43	($1,031.80)	60,312.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$16,475,219.30	($4,188,272.68)	666,495.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$1,406,447.96	($55,439.25)	56,781.00
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$1,119,188.32	$0.00	45,574.98
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$7,776.12	$0.00	316.65
EQUITIES	KONINKLIJKE PHILIPS NV	NETHERLANDS	Netherlands	$7,308,404.51	($913,048.25)	294,009.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	$68,881.58	$0.00	0.00
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	$762,701.26	$0.00	14,047.71
EQUITIES	KONINKLIJKE VOPAK NV	NETHERLANDS	Netherlands	$5,527,123.87	$1,725,190.98	100,470.00
EQUITIES	KONISHI CO LTD	CHEMICALS	Japan	$130,616.63	$4,128.01	13,700.00
EQUITIES	KONOIKE TRANSPORT CO LTD	TRANSPORTATION EQUIPMENT	Japan	$1,227,180.07	$39,622.98	66,600.00
EQUITIES	KONOIKE TRANSPORT CO LTD	TRANSPORTATION EQUIPMENT	Japan	$390,790.56	$0.00	21,622.14
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	$95,805.60	($14,361.72)	1,520.00
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	$926,856.15	$791,853.70	14,705.00
EQUITIES	KONTOOR BRANDS INC	APPAREL ACCESS & LUXURY	United States	$702,910.56	$8,015.09	11,152.00
EQUITIES	KONTRON AG	AUSTRIA	Austria	$2,979.31	$0.00	0.00
EQUITIES	KOPIN CORP	SEMICONDUCTORS	United States	$189,359.00	($16,391.90)	41,165.00
EQUITIES	KOPIN CORP	SEMICONDUCTORS	United States	$635,848.80	$103,272.39	138,228.00
EQUITIES	KOPPERS HOLDINGS INC	COMMODITY CHEMICALS	United States	$259,999.77	$88,141.09	5,703.00
EQUITIES	KORE US REIT	SINGAPORE	Singapore	$51,198.08	$3,238.25	319,988.00
EQUITIES	KOREA ELECTRIC POWER CORP	SOUTH KOREA	South Korea	$1,507,744.63	$156,331.14	68,138.00
EQUITIES	KOREA ELECTRIC POWER CORP	SOUTH KOREA	South Korea	$20,676,003.22	($8,705,232.43)	934,390.00
EQUITIES	KOREA ELECTRIC TERMINAL CO LTD	SOUTH KOREA	South Korea	$711,119.06	($144,393.35)	17,500.00
EQUITIES	KOREA ELECTRIC TERMINAL CO LTD	SOUTH KOREA	South Korea	$81,230.11	($18,354.36)	1,999.00
EQUITIES	KOREA GAS CORP	SOUTH KOREA	South Korea	$1,939,440.45	($83,122.59)	75,432.00
EQUITIES	KOREA GAS CORP	SOUTH KOREA	South Korea	$1,200,965.95	($97,862.81)	46,710.00
EQUITIES	KOREA INVESTMENT HOLDINGS CO L	SOUTH KOREA	South Korea	$1,465,300.54	$51,657.34	11,205.00
EQUITIES	KOREA INVESTMENT HOLDINGS CO L	SOUTH KOREA	South Korea	$2,307,864.70	($342,286.16)	17,648.00
EQUITIES	KOREA UNITED PHARM INC	SOUTH KOREA	South Korea	$41,507.04	($915.65)	3,174.00
EQUITIES	KOREAN AIR LINES CO LTD	SOUTH KOREA	South Korea	$1,099,631.67	$180,534.16	46,511.00
EQUITIES	KOREAN REINSURANCE CO	SOUTH KOREA	South Korea	$1,260,118.49	($19,959.14)	116,900.00
EQUITIES	KOREAN REINSURANCE CO	SOUTH KOREA	South Korea	$3,655,281.45	$1,252,701.24	339,097.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP SVCS	United States	$1,065,074.96	$807,514.22	14,764.00
EQUITIES	KORN FERRY	HUMAN RESOURCE & EMP SVCS	United States	$392,153.04	$126,851.78	5,436.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	$1,179,554.64	($378,125.56)	70,972.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	$434,812.44	$19,256.32	26,162.00
EQUITIES	KORNIT DIGITAL LTD	ISRAEL	Israel	$531,727.85	$0.00	31,993.25

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KORRO BIO INC	BIOTECHNOLOGY	United States	$39,788.65	($104,984.22)	4,015.00
EQUITIES	KORRO BIO INC	BIOTECHNOLOGY	United States	$80,271.00	($27,080.73)	8,100.00
EQUITIES	KORTEK CORP	SOUTH KOREA	South Korea	$35,874.71	$7,210.85	4,651.00
EQUITIES	KORU MEDICAL SYSTEMS INC	HEALTH CARE EQUIPMENT	United States	$682,722.23	$14,246.27	233,011.00
EQUITIES	KOSHIDAKA HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$2,138,587.98	($12,796.27)	334,400.00
EQUITIES	KOSMOS ENERGY LTD	OIL & GAS EXPL & PROD	United States	$331,139.80	($724,894.42)	130,370.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	$1,401,392.43	$80,893.61	322,043.00
EQUITIES	KOTAK MAHINDRA BANK LTD	INDIA	India	$5,983,908.23	$4,803,438.63	1,375,115.00
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	$6,115,774.40	$421,753.74	395,544.00
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	$183,817.83	$0.00	11,938.09
EQUITIES	KOTOBUKI SPIRITS CO LTD	FOODS	Japan	$3,478,877.80	$505,564.76	225,000.00
EQUITIES	KPJ HEALTHCARE BHD	MALAYSIA	Malaysia	$3,487,532.26	$886,797.91	5,272,280.00
EQUITIES	KPP GROUP HOLDINGS CO LTD	WHOLESALE TRADE	Japan	$73,026.58	$6,340.04	10,100.00
EQUITIES	KPX CHEMICAL CO LTD	SOUTH KOREA	South Korea	$4,460.66	($1,565.05)	105.00
EQUITIES	KPX ELECTROCHEM CO LTD	SOUTH KOREA	South Korea	$259.33	$0.00	117.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	$5,258,248.64	($1,744,377.32)	231,437.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	$5,582,167.68	($2,982,083.97)	245,694.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	$4,405,112.64	($4,525,498.30)	193,887.00
EQUITIES	KRAFT HEINZ CO/THE	PACKAGED FOODS & MEATS	United States	$2,196,910.40	($1,415,764.81)	96,695.00
EQUITIES	KRAFTIA CORP	MACHINERY	Japan	$6,681,408.18	$612,152.80	128,500.00
EQUITIES	KRAFTIA CORP	MACHINERY	Japan	$2,112,171.27	$1,802,055.00	40,600.00
EQUITIES	KRAFTIA CORP	MACHINERY	Japan	$629,787.17	$0.00	12,272.02
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	$294,617.85	($91,525.76)	2,046.00
EQUITIES	KRAFTON INC	SOUTH KOREA	South Korea	$16,681,907.58	($5,178,584.57)	115,849.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	$1,745,636.79	$997,242.16	40,891.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	$2,155,161.96	($264,102.00)	50,484.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	$1,541,151.69	$142,067.39	36,101.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	$1,911,957.03	$331,826.11	44,787.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	$1,634,600.10	($205,054.14)	38,290.00
EQUITIES	KRATOS DEFENSE & SECURITY SOLU	AEROSPACE & DEFENSE	United States	$325,938.15	($335,300.17)	7,635.00
EQUITIES	KRBL LTD	INDIA	India	$526,329.00	$53,758.05	131,000.00
EQUITIES	KRI-KRI MILK INDUSTRY SA	GREECE	Greece	$34,528.36	$2,115.02	947.00
EQUITIES	KRISPY KREME INC	RESTAURANTS	United States	$71,750.00	($285,160.54)	25,000.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	$425,405.34	$21,568.26	7,257.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	$7,715,388.54	$6,271,139.48	131,617.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	$11,198,940.66	$8,880,391.39	191,043.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	$8,279,078.46	$3,175,159.39	141,233.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	$4,449,082.14	($145,690.24)	75,897.00
EQUITIES	KROGER CO/THE	FOOD RETAIL	United States	$4,170,519.90	$772,348.69	71,145.00
EQUITIES	KRONES AG	GERMANY	Germany	$190.27	$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	$4,980.00	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KRONES AG	GERMANY	Germany	$9,007.94	$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	$114,477.10	$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	$1,013,455.72	$0.00	8,370.02
EQUITIES	KRONES AG	GERMANY	Germany	$1,463.79	$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	$37,087.84	$0.00	0.00
EQUITIES	KRONES AG	GERMANY	Germany	$1,252.79	$0.00	0.00
EQUITIES	KRONOS WORLDWIDE INC	COMMODITY CHEMICALS	United States	$141,578.55	($232,885.47)	18,507.00
EQUITIES	KRUK SA	POLAND	Poland	$1,479,628.93	($132,036.17)	14,990.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	$2,670,977.07	$1,150,100.96	2,163,000.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	$7,261,890.11	$3,553,561.43	5,880,800.00
EQUITIES	KRUNG THAI BANK PCL	THAILAND	Thailand	$2,459,692.37	$1,002,233.59	1,991,900.00
EQUITIES	KRUNGTHAI CARD PCL	THAILAND	Thailand	$1,077,697.62	($147,362.81)	1,048,100.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	$2,114,416.48	($107,016.57)	6,358.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	$2,015,646.16	$1,404,563.47	6,061.00
EQUITIES	KRYSTAL BIOTECH INC	BIOTECHNOLOGY	United States	$2,234,803.20	$823,865.95	6,720.00
EQUITIES	KSB SE & CO KGAA	GERMANY	Germany	$970.03	$0.00	0.00
EQUITIES	KSB SE & CO KGAA	GERMANY	Germany	$1,891.51	$0.00	0.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	$299,826.90	($38,788.47)	15,822.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	$4,426,284.15	$365,825.54	233,577.00
EQUITIES	KT CORP	SOUTH KOREA	South Korea	$12,443,271.15	$1,899,177.44	656,637.00
EQUITIES	KT NASMEDIA CO LTD	SOUTH KOREA	South Korea	$53,487.32	($3,006.39)	5,881.00
EQUITIES	KT NASMEDIA CO LTD	SOUTH KOREA	South Korea	$88,439.16	($16,394.38)	9,724.00
EQUITIES	KT SKYLIFE CO LTD	SOUTH KOREA	South Korea	$17,687.47	($9,931.60)	5,985.00
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	$3,805,970.69	$582,873.26	29,236.00
EQUITIES	KT&G CORP	SOUTH KOREA	South Korea	$9,021,540.87	$5,314,511.85	69,300.00
EQUITIES	KUALA LUMPUR KEPONG BHD	MALAYSIA	Malaysia	$180,094.11	$10,514.87	33,100.00
EQUITIES	KUBELL CO LTD	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	$1,918,964.97	$269,407.38	109,114.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	$15,205,186.59	$1,867,018.07	864,580.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	$1,093,933.49	$430,672.30	62,202.00
EQUITIES	KUBOTA CORP	MACHINERY	Japan	$452,048.94	$0.00	25,703.89
EQUITIES	KUBOTA CORP	MACHINERY	Japan	$6,469.55	$0.00	367.86
EQUITIES	KUBOTA CORP	MACHINERY	Japan	$177,626.58	($646.47)	10,100.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	$1,908.98	$0.00	0.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	$29,845.06	$0.00	0.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	$1,743,146.97	($10,402.91)	6,554.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	$884,128.82	$95,307.72	3,298.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	$5,076.81	$0.00	19.24
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	$2,218,435.12	$94,726.08	8,408.00
EQUITIES	KUEHNE + NAGEL INTERNATIONAL A	SWITZERLAND	Switzerland	$313,715.41	$0.00	0.00
EQUITIES	KUKA SE & CO KGAA	GERMANY	Germany	$864.73	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KUKBO DESIGN CO LTD	SOUTH KOREA	South Korea	$33,778.86	$9,463.52	1,851.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,495,118.37	$2,049,229.14	37,003.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,832,899.28	($319,221.97)	19,405.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,080,092.93	$460,179.98	11,435.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$339,282.36	($20,795.77)	3,592.00
EQUITIES	KULICKE & SOFFA INDUSTRIES INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,083,861.30	$1,534,896.43	32,649.00
EQUITIES	KUMAGAI GUMI CO LTD	CONSTRUCTION	Japan	$710,491.20	$0.00	88,325.19
EQUITIES	KUMBA IRON ORE LTD	SOUTH AFRICA	South Africa	$929,921.56	($711,355.95)	67,666.00
EQUITIES	KUMBA IRON ORE LTD	SOUTH AFRICA	South Africa	$108,128.50	($63,865.50)	7,868.00
EQUITIES	KUMHO PETROCHEMICAL CO LTD	SOUTH KOREA	South Korea	$1,414,096.27	($308.20)	16,600.00
EQUITIES	KUMHO PETROCHEMICAL CO LTD	SOUTH KOREA	South Korea	$554,138.33	($54,177.98)	6,505.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	$2,074,573.76	$573,125.31	420,980.00
EQUITIES	KUMHO TIRE CO INC	SOUTH KOREA	South Korea	$1,208,011.22	($43,688.38)	245,134.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	$1,239,300.69	($176,726.39)	288,500.00
EQUITIES	KUMIAI CHEMICAL INDUSTRY CO LT	CHEMICALS	Japan	$895,217.55	($138,087.16)	208,400.00
EQUITIES	KURA ONCOLOGY INC	BIOTECHNOLOGY	United States	$242,945.64	($340,902.53)	22,684.00
EQUITIES	KURA ONCOLOGY INC	BIOTECHNOLOGY	United States	$951,219.36	$86,452.12	88,816.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	$3,364,539.64	($739,990.45)	82,444.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	$256,368.42	($213,203.03)	6,282.00
EQUITIES	KURA SUSHI USA INC	RESTAURANTS	United States	$1,347,138.10	($742,399.29)	33,010.00
EQUITIES	KURARAY CO LTD	TEXTILES AND APPARELS	Japan	$940,127.94	$0.00	81,730.02
EQUITIES	KUREHA CORP	CHEMICALS	Japan	$387,052.98	$0.00	15,110.45
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	$8,483,688.16	$1,055,998.54	170,439.00
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	$1,581,914.41	$0.00	32,057.53
EQUITIES	KURITA WATER INDUSTRIES LTD	MACHINERY	Japan	$3,847,646.93	$965,829.07	77,300.00
EQUITIES	KURIYAMA HOLDINGS CORP	RUBBER PRODUCTS	Japan	$44,811.15	$25,760.00	3,800.00
EQUITIES	KUROS BIOSCIENCES AG	SWITZERLAND	Switzerland	$282,833.03	$0.00	12,911.51
EQUITIES	KUWAIT FINANCE HOUSE KSCP	KUWAIT	Kuwait	$5,287,382.48	$539,865.12	2,109,488.00
EQUITIES	KUWAIT FINANCIAL CENTRE SAK	KUWAIT	Kuwait	$79,826.00	($15,018.95)	179,929.00
EQUITIES	KUWAIT INVESTMENT CO SAK	KUWAIT	Kuwait	$674,173.51	($146,190.97)	1,131,439.00
EQUITIES	KUWAIT INVESTMENT CO SAK	KUWAIT	Kuwait	$26,173.51	($1,891.00)	43,926.00
EQUITIES	KUWAIT REAL ESTATE CO KSC	KUWAIT	Kuwait	$188,408.13	$90,912.65	158,099.00
EQUITIES	KUWAIT TELECOMMUNICATIONS CO	KUWAIT	Kuwait	$394,559.39	$8,824.15	204,087.00
EQUITIES	KUWAIT TELECOMMUNICATIONS CO	KUWAIT	Kuwait	$664,539.51	$56,271.34	343,735.00
EQUITIES	KVUTZAT ACRO LTD	ISRAEL	Israel	$159,045.28	$0.00	12,671.07
EQUITIES	KWS SAAT SE & CO KGAA	GERMANY	Germany	$301.77	$0.00	0.00
EQUITIES	KYB CORP	OTHER PRODUCTS	Japan	$529,264.71	$0.00	53,345.74
EQUITIES	KYMERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,480,770.34	($73,301.21)	13,246.00
EQUITIES	KYMERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,872,035.34	$950,157.84	16,746.00
EQUITIES	KYMERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,007,898.64	$1,709.18	9,016.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$686,071.80	($906,861.65)	60,930.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$942,991.22	($1,158,606.89)	83,747.00
EQUITIES	KYNDRYL HOLDINGS INC	IT CONSULTNG & OTHER SVCS	United States	$536,674.12	($831,947.40)	47,662.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	$1,529,211.05	$20,296.03	65,400.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	$3,458,144.77	$917,356.10	147,895.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	$21,946,750.61	$4,315,599.40	938,600.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	$1,875,481.49	$1,056,492.41	80,209.00
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	$3,407,443.58	$0.00	146,853.72
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	$11,064.64	$0.00	476.86
EQUITIES	KYOCERA CORP	ELECTRIC APPLIANCES	Japan	$2,988,274.81	$104,575.34	127,800.00
EQUITIES	KYOKUTO BOEKI KAISHA LTD	OTHER PRODUCTS	Japan	$23,002.67	($2,376.77)	2,000.00
EQUITIES	KYORITSU MAINTENANCE CO LTD	SERVICES	Japan	$605,820.68	$0.00	29,536.34
EQUITIES	KYOSAN ELECTRIC MANUFACTURING	ELECTRIC APPLIANCES	Japan	$31,110.55	($330.73)	4,400.00
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	$29,693,502.97	$5,598,129.20	959,200.00
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	$1,451,431.93	$28,304.19	47,000.00
EQUITIES	KYOTO FINANCIAL GROUP INC	BANKS	Japan	$2,194,417.89	$0.00	71,628.55
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	$414,879.21	($35,865.68)	28,593.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	$323,568.93	$12,360.36	22,300.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	$211,480.59	$1,377.03	14,575.00
EQUITIES	KYOWA KIRIN CO LTD	PHARMACEUTICAL	Japan	$1,328.13	$0.00	91.53
EQUITIES	KYUSHU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	$760,714.49	$169,701.78	56,300.00
EQUITIES	KYUSHU FINANCIAL GROUP INC	BANKS	Japan	$1,437,516.45	$0.00	127,979.69
EQUITIES	KYUSHU RAILWAY CO	OTHER PRODUCTS	Japan	$634,904.50	$0.00	29,386.07
EQUITIES	KYVERNA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$767,964.80	($235,516.74)	112,936.00
EQUITIES	KYVERNA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$115,906.00	($19,584.71)	17,045.00
EQUITIES	L B FOSTER CO	IND MACHNRY & SUPP & COMP	United States	$186,373.69	($44,568.47)	5,167.00
EQUITIES	L E LUNDBERGFORETAGEN AB	SWEDEN	Sweden	$739,924.39	$61,177.18	12,741.00
EQUITIES	L E LUNDBERGFORETAGEN AB	SWEDEN	Sweden	$264,586.42	$36,343.37	4,556.00
EQUITIES	L E LUNDBERGFORETAGEN AB	SWEDEN	Sweden	$1,711.18	$0.00	29.47
EQUITIES	L&F CO LTD	SOUTH KOREA	South Korea	$700,759.33	$14,498.80	8,461.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	$968,350.74	($1,510.47)	40,770.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	$736,298.08	$296,700.23	31,000.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	$2,264,686.67	$523,526.83	95,349.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	$2,042,633.42	($99,783.24)	86,000.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	$973,813.61	$109,842.50	41,000.00
EQUITIES	L&K ENGINEERING CO LTD	TAIWAN	Taiwan	$1,759,253.66	$834,870.60	74,069.00
EQUITIES	L&T FINANCE LTD	INDIA	India	$2,135,458.55	($260,850.62)	772,210.00
EQUITIES	L&T FINANCE LTD	INDIA	India	$279,276.31	($52,226.35)	100,990.00
EQUITIES	L&T TECHNOLOGY SERVICES LTD	INDIA	India	$130,151.39	($3,518.94)	3,863.00
EQUITIES	L'OREAL SA	FRANCE	France	$24,046.13	$0.00	0.00
EQUITIES	L'OREAL SA	FRANCE	France	$13,829,441.89	$1,098,761.74	32,087.00
EQUITIES	L'OREAL SA	FRANCE	France	$6,991,654.14	$336,055.64	16,222.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	L'OREAL SA	FRANCE	France	$48,058,894.49	$4,016,023.53	111,506.00
EQUITIES	L'OREAL SA	FRANCE	France	$2,032,060.87	$0.00	4,714.78
EQUITIES	L'OREAL SA	FRANCE	France	$41,692.16	$0.00	96.73
EQUITIES	L'OREAL SA	FRANCE	France	$29,510,452.40	$27,825,875.72	68,470.00
EQUITIES	L'OREAL SA	FRANCE	France	$32,645,102.91	$13,046,799.08	75,743.00
EQUITIES	L1 GROUP LTD	AUSTRALIA	Australia	$103,795.33	$0.00	128,064.84
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$9,881,302.96	$5,229,894.86	41,732.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$14,368,283.96	$6,719,384.44	60,682.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$11,336,316.06	$2,935,551.54	47,877.00
EQUITIES	L3HARRIS TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$5,814,369.68	$1,197,117.61	24,556.00
EQUITIES	LA-Z-BOY INC	HOME FURNISHINGS	United States	$367,358.16	$216,681.80	12,394.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	$5,194,426.49	$2,876,629.05	16,859.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	$8,136,876.99	$5,665,911.19	26,409.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	$6,547,029.39	$3,086,244.57	21,249.00
EQUITIES	LABCORP HOLDINGS INC	HEALTH CARE SERVICES	United States	$3,523,854.07	$988,383.28	11,437.00
EQUITIES	LABORATORIOS FARMACEUTICOS ROV	SPAIN	Spain	$646,387.63	$0.00	9,678.20
EQUITIES	LADDER CAPITAL CORP	MORTGAGE REITS	United States	$289,739.52	($61,491.59)	32,337.00
EQUITIES	LAGARDERE SA	FRANCE	France	$95,393.23	($1,396.20)	4,640.00
EQUITIES	LAGERCRANTZ GROUP AB	SWEDEN	Sweden	$734,498.06	$0.00	32,516.69
EQUITIES	LAKEFRONT BIOTHERAPEUTICS NV	BELGIUM	Belgium	$258,818.34	$0.00	8,624.65
EQUITIES	LAKELAND FINANCIAL CORP	REGIONAL BANKS	United States	$382,285.80	$298,766.52	6,630.00
EQUITIES	LAKELAND INDUSTRIES INC	APPAREL ACCESS & LUXURY	United States	$3,165,334.64	($569,091.92)	320,378.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$10,154,908.04	$6,231,502.62	30,881.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$12,474,545.40	$5,196,440.38	37,935.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$93,046,922.20	$88,035,613.29	282,955.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$135,025,978.92	$124,861,677.83	410,613.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$98,744,404.04	$89,043,188.38	300,281.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$12,320,319.44	$8,645,274.57	37,466.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$6,047,038.76	$4,025,987.47	18,389.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$27,733.86	$0.00	0.00
EQUITIES	LAM RESEARCH CORP	SEMICNDCTR MTRLS & EQUIP	United States	$53,839,090.00	$23,043,656.32	163,807.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	$1,190,925.04	$64,951.92	8,264.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	$2,114,814.25	$1,482,710.98	14,675.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	$4,613,105.21	$3,035,593.48	32,011.00
EQUITIES	LAMAR ADVERTISING CO	OTHER SPECIALIZED REITS	United States	$3,303,289.42	$1,461,046.98	22,922.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	$1,496,921.14	$777,627.22	35,906.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	$2,022,506.97	$806,982.80	48,513.00
EQUITIES	LAMB WESTON HOLDINGS INC	PACKAGED FOODS & MEATS	United States	$1,447,893.70	$36,337.85	34,730.00
EQUITIES	LAMDA DEVELOPMENT SA	GREECE	Greece	$981,641.32	$46,389.53	136,100.00
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON STK	United Kingdom	$663,586.45	$0.00	77,746.20
EQUITIES	LANCASHIRE HOLDINGS LTD	UNITED KINGDOM COMMON STK	United Kingdom	$2,878,501.37	($19,251.48)	337,247.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LAND & HOUSES PCL	THAILAND	Thailand	$145,061.68	($12,489.78)	1,406,700.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$936,665.29	($177,207.10)	112,453.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,294,508.27	($140,437.91)	154,841.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$480,195.74	$34,062.91	57,473.00
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,512.88	$0.00	302.90
EQUITIES	LAND SECURITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	$8,558,115.46	($764,124.21)	141,497.00
EQUITIES	LANDIS+GYR GROUP AG	SWITZERLAND	Switzerland	$521,742.51	$0.00	8,626.32
EQUITIES	LANDMARK BANCORP INC/MANHATTAN	REGIONAL BANKS	United States	$11,838.18	($390.70)	382.00
EQUITIES	LANDMARK OPTOELECTRONICS CORP	TAIWAN	Taiwan	$2,039,697.46	$128,885.01	24,090.00
EQUITIES	LANDMARK OPTOELECTRONICS CORP	TAIWAN	Taiwan	$1,524,057.88	$28,577.45	18,000.00
EQUITIES	LANDMARK OPTOELECTRONICS CORP	TAIWAN	Taiwan	$3,104,675.24	$900,605.55	36,668.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	$3,299,876.72	$296,237.90	19,567.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	$1,139,365.62	$823,608.33	6,756.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	$2,118,181.20	$1,614,129.30	12,560.00
EQUITIES	LANDSTAR SYSTEM INC	CARGO GROUND TRANSPORT	United States	$1,553,557.74	$658,905.09	9,212.00
EQUITIES	LANGHAM HOSPITALITY INVESTMENT	HONG KONG	Hong Kong	$11.29	($3.43)	199.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	$1,478,518.15	($65,501.01)	14,855.00
EQUITIES	LANTHEUS HOLDINGS INC	HEALTH CARE SUPPLIES	United States	$1,752,026.59	$1,260,170.48	17,603.00
EQUITIES	LANXESS AG	GERMANY	Germany	$6,284.48	$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	$7,984.87	$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	$17,236.98	$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	$33,477.36	$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	$157,907.05	$0.00	0.00
EQUITIES	LANXESS AG	GERMANY	Germany	$602,315.92	$0.00	42,085.53
EQUITIES	LANXESS AG	GERMANY	Germany	$29,385.37	$0.00	0.00
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	$560,329.26	$179,167.41	3,000.00
EQUITIES	LARGAN PRECISION CO LTD	TAIWAN	Taiwan	$560,329.26	$123,310.17	3,000.00
EQUITIES	LAROCHE INDS INC	SPECIALTY CHEMICALS	United States	$0.00	$0.00	2,400.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	$1,192,966.97	$944,181.63	30,404.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	$9,861,046.75	$2,329,317.09	251,319.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	$7,386,632.99	($142,615.23)	188,256.00
EQUITIES	LARSEN & TOUBRO LTD	INDIA	India	$2,355,485.89	($418,744.74)	60,032.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	$2,794,726.15	$196,736.56	73,915.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	$3,908,949.04	$261,423.41	103,384.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	$2,877,870.34	($1,537,628.16)	76,114.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	$2,676,456.47	($1,145,752.51)	70,787.00
EQUITIES	LAS VEGAS SANDS CORP	CASINOS & GAMING	United States	$1,416,929.75	($354,433.92)	37,475.00
EQUITIES	LASALLE LOGIPORT REIT	OTHER PRODUCTS	Japan	$623,419.88	($24,797.32)	669.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	$2,859,089.45	$875,856.21	10,923.00
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	$1,422,084.87	$856,023.35	5,433.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	$8,293.97	$0.00	31.69
EQUITIES	LASERTEC CORP	PRECISION INSTRUMENTS	Japan	$14,893,544.79	$2,341,706.57	56,900.00
EQUITIES	LATAM AIRLINES GROUP SA	CHILE	Chile	$652,211.97	$75,719.31	13,073.00
EQUITIES	LATAM AIRLINES GROUP SA	CHILE	Chile	$8,320,953.54	($242,985.87)	166,786.00
EQUITIES	LATAM AIRLINES GROUP SA	CHILE	Chile	$2,359,896.78	$72,317.40	47,302.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	$1,135,037.47	($32,959.27)	182,189.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	$1,348,489.73	($35,860.88)	216,451.00
EQUITIES	LATHAM GROUP INC	LEISURE PRODUCTS	United States	$131,546.45	($5,634.05)	21,115.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$743,670.40	$14,057.43	5,920.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$4,161,664.98	$3,975,035.33	33,129.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$6,009,158.32	$2,500,841.95	47,836.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$2,266,436.04	$1,070,544.01	18,042.00
EQUITIES	LATTICE SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$4,214,802.24	$1,667,710.47	33,552.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	$409,952.88	$14,073.33	10,743.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	$1,427,832.72	$1,037,310.70	37,417.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	$10,202,610.24	$1,493,238.50	267,364.00
EQUITIES	LAUREATE EDUCATION INC	EDUCATION SERVICES	United States	$2,709,245.52	$490,907.46	70,997.00
EQUITIES	LAURENTIAN BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$96,351.71	$0.00	3,364.37
EQUITIES	LAURUS LABS LTD	INDIA	India	$1,100,382.27	$531,431.26	53,256.00
EQUITIES	LAURUS LABS LTD	INDIA	India	$12,635,965.48	$3,450,312.68	611,552.00
EQUITIES	LAURUS LABS LTD	INDIA	India	$805,719.67	($11,707.62)	38,995.00
EQUITIES	LAURUS LABS LTD	INDIA	India	$5,662,497.40	$1,041,337.38	274,052.00
EQUITIES	LAURUS LABS LTD	INDIA	India	$2,419,411.17	$762,645.06	117,094.00
EQUITIES	LAZARD INC	CDN OTHER	United States	$1,141,571.07	($41,456.08)	31,509.00
EQUITIES	LAZARD INC	CDN OTHER	United States	$1,731,685.31	($53,546.59)	47,797.00
EQUITIES	LAZARD INC	CDN OTHER	United States	$2,372,376.63	$110,792.79	65,481.00
EQUITIES	LAZARD INC	CDN OTHER	United States	$901,221.25	($171,172.32)	24,875.00
EQUITIES	LB PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$181,806.06	$60,299.80	4,737.00
EQUITIES	LBS BINA GROUP BHD	MALAYSIA	Malaysia	$28,873.58	($8,729.39)	306,000.00
EQUITIES	LCI INDUSTRIES	AUTOMOTIVE PARTS & EQUIP	United States	$378,606.75	($69,732.94)	4,525.00
EQUITIES	LCI INDUSTRIES	AUTOMOTIVE PARTS & EQUIP	United States	$62,668.83	($47,547.27)	749.00
EQUITIES	LCNB CORP	REGIONAL BANKS	United States	$19,393.50	$3,270.08	1,050.00
EQUITIES	LEADER HARMONIOUS DRIVE SYSTEM	CHINA	China	$5,950,124.89	$2,474,731.87	145,746.00
EQUITIES	LEADTREND TECHNOLOGY CORP	TAIWAN	Taiwan	$23,707.57	($868.58)	14,000.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	$77,663.74	($12,305.10)	658.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	$252,820.26	($20,737.75)	2,142.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	$432,343.89	($95,522.36)	3,663.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	$1,748,378.39	($89,557.84)	14,813.00
EQUITIES	LEAR CORP	AUTOMOTIVE PARTS & EQUIP	United States	$204,191.90	$108,671.53	1,730.00
EQUITIES	LEC INC	WHOLESALE TRADE	Japan	$0.00	$0.00	0.00
EQUITIES	LEENO INDUSTRIAL INC	SOUTH KOREA	South Korea	$2,425,968.09	$987,889.40	44,735.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LEENO INDUSTRIAL INC	SOUTH KOREA	South Korea	$1,025,430.44	$122,463.01	18,909.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	$4,731,517.57	($4,197,013.52)	90,873.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	$2,199,481.66	($805,780.03)	42,243.00
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	$2,392,716.58	$0.00	45,954.25
EQUITIES	LEG IMMOBILIEN SE	GERMANY	Germany	$1,655,502.51	$0.00	31,795.40
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,265,454.79	$13,566.02	326,226.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,386,786.47	$186,812.57	615,298.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,537.91	$0.00	0.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,226,392.52	$208,159.56	316,156.00
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$425,541.02	$0.00	109,701.70
EQUITIES	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$8,063.41	$0.00	2,078.69
EQUITIES	LEGALZOOM.COM INC	RESEARCH & CONSULTING SVC	United States	$172,731.90	($205,376.75)	30,790.00
EQUITIES	LEGENCE CORP	CONSTRUCTION & ENGINEERNG	United States	$2,807,732.40	($235,521.63)	52,305.00
EQUITIES	LEGENCE CORP	CONSTRUCTION & ENGINEERNG	United States	$539,322.96	($159,916.81)	10,047.00
EQUITIES	LEGENCE CORP	CONSTRUCTION & ENGINEERNG	United States	$1,027,918.32	($3,306.21)	19,149.00
EQUITIES	LEGRAND SA	FRANCE	France	$5,452,191.77	$1,396,254.65	33,899.00
EQUITIES	LEGRAND SA	FRANCE	France	$2,716,847.79	$672,173.92	16,892.00
EQUITIES	LEGRAND SA	FRANCE	France	$37,232,973.99	$12,102,567.54	231,496.00
EQUITIES	LEGRAND SA	FRANCE	France	$16,611.95	$0.00	103.28
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$2,114,968.80	($1,047,886.23)	17,360.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$3,490,064.01	$2,254,913.40	28,647.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$5,389,637.37	$2,752,984.99	44,239.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$3,800,243.19	$1,708,142.97	31,193.00
EQUITIES	LEIDOS HOLDINGS INC	RESEARCH & CONSULTING SVC	United States	$1,925,035.83	$327,054.63	15,801.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	$4,344,151.41	$1,757,857.19	52,599.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	$340,105.62	($39,779.88)	4,118.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	$462,751.77	$291,709.84	5,603.00
EQUITIES	LEMAITRE VASCULAR INC	HEALTH CARE EQUIPMENT	United States	$2,439,295.65	$838,993.49	29,535.00
EQUITIES	LEMONADE INC	PROPERTY & CASUALTY INS	United States	$884,428.02	($285,488.74)	19,593.00
EQUITIES	LEMONADE INC	PROPERTY & CASUALTY INS	United States	$124,180.14	($18,555.70)	2,751.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	$86,531.06	$6,540.60	3,542.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	$19,592.86	($3,022.66)	802.00
EQUITIES	LENDINGTREE INC	CONSUMER FINANCE	United States	$337,622.60	($277,942.97)	13,820.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	$186,758.72	($92,353.58)	100,920.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	$520.28	$0.00	0.00
EQUITIES	LENDLEASE CORP LTD	AUSTRALIA	Australia	$715,635.22	$0.00	386,712.37
EQUITIES	LENDLEASE GLOBAL COMMERCIAL RE	SINGAPORE	Singapore	$2,314,025.84	($87,066.88)	5,423,100.00
EQUITIES	LENDLEASE GLOBAL COMMERCIAL RE	SINGAPORE	Singapore	$646,044.13	$0.00	1,514,054.80
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$216,213.50	($99,859.10)	2,650.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$15,438.07	($824.40)	193.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$4,200,334.79	$2,469,083.74	51,481.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$306,281.71	$103,167.85	3,829.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$5,276,506.89	$2,408,924.15	64,671.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$514,415.69	$275,002.93	6,431.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$4,615,791.07	$596,879.15	56,573.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$17,597.80	($669.04)	220.00
EQUITIES	LENNAR CORP	HOMEBUILDING	United States	$2,269,589.03	$358,253.43	27,817.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	$118,674.54	($69,553.28)	333.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	$2,666,078.78	($311,979.31)	7,481.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	$1,863,511.02	$720,416.60	5,229.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	$3,839,994.50	$1,104,052.74	10,775.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	$2,982,187.84	$456,080.19	8,368.00
EQUITIES	LENNOX INTERNATIONAL INC	BUILDING PRODUCTS	United States	$1,554,173.18	($228,517.20)	4,361.00
EQUITIES	LENOVO GROUP LTD	HONG KONG	China	$8,389,873.49	$660,358.07	1,906,000.00
EQUITIES	LENSKART SOLUTIONS LTD	INDIA	India	$608,926.20	$7,207.02	85,179.00
EQUITIES	LENSKART SOLUTIONS LTD	INDIA	India	$3,137,322.10	$593,276.51	438,861.00
EQUITIES	LENSKART SOLUTIONS LTD	INDIA	India	$1,109,319.57	$193,949.54	155,176.00
EQUITIES	LENZ THERAPEUTICS INC	PHARMACEUTICALS	United States	$6,343.68	($63,499.58)	1,652.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	$653,845.50	$351,308.31	17,850.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	$2,348,898.75	$1,012,969.25	64,125.00
EQUITIES	LEONARDO DRS INC	AEROSPACE & DEFENSE	United States	$96,556.68	($22,402.42)	2,636.00
EQUITIES	LEONARDO SPA	ITALY	Italy	$2,920,860.99	$610,228.20	52,480.00
EQUITIES	LEONARDO SPA	ITALY	Italy	$1,499,390.15	$166,620.95	26,940.00
EQUITIES	LEONARDO SPA	ITALY	Italy	$18,202,451.73	($1,782,841.22)	327,049.00
EQUITIES	LEONARDO SPA	ITALY	Italy	$9,158.23	$0.00	164.55
EQUITIES	LEONARDO SPA	ITALY	Italy	$10,048,975.13	($651,104.81)	180,553.00
EQUITIES	LEONI AG	GERMANY	Germany	$17,846.54	$0.00	0.00
EQUITIES	LEONI AG	GERMANY	Germany	$2,954.35	$0.00	0.00
EQUITIES	LEOPALACE21 CORP	OTHER FINANCING BUSINESS	Japan	$139,000.65	$0.00	21,371.69
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	$6,558.93	$0.00	0.00
EQUITIES	LEROY SEAFOOD GROUP ASA	NORWAY	Norway	$483,555.35	$0.00	107,664.06
EQUITIES	LEWIS GROUP LTD	SOUTH AFRICA	South Africa	$151,935.33	$114,123.91	30,014.00
EQUITIES	LF CORP	SOUTH KOREA	South Korea	$5,711.63	$2,477.14	353.00
EQUITIES	LF CORP	SOUTH KOREA	South Korea	$116,141.96	($14,145.96)	7,178.00
EQUITIES	LG BALAKRISHNAN & BROS LTD	INDIA	India	$1,029,800.17	$1,033,138.75	57,039.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	$6,854,420.86	($2,411,988.49)	36,962.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	$997,879.95	($747,295.86)	5,381.00
EQUITIES	LG CHEM LTD	SOUTH KOREA	South Korea	$4,087,394.90	($4,834,434.37)	22,041.00
EQUITIES	LG CORP	SOUTH KOREA	South Korea	$814,361.29	$247,020.69	9,948.00
EQUITIES	LG CORP	SOUTH KOREA	South Korea	$1,224,079.64	$52,216.01	14,953.00
EQUITIES	LG DISPLAY CO LTD	SOUTH KOREA	South Korea	$226,550.07	($76,050.57)	36,811.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	$3,504,874.98	$1,384,400.51	22,324.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	$8,882,606.68	$5,450,396.30	56,577.00
EQUITIES	LG ELECTRONICS INC	SOUTH KOREA	South Korea	$2,040,533.06	$1,168,919.79	12,997.00
EQUITIES	LG ENERGY SOLUTION LTD	SOUTH KOREA	South Korea	$12,855,424.23	($647,075.03)	48,739.00
EQUITIES	LG H&H CO LTD	SOUTH KOREA	South Korea	$339,255.88	($36,318.57)	1,707.00
EQUITIES	LG H&H CO LTD	SOUTH KOREA	South Korea	$601,200.37	($77,559.88)	3,025.00
EQUITIES	LG HELLOVISION CO LTD	SOUTH KOREA	South Korea	$76,209.38	($58,959.51)	66,634.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	$1,666,789.20	$1,123,426.70	4,000.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	$396,695.83	$190,638.72	952.00
EQUITIES	LG INNOTEK CO LTD	SOUTH KOREA	South Korea	$2,250,998.81	($702,205.66)	5,402.00
EQUITIES	LG UPLUS CORP	SOUTH KOREA	South Korea	$2,301,460.99	$218,273.17	214,386.00
EQUITIES	LGI HOMES INC	HOMEBUILDING	United States	$36,239.28	($11,847.46)	777.00
EQUITIES	LGI HOMES INC	HOMEBUILDING	United States	$405,581.44	($148,485.94)	8,696.00
EQUITIES	LIBERTY CAPITAL CORP	INTEGRATED TELECOMM SVCS	United States	$111,197.60	($40,980.15)	4,793.00
EQUITIES	LIBERTY ENERGY INC	OIL & GAS EQUIP/SVCS	United States	$888,133.90	$278,552.68	48,745.00
EQUITIES	LIBERTY GLOBAL LTD	UNITED KINGDOM COMMON STK	United Kingdom	$53,355.72	($6,482.30)	5,844.00
EQUITIES	LIBERTY GLOBAL LTD	UNITED KINGDOM COMMON STK	United Kingdom	$162,331.40	($42,828.46)	17,780.00
EQUITIES	LIBERTY GLOBAL LTD	OTHER	Bermuda	$548,539.67	($238,626.46)	61,703.00
EQUITIES	LIBERTY GLOBAL LTD	UNITED KINGDOM COMMON STK	United Kingdom	$165,609.07	($57,476.04)	18,139.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	$95,418.72	($57,450.47)	11,524.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	$337,661.16	($193,716.80)	41,078.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	$761,875.92	$228,612.49	92,014.00
EQUITIES	LIBERTY LATIN AMERICA LTD	ALTERNATIVE CARRIERS	Bermuda	$199,721.34	$64,391.17	24,297.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$530,173.28	$369,694.58	5,602.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$1,296,050.75	$1,217,620.77	13,327.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$842,579.92	$751,327.71	8,903.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$2,163,520.75	$1,962,864.00	22,247.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$253,067.36	$142,185.88	2,674.00
EQUITIES	LIBERTY LIVE HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$1,182,365.50	$847,782.81	12,158.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$259,551.60	($32,236.98)	2,809.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$4,505,331.60	$3,329,165.21	48,759.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$562,112.46	$453,684.72	6,642.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$5,693,503.20	$3,547,751.72	61,618.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$1,156,045.80	$703,636.38	13,660.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$3,956,198.40	$2,128,576.51	42,816.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$685,249.11	$195,510.14	8,097.00
EQUITIES	LIBERTY MEDIA CORP	MOVIES & ENTERTAINMENT	United States	$2,374,587.60	$503,179.44	25,699.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	$3,470,208.93	$108,626.01	627,200.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	$727,814.35	($108,521.76)	131,544.00
EQUITIES	LIC HOUSING FINANCE LTD	INDIA	India	$4,425,910.66	($68,969.96)	799,932.00
EQUITIES	LIEN HWA INDUSTRIAL HOLDINGS C	TAIWAN	Taiwan	$1,131,105.68	($172,837.96)	902,319.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	$920,113.04	$161,627.39	28,800.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIFCO AB	SWEDEN	Sweden	$513,314.45	($85,864.52)	16,067.00
EQUITIES	LIFCO AB	SWEDEN	Sweden	$2,752.97	$0.00	86.17
EQUITIES	LIFCO AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	$6,802.45	($199.41)	400.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	$1,144.30	$0.00	0.00
EQUITIES	LIFE CORP	RETAIL TRADE	Japan	$720,110.61	$0.00	42,910.35
EQUITIES	LIFE HEALTHCARE GROUP HOLDINGS	SOUTH AFRICA	South Africa	$792,946.59	$54,941.08	1,101,806.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	$2,720,493.96	$1,021,977.26	68,217.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	$704,879.00	($23,997.07)	17,675.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	$508,868.80	$266,526.60	12,760.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	$2,772,657.00	$441,911.49	69,525.00
EQUITIES	LIFE TIME GROUP HOLDINGS INC	LEISURE FACILITIES	United States	$2,943,263.64	$820,980.89	73,803.00
EQUITIES	LIFE360 INC	APPLICATION SOFTWARE	United States	$124,570.58	($177,316.81)	3,093.00
EQUITIES	LIFEDRINK CO INC	FOODS	Japan	$1,870,560.48	($296,195.21)	221,500.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	$951,717.36	$170,389.42	79,112.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	$364,629.30	$92,313.21	30,310.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	$1,196,383.50	$272,735.14	99,450.00
EQUITIES	LIFESTANCE HEALTH GROUP INC	HEALTH CARE SERVICES	United States	$956,577.48	$420,436.88	79,516.00
EQUITIES	LIFETIME BRANDS INC	HOUSEWARES & SPECIALTIES	United States	$36,507.00	$4,168.38	4,245.00
EQUITIES	LIFETIME BRANDS INC	HOUSEWARES & SPECIALTIES	United States	$1,397,113.00	($132,521.93)	162,455.00
EQUITIES	LIFEWAY FOODS INC	PACKAGED FOODS & MEATS	United States	$139,748.05	($57,227.26)	6,595.00
EQUITIES	LIFULL CO LTD	SERVICES	Japan	$0.00	$0.00	0.00
EQUITIES	LIFULL CO LTD	SERVICES	Japan	$378,002.11	$84,913.99	246,700.00
EQUITIES	LIG DEFENSE&AEROSPACE CO LTD	SOUTH KOREA	South Korea	$61,174,899.14	$8,853,897.72	121,408.00
EQUITIES	LIG DEFENSE&AEROSPACE CO LTD	SOUTH KOREA	South Korea	$3,053,504.62	($94,191.85)	6,060.00
EQUITIES	LIGACHEM BIOSCIENCES INC	SOUTH KOREA	South Korea	$121,748.76	($40,568.64)	2,065.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$4,497,190.89	$2,715,833.57	14,397.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,709,601.01	$134,180.92	5,473.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$1,459,392.64	$794,366.11	4,672.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$4,102,979.95	$3,099,978.69	13,135.00
EQUITIES	LIGAND PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$7,809,250.00	$5,593,330.42	25,000.00
EQUITIES	LIGHTHOUSE PROPERTIES PLC	MALTA	Malta	$123,216.71	$751.46	247,281.00
EQUITIES	LIGHTPATH TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$2,479,276.63	($958,301.20)	240,473.00
EQUITIES	LIGHTPATH TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$105,347.58	($8,767.04)	10,218.00
EQUITIES	LIGHTSPEED COMMERCE INC	CDN APPLICATION SOFTWARE	Canada	$539,345.15	$0.00	55,088.87
EQUITIES	LIGHTSTREAM RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$0.00	($1,251,980.69)	138,582.00
EQUITIES	LIMBACH HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$190,582.35	($41,913.13)	3,895.00
EQUITIES	LIMONEIRA CO	AGRICULTURAL PRODS & SRVS	United States	$59,857.00	($18,986.48)	5,030.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	$2,172,295.12	$210,767.93	32,200.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	$1,065,908.79	($11,633.26)	15,800.00
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	$3,396,336.20	$761,485.25	50,344.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	$1,064,727.64	$0.00	15,782.49
EQUITIES	LINAMAR CORP	CDN AUTO PARTS & EQUIP	Canada	$458,745.55	$26,637.50	6,800.00
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	$528,401.07	($605,766.50)	24,161.00
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	$148,716.00	$89,844.32	6,800.00
EQUITIES	LINCOLN EDUCATIONAL SERVICES C	EDUCATION SERVICES	United States	$444,092.22	($566,957.56)	20,306.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	$984,788.07	$3,609.98	3,711.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	$3,135,346.55	$2,770,302.74	11,815.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	$4,794,705.16	$4,081,946.10	18,068.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	$3,379,486.95	$2,422,333.21	12,735.00
EQUITIES	LINCOLN ELECTRIC HOLDINGS INC	IND MACHNRY & SUPP & COMP	United States	$3,652,287.31	$2,286,379.03	13,763.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	$1,611,325.98	$192,298.90	40,023.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	$2,469,427.62	($24,233.59)	61,337.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	$1,348,830.78	$73,639.51	33,503.00
EQUITIES	LINCOLN NATIONAL CORP	LIFE & HEALTH INSURANCE	United States	$1,539,341.10	($588,051.76)	38,235.00
EQUITIES	LINDAB INTERNATIONAL AB	SWEDEN	Sweden	$447,762.45	$0.00	35,715.77
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	$2,705,305.82	$1,117,926.53	86,074.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	$955,220.56	$178,564.51	30,392.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	$314,300.00	$210,920.77	10,000.00
EQUITIES	LINDBLAD EXPEDITIONS HOLDINGS	HOTELS, RESORTS & CRUISE	United States	$2,905,892.08	$1,948,817.92	92,456.00
EQUITIES	LINDE AG	GERMANY	Germany	$20,901.43	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$96,670.42	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$21,377.46	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$10,356.23	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$419.42	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$6,423.13	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$102,967.90	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$83,903.94	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$735,360.33	$0.00	0.00
EQUITIES	LINDE AG	GERMANY	Germany	$721,307.73	$0.00	0.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$23,278,259.95	$7,861,656.56	49,043.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$338,900.10	($21,573.88)	714.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$1,320,476.30	$2,521.41	2,782.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$48,556,695.00	$17,007,724.77	102,300.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$70,268,609.95	$23,959,305.70	148,043.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$51,393,203.40	$16,581,228.03	108,276.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$29,004,437.55	$6,375,347.66	61,107.00
EQUITIES	LINDE PLC	IRELAND	Ireland	$4,466,931.15	$1,853,002.84	9,411.00
EQUITIES	LINDIAN RESOURCES LTD	AUSTRALIA	Australia	$42,085.04	$0.00	124,728.02
EQUITIES	LINDSAY CORP	AGRI & FARM MACHINERY	United States	$1,195,966.96	$100,252.94	10,684.00
EQUITIES	LINEA DIRECTA ASEGURADORA SA C	SPAIN	Spain	$102,584.75	$3,828.14	72,835.00
EQUITIES	LINEA DIRECTA ASEGURADORA SA C	SPAIN	Spain	$405,453.98	$0.00	287,871.65

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LINEAGE INC	INDUSTRIAL REITS	United States	$167,094.36	($109,152.21)	4,822.00
EQUITIES	LINEAGE INC	INDUSTRIAL REITS	United States	$599,696.17	($255,106.61)	17,306.00
EQUITIES	LINK REIT	HONG KONG	Hong Kong	$2,332,334.32	$0.00	491,968.93
EQUITIES	LINK REIT	HONG KONG	Hong Kong	$5,122.82	$0.00	1,080.58
EQUITIES	LINTEC CORP	OTHER PRODUCTS	Japan	$405,190.12	($38,329.00)	10,700.00
EQUITIES	LINTEC CORP	OTHER PRODUCTS	Japan	$998,233.04	$0.00	26,631.13
EQUITIES	LION CORP	OTHER PRODUCTS	Japan	$4,426,097.61	$45,470.43	400,400.00
EQUITIES	LION CORP	OTHER PRODUCTS	Japan	$943,141.11	$0.00	85,319.79
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,969,081.84	$2,390,685.68	26,030.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,392,793.74	$368,323.60	7,296.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$31,217,020.58	$3,027,173.70	163,527.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,045,487.10	$0.00	10,715.06
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,876,911.74	$345,318.88	9,832.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,692,852.05	$1,023,664.94	24,583.00
EQUITIES	LION FINANCE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,944,074.17	$1,777,991.32	25,899.00
EQUITIES	LIONSGATE STUDIOS CORP	CDN MOVIES & ENTERTAINMNT	Canada	$861,358.40	($69,966.42)	76,907.00
EQUITIES	LIONTOWN LTD	AUSTRALIA	Australia	$422,773.78	$0.00	653,436.07
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	$458,075.88	($726,214.32)	15,138.00
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	$413,956.80	$291,190.34	13,680.00
EQUITIES	LIQUIDIA CORP	PHARMACEUTICALS	United States	$487,791.20	($121,875.18)	16,120.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVCS	United States	$294,970.21	$189,265.26	6,887.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVCS	United States	$736,932.98	$420,373.03	17,206.00
EQUITIES	LIQUIDITY SERVICES INC	DIVERSIFIED SUPPORT SVCS	United States	$3,161,924.75	$469,591.23	73,825.00
EQUITIES	LISI SA	FRANCE	France	$6,468,493.44	$4,413,076.00	92,299.00
EQUITIES	LISI SA	FRANCE	France	$354,959.69	$0.00	5,064.92
EQUITIES	LISI SA	FRANCE	France	$3,520,776.75	($342,991.81)	50,238.00
EQUITIES	LITE-ON TECHNOLOGY CORP	TAIWAN	Taiwan	$3,143,656.06	$78,142.40	358,000.00
EQUITIES	LITE-ON TECHNOLOGY CORP	TAIWAN	Taiwan	$6,366,342.58	$612,499.85	725,000.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	$85,214.36	($23,649.17)	292.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	$768,388.39	$90,522.81	2,633.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	$1,626,368.59	($290,816.45)	5,573.00
EQUITIES	LITHIA MOTORS INC	AUTOMOTIVE RETAIL	United States	$1,806,719.53	($43,115.07)	6,191.00
EQUITIES	LITHIUM AMERICAS CORP	CDN DIV METALS & MINING	Canada	$299,099.48	$0.00	113,239.07
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	$3,791,201.78	$2,122,491.77	8,947.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	$2,196,244.42	$1,045,137.45	5,183.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	$2,909,822.58	$490,186.04	6,867.00
EQUITIES	LITTELFUSE INC	ELECTRONIC COMPONENTS	United States	$3,034,825.88	$1,321,160.15	7,162.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$619,650.00	($53,001.72)	8,100.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,179,018.00	$121,281.91	15,412.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,221,483.50	$407,958.32	29,039.00
EQUITIES	LIVANOVA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,453,890.50	($120,160.17)	32,077.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	$5,862,859.00	$5,334,892.01	34,630.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	$8,312,968.60	$6,071,869.55	49,102.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	$5,872,509.10	$3,339,263.87	34,687.00
EQUITIES	LIVE NATION ENTERTAINMENT INC	MOVIES & ENTERTAINMENT	United States	$3,516,191.70	$999,471.77	20,769.00
EQUITIES	LIVE OAK BANCSHARES INC	REGIONAL BANKS	United States	$171,902.50	($39,188.96)	4,750.00
EQUITIES	LIVE OAK BANCSHARES INC	REGIONAL BANKS	United States	$347,568.76	$33,913.44	9,604.00
EQUITIES	LIVE OAK BANCSHARES INC	REGIONAL BANKS	United States	$231,362.67	($4,557.74)	6,393.00
EQUITIES	LIVERAMP HOLDINGS INC	APPLICATION SOFTWARE	United States	$1,166,721.92	$1,451.78	31,096.00
EQUITIES	LIVERAMP HOLDINGS INC	APPLICATION SOFTWARE	United States	$704,963.28	$380,769.33	18,789.00
EQUITIES	LIXIL CORP	CONSTRUCTION	Japan	$770,402.92	$0.00	71,378.10
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	$1,712,158.68	$1,146,482.79	74,996.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	$2,212,386.81	$1,200,822.70	96,907.00
EQUITIES	LKQ CORP	DISTRIBUTORS	United States	$1,435,025.31	($562,498.02)	62,857.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5.69	($0.59)	4.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$10,062,483.68	$1,772,125.14	7,085,692.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,801,488.67	($55,270.82)	1,268,553.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$36,307,627.03	$20,987,842.21	25,566,716.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,362,434.93	$1,748,665.25	3,776,062.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$12,416,174.41	$0.00	8,743,088.74
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$31,580,290.81	$3,335,923.81	22,237,871.00
EQUITIES	LLOYDS BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$33,518.54	$0.00	23,602.73
EQUITIES	LOADSTAR CAPITAL KK	REAL ESTATE	Japan	$284,779.35	$4,705.72	17,480.00
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	$505,632.88	($206,332.23)	8,219.00
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	$347,034.32	($79,785.15)	5,641.00
EQUITIES	LOAR HOLDINGS INC	AEROSPACE & DEFENSE	United States	$421,781.12	($104,742.18)	6,856.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	$3,958.52	$0.00	0.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	$3,752,241.28	$1,386,390.46	85,524.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	$1,665,132.62	$255,761.64	37,913.00
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	$10,203,973.23	$0.00	232,911.43
EQUITIES	LOBLAW COMPANIES LTD	CDN FOOD RETAIL	Canada	$9,788.54	$0.00	223.43
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	$17,049,835.12	($929,434.32)	2,155,086.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	$28,635.33	($3,705.17)	3,737.33
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	$770,076.10	($405,520.08)	97,172.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	$526,868.43	($68,180.59)	68,764.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	$12,224,121.91	$159,429.75	1,542,500.00
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	$173,676.48	($22,472.27)	22,667.31
EQUITIES	LOCALIZA RENT A CAR SA	BRAZIL	Brazil	$5,177,789.34	($289,404.07)	653,359.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	$4,060,250.25	$234,182.15	7,973.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	$22,663,152.75	$16,353,727.74	44,503.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	$33,494,391.00	$20,933,544.47	65,772.00
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	$24,401,732.25	$9,529,728.37	47,917.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LOCKHEED MARTIN CORP	AEROSPACE & DEFENSE	United States	$13,908,126.75	$2,514,826.44	27,311.00
EQUITIES	LODHA DEVELOPERS LTD	INDIA	India	$4,811,030.90	$2,228,176.48	406,193.00
EQUITIES	LODHA DEVELOPERS LTD	INDIA	India	$899,033.96	($5,810.28)	75,905.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	$4,889,203.74	$3,402,316.47	46,818.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	$6,778,655.73	$4,480,300.28	64,911.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	$4,638,780.60	$2,435,811.54	44,420.00
EQUITIES	LOEWS CORP	PROPERTY & CASUALTY INS	United States	$2,207,232.48	$631,170.65	21,136.00
EQUITIES	LOGISTA INTEGRAL SA	SPAIN	Spain	$6,272,085.33	$2,212,682.14	157,992.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$8,551.69	$0.00	0.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$12,504.02	$0.00	0.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$5,438.12	$0.00	0.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$1,780,583.67	$138,668.34	17,524.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$6,237,137.43	$266,375.96	61,143.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$1,001,517.48	$106,248.58	9,794.00
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$7,487,186.02	$0.00	74,051.48
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$5,807.53	$0.00	57.44
EQUITIES	LOGITECH INTERNATIONAL SA	SWITZERLAND	Switzerland	$25,836,140.40	$3,121,331.21	252,689.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	$616,871.85	($175,543.34)	270,070.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	$3,569,149.65	($1,827,020.83)	1,562,594.00
EQUITIES	LOJAS RENNER SA	BRAZIL	Brazil	$137,275.51	($26,907.86)	60,100.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	$6,729,783.16	$560,683.49	62,082.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	$16,899,796.97	($765,361.87)	155,900.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	$3,119,362.14	($1,275,518.55)	28,776.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	$30,600,123.07	($4,011,949.38)	282,285.00
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	$2,731,393.74	$0.00	25,197.01
EQUITIES	LONDON STOCK EXCHANGE GROUP PL	UNITED KINGDOM COMMON STK	United Kingdom	$19,389.94	$0.00	178.87
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$22,140.08	$0.00	0.00
EQUITIES	LONDONMETRIC PROPERTY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,897,323.12	$0.00	796,999.56
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	$1,401,229.77	($30,627.27)	2,034.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	$6,384,017.55	$1,134,452.11	9,256.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	$3,349,901.55	$36,218.32	4,852.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	$19,272.47	$0.00	27.98
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	$39,242,020.50	($1,310,044.36)	56,800.00
EQUITIES	LONZA GROUP AG	SWITZERLAND	Switzerland	$12,994,036.10	$1,426,543.48	18,834.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	$5,594,543.13	$3,212,055.31	99,334.00
EQUITIES	LOOMIS AB	SWEDEN	Sweden	$1,394,323.42	$0.00	24,756.93
EQUITIES	LOOP TELECOMMUNICATION INTERNA	TAIWAN	Taiwan	$29,915.64	($5,787.38)	18,000.00
EQUITIES	LOTES CO LTD	TAIWAN	Taiwan	$1,000,958.24	($7,358.28)	18,000.00
EQUITIES	LOTTE CHILSUNG BEVERAGE CO LTD	SOUTH KOREA	South Korea	$1,295,783.79	($911,256.75)	18,520.00
EQUITIES	LOTTE FINE CHEMICAL CO LTD	SOUTH KOREA	South Korea	$362,707.52	($12,899.26)	11,364.00
EQUITIES	LOTTE FINE CHEMICAL CO LTD	SOUTH KOREA	South Korea	$211,100.63	($23,027.92)	6,614.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LOTTE HIMART CO LTD	SOUTH KOREA	South Korea	$21,788.74	($6,354.28)	4,907.00
EQUITIES	LOTTE RENTAL CO LTD	SOUTH KOREA	South Korea	$146,958.65	$56,428.60	3,931.00
EQUITIES	LOTTE SHOPPING CO LTD	SOUTH KOREA	South Korea	$875,028.87	($336,017.00)	11,680.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	$1,585,340.57	($66,176.17)	467,920.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	$937,543.69	($15,298.74)	276,720.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	$186,881.95	($10,503.55)	55,159.00
EQUITIES	LOTTERY CORP LTD/THE	AUSTRALIA	Australia	$3,071.59	$0.00	906.59
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	$22,104,496.41	($1,769,660.62)	762,270.00
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	$5,733,215.11	$195,167.79	197,709.00
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	$1,984,165.69	$0.00	68,423.63
EQUITIES	LOTTOMATICA GROUP SPA	ITALY	Italy	$2,743,437.49	$677,309.16	94,607.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	$1,544,953.86	$100,934.62	111.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	$1,127,783.19	$166,242.89	81.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	$585,083.15	$101,077.65	42.00
EQUITIES	LOTUS BAKERIES NV	BELGIUM	Belgium	$2,240.95	$0.00	0.18
EQUITIES	LOUIS HACHETTE GROUP	FRANCE	France	$1,139,032.10	$93,180.39	582,009.00
EQUITIES	LOUIS HACHETTE GROUP	FRANCE	France	$556,084.92	$0.00	284,141.62
EQUITIES	LOUISIANA-PACIFIC CORP	BUILDING PRODUCTS	United States	$1,177,650.20	$843,429.42	18,244.00
EQUITIES	LOUISIANA-PACIFIC CORP	BUILDING PRODUCTS	United States	$935,523.15	$6,336.46	14,493.00
EQUITIES	LOUISIANA-PACIFIC CORP	BUILDING PRODUCTS	United States	$432,678.65	($32,385.10)	6,703.00
EQUITIES	LOVESAC CO/THE	HOME FURNISHINGS	United States	$60,485.95	($95,750.35)	4,019.00
EQUITIES	LOVESAC CO/THE	HOME FURNISHINGS	United States	$361,034.45	($90,745.58)	23,989.00
EQUITIES	LOVESAC CO/THE	HOME FURNISHINGS	United States	$708,930.25	$3,002.90	47,105.00
EQUITIES	LOVISA HOLDINGS LTD	AUSTRALIA	Australia	$507,099.96	$0.00	29,763.42
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	$6,485,533.68	($2,218,862.60)	35,192.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	$23,472,648.72	$18,847,720.38	127,368.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	$33,376,209.03	$25,130,934.03	181,107.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	$24,529,736.16	$8,308,935.34	133,104.00
EQUITIES	LOWE'S COS INC	HOME IMPROVEMENT RETAIL	United States	$13,656,441.87	$1,886,936.04	74,103.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	$5,396,758.40	$4,229,909.73	17,648.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	$8,216,846.00	$6,353,991.69	26,870.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	$6,042,302.20	$4,237,452.27	19,759.00
EQUITIES	LPL FINANCIAL HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	$3,280,316.60	$486,333.37	10,727.00
EQUITIES	LPP SA	POLAND	Poland	$18,608.16	$0.00	0.00
EQUITIES	LS CORP	SOUTH KOREA	South Korea	$729,368.04	$269,090.51	3,200.00
EQUITIES	LS CORP	SOUTH KOREA	South Korea	$1,257,476.09	$631,215.27	5,517.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	$2,480,749.01	$568,464.91	16,379.00
EQUITIES	LS ELECTRIC CO LTD	SOUTH KOREA	South Korea	$5,490,544.74	$2,010,664.71	36,251.00
EQUITIES	LSB INDUSTRIES INC	DIVERSIFIED CHEMICALS	United States	$153,291.30	($41,255.53)	15,690.00
EQUITIES	LSB INDUSTRIES INC	DIVERSIFIED CHEMICALS	United States	$421,770.90	($46,896.50)	43,170.00
EQUITIES	LSI INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$206,006.00	($40,006.88)	9,928.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LSI INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$156,040.00	$62,993.36	7,520.00
EQUITIES	LT GROUP INC	PHILIPPINES	Philippines	$719,269.12	$59,926.39	2,952,727.00
EQUITIES	LTC PROPERTIES INC	HEALTH CARE REITS	United States	$501,879.09	$140,586.62	11,707.00
EQUITIES	LTC PROPERTIES INC	HEALTH CARE REITS	United States	$2,478,743.40	$154,167.51	57,820.00
EQUITIES	LTM LTD	INDIA	India	$152,213.82	($85,073.09)	3,606.00
EQUITIES	LTM LTD	INDIA	India	$325,448.86	($18,694.65)	7,710.00
EQUITIES	LU-VE SPA	ITALY	Italy	$382,621.18	$0.00	4,867.90
EQUITIES	LUCECO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$50,364.02	($1,050.05)	17,799.00
EQUITIES	LUCID GROUP INC	AUTOMOBILE MANUFACTURERS	United States	$87,297.43	($3,422,315.22)	21,449.00
EQUITIES	LUK FOOK HOLDINGS INTERNATIONA	HONG KONG	Hong Kong	$879,941.37	($133,033.04)	326,000.00
EQUITIES	LUK FOOK HOLDINGS INTERNATIONA	HONG KONG	Hong Kong	$414,622.49	$0.00	153,609.02
EQUITIES	LUKOIL PJSC	RUSSIA	Russia	$0.00	($5,418,325.66)	58,152.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	$2,215,544.27	($567,624.46)	23,033.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	$3,300,663.66	($1,247,993.59)	34,314.00
EQUITIES	LULULEMON ATHLETICA INC	APPAREL ACCESS & LUXURY	United States	$2,469,197.30	($2,953,961.84)	25,670.00
EQUITIES	LUMAX INTERNATIONAL CORP LTD	TAIWAN	Taiwan	$4,162,647.88	($248,274.66)	1,210,000.00
EQUITIES	LUMAX INTERNATIONAL CORP LTD	TAIWAN	Taiwan	$72,588.32	$8,604.06	21,100.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	$2,014,510.40	($335,899.96)	359,734.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	$1,317,680.00	($4,343,878.30)	235,300.00
EQUITIES	LUMEN TECHNOLOGIES INC	ALTERNATIVE CARRIERS	United States	$2,480,184.00	($895,005.85)	442,890.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	$422,498.10	$66,967.11	435.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	$16,859,131.08	$15,047,301.34	17,358.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	$24,793,354.02	$21,115,562.65	25,527.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	$17,725,495.00	$14,813,730.74	18,250.00
EQUITIES	LUMENTUM HOLDINGS INC	COMMUNICATIONS EQUIPMENT	United States	$10,015,633.12	$1,056,926.99	10,312.00
EQUITIES	LUMINE GROUP INC	CDN APPLICATION SOFTWARE	Canada	$518,121.92	$108,537.11	36,059.00
EQUITIES	LUMO KODIT OYJ	FINLAND	Finland	$676,632.61	$0.00	83,902.25
EQUITIES	LUMO KODIT OYJ	FINLAND	Finland	$995.67	$0.00	0.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	$883,184.03	$80,540.40	14,373.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	$429,210.35	$102,846.97	6,985.00
EQUITIES	LUNDIN GOLD INC	CDN GOLD	Canada	$2,404.52	$0.00	39.13
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	$2,119,970.78	$787,871.81	88,707.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	$1,089,846.66	$647,029.71	45,603.00
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	$6,677.11	$0.00	279.39
EQUITIES	LUNDIN MINING CORP	CDN COPPER	Canada	$0.00	$0.00	0.00
EQUITIES	LUNR ROYALTIES CORP	CDN DIV METALS & MINING	Canada	$190,715.23	$0.00	14,058.56
EQUITIES	LUPIN LTD	INDIA	India	$2,130,441.53	$727,656.59	100,559.00
EQUITIES	LUPIN LTD	INDIA	India	$7,257,534.79	($61,082.70)	342,563.00
EQUITIES	LUXFER HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$135,742.20	($18,175.68)	7,860.00
EQUITIES	LUXNET CORP	TAIWAN	Taiwan	$1,340,737.37	$46,813.58	75,000.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	$11,670.86	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	$14,699,898.10	($2,686,876.80)	33,184.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	$7,408,865.59	($3,475,998.35)	16,725.00
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	$16,617,302.13	$0.00	37,512.41
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	$44,351.90	$0.00	100.12
EQUITIES	LVMH MOET HENNESSY LOUIS VUITT	FRANCE	France	$21,914,294.81	$13,024,928.53	49,470.00
EQUITIES	LX HAUSYS LTD	SOUTH KOREA	South Korea	$112,906.94	$11,373.21	4,603.00
EQUITIES	LX HOLDINGS CORP	SOUTH KOREA	South Korea	$428,951.44	($181.73)	72,033.00
EQUITIES	LX INTERNATIONAL CORP	SOUTH KOREA	South Korea	$2,383,338.63	$821,768.82	74,500.00
EQUITIES	LX INTERNATIONAL CORP	SOUTH KOREA	South Korea	$523,406.76	$134,954.88	16,361.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	$1,321,790.88	($1,138,638.64)	48,881.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	$75,336.21	$2,658.60	2,786.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	$53,270.76	($23,895.73)	1,970.00
EQUITIES	LX SEMICON CO LTD	SOUTH KOREA	South Korea	$1,561,563.38	($812,742.40)	57,748.00
EQUITIES	LXP INDUSTRIAL TRUST	INDUSTRIAL REITS	United States	$1,340,910.12	($274,859.05)	22,011.00
EQUITIES	LY CORP	SERVICES	Japan	$1,024,148.45	($25,575.01)	313,764.00
EQUITIES	LY CORP	SERVICES	Japan	$580,188.89	$14,879.94	177,750.00
EQUITIES	LY CORP	SERVICES	Japan	$3,471.29	$0.00	1,063.49
EQUITIES	LYFT INC	PASSENGER GROUND TRANS	United States	$1,501,990.66	($2,865,611.42)	100,066.00
EQUITIES	LYFT INC	PASSENGER GROUND TRANS	United States	$2,027,010.44	($3,689,389.75)	135,044.00
EQUITIES	LYFT INC	PASSENGER GROUND TRANS	United States	$1,300,601.49	($1,876,470.84)	86,649.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	$921,858.13	($82,353.85)	95,812.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	$597,872.31	($52,448.05)	62,139.00
EQUITIES	LYNAS RARE EARTHS LTD	AUSTRALIA	Australia	$3,573.35	$0.00	371.39
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	$621,595.52	($192,718.02)	10,816.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	$1,126,526.94	$164,546.60	19,602.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	$2,730,744.52	($101,806.71)	47,516.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	$3,672,562.88	$371,248.77	63,904.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	$3,751,986.42	($2,255,631.79)	65,286.00
EQUITIES	LYONDELLBASELL INDUSTRIES NV	NETHERLANDS	Netherlands	$1,906,222.43	($414,387.36)	33,169.00
EQUITIES	M DIAS BRANCO SA	BRAZIL	Brazil	$593,229.19	($238,250.29)	187,240.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,275.71	$0.00	0.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,335,523.90	$257,060.99	310,115.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	$43,493.53	$3,226.91	10,000.00
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,860.93	$0.00	906.53
EQUITIES	M&G PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	$27,243,084.80	$6,286,927.89	125,198.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	$2,985,472.00	$1,075,453.75	13,720.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	$7,757,004.80	$3,325,381.01	35,648.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	$8,505,331.20	$3,361,608.49	39,087.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	$5,614,297.60	$230,294.95	25,801.00
EQUITIES	M&T BANK CORP	REGIONAL BANKS	United States	$5,471,769.60	$617,044.69	25,146.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	M-TRON INDUSTRIES INC	ELECTRONIC COMPONENTS	United States	$142,824.50	($23,333.36)	1,825.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	$794,159.01	$594,178.80	5,877.00
EQUITIES	M/I HOMES INC	HOMEBUILDING	United States	$82,969.82	($465.47)	614.00
EQUITIES	M3 INC	SERVICES	Japan	$1,285,614.67	$0.00	115,206.76
EQUITIES	MA FINANCIAL GROUP LTD	AUSTRALIA	Australia	$207,330.58	$0.00	61,829.30
EQUITIES	MAAS GROUP HOLDINGS LTD	AUSTRALIA	Australia	$92,226.76	$0.00	18,697.72
EQUITIES	MABUCHI MOTOR CO LTD	ELECTRIC APPLIANCES	Japan	$5,637,901.31	$1,546,173.01	512,532.00
EQUITIES	MABUCHI MOTOR CO LTD	ELECTRIC APPLIANCES	Japan	$692,415.36	$0.00	62,946.30
EQUITIES	MACAUTO INDUSTRIAL CO LTD	TAIWAN	Taiwan	$934.28	($960.89)	600.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	$1,488,885.32	($1,283,533.87)	66,587.00
EQUITIES	MACERICH CO/THE	RETAIL REITS	United States	$2,407,590.64	$854,044.47	107,674.00
EQUITIES	MACMAHON HOLDINGS LTD	AUSTRALIA	Australia	$433,566.79	$0.00	556,436.98
EQUITIES	MACMAHON HOLDINGS LTD	AUSTRALIA	Australia	$137,112.98	$125,742.40	174,028.00
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$3,415,401.64	$1,555,480.47	125,500.00
EQUITIES	MACNICA HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$1,230,993.45	$0.00	45,707.03
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	$4,191,411.12	$3,339,898.50	14,716.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	$5,775,864.78	$2,757,724.54	20,279.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	$2,571,354.96	$1,523,653.41	9,028.00
EQUITIES	MACOM TECHNOLOGY SOLUTIONS HOL	SEMICONDUCTORS	United States	$4,215,620.82	$1,844,996.27	14,801.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	$1,941,712.68	($14,129.66)	11,341.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	$9,857,688.87	$2,178,103.68	57,576.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	$18,650,098.11	$8,630,849.89	108,930.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	$4,195,544.42	$368,620.63	24,505.00
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	$20,903,689.68	$0.00	122,092.60
EQUITIES	MACQUARIE GROUP LTD	AUSTRALIA	Australia	$25,397.17	$0.00	148.34
EQUITIES	MACRONIX INTERNATIONAL CO LTD	TAIWAN	Taiwan	$3,410,656.80	$1,355,077.18	886,200.00
EQUITIES	MACRONIX INTERNATIONAL CO LTD	TAIWAN	Taiwan	$569,597.39	$37,086.69	148,000.00
EQUITIES	MACRONIX INTERNATIONAL CO LTD	TAIWAN	Taiwan	$457,987.09	$29,819.70	119,000.00
EQUITIES	MACRONIX INTERNATIONAL CO LTD	TAIWAN	Taiwan	$1,077,616.68	($128,269.70)	280,000.00
EQUITIES	MACRONIX INTERNATIONAL CO LTD	TAIWAN	Taiwan	$2,605,657.90	$662,798.67	677,035.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	$78,756.41	($10,888.38)	3,430.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	$1,582,598.43	($40,299.43)	68,924.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	$1,234,272.47	$19,159.91	53,754.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	$503,407.93	($9,275.28)	21,924.00
EQUITIES	MACY'S INC	BROADLINE RETAIL	United States	$1,036,091.76	$294,460.14	45,123.00
EQUITIES	MADISON SQUARE GARDEN ENTERTAI	MOVIES & ENTERTAINMENT	United States	$1,042,871.98	$41,292.73	13,018.00
EQUITIES	MADISON SQUARE GARDEN ENTERTAI	MOVIES & ENTERTAINMENT	United States	$989,038.06	$634,973.16	12,346.00
EQUITIES	MADISON SQUARE GARDEN ENTERTAI	MOVIES & ENTERTAINMENT	United States	$587,686.96	$58,956.25	7,336.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	$1,102,576.41	$428,090.26	2,721.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	$1,198,205.97	$643,427.36	2,957.00
EQUITIES	MADISON SQUARE GARDEN SPORTS C	MOVIES & ENTERTAINMENT	United States	$1,976,614.38	$1,144,668.63	4,878.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,380,203.08	$1,176,537.99	4,723.00
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$3,094,818.36	($87,612.28)	6,141.00
EQUITIES	MADRIGAL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,032,974.64	($61,105.78)	4,034.00
EQUITIES	MAEIL DAIRIES CO LTD	SOUTH KOREA	South Korea	$18,470.33	($6,846.87)	753.00
EQUITIES	MAEIL HOLDINGS CO LTD	SOUTH KOREA	South Korea	$4,917.80	$151.71	625.00
EQUITIES	MAEZAWA KYUSO INDUSTRIES CO LT	MACHINERY	Japan	$2,164.64	$1,304.53	200.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	$526.41	$0.00	0.00
EQUITIES	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Australia	$213,724.07	$0.00	36,703.37
EQUITIES	MAGELLAN FINANCIAL OPTION	AUSTRALIA	Australia	$16.96	$0.00	4,873.75
EQUITIES	MAGNA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	$26,695,875.95	$3,587,149.31	419,285.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	$2,149,020.35	$293,098.00	33,654.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	$11,978,039.42	$1,201,245.35	187,578.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	$1,079,618.68	$439,386.17	16,907.00
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	$1,293,170.35	$0.00	20,251.25
EQUITIES	MAGNA INTL INC	CDN AUTO PARTS & EQUIP	Canada	$6,596.86	$0.00	103.31
EQUITIES	MAGNIT PJSC	RUSSIA	Russia	$0.00	($1,389,348.08)	18,708.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	$9,479,017.08	$4,772,933.83	375,258.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	$608,437.62	$84,696.18	24,087.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	$965,715.06	$470,721.78	38,231.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	$2,284,615.44	$939,829.28	90,444.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	$891,046.50	$92,307.30	35,275.00
EQUITIES	MAGNITE INC	ADVERTISING	United States	$101,974.62	$45,748.61	4,037.00
EQUITIES	MAGNITOGORSK IRON & STEEL WORK	RUSSIA	Russia	$0.00	($339,488.75)	36,947.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	$1,012,959.27	($137,408.01)	43,123.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	$1,230,006.87	$655,458.34	52,363.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	$1,676,410.83	($1,890.03)	71,367.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	$2,148,935.67	$186,413.95	91,483.00
EQUITIES	MAGNOLIA OIL & GAS CORP	OIL & GAS EXPL & PROD	United States	$1,269,634.50	($45,521.27)	54,050.00
EQUITIES	MAGNUM ICE CREAM CO NV/THE	NETHERLANDS	Netherlands	$3,531.54	$0.00	197.93
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	$1,080,501.88	$989,668.23	136,979.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	$597,735.35	$314,999.82	75,777.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	$317,203.53	$143,626.20	40,213.00
EQUITIES	MAGYAR TELEKOM TELECOMMUNICATI	HUNGARY	Hungary	$343,565.50	$384,770.62	43,555.00
EQUITIES	MAHARAH HUMAN RESOURCES CO	SAUDI ARABIA	Saudi Arabia	$1,739,781.58	($264,080.78)	1,608,998.00
EQUITIES	MAHARAH HUMAN RESOURCES CO	SAUDI ARABIA	Saudi Arabia	$163,297.46	($21,452.26)	151,022.00
EQUITIES	MAHARASHTRA SCOOTERS LTD	INDIA	India	$449,055.99	($121,413.45)	3,389.00
EQUITIES	MAHARASHTRA SEAMLESS LTD	INDIA	India	$1,177,756.46	$224,485.92	151,332.00
EQUITIES	MAHINDRA & MAHINDRA FINANCIAL	INDIA	India	$936,472.45	($186,094.87)	276,250.00
EQUITIES	MAHINDRA & MAHINDRA FINANCIAL	INDIA	India	$269,290.49	($62,390.16)	79,438.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	$937,202.80	$644,808.33	30,444.00
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	$5,859,059.96	($733,926.27)	190,325.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MAHINDRA & MAHINDRA LTD	INDIA	India	$1,995,511.76	$566,486.43	64,822.00
EQUITIES	MAHLE METAL LEVE SA	BRAZIL	Brazil	$154,427.38	$8,725.40	23,400.00
EQUITIES	MAINSTREET EQUITY CORP	CDN RE OPERATING COS	Canada	$256,442.98	$0.00	2,229.00
EQUITIES	MAIRE SPA	ITALY	Italy	$857,959.90	$0.00	60,091.18
EQUITIES	MAJOR CINEPLEX GROUP PCL	THAILAND	Thailand	$18,795.32	($20,365.09)	88,200.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	$3,322,993.66	$1,644,229.64	281,325.00
EQUITIES	MAJOR DRILLING GROUP INTL INC	CDN DIV METALS & MINING	Canada	$112,780.03	$0.00	9,547.97
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	$617,092.80	($7,348.90)	13,074.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	$4,678,983.20	($4,252,283.63)	99,131.00
EQUITIES	MAKEMYTRIP LTD	MAURITIUS	Mauritius	$9,790,082.40	($5,990,243.12)	207,417.00
EQUITIES	MAKINO MILLING MACHINE CO LTD	MACHINERY	Japan	$1,944,113.14	$30,854.13	98,000.00
EQUITIES	MAKINO MILLING MACHINE CO LTD	MACHINERY	Japan	$655,603.28	$0.00	33,393.26
EQUITIES	MAKITA CORP	MACHINERY	Japan	$954,851.21	$140,255.21	27,803.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	$479,709.44	$80,185.69	13,968.00
EQUITIES	MAKITA CORP	MACHINERY	Japan	$206,792.86	$0.00	6,111.42
EQUITIES	MAKITA CORP	MACHINERY	Japan	$2,915.67	$0.00	86.17
EQUITIES	MAKITA CORP	MACHINERY	Japan	$0.00	$0.00	0.00
EQUITIES	MAKO MINING CORP	CDN GOLD	Canada	$479,022.00	$122,994.89	50,791.00
EQUITIES	MALAYAN BANKING BHD	MALAYSIA	Malaysia	$589,207.14	$29,457.85	233,400.00
EQUITIES	MALAYSIAN PACIFIC INDUSTRIES B	MALAYSIA	Malaysia	$734,342.92	$27,471.39	74,165.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	$3,486,200.76	($1,111,729.59)	152,103.00
EQUITIES	MALIBU BOATS INC	LEISURE PRODUCTS	United States	$133,004.76	($98,848.80)	5,803.00
EQUITIES	MAMA'S CREATIONS INC	PACKAGED FOODS & MEATS	United States	$1,226,741.30	($212,005.26)	95,170.00
EQUITIES	MAMA'S CREATIONS INC	PACKAGED FOODS & MEATS	United States	$1,562,474.24	$361,552.91	121,216.00
EQUITIES	MAMA'S CREATIONS INC	PACKAGED FOODS & MEATS	United States	$141,738.44	($15,695.31)	10,996.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON STK	United Kingdom	$11,632,274.99	$1,464,600.71	2,653,417.00
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON STK	United Kingdom	$398,826.60	$0.00	90,975.61
EQUITIES	MAN GROUP PLC/JERSEY	UNITED KINGDOM COMMON STK	United Kingdom	$1,365,250.31	$0.00	311,424.75
EQUITIES	MAN SE	GERMANY	Germany	$24,187.66	$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	$27,920.11	$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	$6,877.24	$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	$7,498.73	$0.00	0.00
EQUITIES	MAN SE	GERMANY	Germany	$77,691.60	$0.00	0.00
EQUITIES	MAN WAH HOLDINGS LTD	HONG KONG	Hong Kong	$240,360.01	$0.00	677,215.41
EQUITIES	MANAPPURAM FINANCE LTD	INDIA	India	$791,639.71	($69,766.78)	240,180.00
EQUITIES	MANDATUM OYJ	FINLAND	Finland	$1,102,870.37	$0.00	159,961.25
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	$2,895,456.40	$2,654,739.25	14,572.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	$4,301,656.30	$2,959,863.98	21,649.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	$2,848,364.50	$1,257,239.62	14,335.00
EQUITIES	MANHATTAN ASSOCIATES INC	APPLICATION SOFTWARE	United States	$3,139,857.40	$1,653,776.96	15,802.00
EQUITIES	MANI INC	PRECISION INSTRUMENTS	Japan	$119,044.59	$0.00	12,856.41

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MANILA WATER CO INC	PHILIPPINES	Philippines	$127,762.82	$31,934.36	235,403.00
EQUITIES	MANITOU BF SA	FRANCE	France	$179,207.14	$13,012.74	7,734.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	$995,336.26	$28,895.88	46,381.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	$213,612.84	$114,892.26	9,954.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	$260,932.14	$9,941.31	12,159.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	$1,466,254.50	$524,041.75	68,325.00
EQUITIES	MANITOWOC CO INC/THE	CONST MACH&HVY TRN EQUIP	United States	$1,976,702.06	$104,325.90	92,111.00
EQUITIES	MANNKIND CORP	BIOTECHNOLOGY	United States	$285,819.30	$120,293.78	73,287.00
EQUITIES	MANPOWERGROUP INC	HUMAN RESOURCE & EMP SVCS	United States	$344,985.06	($45,586.45)	6,207.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	$2,953,132.76	$544,949.53	69,141.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	$8,632,513.50	$2,596,145.73	202,111.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	$17,459,877.97	$5,063,595.03	408,784.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	$3,118,354.62	$1,579,758.55	73,218.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	$4,997,829.42	$1,411,292.31	117,013.00
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	$10,970,981.07	$0.00	256,860.99
EQUITIES	MANULIFE FINANCIAL CORP	CDN LIFE & HEATLH INS	Canada	$28,919.54	$0.00	677.09
EQUITIES	MAPFRE SA	SPAIN	Spain	$1,747,724.88	$9,471.88	364,274.00
EQUITIES	MAPFRE SA	SPAIN	Spain	$292,187.87	($8,761.89)	60,900.00
EQUITIES	MAPFRE SA	SPAIN	Spain	$15,958,816.96	$1,613,533.11	3,326,257.00
EQUITIES	MAPFRE SA	SPAIN	Spain	$1,791.64	$0.00	373.43
EQUITIES	MAPLE LEAF FOODS INC	CDN PACKAGED FOODS & MEAT	Canada	$296,165.98	$0.00	16,619.83
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	$1,728,767.04	($219,266.32)	40,092.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	$307,661.20	$5,022.03	7,135.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	$1,233,232.00	$312,889.81	28,600.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	$2,135,302.40	$153,026.12	49,520.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	$1,586,427.92	($16,560.17)	36,791.00
EQUITIES	MAPLEBEAR INC	FOOD RETAIL	United States	$3,806,073.04	$266,359.60	88,267.00
EQUITIES	MAPLETREE INDUSTRIAL TRUST	SINGAPORE	Singapore	$292,017.53	$0.00	200,526.56
EQUITIES	MAPLETREE LOGISTICS TRUST	SINGAPORE	Singapore	$1,231,384.65	$0.00	1,442,922.97
EQUITIES	MAPLETREE LOGISTICS TRUST	SINGAPORE	Singapore	$794,511.65	($92,759.27)	931,000.00
EQUITIES	MAPLETREE PAN ASIA COMMERCIAL	SINGAPORE	Singapore	$539,847.97	$0.00	565,181.01
EQUITIES	MAPLIGHT THERAPEUTICS INC	BIOTECHNOLOGY	United States	$30,284.68	($45,327.22)	2,972.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	$793,711.82	($742,916.28)	70,054.00
EQUITIES	MARA HOLDINGS INC	APPLICATION SOFTWARE	United States	$635,420.39	($29,859.10)	56,083.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	$7,139,308.10	$3,127,152.64	18,055.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	$25,091,274.08	$23,509,848.12	63,454.74
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	$37,862,651.26	$35,065,830.21	95,753.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	$102.02	($7.59)	0.26
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	$27,877,505.42	$23,344,473.93	70,501.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	$1,869,150.34	$77,348.37	4,727.00
EQUITIES	MARATHON PETROLEUM CORP	OIL & GAS REFINING & MKTG	United States	$15,570,453.34	$6,904,753.58	39,377.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MARAVAI LIFESCIENCES HOLDINGS	LIFE SCIENCES TOOLS & SVC	United States	$242,262.82	($970,797.25)	31,627.00
EQUITIES	MARCUS & MILLICHAP INC	REAL ESTATE SERVICES	United States	$198,804.90	($110,736.07)	6,927.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	$591,742.13	($43,723.07)	21,217.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	$281,410.10	($3,395.29)	10,090.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	$193,389.26	$55,899.22	6,934.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	$453,714.52	$103,165.22	16,268.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	$1,525,025.20	$755,614.54	54,680.00
EQUITIES	MARCUS CORP/THE	MOVIES & ENTERTAINMENT	United States	$539,392.60	$8,624.89	19,340.00
EQUITIES	MAREX GROUP LTD	INVESTMNT BKG & BROKERAGE	Bermuda	$125,637.76	$10,198.34	1,801.00
EQUITIES	MAREX GROUP LTD	INVESTMNT BKG & BROKERAGE	Bermuda	$170,353.92	$85,333.39	2,442.00
EQUITIES	MARICO LTD	INDIA	India	$2,185,904.78	$253,586.15	266,501.00
EQUITIES	MARICO LTD	INDIA	India	$473,621.86	($31,415.25)	57,743.00
EQUITIES	MARICO LTD	INDIA	India	$964,058.31	($80,245.08)	117,536.00
EQUITIES	MARICO LTD	INDIA	India	$3,223,971.88	($217,828.88)	393,060.00
EQUITIES	MARINEMAX INC	OTHER SPECIALTY RETAIL	United States	$318,873.10	$252,819.12	6,097.00
EQUITIES	MARK DYNAMICS INDONESIA TBK PT	INDONESIA	Indonesia	$62,710.43	$3,403.77	954,000.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	$21,534,058.75	$5,883,262.85	12,575.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	$4,940,418.25	($146,202.23)	2,885.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	$8,784,868.50	$145,110.01	5,130.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	$5,510,664.10	$988,146.40	3,218.00
EQUITIES	MARKEL GROUP INC	PROPERTY & CASUALTY INS	United States	$3,072,135.30	$57,579.38	1,794.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	$1,565,108.16	$36,659.45	9,548.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	$2,291,437.68	($823,427.93)	13,979.00
EQUITIES	MARKETAXESS HOLDINGS INC	FINANCIAL EXNG & DATA	United States	$1,728,044.64	($803,934.62)	10,542.00
EQUITIES	MARKETECH INTERNATIONAL CORP	TAIWAN	Taiwan	$1,744,183.87	$769,777.99	94,900.00
EQUITIES	MARKETECH INTERNATIONAL CORP	TAIWAN	Taiwan	$680,029.54	$77,682.43	37,000.00
EQUITIES	MARKETECH INTERNATIONAL CORP	TAIWAN	Taiwan	$1,378,438.25	$650,075.15	75,000.00
EQUITIES	MARKETECH INTERNATIONAL CORP	TAIWAN	Taiwan	$2,352,534.61	$591,248.10	128,000.00
EQUITIES	MARKLINES CO LTD	INFORMATN & COMMUNICATION	Japan	$81,410.89	($16,724.62)	8,500.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,193,237.91	($83,342.85)	232,880.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,056,974.73	$33,553.18	206,286.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,262,727.91	$1,705,143.39	636,775.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$653,913.64	$47,451.80	127,622.00
EQUITIES	MARKS & SPENCER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,339.06	$0.00	846.84
EQUITIES	MARKSANS PHARMA LTD	INDIA	India	$129,340.42	($5,034.38)	38,456.00
EQUITIES	MARKSANS PHARMA LTD	INDIA	India	$1,228,586.00	$183,881.58	365,288.00
EQUITIES	MARQETA INC	TRANS & PAYMNT PRCS SRVCS	United States	$594,553.08	($696,266.85)	34,984.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	$2,258,860.17	$250,129.54	6,351.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	$17,150,051.73	$14,957,051.15	48,219.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	$25,347,178.22	$21,347,785.39	71,266.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	$18,532,896.69	$13,398,653.67	52,107.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	$1,541,473.78	($77,501.23)	4,334.00
EQUITIES	MARRIOTT INTERNATIONAL INC/MD	HOTELS, RESORTS & CRUISE	United States	$10,262,502.18	$3,705,240.85	28,854.00
EQUITIES	MARRIOTT VACATIONS WORLDWIDE C	HOTELS, RESORTS & CRUISE	United States	$2,708,272.12	$146,905.34	26,479.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	$5,047,803.18	($986,744.23)	29,566.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	$19,810,484.82	$16,426,580.69	116,034.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	$27,239,800.77	$20,321,484.41	159,549.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	$20,064,531.06	$8,455,373.16	117,522.00
EQUITIES	MARSH & MCLENNAN COS INC	INSURANCE BROKERS	United States	$10,681,893.18	$2,525,243.17	62,566.00
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPORT	United States	$215,815.68	$146,662.80	16,704.00
EQUITIES	MARTEN TRANSPORT LTD	CARGO GROUND TRANSPORT	United States	$206,086.92	($20,136.14)	15,951.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	$1,221,596.26	($313,857.97)	2,546.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	$5,868,076.30	$1,696,283.76	12,230.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	$9,174,926.82	$4,159,248.08	19,122.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	$7,913,506.33	$2,945,123.13	16,493.00
EQUITIES	MARTIN MARIETTA MATERIALS INC	CONSTRUCTION MATERIALS	United States	$4,153,715.17	$258,758.90	8,657.00
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	$790,045.83	$3,786.52	110,400.00
EQUITIES	MARTINREA INTERNATIONAL INC	CDN AUTO PARTS & EQUIP	Canada	$444,873.10	($38,628.62)	62,166.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	$5,558,045.36	$2,178,950.37	178,898.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	$24,407,206.53	$1,366,124.70	785,600.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	$2,887,419.76	$1,409,578.64	92,938.00
EQUITIES	MARUBENI CORP	RETAIL TRADE	Japan	$17,074.75	$0.00	556.19
EQUITIES	MARUBUN CORP	SERVICES	Japan	$41,398.25	$16,039.72	3,400.00
EQUITIES	MARUDAI FOOD CO LTD	FOODS	Japan	$0.00	$0.00	0.00
EQUITIES	MARUI GROUP CO LTD	RETAIL TRADE	Japan	$547,255.28	$0.00	30,805.29
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	$3,963,243.53	$1,632,875.68	366,400.00
EQUITIES	MARUICHI STEEL TUBE LTD	METAL PRODUCTS	Japan	$659,713.82	$0.00	61,944.51
EQUITIES	MARUSAN SECURITIES CO LTD	JAPAN	Japan	$0.00	$0.00	0.00
EQUITIES	MARUWA CO LTD/AICHI	PRECISION INSTRUMENTS	Japan	$858,797.80	$0.00	2,421.01
EQUITIES	MARUZEN CO LTD/TAITO WARD	OTHER PRODUCTS	Japan	$60,530.84	$29,154.47	2,300.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	$3,398,797.44	$2,270,031.40	12,864.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	$686,681.79	$92,320.12	2,599.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	$52,383,595.65	$48,781,076.23	198,265.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	$75,353,220.42	$65,859,440.20	285,202.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	$55,006,144.11	$44,654,282.39	208,191.00
EQUITIES	MARVELL TECHNOLOGY INC	SEMICONDUCTORS	United States	$29,525,467.50	$11,692,047.66	111,750.00
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	MARVELOUS INC	OTHER PRODUCTS	Japan	$65,003.98	($36,157.89)	19,200.00
EQUITIES	MARZETTI COMPANY/THE	PACKAGED FOODS & MEATS	United States	$376,723.62	($196,898.27)	3,798.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	$913,270.00	($91,876.90)	13,550.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	$1,038,836.20	($12,113.08)	15,413.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	$3,594,105.00	$2,428,925.16	53,325.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	$5,130,151.00	$3,129,471.69	76,115.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	$4,003,897.00	$2,137,025.67	59,405.00
EQUITIES	MASCO CORP	BUILDING PRODUCTS	United States	$1,790,413.60	$516,570.35	26,564.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERNG	United States	$172,391.34	$7,079.20	807.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERNG	United States	$3,001,574.62	$2,788,061.34	14,051.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERNG	United States	$4,486,447.24	$2,464,528.38	21,002.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERNG	United States	$2,898,182.54	$1,773,940.05	13,567.00
EQUITIES	MASTEC INC	CONSTRUCTION & ENGINEERNG	United States	$1,698,492.62	($660,575.80)	7,951.00
EQUITIES	MASTEK LTD	INDIA	India	$79,014.54	($1,506.73)	4,845.00
EQUITIES	MASTERBRAND INC	BUILDING PRODUCTS	United States	$432,318.25	$166,611.27	61,759.75
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$9,078,850.61	$604,161.19	16,463.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$9,936,937.93	($282,839.54)	18,019.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$100,489,966.34	$86,289,192.34	182,222.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$143,668,412.93	$120,720,896.33	260,519.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$104,400,991.58	$65,950,096.82	189,314.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$10,095,761.29	$473,427.69	18,307.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$6,405,875.52	($112,294.53)	11,616.00
EQUITIES	MASTERCARD INC	TRANS & PAYMNT PRCS SRVCS	United States	$58,650,488.91	$15,601,980.02	106,353.00
EQUITIES	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	United States	$231,660.00	($43,560.27)	11,700.00
EQUITIES	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	United States	$99,356.40	($27,001.51)	5,018.00
EQUITIES	MASTERCRAFT BOAT HOLDINGS INC	LEISURE PRODUCTS	United States	$1,603.80	($255.18)	81.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	$3,845,804.80	$253,098.21	74,560.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	$1,497,057.92	$875,107.99	29,024.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	$1,633,796.50	($30,139.57)	31,675.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	$2,084,657.28	($279,231.85)	40,416.00
EQUITIES	MATADOR RESOURCES CO	OIL & GAS EXPL & PROD	United States	$187,802.78	($13,520.42)	3,641.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	$772,686.75	$87,560.73	19,245.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	$2,430,239.35	$473,796.92	60,529.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	$3,581,982.25	($45,848.45)	89,215.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	$1,794,343.65	($84,703.28)	44,691.00
EQUITIES	MATCH GROUP INC	INTERACTIVE MEDIA & SVCS	United States	$2,337,211.80	($874,268.82)	58,212.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	$3,230,227.38	$2,317,827.44	11,982.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	$1,340,131.89	$50,852.63	4,971.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	$1,435,027.57	$648,390.88	5,323.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	$3,739,752.48	$1,319,629.57	13,872.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	$3,107,024.75	$1,345,423.10	11,525.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	$1,064,341.32	$11,523.34	3,948.00
EQUITIES	MATERION CORP	DIV METALS & MINING	United States	$1,646,386.13	$446,820.02	6,107.00
EQUITIES	MATIV HOLDINGS INC	COMMODITY CHEMICALS	United States	$180,386.76	($102,299.98)	15,564.00
EQUITIES	MATIV HOLDINGS INC	COMMODITY CHEMICALS	United States	$459,392.83	($1,393.94)	39,637.00
EQUITIES	MATRIX IT LTD	ISRAEL	Israel	$594,196.36	$0.00	17,910.07

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MATRIX SERVICE CO	CONSTRUCTION & ENGINEERNG	United States	$188,069.64	($89,166.76)	19,652.00
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	$1,197,257.64	$1,091,811.69	5,451.00
EQUITIES	MATSON INC	MARINE TRANSPORTATION	United States	$34,044.20	($1,020.00)	155.00
EQUITIES	MATSUI SECURITIES CO LTD	SEC & COMMODITIES FUTURES	Japan	$260,492.33	$0.00	37,483.94
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	$1,783,415.19	$0.00	115,039.80
EQUITIES	MATSUKIYOCOCOKARA & CO	RETAIL TRADE	Japan	$2,396,216.69	$1,794,559.46	152,800.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	$1,206,700.56	($585,981.73)	95,316.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	$1,513,072.56	($887,865.60)	119,516.00
EQUITIES	MATTEL INC	LEISURE PRODUCTS	United States	$1,030,751.88	($1,435,930.04)	81,418.00
EQUITIES	MATTHEWS INTERNATIONAL CORP	SPECIALIZED CONSUMER SVCS	United States	$162,961.48	($133,283.93)	8,492.00
EQUITIES	MAUI LAND & PINEAPPLE CO INC	REAL ESTATE OPERATING COS	United States	$69,063.50	($28,451.50)	4,330.00
EQUITIES	MAVI GIYIM SANAYI VE TICARET A	TURKEY	Turkey	$2,084,755.29	($238,000.24)	2,766,336.00
EQUITIES	MAVI GIYIM SANAYI VE TICARET A	TURKEY	Turkey	$174,028.04	($4,904.39)	230,924.00
EQUITIES	MAX FINANCIAL SERVICES LTD	INDIA	India	$372,503.09	($71,316.50)	25,991.00
EQUITIES	MAX STOCK LTD	ISRAEL	Israel	$1,314,421.29	$199,171.03	116,863.00
EQUITIES	MAX STOCK LTD	ISRAEL	Israel	$482,185.12	$0.00	42,870.27
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	$4,262,457.26	$1,038,337.21	256,700.00
EQUITIES	MAXELL LTD	ELECTRIC APPLIANCES	Japan	$250,732.78	$55,107.37	15,100.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$106.38	($7.18)	2.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$891,889.92	$55,224.30	16,768.00
EQUITIES	MAXIMUS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$1,569,477.33	($507,454.22)	29,507.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	$1,923,512.69	$1,482,312.92	21,299.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	$2,088,238.13	$1,679,932.47	23,123.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	$3,610,955.04	$314,412.00	39,984.00
EQUITIES	MAXLINEAR INC	SEMICONDUCTORS	United States	$539,692.56	$8,466.80	5,976.00
EQUITIES	MAYR MELNHOF KARTON AG	AUSTRIA	Austria	$20,790.41	$0.00	0.00
EQUITIES	MAYR MELNHOF KARTON AG	AUSTRIA	Austria	$60,001.53	$0.00	747.17
EQUITIES	MAYUR UNIQUOTERS LTD	INDIA	India	$98,817.60	$13,635.36	12,895.00
EQUITIES	MAYVILLE ENGINEERING CO INC	IND MACHNRY & SUPP & COMP	United States	$1,251,480.00	($470,144.43)	83,432.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	$416,307.19	($11,338.68)	57,500.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	$3,199,411.21	$34,563.35	441,900.00
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	$857,025.97	$0.00	121,050.59
EQUITIES	MAZDA MOTOR CORP	TRANSPORTATION EQUIPMENT	Japan	$9,933,451.41	($2,108,163.94)	1,372,000.00
EQUITIES	MAZE THERAPEUTICS INC	PHARMACEUTICALS	United States	$156,420.90	($112,657.89)	5,755.00
EQUITIES	MAZE THERAPEUTICS INC	PHARMACEUTICALS	United States	$466,925.22	($16,432.72)	17,179.00
EQUITIES	MBANK SA	POLAND	Poland	$1,452,184.76	$206,124.81	3,795.00
EQUITIES	MBB SE	GERMANY	Germany	$200,281.92	$0.00	998.46
EQUITIES	MBB SE	GERMANY	Germany	$168,468.53	$17,594.97	837.00
EQUITIES	MBH BANK NYRT	HUNGARY	Hungary	$25,160.01	$1,635.76	2,898.00
EQUITIES	MBIA INC	PROPERTY & CASUALTY INS	United States	$76,258.26	($430,052.62)	17,901.00
EQUITIES	MBM RESOURCES BHD	MALAYSIA	Malaysia	$112,127.09	$11,793.07	94,136.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MBRF GLOBAL FOODS CO SA	BRAZIL	Brazil	$224,137.71	$18,398.75	69,100.00
EQUITIES	MBX BIOSCIENCES INC	PHARMACEUTICALS	United States	$780,994.26	($132,638.82)	13,323.00
EQUITIES	MBX BIOSCIENCES INC	PHARMACEUTICALS	United States	$573,127.74	$169,047.42	9,777.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	$3,107,964.80	$1,251,778.46	66,982.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	$4,177,484.80	$1,111,102.88	90,032.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	$2,590,094.40	($686,670.64)	55,821.00
EQUITIES	MCCORMICK & CO INC/MD	PACKAGED FOODS & MEATS	United States	$1,336,923.20	($98,745.20)	28,813.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	$5,003,546.04	($1,486,027.10)	21,666.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	$35,871,217.38	$24,252,817.57	155,327.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	$53,036,756.64	$30,206,625.35	229,656.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	$38,358,672.12	$11,063,207.92	166,098.00
EQUITIES	MCDONALD'S CORP	RESTAURANTS	United States	$21,545,547.30	$1,846,580.15	93,295.00
EQUITIES	MCDONALD'S HOLDINGS CO JAPAN L	FOODS	Japan	$1,058,953.37	$0.00	22,039.55
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUTOR	United States	$784,097.95	$641,740.55	6,857.00
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUTOR	United States	$333,215.90	($18,946.36)	2,914.00
EQUITIES	MCGRATH RENTCORP	TRADING COS & DISTRIBUTOR	United States	$2,539,141.75	($44,981.84)	22,205.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$782,096.25	$133,752.43	915.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$2,018,913.86	$200,416.27	2,362.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$22,331,340.80	$19,979,394.94	26,124.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$34,025,033.25	$29,927,517.44	39,807.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$24,572,353.00	$17,405,917.21	28,748.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$28,137.02	$0.00	0.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$5,192,606.25	$1,542,335.21	6,075.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$13,550,790.52	$4,407,722.50	15,862.00
EQUITIES	MCKESSON CORP	HEALTH CARE DISTRIBUTORS	United States	$14,681,058.74	$1,247,624.58	17,178.00
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENSE	Canada	$2,011,176.23	$624,493.04	67,743.00
EQUITIES	MDA SPACE LTD	CDN AEROSPACE & DEFENSE	Canada	$1,167,312.29	$0.00	39,318.90
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	$486,632.14	($28,303.64)	26,044.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	$1,086,943.82	$683,656.70	58,172.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	$1,918,071.31	$1,086,341.19	102,653.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	$1,776,943.50	$113,965.74	95,100.00
EQUITIES	MDU RESOURCES GROUP INC	GAS UTILITIES	United States	$927,000.22	$379,341.11	49,612.00
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$582,367.52	$57,326.63	103,465.00
EQUITIES	MEARS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$32,601.10	$16,669.22	5,792.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	$4,342,222.33	$1,218,441.51	392,100.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	$4,634,583.12	$5,903,948.48	418,500.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	$2,604,059.43	$0.00	238,177.46
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	$7,696,619.52	$6,339,216.62	695,000.00
EQUITIES	MEBUKI FINANCIAL GROUP INC	OTHER PRODUCTS	Japan	$7,791,858.26	$817,701.89	703,600.00
EQUITIES	MEC CO LTD	CHEMICALS	Japan	$488,440.39	$0.00	11,353.71
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	$10,610,110.46	$2,852,302.12	77,157.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	$325,423.85	$0.00	2,379.27
EQUITIES	MEDACTA GROUP SA	SWITZERLAND	Switzerland	$11,729.95	$0.00	0.00
EQUITIES	MEDALLION FINANCIAL CORP	CONSUMER FINANCE	United States	$131,955.22	$36,469.68	11,098.00
EQUITIES	MEDCAP AB	SWEDEN	Sweden	$260,140.58	$0.00	4,953.89
EQUITIES	MEDCAP AB	SWEDEN	Sweden	$1,982,289.70	$15,909.14	37,749.00
EQUITIES	MEDCO ENERGI INTERNASIONAL TBK	INDONESIA	Indonesia	$122,467.63	$4,085.08	1,574,900.00
EQUITIES	MEDIAALPHA INC	INTERACTIVE MEDIA & SVCS	United States	$70,751.01	($155,023.97)	7,393.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$27,359,525.13	$20,321,802.74	177,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$56,419,359.74	$41,163,207.17	365,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$21,499,485.83	$763,256.66	139,089.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$28,086,484.72	$20,263,067.26	181,703.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$38,643,397.08	$28,768,040.46	250,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$24,422,626.95	$18,716,948.33	158,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$23,958,906.19	$2,764,353.35	155,000.00
EQUITIES	MEDIATEK INC	TAIWAN	Taiwan	$49,618,121.85	$46,667,107.05	321,000.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	$1,585,532.87	($3,585.07)	485,138.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	$1,091,131.15	$112,661.29	335,839.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	$306,295.07	($13,103.77)	93,100.00
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	$3,591.78	$0.00	1,117.49
EQUITIES	MEDIBANK PVT LTD	AUSTRALIA	Australia	$2,243,840.00	($111,589.52)	682,027.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	$606,684.35	($1,245,159.40)	170,897.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	$825,115.85	($2,618,576.99)	232,427.00
EQUITIES	MEDICAL PROPERTIES TRUST INC	HEALTH CARE REITS	United States	$551,943.35	($1,575,418.23)	155,477.00
EQUITIES	MEDICOVER AB	SWEDEN	Sweden	$643,081.21	$0.00	24,680.96
EQUITIES	MEDINCELL SA	FRANCE	France	$268,244.62	$0.00	9,799.25
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	$169,991.87	$12,773.62	8,900.00
EQUITIES	MEDIPAL HOLDINGS CORP	PHARMACEUTICAL	Japan	$1,143,690.89	$0.00	60,775.74
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	$1,968,357.50	($443,988.94)	56,725.00
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	$2,903,696.00	($647,930.59)	83,680.00
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	$1,465,728.00	($166,938.46)	42,240.00
EQUITIES	MEDLINE INC	HEALTH CARE SUPPLIES	United States	$1,454,381.10	($7,813.84)	41,913.00
EQUITIES	MEDMIX AG	SWITZERLAND	Switzerland	$0.00	$0.00	0.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$3,201,419.22	$2,725,244.28	5,129.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$4,957,861.74	$2,930,155.37	7,943.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$2,484,860.58	$1,319,860.32	3,981.00
EQUITIES	MEDPACE HOLDINGS INC	LIFE SCIENCES TOOLS & SVC	United States	$3,608,384.58	$2,167,712.19	5,781.00
EQUITIES	MEDPLUS HEALTH SERVICES LTD	INDIA	India	$436,948.55	($108,975.64)	63,936.00
EQUITIES	MEDPLUS HEALTH SERVICES LTD	INDIA	India	$115,592.90	($32,236.94)	16,914.00
EQUITIES	MEDTECS INTERNATIONAL CORP LTD	SINGAPORE	Taiwan	$0.00	$0.00	0.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	$2,697,571.03	($133,365.61)	31,003.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	$2,612,910.30	($233,549.50)	30,030.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	$25,476,528.00	$2,890,863.70	292,800.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	$36,165,532.48	$3,276,899.65	415,648.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	$26,563,891.97	$81,989.94	305,297.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	$3,536,608.46	$209,351.21	40,646.00
EQUITIES	MEDTRONIC PLC	IRELAND	Ireland	$14,315,146.23	$217,452.71	164,523.00
EQUITIES	MEEZAN BANK LTD	PAKISTAN	Pakistan	$2,636,246.01	$562,722.37	1,316,080.00
EQUITIES	MEGA FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$457,072.84	$73,516.11	296,000.00
EQUITIES	MEGA FIRST CORP BHD	MALAYSIA	Malaysia	$153,813.05	$4,333.65	210,600.00
EQUITIES	MEGA FORTRIS BHD	MALAYSIA	Malaysia	$284,354.93	$33,033.58	421,900.00
EQUITIES	MEGA LIFESCIENCES PCL	THAILAND	Thailand	$130,966.39	($12,796.82)	130,200.00
EQUITIES	MEGA OR HOLDINGS LTD	ISRAEL	Israel	$1,183,454.50	$0.00	7,430.00
EQUITIES	MEGA UNION TECHNOLOGY INC	TAIWAN	Taiwan	$557,093.27	$134,525.83	22,880.00
EQUITIES	MEGA UNION TECHNOLOGY INC	TAIWAN	Taiwan	$1,677,610.40	$130,787.11	68,900.00
EQUITIES	MEGA UNION TECHNOLOGY INC	TAIWAN	Taiwan	$1,256,381.67	$100,650.58	51,600.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	$773,993.35	($51,158.41)	270,500.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	$41,592.49	$8,195.11	14,536.00
EQUITIES	MEGACABLE HOLDINGS SAB DE CV	MEXICO	Mexico	$800,990.12	$36,676.88	279,935.00
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	$2,167,384.88	$120,154.36	30,300.00
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	$256,779.72	$0.00	3,589.78
EQUITIES	MEGACHIPS CORP	ELECTRIC APPLIANCES	Japan	$171,674.05	$177,263.33	2,400.00
EQUITIES	MEGAPORT LTD	AUSTRALIA	Australia	$1,084,427.82	$0.00	75,484.64
EQUITIES	MEGAWORLD CORP	PHILIPPINES	Philippines	$126,714.02	$14,327.40	3,675,000.00
EQUITIES	MEGMILK SNOW BRAND CO LTD	FOODS	Japan	$544,258.16	$38,327.91	24,400.00
EQUITIES	MEGMILK SNOW BRAND CO LTD	FOODS	Japan	$325,875.74	$0.00	14,609.55
EQUITIES	MEHADRIN LTD	ISRAEL	Israel	$73.66	$34.91	0.77
EQUITIES	MEIDENSHA CORP	MACHINERY	Japan	$797,030.83	$0.00	10,852.81
EQUITIES	MEIJI ELECTRIC INDUSTRIES CO L	WHOLESALE TRADE	Japan	$35,811.77	$9,255.39	2,600.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	$653,946.65	$45,794.12	24,400.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	$2,913,278.70	($145,063.10)	108,700.00
EQUITIES	MEIJI HOLDINGS CO LTD	FOODS	Japan	$1,620,681.07	$0.00	61,276.64
EQUITIES	MEIKO ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	$943,994.35	$0.00	6,094.27
EQUITIES	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	Cayman Islands	$134,607.00	($109,419.48)	12,237.00
EQUITIES	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	Cayman Islands	$380,633.00	($38,576.95)	34,603.00
EQUITIES	MEIRAGTX HOLDINGS PLC	BIOTECHNOLOGY	Cayman Islands	$144,254.00	($47,761.19)	13,114.00
EQUITIES	MEISEI INDUSTRIAL CO LTD	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	MEITAV INVESTMENT HOUSE LTD	ISRAEL	Israel	$590,876.61	$0.00	15,486.96
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	$674,995.12	$0.00	32,141.02
EQUITIES	MEITEC GROUP HOLDINGS INC	SERVICES	Japan	$3,126,297.97	$1,749,584.81	145,100.00
EQUITIES	MEITUAN	CHINA	China	$7,501,007.40	($2,746,010.00)	820,900.00
EQUITIES	MELCO RESORTS AND ENTERTAINMEN	PHILIPPINES	Philippines	$282,464.18	($0.01)	4.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	$1,873,276.93	($201,351.57)	23,653.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MELEXIS NV	BELGIUM	Belgium	$1,856,514.55	($11,598.39)	23,490.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	$625,297.84	$0.00	7,972.64
EQUITIES	MELEXIS NV	BELGIUM	Belgium	$55,743.63	$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	$168,755.91	$0.00	0.00
EQUITIES	MELEXIS NV	BELGIUM	Belgium	$2,008.92	$0.00	0.00
EQUITIES	MELIA HOTELS INTERNATIONAL SA	SPAIN	Spain	$110,054.12	$0.00	9,343.44
EQUITIES	MELISRON LTD	ISRAEL	Israel	$1,115,385.66	$0.00	9,033.71
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,006,565.06	($37,193.25)	159,147.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$31,988,418.39	($1,139,653.86)	5,057,657.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$567,564.14	($51,312.77)	89,737.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$24,279,698.69	($2,489,939.32)	3,838,839.00
EQUITIES	MELROSE INDUSTRIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,211.02	$0.00	507.69
EQUITIES	MEMBERS CO LTD	JAPAN	Japan	$26,346.77	($11,303.67)	4,500.00
EQUITIES	MENICON CO LTD	OTHER PRODUCTS	Japan	$2,077,088.00	$298,784.36	190,200.00
EQUITIES	MENORA MIVTACHIM HOLDINGS LTD	ISRAEL	Israel	$1,151,870.50	$0.00	6,619.38
EQUITIES	MENSCH UND MASCHINE SOFTWARE S	GERMANY	Germany	$2,017.22	$0.00	0.00
EQUITIES	MERAFE RESOURCES LTD	SOUTH AFRICA	South Africa	$88,150.25	$0.29	1,062,742.00
EQUITIES	MERAFE RESOURCES LTD	SOUTH AFRICA	South Africa	$416.22	($101.80)	5,018.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	$10,340,066.46	$1,899,963.80	5,982.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	$14,580,150.55	($57,963.17)	8,435.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	$34,036,484.23	$17,255,120.20	19,691.00
EQUITIES	MERCADOLIBRE INC	BROADLINE RETAIL	United States	$4,722,343.96	$3,125,450.89	2,732.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	$256,608.00	$135,178.27	4,400.00
EQUITIES	MERCANTILE BANK CORP	REGIONAL BANKS	United States	$1,529,442.00	$548,434.76	26,225.00
EQUITIES	MERCARI INC	OTHER PRODUCTS	Japan	$681,648.90	$0.00	29,720.01
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$32,597.79	$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$273,089.21	$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$141,705.29	$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$5,073,190.01	($1,422,668.47)	99,804.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$53,425.86	$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$7,885,067.80	($2,876,859.85)	137,566.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$2,196,437.10	($660,800.40)	45,765.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$926,334.36	$0.00	0.00
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$11,990.69	$0.00	260.05
EQUITIES	MERCEDES-BENZ GROUP AG	GERMANY	Germany	$175,038.86	$0.00	0.00
EQUITIES	MERCHANTS BANCORP/IN	CMRL&RESIDENTIAL MRTG FIN	United States	$438,538.59	($47,024.53)	8,937.00
EQUITIES	MERCHANTS BANCORP/IN	CMRL&RESIDENTIAL MRTG FIN	United States	$222,777.80	$107,050.95	4,540.00
EQUITIES	MERCHANTS BANCORP/IN	CMRL&RESIDENTIAL MRTG FIN	United States	$1,820,908.37	$130,909.78	37,108.00
EQUITIES	MERCIALYS SA	FRANCE	France	$1,162,449.90	($249,338.60)	104,966.00
EQUITIES	MERCIALYS SA	FRANCE	France	$653,019.26	$0.00	58,965.83
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	$8,846,480.16	$2,931,794.08	60,526.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	$511,114.72	$228,229.98	3,497.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	$82,199,303.20	$64,978,992.53	562,305.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	$118,517,928.48	$87,726,241.05	810,878.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	$86,544,990.00	$46,132,264.28	592,125.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	$138,385.95	$0.00	0.00
EQUITIES	MERCK & CO INC	PHARMACEUTICALS	United States	$47,153,143.65	$11,279,749.70	323,560.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$81,480.37	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$18,847.81	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$823.84	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$29,035.59	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$3,229,758.91	$285,424.00	20,362.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$27,479.91	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$371,238.57	$47,193.22	1,505.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$174,200.63	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$26,398,631.70	$925,988.35	167,000.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$1,306,862.70	$108,120.09	8,275.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$52,999.42	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$173,268.03	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$319,943.83	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$2,538,004.74	$0.00	16,179.97
EQUITIES	MERCK KGAA	GERMANY	Germany	$7,815.54	$0.00	49.82
EQUITIES	MERCK KGAA	GERMANY	Germany	$207,677.80	$0.00	0.00
EQUITIES	MERCK KGAA	GERMANY	Germany	$665,055.09	$0.00	0.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	$754,324.35	$411,396.65	7,631.00
EQUITIES	MERCURY GENERAL CORP	PROPERTY & CASUALTY INS	United States	$146,199.15	($6,350.68)	1,479.00
EQUITIES	MERCURY NZ LTD	NEW ZEALAND	New Zealand	$5,145,677.77	($55,298.54)	1,324,687.00
EQUITIES	MERCURY NZ LTD	NEW ZEALAND	New Zealand	$1,117,194.47	$0.00	287,607.01
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	$1,184,327.00	$865,539.95	14,269.00
EQUITIES	MERCURY SYSTEMS INC	AEROSPACE & DEFENSE	United States	$4,061,107.00	$2,038,563.27	48,929.00
EQUITIES	MEREN ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	$495,118.33	$0.00	336,336.96
EQUITIES	MERIDA INDUSTRY CO LTD	TAIWAN	Taiwan	$439,890.67	($995,213.92)	205,000.00
EQUITIES	MERIDA INDUSTRY CO LTD	TAIWAN	Taiwan	$590,011.41	$6,080.17	274,960.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	$399,619.79	$51,650.88	128,924.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	$180,920.60	($11,326.05)	58,368.00
EQUITIES	MERIDIAN ENERGY LTD	NEW ZEALAND	New Zealand	$1,601.07	$0.00	516.53
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	$278,436.67	($15,557.01)	3,229.00
EQUITIES	MERIT MEDICAL SYSTEMS INC	HEALTH CARE SUPPLIES	United States	$1,383,991.50	$1,204,082.66	16,050.00
EQUITIES	MERITAGE HOMES CORP	HOMEBUILDING	United States	$185,093.25	$11,288.12	2,945.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	$5,837,103.89	$358,553.58	431,122.00
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	$1,683,399.00	$0.00	124,333.98
EQUITIES	MERLIN PROPERTIES SOCIMI SA	SPAIN	Spain	$3,941,258.93	$219,995.39	291,097.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$3,727,848.66	$1,298,702.27	28,689.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$305,359.00	$1,146.33	2,350.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$405,672.68	$124,330.51	3,122.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$1,559,539.88	$377,037.10	12,002.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$1,997,307.74	$3,468.96	15,371.00
EQUITIES	MESA LABORATORIES INC	LIFE SCIENCES TOOLS & SVC	United States	$767,165.76	$166,696.20	5,904.00
EQUITIES	MESHEK ENERGY RENEWABLE ENERGI	ISRAEL	Israel	$363,956.39	$0.00	111,784.79
EQUITIES	MESOBLAST LTD	AUSTRALIA	Australia	$373,953.97	$0.00	254,749.70
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$27,581,496.12	($38,647.54)	38,034.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$21,933,069.10	($701,077.41)	30,245.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$358,394,833.70	$317,810,831.96	494,215.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$517,966,341.62	$441,519,183.33	714,259.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$377,011,654.66	$292,388,368.34	519,887.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$25,783,774.90	$5,288,027.48	35,555.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$8,568,001.70	$674,269.51	11,815.00
EQUITIES	META PLATFORMS INC	INTERACTIVE MEDIA & SVCS	United States	$208,753,940.70	$63,336,821.17	287,865.00
EQUITIES	METALLA ROYALTY & STREAMING LT	CDN PREC METALS & MINS	Canada	$1,761,822.60	$1,050,664.55	187,030.00
EQUITIES	METALLUS INC	STEEL	United States	$236,577.42	$64,059.46	12,458.00
EQUITIES	METALLUS INC	STEEL	United States	$91,721.70	($1,820.25)	4,830.00
EQUITIES	METALURGICA GERDAU SA	BRAZIL	Brazil	$1,209,880.70	$351,141.81	572,111.00
EQUITIES	METAWATER CO LTD	MACHINERY	Japan	$386,415.45	$0.00	19,618.54
EQUITIES	METCASH LTD	AUSTRALIA	Australia	$306,232.00	($22,037.20)	151,264.00
EQUITIES	METHANEX CORP	CDN COMMODITY CHEMICALS	Canada	$256,372.92	$30,639.53	4,369.00
EQUITIES	METHANEX CORP	CDN COMMODITY CHEMICALS	Canada	$997,356.47	$0.00	16,962.11
EQUITIES	METHANEX CORP	CDN COMMODITY CHEMICALS	Canada	$1,575,815.46	$71,225.53	26,800.00
EQUITIES	METHODE ELECTRONICS INC	ELECTRC MANUFACTNG SVCS	United States	$33,716.55	$20,686.31	2,445.00
EQUITIES	METLEN ENERGY & METALS PLC	UNITED KINGDOM COMMON STK	Greece	$1,600,868.29	$0.00	28,763.29
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	$4,434,841.84	$407,266.22	47,099.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	$1,898,077.28	$163,626.29	20,158.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	$12,012,932.80	$7,609,181.51	127,580.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	$16,414,442.00	$9,788,562.82	174,325.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	$13,192,757.60	$5,910,648.67	140,110.00
EQUITIES	METLIFE INC	LIFE & HEALTH INSURANCE	United States	$6,575,098.64	$1,427,363.72	69,829.00
EQUITIES	METRO AG	GERMANY	Germany	$6,671.81	$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	$5,670.87	$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	$5,495.98	$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	$28,199.83	$0.00	0.00
EQUITIES	METRO AG	GERMANY	Germany	$11,473.44	$0.00	0.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	$1,539,873.04	$492,662.99	24,305.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	$759,324.35	($85,799.29)	11,985.00
EQUITIES	METRO INC	CDN FOOD RETAIL	Canada	$4,861.16	$0.00	76.73

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	METROCITY BANKSHARES INC	REGIONAL BANKS	United States	$178,598.80	$84,130.22	5,210.00
EQUITIES	METROPOLIS HEALTHCARE LTD	INDIA	India	$1,879,040.90	$675,614.26	332,405.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	$675,620.40	($39,580.30)	693,840.00
EQUITIES	METROPOLITAN BANK & TRUST CO	PHILIPPINES	Philippines	$8,581,929.33	$1,003,433.90	8,813,360.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	$560,530.08	($62,556.46)	6,434.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	$567,586.80	($39,822.58)	6,515.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	$1,355,674.32	$680,140.01	15,561.00
EQUITIES	METROPOLITAN BANK HOLDING CORP	REGIONAL BANKS	United States	$3,554,060.40	$1,433,816.20	40,795.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	$13,970.00	$0.00	0.00
EQUITIES	METSA BOARD OYJ	FINLAND	Finland	$2,391.77	$0.00	0.00
EQUITIES	METSERA INC CONTRA	BIOTECHNOLOGY	United States	$0.00	$0.00	9,320.00
EQUITIES	METSO OYJ	FINLAND	Finland	$1,186,410.37	($17,909.16)	60,831.00
EQUITIES	METSO OYJ	FINLAND	Finland	$1,602,811.01	$249,248.30	82,350.00
EQUITIES	METSO OYJ	FINLAND	Finland	$1,489.10	$0.00	0.00
EQUITIES	METSO OYJ	FINLAND	Finland	$29,311.99	$0.00	0.00
EQUITIES	METSO OYJ	FINLAND	Finland	$768,934.42	$295,979.94	39,567.00
EQUITIES	METSO OYJ	FINLAND	Finland	$4,971.30	$0.00	256.85
EQUITIES	METSO OYJ	FINLAND	Finland	$592.93	$0.00	0.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	$3,041,542.35	$570,005.60	2,013.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	$6,515,216.40	$1,475,006.68	4,312.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	$11,289,818.40	$2,674,286.10	7,472.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	$7,879,604.25	$2,319,970.30	5,215.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	$2,205,987.00	$120,022.98	1,460.00
EQUITIES	METTLER-TOLEDO INTERNATIONAL I	LIFE SCIENCES TOOLS & SVC	United States	$4,433,127.30	$582,103.12	2,934.00
EQUITIES	MFA FINANCIAL INC	MORTGAGE REITS	United States	$359,427.95	($1,028,369.91)	45,787.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	$579,254.04	($109,997.68)	224,263.00
EQUITIES	MFE-MEDIAFOREUROPE NV	NETHERLANDS	Italy	$95,733.51	$0.00	37,064.02
EQUITIES	MGAME CORP	SOUTH KOREA	South Korea	$41,469.17	($51,881.54)	14,156.00
EQUITIES	MGE ENERGY INC	ELECTRIC UTILITIES	United States	$704,848.05	$432,714.89	10,149.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	$69,638.80	($9,753.45)	2,695.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	$1,947,121.52	$744,650.27	75,353.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	$2,833,433.52	$1,635,893.90	109,653.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	$778,197.44	$154,071.09	30,116.00
EQUITIES	MGIC INVESTMENT CORP	CMRL&RESIDENTIAL MRTG FIN	United States	$1,907,224.56	$1,039,903.08	73,809.00
EQUITIES	MGM CHINA HOLDINGS LTD	HONG KONG	Macau	$402,671.26	$0.00	322,578.94
EQUITIES	MGM CHINA HOLDINGS LTD	HONG KONG	Macau	$3,949,581.66	($465,212.66)	3,164,000.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	$75,203.10	($8,510.67)	2,422.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	$1,942,115.40	$534,577.14	62,548.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	$2,371,226.40	$168,987.73	76,368.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	$3,068,702.55	($1,420,951.94)	98,831.00
EQUITIES	MGM RESORTS INTERNATIONAL	CASINOS & GAMING	United States	$1,951,337.25	$71,558.04	62,845.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MGX RESOURCES LTD	AUSTRALIA	Australia	$0.00	$0.00	0.00
EQUITIES	MICHAEL PAGE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$106,929.14	$0.00	38,292.89
EQUITIES	MICHAEL PAGE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$494,322.46	$36,935.23	175,931.00
EQUITIES	MICRO-STAR INTERNATIONAL CO LT	TAIWAN	Taiwan	$692,627.91	$13,689.50	146,000.00
EQUITIES	MICRO-STAR INTERNATIONAL CO LT	TAIWAN	Taiwan	$2,476,381.99	$214,630.74	522,000.00
EQUITIES	MICRO-STAR INTERNATIONAL CO LT	TAIWAN	Taiwan	$398,498.25	$100,941.18	84,000.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	$2,224,921.93	($220,192.99)	28,609.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	$9,593,162.81	$7,342,799.32	123,353.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	$13,618,149.16	$9,512,718.81	175,108.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	$10,056,905.32	$4,306,136.06	129,316.00
EQUITIES	MICROCHIP TECHNOLOGY INC	SEMICONDUCTORS	United States	$5,368,540.87	$1,208,705.74	69,031.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$19,864,301.50	$17,055,335.25	18,650.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$17,204,721.83	$13,878,266.03	16,153.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$269,718,870.41	$263,825,054.63	253,231.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$391,317,153.56	$381,591,661.60	367,396.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$284,560,113.15	$269,500,754.14	267,165.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$19,015,408.83	$13,571,989.70	17,853.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$12,618,358.17	$7,305,779.97	11,847.00
EQUITIES	MICRON TECHNOLOGY INC	SEMICONDUCTORS	United States	$157,751,311.88	$67,651,241.44	148,108.00
EQUITIES	MICRONICS JAPAN CO LTD	ELECTRIC APPLIANCES	Japan	$1,083,857.90	($33,318.68)	12,200.00
EQUITIES	MICRONICS JAPAN CO LTD	ELECTRIC APPLIANCES	Japan	$4,263,559.40	($589,718.09)	47,991.00
EQUITIES	MICRONICS JAPAN CO LTD	ELECTRIC APPLIANCES	Japan	$704,587.58	$0.00	7,930.90
EQUITIES	MICRONICS JAPAN CO LTD	ELECTRIC APPLIANCES	Japan	$3,500,327.98	$275,452.46	39,400.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$60,489,374.40	$1,697,907.59	117,936.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$56,674,424.20	$942,473.05	110,498.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$857,333,891.80	$770,883,082.56	1,671,542.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$1,238,486,294.60	$1,049,296,506.07	2,414,674.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$903,383,079.60	$613,835,559.79	1,761,324.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$53,906,815.80	$9,364,088.05	105,102.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$29,531,243.30	$3,819,681.52	57,577.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$474,197,591.80	$148,279,887.94	924,542.00
EQUITIES	MICROSOFT CORP	SYSTEMS SOFTWARE	United States	$14,220,665.40	$6,633,175.31	27,726.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	$143,724.00	$50,156.54	4,060.00
EQUITIES	MID PENN BANCORP INC	REGIONAL BANKS	United States	$1,785,045.00	($160,156.04)	50,425.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDNT REITS	United States	$2,327,719.80	$705,000.11	19,770.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDNT REITS	United States	$4,737,386.64	$1,423,041.16	40,236.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDNT REITS	United States	$3,922,037.14	($481,856.99)	33,311.00
EQUITIES	MID-AMERICA APARTMENT COMMUNIT	MULTIFAMILY RESIDNT REITS	United States	$2,016,297.50	($120,123.14)	17,125.00
EQUITIES	MIDAS HOLDINGS LTD	SINGAPORE	Singapore	$0.00	($183,260.95)	697,000.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COMP	United States	$755,305.36	$449,332.25	7,292.00
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COMP	United States	$1,806,228.04	$430,443.84	17,438.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MIDDLEBY CORP/THE	IND MACHNRY & SUPP & COMP	United States	$1,389,214.96	$84,439.43	13,412.00
EQUITIES	MIDDLESEX WATER CO	WATER UTILITIES	United States	$253,779.27	$160,300.16	4,791.00
EQUITIES	MIDERA FOOD PROCESSING INC	IND MACHNRY & SUPP & COMP	United States	$297,659.44	$223,297.56	7,292.00
EQUITIES	MIDERA FOOD PROCESSING INC	IND MACHNRY & SUPP & COMP	United States	$711,819.16	$377,456.64	17,438.00
EQUITIES	MIDERA FOOD PROCESSING INC	IND MACHNRY & SUPP & COMP	United States	$561,070.90	$225,878.40	13,745.00
EQUITIES	MIDLAND STATES BANCORP INC	REGIONAL BANKS	United States	$195,532.80	$72,296.01	6,080.00
EQUITIES	MIGDAL INSURANCE & FINANCIAL H	ISRAEL	Israel	$1,327,212.43	$0.00	194,307.06
EQUITIES	MIGROS TICARET AS	TURKEY	Turkey	$1,650,892.52	$212,170.88	160,400.00
EQUITIES	MILBON CO LTD	OTHER PRODUCTS	Japan	$1,205,857.44	$107,864.47	57,800.00
EQUITIES	MILDEF GROUP AB	SWEDEN	Sweden	$366,700.83	$0.00	15,214.81
EQUITIES	MILLENNIUM GROUP CORP ASIA CO	THAILAND	Thailand	$51,884.51	($8,649.98)	269,900.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQUIP	United States	$167,983.73	$126,064.29	3,193.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQUIP	United States	$739,538.77	($32,957.89)	14,057.00
EQUITIES	MILLER INDUSTRIES INC/TN	CONST MACH&HVY TRN EQUIP	United States	$2,343,038.96	$752,143.73	44,536.00
EQUITIES	MILLERKNOLL INC	OFFICE SERVICES/SUPP	United States	$430,452.58	($158,139.12)	21,688.00
EQUITIES	MILLERKNOLL INC	OFFICE SERVICES/SUPP	United States	$463,538.36	($8,227.97)	23,355.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$427,770.26	$39,697.61	4,909.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$545,322.12	$188,390.53	6,258.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$1,323,133.76	$316,633.05	15,184.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$1,698,532.88	$661,857.93	19,492.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$1,126,023.08	$606,069.33	12,922.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$1,699,317.14	($5,358.80)	19,501.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$520,661.50	$10,575.75	5,975.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$3,216,598.82	$763,273.51	36,913.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$2,691,754.60	($161,757.83)	30,890.00
EQUITIES	MILLICOM INTERNATIONAL CELLULA	LUXEMBOURG	Luxembourg	$4,701,203.00	$981,964.97	53,950.00
EQUITIES	MILLICOM INTL CELLULAR SA	LUXEMBOURG	Luxembourg	$3,263.62	$0.00	37.45
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$798,967.05	$458,706.15	30,765.00
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$1,219,914.78	$679,942.14	46,974.00
EQUITIES	MILLROSE PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$915,078.92	$513,103.92	35,236.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	$2,212,064.72	($660,159.04)	474,692.00
EQUITIES	MIMEDX GROUP INC	BIOTECHNOLOGY	United States	$153,481.76	($128,205.58)	32,936.00
EQUITIES	MINAPHARM PHARMACEUTICALS	EGYPT	Egypt	$27,080.14	($1,297.97)	1,804.00
EQUITIES	MINDSPACE BUSINESS PARKS REIT	INDIA	India	$186,565.11	$6,444.32	35,709.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	$1,012,700.92	$222,455.22	42,118.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	$543,547.11	$222,244.63	22,606.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	$3,253.06	$0.00	136.38
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	$0.00	$0.00	0.00
EQUITIES	MINEBEA MITSUMI INC	ELECTRIC APPLIANCES	Japan	$319,790.16	($33,341.68)	13,300.00
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	$647,931.28	($148,306.74)	17,811.00
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	$560,872.63	$0.00	15,417.84

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MINERAL RESOURCES LTD	AUSTRALIA	Australia	$1,962,273.06	$0.00	53,940.98
EQUITIES	MINERALS 260 LTD	AUSTRALIA	Australia	$323,926.48	$0.00	532,128.35
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	$596,971.20	$294,641.78	9,128.00
EQUITIES	MINERALS TECHNOLOGIES INC	SPECIALTY CHEMICALS	United States	$1,815,896.40	$121,941.58	27,766.00
EQUITIES	MINERALYS THERAPEUTICS INC	BIOTECHNOLOGY	United States	$192,797.36	$46,907.96	7,672.00
EQUITIES	MINERALYS THERAPEUTICS INC	BIOTECHNOLOGY	United States	$418,464.76	($142,370.59)	16,652.00
EQUITIES	MINERVA SA/BRAZIL	BRAZIL	Brazil	$14,227,386.69	($3,464,085.25)	18,680,306.00
EQUITIES	MINGFA GROUP INTERNATIONAL CO	HONG KONG	Hong Kong	$2,087.11	($7,884.74)	159,000.00
EQUITIES	MINI MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	($12,780.00)	($12,780.00)	6.00
EQUITIES	MINI MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	($124,740.00)	($124,740.00)	33.00
EQUITIES	MINI MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	($12,666,780.00)	($12,666,780.00)	3,351.00
EQUITIES	MINI MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	($240,080.93)	($240,080.93)	91.00
EQUITIES	MINI MSCI EAFE FUTURE (NYF)	US EQUITY FUTURES	United States	($101,349.99)	($101,349.99)	31.00
EQUITIES	MINI MSCI EMG MKT FUTURE (NYF)	US EQUITY FUTURES	United States	$198,045.51	$198,045.51	265.00
EQUITIES	MINOR INTERNATIONAL PCL	THAILAND	Thailand	$1,472,110.55	($590,606.81)	2,340,900.00
EQUITIES	MINSUR SA	PERU	Peru	$44,409.64	$18,168.33	19,899.00
EQUITIES	MIPS AB	SWEDEN	Sweden	$439,903.54	$0.00	11,278.58
EQUITIES	MIRAE ASSET SECURITIES CO LTD	SOUTH KOREA	South Korea	$484,978.44	$246,236.32	21,209.00
EQUITIES	MIRAIT ONE CORP	SERVICES	Japan	$704,654.73	$0.00	31,790.39
EQUITIES	MIRARTH HOLDINGS INC	REAL ESTATE	Japan	$0.00	$0.00	0.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	$0.00	$0.00	14,336.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	$0.00	$0.00	32,521.00
EQUITIES	MIRATI THERAPEU CONTRA	OTHER	United States	$0.00	$0.00	17,446.00
EQUITIES	MIRION TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$807,805.20	$336,525.25	57,210.00
EQUITIES	MIRION TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$1,001,983.44	($758,975.47)	70,962.00
EQUITIES	MIRLE AUTOMATION CORP	TAIWAN	Taiwan	$750,169.11	$42,105.12	124,039.00
EQUITIES	MIROKU JYOHO SERVICE CO LTD	WHOLESALE TRADE	Japan	$141,260.71	$44,198.96	10,500.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$3,201,567.92	$1,390,282.07	37,454.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$332,602.68	($114,745.59)	3,891.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,145,432.00	$339,266.23	13,400.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,381,527.76	$985,348.12	16,162.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,407,287.76	($792,425.98)	28,162.00
EQUITIES	MIRUM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$706,321.24	$71,994.80	8,263.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	$2,121,177.58	$4,785.03	1,648,099.00
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	$923,820.23	$0.00	717,783.93
EQUITIES	MIRVAC GROUP	AUSTRALIA	Australia	$2,033,014.05	$0.00	1,579,598.27
EQUITIES	MISR CHEMICAL INDUSTRIES	EGYPT	Egypt	$49,102.68	($4,633.25)	56,688.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	$245,563.41	($10,690.28)	18,731.00
EQUITIES	MISSION PRODUCE INC	PACKAGED FOODS & MEATS	United States	$1,046,387.76	($109,553.28)	79,816.00
EQUITIES	MISTO HOLDINGS CORP	SOUTH KOREA	South Korea	$750,830.91	($28,212.60)	27,100.00
EQUITIES	MISTO HOLDINGS CORP	SOUTH KOREA	South Korea	$583,099.16	($118,585.90)	21,046.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING SVC	United States	$13,551,751.98	$8,466,209.97	643,483.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING SVC	United States	$639,444.78	$130,389.55	30,363.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING SVC	United States	$99,613.80	$55,291.66	4,730.00
EQUITIES	MISTRAS GROUP INC	RESEARCH & CONSULTING SVC	United States	$1,734,017.22	$966,544.22	82,337.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	$1,532,437.79	($19,411.82)	61,900.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	$861,532.07	$16,609.77	34,800.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	$2,304,448.73	$0.00	93,835.07
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	$6,117,372.82	$776,092.98	247,100.00
EQUITIES	MISUMI GROUP INC	SERVICES	Japan	$594,160.05	$59,783.60	24,000.00
EQUITIES	MITAC HOLDINGS CORP	TAIWAN	Taiwan	$1,204,730.43	($105,672.59)	470,800.00
EQUITIES	MITAC HOLDINGS CORP	TAIWAN	Taiwan	$1,458,105.14	$662,485.23	569,817.00
EQUITIES	MITCHELLS & BUTLERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$275,104.27	$0.00	73,175.50
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	$817,053.05	$34,367.94	47,921.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	$997,271.55	($31,028.63)	58,491.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	$208,180.50	$100,770.49	12,210.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	$1,346,574.90	($198,128.22)	78,978.00
EQUITIES	MITEK SYSTEMS INC	APPLICATION SOFTWARE	United States	$1,447,425.65	$481,948.19	84,893.00
EQUITIES	MITIE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$880,293.76	$0.00	315,546.32
EQUITIES	MITO SECURITIES CO LTD	OTHER FINANCING BUSINESS	Japan	$41,575.75	$12,915.90	7,100.00
EQUITIES	MITRA PINASTHIKA MUSTIKA TBK P	INDONESIA	Indonesia	$245,357.32	($1,009.64)	4,299,771.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	$1,272,402.96	$361,018.38	168,000.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	$1,140,429.02	$231,890.03	150,575.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	$510,271.46	$179,662.22	67,373.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	$3,726.81	$0.00	498.82
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	$0.00	$0.00	0.00
EQUITIES	MITSUBISHI CHEMICAL GROUP CORP	CHEMICALS	Japan	$1,229,989.54	($37,457.74)	162,400.00
EQUITIES	MITSUBISHI CORP	WHOLESALE TRADE	Japan	$12,093,587.14	$4,499,134.81	393,325.00
EQUITIES	MITSUBISHI CORP	WHOLESALE TRADE	Japan	$6,162,202.65	$2,797,850.73	200,416.00
EQUITIES	MITSUBISHI CORP	WHOLESALE TRADE	Japan	$17,287,791.43	$0.00	569,619.86
EQUITIES	MITSUBISHI CORP	WHOLESALE TRADE	Japan	$37,802.10	$0.00	1,245.55
EQUITIES	MITSUBISHI ELECTRIC CORP	MACHINERY	Japan	$3,421,620.55	$718,409.74	102,700.00
EQUITIES	MITSUBISHI ELECTRIC CORP	MACHINERY	Japan	$8,158,049.60	$2,627,206.53	244,864.00
EQUITIES	MITSUBISHI ELECTRIC CORP	MACHINERY	Japan	$23,165,070.76	$12,154,520.59	695,300.00
EQUITIES	MITSUBISHI ELECTRIC CORP	MACHINERY	Japan	$4,177,508.83	$2,035,658.38	125,388.00
EQUITIES	MITSUBISHI ELECTRIC CORP	CONSTRUCTION	Japan	$22,181,721.80	$0.00	669,649.35
EQUITIES	MITSUBISHI ELECTRIC CORP	CONSTRUCTION	Japan	$25,559.59	$0.00	771.62
EQUITIES	MITSUBISHI ELECTRIC CORP	MACHINERY	Japan	$2,552,055.83	($366,359.89)	76,600.00
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	$2,919,027.21	$418,324.97	126,283.00
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	$1,611,251.80	$563,166.41	69,706.00
EQUITIES	MITSUBISHI ESTATE CO LTD	REAL ESTATE	Japan	$9,892.92	$0.00	430.85
EQUITIES	MITSUBISHI ESTATE LOGISTICS RE	IRON AND STEEL	Japan	$93,008.53	$0.00	131.90

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MITSUBISHI GAS CHEMICAL CO INC	CHEMICALS	Japan	$3,594,327.91	$0.00	145,415.74
EQUITIES	MITSUBISHI GAS CHEMICAL CO INC	CHEMICALS	Japan	$1,434,134.84	$0.00	58,020.80
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINESS	Japan	$826,270.41	$65,092.52	95,036.00
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINESS	Japan	$306,717.12	$73,498.69	35,278.00
EQUITIES	MITSUBISHI HC CAPITAL INC	OTHER FINANCING BUSINESS	Japan	$3,066.24	$0.00	359.29
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	$2,059,759.73	($211,871.78)	84,000.00
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	$9,930,371.42	$3,409,256.45	404,975.00
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	$5,252,313.77	$1,485,133.34	214,197.00
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	$12,579,312.07	$0.00	514,886.74
EQUITIES	MITSUBISHI HEAVY INDUSTRIES LT	MACHINERY	Japan	$31,879.04	$0.00	1,304.85
EQUITIES	MITSUBISHI LOGISTICS CORP	MARINE TRANSPORTATION	Japan	$882,036.65	$0.00	93,584.62
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	$4,020,530.93	$722,123.60	122,000.00
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	$3,697,570.26	$1,470,012.20	112,200.00
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	$319,195.25	$0.00	9,796.24
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	$1,526,014.93	$0.00	46,834.05
EQUITIES	MITSUBISHI MATERIALS CORP	NONFERROUS METALS	Japan	$174,662.41	($20,978.97)	5,300.00
EQUITIES	MITSUBISHI MOTORS CORP	LAND TRANSPORTATION	Japan	$98,862.75	$0.00	44,246.08
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	$62,565.34	$4,665.82	2,000.00
EQUITIES	MITSUBISHI RESEARCH INSTITUTE	SERVICES	Japan	$284,672.27	$67,418.14	9,100.00
EQUITIES	MITSUBISHI STEEL MANUFACTURING	IRON AND STEEL	Japan	$139,986.66	$40,020.52	8,700.00
EQUITIES	MITSUBISHI STEEL MANUFACTURING	IRON AND STEEL	Japan	$57,925.51	($776.33)	3,600.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	$8,623,316.98	$1,018,809.95	361,500.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	$32,303,780.30	$11,645,169.12	1,354,214.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	$16,964,748.10	$8,446,950.29	711,183.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	$36,881,555.75	$0.00	1,566,319.80
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	$53,458,160.09	$15,033,539.99	2,242,000.00
EQUITIES	MITSUBISHI UFJ FINANCIAL GROUP	BANKS	Japan	$102,257.82	$0.00	4,342.78
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	$9,729,510.23	$3,353,236.00	305,739.00
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	$36,596,367.37	$2,324,194.57	1,150,000.00
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	$4,962,722.00	$2,025,171.23	155,948.00
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	$11,515,760.12	$0.00	367,044.41
EQUITIES	MITSUI & CO LTD	WHOLESALE TRADE	Japan	$30,189.44	$0.00	962.23
EQUITIES	MITSUI CHEMICALS INC	CHEMICALS	Japan	$985,839.91	$0.00	72,168.63
EQUITIES	MITSUI CHEMICALS INC	CHEMICALS	Japan	$1,403,831.25	$0.00	102,767.77
EQUITIES	MITSUI CHEMICALS INC	CHEMICALS	Japan	$400,336.33	($14,584.72)	28,800.00
EQUITIES	MITSUI E&S CO LTD	MACHINERY	Japan	$638,661.73	$0.00	24,043.15
EQUITIES	MITSUI FUDOSAN ACCOMMODATIONS	REAL ESTATE	Japan	$473,212.75	$0.00	652.84
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	$1,508,002.02	($382,701.72)	158,700.00
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	$2,868,852.69	$370,228.93	301,914.00
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	$28,191,180.80	$1,225,495.39	2,966,800.00
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	$1,730,287.41	$152,686.04	182,093.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	$3,581,681.76	$0.00	381,693.84
EQUITIES	MITSUI FUDOSAN CO LTD	REAL ESTATE	Japan	$9,591.76	$0.00	1,022.18
EQUITIES	MITSUI FUDOSAN LOGISTICS PARK	OTHER PRODUCTS	Japan	$65,681.46	$0.00	103.52
EQUITIES	MITSUI FUDOSAN RETAIL FUND INV	REAL ESTATE	Japan	$179,308.03	$0.00	375.67
EQUITIES	MITSUI HIGH-TEC INC	ELECTRIC APPLIANCES	Japan	$157,183.27	$0.00	27,382.48
EQUITIES	MITSUI KINZOKU CO LTD	MINING	Japan	$1,186,143.40	($783,717.66)	80,840.00
EQUITIES	MITSUI KINZOKU CO LTD	MINING	Japan	$599,967.89	($658,788.02)	40,890.00
EQUITIES	MITSUI KINZOKU CO LTD	MINING	Japan	$3,212.88	$0.00	220.32
EQUITIES	MITSUI OSK LINES LTD	MARINE TRANSPORTATION	Japan	$2,381,328.66	$487,758.38	52,038.00
EQUITIES	MITSUI OSK LINES LTD	MARINE TRANSPORTATION	Japan	$933,577.12	$276,936.09	20,401.00
EQUITIES	MITSUI OSK LINES LTD	MARINE TRANSPORTATION	Japan	$6,146.71	$0.00	136.23
EQUITIES	MITSUI-SOKO HOLDINGS CO LTD	WAREHNG & HARBOR TRAN SVC	Japan	$429,793.64	$0.00	20,954.27
EQUITIES	MIURA CO LTD	MACHINERY	Japan	$560,264.54	$0.00	29,219.11
EQUITIES	MIVNE REAL ESTATE KD LTD	ISRAEL	Israel	$753,902.22	$0.00	188,748.75
EQUITIES	MIVTACH SHAMIR HOLDINGS LTD	ISRAEL	Israel	$85,889.00	$0.00	676.21
EQUITIES	MIXI INC	SERVICES	Japan	$725,048.28	$45,476.66	30,500.00
EQUITIES	MIXI INC	SERVICES	Japan	$1,250,411.12	$317,688.38	52,600.00
EQUITIES	MIXI INC	SERVICES	Japan	$1,017,444.79	$357,621.83	42,800.00
EQUITIES	MIYAZAKI BANK LTD/THE	JAPAN	Japan	$183,109.36	$0.00	9,600.56
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	$2,348,584.21	$398,952.42	31,380.29
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	$1,928,321.00	$41,642.96	25,765.00
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	$685,558.72	$112,183.59	9,160.00
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	$5,541,402.21	$0.00	74,040.70
EQUITIES	MIZRAHI TEFAHOT BANK LTD	ISRAEL	Israel	$4,957.78	$0.00	66.24
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	$18,219,170.82	$6,690,899.40	320,571.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	$8,715,303.03	$5,022,847.81	153,348.00
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	$1,210,448.80	$0.00	21,479.83
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	$53,184.05	$0.00	943.77
EQUITIES	MIZUHO FINANCIAL GROUP INC	BANKS	Japan	$2,807,574.73	$1,325,218.81	49,400.00
EQUITIES	MIZUHO LEASING CO LTD	OTHER FINANCING BUSINESS	Japan	$709,084.36	$0.00	83,399.68
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	$7,230,857.05	$2,075,349.16	275,900.00
EQUITIES	MIZUNO CORP	OTHER PRODUCTS	Japan	$414,525.63	$0.00	15,945.28
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	$655,969.92	$35,943.03	2,472.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	$195,304.96	($12,028.86)	736.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,444,638.16	$1,674,959.53	12,981.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	$6,390,664.88	$3,964,057.26	24,083.00
EQUITIES	MKS INC	SEMICNDCTR MTRLS & EQUIP	United States	$4,840,166.40	$2,962,498.07	18,240.00
EQUITIES	MMC NORILSK NICKEL PJSC	RUSSIA	Russia	$0.00	($2,292,525.34)	86,437.00
EQUITIES	MN HOLDINGS BHD	MALAYSIA	Malaysia	$1,916,407.04	$689,553.81	1,984,600.00
EQUITIES	MNTN INC	ADVERTISING	United States	$111,310.65	$9,750.40	10,945.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	$461,055.69	$60,208.40	232,637.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	$1,397,264.03	$287,410.32	705,024.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO K	KUWAIT	Kuwait	$2,157,016.82	$415,983.32	1,088,376.00
EQUITIES	MOBILE TELECOMMUNICATIONS CO S	SAUDI ARABIA	Saudi Arabia	$840,004.56	($124,907.53)	322,830.00
EQUITIES	MOBILE TELESYSTEMS PJSC	RUSSIA	Russia	$0.00	($584,267.28)	123,760.00
EQUITIES	MOBILEYE GLOBAL INC	AUTOMOTIVE PARTS & EQUIP	United States	$0.00	$0.00	0.00
EQUITIES	MOBILEZONE HOLDING AG	SWITZERLAND	Switzerland	$3,604.42	$0.00	0.00
EQUITIES	MOBILEZONE HOLDING AG	SWITZERLAND	Switzerland	$160,824.29	$0.00	10,917.09
EQUITIES	MOBILITY GLOBAL INC	RESEARCH & CONSULTING SVC	United States	$1,170,504.65	$800,543.59	68,251.00
EQUITIES	MOBILITY GLOBAL INC	RESEARCH & CONSULTING SVC	United States	$1,653,345.75	$1,094,643.79	96,405.00
EQUITIES	MOBILITY GLOBAL INC	RESEARCH & CONSULTING SVC	United States	$1,222,606.35	$441,187.30	71,289.00
EQUITIES	MOBIMO HOLDING AG	SWITZERLAND	Switzerland	$1,032,000.66	$0.00	2,623.04
EQUITIES	MOBVISTA INC	SINGAPORE	Singapore	$859,144.23	$51,344.32	499,000.00
EQUITIES	MOBVISTA INC	SINGAPORE	Singapore	$638,186.18	$0.00	370,665.24
EQUITIES	MOCHIDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$300,727.45	$0.00	14,860.00
EQUITIES	MODALIS THERAPEUTICS CORP	PHARMACEUTICAL	Japan	$0.00	$0.00	0.00
EQUITIES	MODEC INC	CONSTRUCTION	Japan	$818,659.90	$0.00	14,442.59
EQUITIES	MODERN TIMES GROUP MTG AB	SWEDEN	Sweden	$2,074,357.03	$58,023.60	158,009.00
EQUITIES	MODERN TIMES GROUP MTG AB	SWEDEN	Sweden	$176,068.35	$0.00	13,411.57
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	$1,023,316.98	$251,080.12	5,314.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	$16,379,426.49	$10,906,463.06	85,057.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	$23,367,984.36	$16,600,174.31	121,348.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	$17,241,562.38	$9,780,192.41	89,534.00
EQUITIES	MODERNA INC	BIOTECHNOLOGY	United States	$25,001,363.10	$1,901,943.69	129,830.00
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	$125,985.60	($46,178.56)	673.00
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	$2,299,003.20	$2,084,145.37	12,281.00
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	$3,198,312.00	($1,270,915.57)	17,085.00
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	$1,488,052.80	$896,204.07	7,949.00
EQUITIES	MODINE MANUFACTURING CO	BUILDING PRODUCTS	United States	$2,345,054.40	($925,234.87)	12,527.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKERAGE	United States	$1,654,275.20	($287,023.63)	28,760.00
EQUITIES	MOELIS & CO	INVESTMNT BKG & BROKERAGE	United States	$1,093,455.20	$295,204.03	19,010.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	$680,721.76	($7,081.44)	5,458.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	$1,320,784.80	$131,788.66	10,590.00
EQUITIES	MOHAWK INDUSTRIES INC	HOME FURNISHINGS	United States	$2,371,176.64	($7,204.22)	19,012.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	$666,969.77	$304,676.77	43,246.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	$214,606.77	$80,414.77	13,915.00
EQUITIES	MOL HUNGARIAN OIL & GAS PLC	HUNGARY	Hungary	$1,257,304.18	$623,983.34	81,523.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	$1,797,206.40	$100,621.87	9,504.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	$2,366,964.70	$1,617,064.05	12,517.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	$3,219,805.70	$1,180,292.16	17,027.00
EQUITIES	MOLINA HEALTHCARE INC	MANAGED HEALTH CARE	United States	$2,462,649.30	$51,674.62	13,023.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	$1,273,021.82	($601,025.85)	34,906.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	$2,168,141.50	($876,786.22)	59,450.00
EQUITIES	MOLSON COORS BEVERAGE CO	BREWERS	United States	$1,666,022.54	($1,230,506.58)	45,682.00
EQUITIES	MOLTEN VENTURES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,448,596.38	$707,581.98	263,314.00
EQUITIES	MOLTEN VENTURES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$594,088.51	$0.00	63,886.32
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	$1,601,448.13	$398,507.15	699,272.00
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	$1,460,499.94	$254,693.56	637,727.00
EQUITIES	MOMENTUM GROUP LTD	SOUTH AFRICA	South Africa	$4,695,891.34	$616,383.98	2,050,460.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	$284,489.49	$25,491.80	13,221.00
EQUITIES	MONADELPHOUS GROUP LTD	AUSTRALIA	Australia	$934,446.55	$0.00	43,426.27
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	$123,510.00	($16,228.14)	1,074.00
EQUITIES	MONARCH CASINO & RESORT INC	CASINOS & GAMING	United States	$435,045.00	$386,799.59	3,783.00
EQUITIES	MONCLER SPA	ITALY	Italy	$1,477,879.51	($209,467.30)	29,147.00
EQUITIES	MONCLER SPA	ITALY	Italy	$750,525.70	($191,766.29)	14,802.00
EQUITIES	MONCLER SPA	ITALY	Italy	$24,257,211.69	($1,304,096.96)	478,405.00
EQUITIES	MONCLER SPA	ITALY	Italy	$4,514.55	$0.00	89.04
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	$2,410,369.66	($190,778.08)	30,721.00
EQUITIES	MONDAY.COM LTD	ISRAEL	Israel	$906,597.80	$0.00	11,554.90
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	$4,975,818.60	($397,096.85)	85,290.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	$17,966,094.70	$12,467,950.24	307,955.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	$24,348,782.40	$15,694,792.16	417,360.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	$18,065,389.38	$4,131,499.59	309,657.00
EQUITIES	MONDELEZ INTERNATIONAL INC	PACKAGED FOODS & MEATS	United States	$9,314,447.72	$833,080.82	159,658.00
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$70,576.28	$0.00	6,526.63
EQUITIES	MONDI PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,467,703.40	$0.00	135,727.76
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	$265,270.78	$138,754.44	30,693.00
EQUITIES	MONETA MONEY BANK AS	CZECH REPUBLIC	Czech Republic	$66,142.68	$18,270.72	7,653.00
EQUITIES	MONEY FORWARD INC	INFORMATN & COMMUNICATION	Japan	$430,131.01	$0.00	11,353.71
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	$1,507,738.25	$406,781.49	4,325.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	$6,216,762.13	$2,310,767.60	17,833.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	$9,076,061.35	$2,781,193.46	26,035.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	$6,772,446.47	$1,414,106.07	19,427.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	$1,038,509.19	($172,298.30)	2,979.00
EQUITIES	MONGODB INC	INTERNET SVCS & INFRSTRCT	United States	$3,592,077.44	$53,022.31	10,304.00
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	$697,101.80	$0.00	19,952.48
EQUITIES	MONOGATARI CORP/THE	RETAIL TRADE	Japan	$4,244,980.72	$1,691,134.90	121,500.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	$519,449.70	$47,357.69	385.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	$14,316,573.42	$8,894,214.24	10,611.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	$23,708,493.84	$16,175,402.72	17,572.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	$15,279,916.50	$11,009,566.68	11,325.00
EQUITIES	MONOLITHIC POWER SYSTEMS INC	SEMICONDUCTORS	United States	$8,247,781.86	$2,415,671.49	6,113.00
EQUITIES	MONOPAR THERAPEUTICS INC	BIOTECHNOLOGY	United States	$121,257.74	($59,801.27)	1,522.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MONOPAR THERAPEUTICS INC	BIOTECHNOLOGY	United States	$422,251.00	$95,931.55	5,300.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	$30,025,037.87	($366,033.11)	2,417,000.00
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	$1,173,957.03	$0.00	94,502.94
EQUITIES	MONOTARO CO LTD	WHOLESALE TRADE	Japan	$14,745,436.47	($1,725,307.52)	1,187,000.00
EQUITIES	MONRO INC	AUTOMOTIVE RETAIL	United States	$124,497.01	($71,217.51)	8,899.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$102,135.48	$5,874.49	2,454.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$14,212,813.80	$13,319,643.39	341,490.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$19,149,778.20	$16,990,993.23	460,110.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$14,088,370.00	$10,055,905.90	338,500.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$4,369,101.12	$769,231.96	104,976.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$2,714,331.54	$588,507.00	65,217.00
EQUITIES	MONSTER BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$7,383,970.68	$2,224,485.13	177,414.00
EQUITIES	MONTAGE GOLD CORP	CDN GOLD	Canada	$876,425.98	$0.00	65,524.26
EQUITIES	MONTANA AEROSPACE AG	SWITZERLAND	Switzerland	$360,447.48	$0.00	12,645.19
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$135,477.08	($140,974.52)	11,356.00
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$178,353.50	$25,738.51	14,950.00
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$807,350.82	($488,408.33)	67,674.00
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$674,844.31	($596,323.33)	56,567.00
EQUITIES	MONTE ROSA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$407,469.15	($62,845.24)	34,155.00
EQUITIES	MONTEA NV	BELGIUM	Belgium	$516,421.00	$0.00	7,333.16
EQUITIES	MONTEA NV	BELGIUM	Belgium	$12,926.51	$0.00	0.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$393,985.44	($54,786.93)	168,413.00
EQUITIES	MONY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$554,788.31	$0.00	237,149.78
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	$1,017,251.20	($50,300.10)	2,240.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	$15,806,902.91	$13,694,647.67	34,807.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	$22,711,495.43	$18,208,211.96	50,011.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	$16,468,570.32	$9,383,970.02	36,264.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	$2,660,293.54	($75,730.65)	5,858.00
EQUITIES	MOODY'S CORP	FINANCIAL EXNG & DATA	United States	$8,935,461.88	$2,080,565.48	19,676.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	$2,633,287.41	($171,227.80)	6,903.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	$2,593,233.06	$2,395,358.62	6,798.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	$5,080,798.93	$3,555,364.28	13,319.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	$3,379,824.20	$432,195.93	8,860.00
EQUITIES	MOOG INC	AEROSPACE & DEFENSE	United States	$532,913.59	$77,469.17	1,397.00
EQUITIES	MOONPIG GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$518,335.19	$0.00	141,472.24
EQUITIES	MOONPIG GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$190,128.95	$31,071.31	51,893.00
EQUITIES	MORESCO CORP	OIL AND COAL PRODUCTS	Japan	$58,925.87	$11,293.93	3,900.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,585,997.33	$223,376.59	44,936.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,480,108.17	($28,379.92)	43,096.00
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$910,275.82	$0.00	15,817.55
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$216,267.09	($23,793.42)	3,758.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MORGAN SINDALL GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,183,772.61	$1,492,599.75	72,700.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	$6,301,808.48	$846,178.81	33,506.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	$1,288,912.24	$109,069.76	6,853.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	$47,679,220.40	$39,541,528.48	253,505.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	$69,050,374.64	$55,053,016.64	367,133.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	$50,498,163.44	$37,064,326.29	268,493.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	$4,381,887.84	($311,020.34)	23,298.00
EQUITIES	MORGAN STANLEY	INVESTMNT BKG & BROKERAGE	United States	$29,455,584.96	$9,508,115.27	156,612.00
EQUITIES	MORGUARD NORTH AMERICAN REIT	CDN MULTIFAM RESDNT REITS	Canada	$34,274.88	($7,671.25)	3,300.00
EQUITIES	MORI TRUST REIT INC	REAL ESTATE	Japan	$465,074.55	$0.00	1,056.06
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	$4,878,740.33	$72,487.43	316,100.00
EQUITIES	MORINAGA & CO LTD/JAPAN	FOODS	Japan	$565,046.09	$0.00	37,150.01
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	$2,276,410.64	$1,472,368.51	329,200.00
EQUITIES	MORINAGA MILK INDUSTRY CO LTD	FOODS	Japan	$739,268.41	$0.00	108,110.69
EQUITIES	MORIROKU CO LTD	CHEMICALS	Japan	$23,875.81	$11.64	1,300.00
EQUITIES	MORITA HOLDINGS CORP	OTHER PRODUCTS	Japan	$250,600.29	($8,839.12)	15,800.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	$3,788,827.48	$2,955.63	19,937.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	$375,709.08	$23,622.39	1,977.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	$1,103,752.32	$779,260.72	5,808.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	$1,902,490.44	$1,175,037.91	10,011.00
EQUITIES	MORNINGSTAR INC	FINANCIAL EXNG & DATA	United States	$1,200,102.60	$305,030.91	6,315.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	$2,059,044.90	($2,579,779.81)	95,106.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	$2,615,384.95	($2,753,718.02)	120,803.00
EQUITIES	MOSAIC CO/THE	FERTILIZERS & AGRI CHEM	United States	$1,605,044.40	($2,056,354.72)	74,136.00
EQUITIES	MOSCOW EXCHANGE MICEX-RTS PJSC	RUSSIA	Russia	$0.00	($343,227.87)	199,230.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	$291,923.10	$103,750.58	3,690.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	$631,155.16	$72,433.35	7,978.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	$973,789.02	$127,228.84	12,309.00
EQUITIES	MOTOR OIL HELLAS CORINTH REFIN	GREECE	Greece	$12,135,140.62	$9,304,926.28	153,392.00
EQUITIES	MOTORCAR PARTS OF AMERICA INC	AUTOMOTIVE PARTS & EQUIP	United States	$22,994.08	($1,799.28)	2,192.00
EQUITIES	MOTORCAR PARTS OF AMERICA INC	AUTOMOTIVE PARTS & EQUIP	United States	$2,993,594.24	$363,971.55	285,376.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$15,729,581.57	$11,550,158.82	35,171.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$24,025,639.86	$18,394,324.87	53,727.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$17,325,094.74	$10,833,223.40	38,743.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$1,484,988.50	($157,099.41)	3,320.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$13,239.82	$0.00	0.00
EQUITIES	MOTOROLA SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$9,937,856.72	$1,985,824.39	22,253.00
EQUITIES	MOTUS HOLDINGS LTD	SOUTH AFRICA	South Africa	$1,362,292.01	$180,127.17	200,400.00
EQUITIES	MOUWASAT MEDICAL SERVICES CO	SAUDI ARABIA	Saudi Arabia	$154,770.60	($29,139.95)	9,457.00
EQUITIES	MOVADO GROUP INC	APPAREL ACCESS & LUXURY	United States	$146,165.76	$65,759.92	4,392.00
EQUITIES	MOVADO GROUP INC	APPAREL ACCESS & LUXURY	United States	$159,710.72	($20,229.27)	4,799.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MOVADO GROUP INC	APPAREL ACCESS & LUXURY	United States	$1,823,344.64	($262,575.97)	54,788.00
EQUITIES	MOVIDA PARTICIPACOES SA	BRAZIL	Brazil	$280,293.44	$54,596.70	145,000.00
EQUITIES	MOWI ASA	NORWAY	Norway	$2,612.51	$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	$274.84	$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	$1,073,230.19	$155,159.54	50,166.00
EQUITIES	MOWI ASA	NORWAY	Norway	$16,815.00	$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	$56,903.31	$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	$634,244.01	$8,880.69	29,749.00
EQUITIES	MOWI ASA	NORWAY	Norway	$450.76	$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	$82,228.71	$0.00	0.00
EQUITIES	MOWI ASA	NORWAY	Norway	$3,838.97	$0.00	180.95
EQUITIES	MOWI ASA	NORWAY	Norway	$4,265.83	$0.00	0.00
EQUITIES	MP EVANS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$293,626.22	$0.00	10,376.96
EQUITIES	MP EVANS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,178.17	$654.50	183.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	$1,555,699.13	$360,654.41	32,897.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	$2,065,201.59	$490,187.65	43,671.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	$1,068,659.42	$315,258.76	22,598.00
EQUITIES	MP MATERIALS CORP	DIV METALS & MINING	United States	$1,642,050.67	$338,863.24	34,723.00
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	$1,097,271.00	$164,084.36	359,807.00
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	$130,212.21	$16,684.92	42,900.00
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	$683,814.41	$0.00	225,291.00
EQUITIES	MPC CONTAINER SHIPS ASA	NORWAY	Norway	$59,451.43	$13,571.24	19,587.00
EQUITIES	MPH HEALTH CARE AG	GERMANY	Germany	$253.66	$0.00	0.00
EQUITIES	MPHASIS LTD	INDIA	India	$309,128.39	($142,739.57)	13,750.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	$9,338,820.96	$5,863,027.19	58,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	$805,070.77	$596,484.01	5,000.00
EQUITIES	MPI CORP	TAIWAN	Taiwan	$1,288,113.24	$539,439.43	8,000.00
EQUITIES	MRF LTD	INDIA	India	$330,759.34	($45,090.89)	253.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	$4,677,081.03	$1,574,192.40	147,352.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	$3,431,188.31	$226,088.53	108,100.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	$2,533,175.55	$880,728.78	79,808.00
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	$15,124.98	$0.00	484.84
EQUITIES	MS&AD INSURANCE GROUP HOLDINGS	INSURANCE	Japan	$2,567,836.58	($45,326.16)	80,900.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	$3,531,807.40	$131,858.54	19,855.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	$1,263,125.88	($48,544.78)	7,101.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	$1,290,341.52	$796,981.29	7,254.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	$2,753,404.52	$658,408.09	15,479.00
EQUITIES	MSA SAFETY INC	OFFICE SERVICES/SUPP	United States	$1,692,350.32	$364,180.11	9,514.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUTOR	United States	$3,480,367.32	$31,329.75	28,131.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUTOR	United States	$1,624,567.32	$930,191.86	13,131.00
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUTOR	United States	$2,798,546.40	$1,551,848.12	22,620.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MSC INDUSTRIAL DIRECT CO INC	TRADING COS & DISTRIBUTOR	United States	$1,286,069.40	$445,217.70	10,395.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	$1,329,412.88	($141,638.60)	2,468.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	$8,553,920.80	$7,116,816.79	15,880.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	$12,859,430.18	$9,995,244.54	23,873.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	$9,145,908.14	$4,714,584.11	16,979.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	$5,174,906.62	$939,618.88	9,607.00
EQUITIES	MSCI INC	FINANCIAL EXNG & DATA	United States	$17,173,019.46	($833,251.84)	31,881.00
EQUITIES	MTAR TECHNOLOGIES LTD	INDIA	India	$1,767,246.80	$170,820.85	21,720.00
EQUITIES	MTAR TECHNOLOGIES LTD	INDIA	India	$3,039,062.40	$1,720,760.35	37,351.00
EQUITIES	MTG CO LTD	JAPAN	Japan	$70,639.39	$0.00	1,335.73
EQUITIES	MTI LTD	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	$4,416,282.45	$955,597.87	407,463.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	$1,468,842.60	($141,461.21)	135,521.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	$2,247,739.64	($343,609.63)	207,385.00
EQUITIES	MTN GROUP LTD	SOUTH AFRICA	South Africa	$9,566,102.86	$4,312,779.99	882,605.00
EQUITIES	MTR CORP LTD	HONG KONG	Hong Kong	$2,692.73	$0.00	652.14
EQUITIES	MTT SHIPPING AND LOGISTICS BHD	MALAYSIA	Malaysia	$257,844.71	$2,319.13	947,800.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$20,914.75	$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$3,330,741.16	$673,041.82	7,790.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$3,138.71	$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$82,380.81	$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$1,556,335.08	$104,516.75	3,645.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$20,112.25	$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$216,374.34	$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$34,815,557.95	$2,386,226.30	81,544.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$8,807.10	$0.00	20.70
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$119,052.39	$0.00	0.00
EQUITIES	MTU AERO ENGINES AG	GERMANY	Germany	$2,505.63	$0.00	0.00
EQUITIES	MUEHLBAUER HOLDING AG	GERMANY	Germany	$563.51	$0.00	0.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	$171,283.86	$29,860.05	2,826.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	$3,168,569.58	$2,938,158.12	52,278.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	$2,543,922.92	$18,987.32	41,972.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	$3,166,266.40	$587,498.03	52,240.00
EQUITIES	MUELLER INDUSTRIES INC	IND MACHNRY & SUPP & COMP	United States	$1,920,367.24	$557,548.00	31,684.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COMP	United States	$676,685.16	($138,519.56)	31,859.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COMP	United States	$941,441.76	$535,558.29	44,324.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COMP	United States	$207,705.96	($24,238.35)	9,779.00
EQUITIES	MUELLER WATER PRODUCTS INC	IND MACHNRY & SUPP & COMP	United States	$1,821,499.92	$672,944.46	85,758.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$16,249.24	$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$154,773.67	$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$1,411,244.38	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$11,106.83	$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$10,119,344.00	$1,667,732.29	17,162.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$96,555.16	$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$4,635,313.42	($20,224.67)	8,121.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$4,973,368.13	($379,924.98)	8,554.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$476,583.64	$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$232,272.73	$0.00	0.00
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$13,914,554.35	$0.00	24,383.65
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$27,922.67	$0.00	48.93
EQUITIES	MUENCHENER RUECKVERSICHERUNGS-	GERMANY	Germany	$288,142.29	$0.00	0.00
EQUITIES	MULIA INDUSTRINDO TBK PT	INDONESIA	Indonesia	$23,698.86	($27,853.49)	1,979,521.00
EQUITIES	MULLEN GROUP LTD	CDN CARGO GROUND TRANS	Canada	$607,259.32	$176,063.10	31,500.00
EQUITIES	MULLEN GROUP LTD	CDN CARGO GROUND TRANS	Canada	$587,065.42	$0.00	30,530.63
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	$2,188,651.53	$336,427.77	63,431.00
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	$2,863,385.97	$344,629.57	82,986.00
EQUITIES	MULTI COMMODITY EXCHANGE OF IN	INDIA	India	$791.64	$0.00	0.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	$17,481.67	$0.00	0.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	$7,130,354.20	$788,087.61	1,136,484.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	$10,603,073.32	$1,646,922.00	1,680,400.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	$3,423,439.47	$1,408,912.48	545,234.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	$1,204,490.55	$3,634.43	195,000.00
EQUITIES	MULTIPLAN EMPREENDIMENTOS IMOB	BRAZIL	Brazil	$238,485.20	$59,572.79	37,400.00
EQUITIES	MUNINOVA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$335,645.51	$0.00	120,967.10
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	$1,320,711.08	$258,202.08	98,681.00
EQUITIES	MUNTERS GROUP AB	SWEDEN	Sweden	$467,694.24	$0.00	34,945.22
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	$5,209,485.93	($2,225,664.11)	103,800.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	$10,593,825.90	$3,290,372.22	211,084.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	$5,354,929.96	$3,981,328.30	106,698.00
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	$12,375,539.69	$0.00	247,692.07
EQUITIES	MURATA MANUFACTURING CO LTD	ELECTRIC APPLIANCES	Japan	$32,943.80	$0.00	659.36
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	$1,568,241.24	($27,653.75)	42,362.00
EQUITIES	MURPHY OIL CORP	OIL & GAS EXPL & PROD	United States	$1,771,925.28	($325,452.02)	47,864.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	$2,999,986.56	($56,251.63)	5,952.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	$196,067.67	($34,695.39)	389.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	$1,466,223.27	$1,339,014.88	2,909.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	$2,608,859.28	$357,164.99	5,176.00
EQUITIES	MURPHY USA INC	AUTOMOTIVE RETAIL	United States	$1,746,967.98	$507,139.97	3,466.00
EQUITIES	MUSASHI SEIMITSU INDUSTRY CO L	OTHER PRODUCTS	Japan	$5,828,257.81	$270,346.33	298,300.00
EQUITIES	MUSASHI SEIMITSU INDUSTRY CO L	OTHER PRODUCTS	Japan	$273,849.85	$0.00	14,108.65
EQUITIES	MUSASHINO BANK LTD/THE	BANKS	Japan	$552,657.63	$0.00	29,720.01
EQUITIES	MUSTI GROUP OYJ	FINLAND	Finland	$18,242.86	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	MUTHOOT FINANCE LTD	INDIA	India	$6,268,359.71	($1,088,725.58)	219,459.00
EQUITIES	MVB FINANCIAL CORP	REGIONAL BANKS	United States	$94,154.40	$24,023.50	3,240.00
EQUITIES	MY HUMBLE HOUSE HOSPITALITY MA	TAIWAN	Taiwan	$24,114.42	($949.01)	21,000.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	$2,615,215.40	$302,610.22	77,162.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	$3,114,215.12	$1,092,529.53	91,885.00
EQUITIES	MYCRONIC AB	SWEDEN	Sweden	$1,615,647.43	$0.00	47,669.72
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNR	United States	$948,103.59	$32,211.90	30,678.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNR	United States	$322,926.35	$216,333.95	10,449.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNR	United States	$898,346.54	$608,818.76	29,068.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNR	United States	$35,108.08	($3,392.04)	1,136.00
EQUITIES	MYERS INDUSTRIES INC	MTL, GLS & PLASTC CONTNR	United States	$2,504,001.89	($182,367.82)	81,066.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$1,018,930.64	($544,275.58)	3,484.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$1,016,006.04	$906,424.76	3,474.00
EQUITIES	MYR GROUP INC	CONSTRUCTION & ENGINEERNG	United States	$2,494,391.34	($353,424.69)	8,529.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	$99,375.67	($362,493.08)	23,057.00
EQUITIES	MYRIAD GENETICS INC	BIOTECHNOLOGY	United States	$28,398.59	$7,403.66	6,589.00
EQUITIES	N-ABLE INC/US	SYSTEMS SOFTWARE	United States	$82,041.00	($210,570.25)	20,010.00
EQUITIES	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	Bermuda	$468,563.76	$4,827.09	5,998.00
EQUITIES	NABORS INDUSTRIES LTD	OIL & GAS DRILLING	Bermuda	$128,429.28	$17,164.35	1,644.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	$1,655,997.19	$134,922.81	52,900.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	$1,181,248.36	$0.00	37,734.39
EQUITIES	NABTESCO CORP	MACHINERY	Japan	$4,341,905.67	$462,480.49	138,700.00
EQUITIES	NABTESCO CORP	MACHINERY	Japan	$3,756,515.36	($473,565.37)	120,000.00
EQUITIES	NAC KAZATOMPROM JSC	KAZAKHSTAN	Kazakhstan	$22,521,556.31	$2,793,494.28	337,346.00
EQUITIES	NAC KAZATOMPROM JSC	KAZAKHSTAN	Kazakhstan	$2,625,176.04	$31,467.94	39,322.00
EQUITIES	NAC KAZATOMPROM JSC	KAZAKHSTAN	Kazakhstan	$1,266,856.74	$226,760.17	18,976.00
EQUITIES	NACCO INDUSTRIES INC	COAL & CONSUMABLE FUEL	United States	$7,563.78	($3,200.99)	207.00
EQUITIES	NACCO INDUSTRIES INC	COAL & CONSUMABLE FUEL	United States	$27,222.30	($12,191.97)	745.00
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	$711,898.04	$0.00	20,119.44
EQUITIES	NACHI-FUJIKOSHI CORP	MACHINERY	Japan	$261,838.56	$51,941.49	7,400.00
EQUITIES	NACON SA	FRANCE	France	$0.00	$0.00	0.00
EQUITIES	NAGARRO SE	GERMANY	Germany	$203,384.01	$0.00	2,266.57
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	$461,995.94	($6,908.26)	61,700.00
EQUITIES	NAGASE & CO LTD	SERVICES	Japan	$550,769.72	$0.00	74,383.50
EQUITIES	NAGOYA RAILROAD CO LTD	LAND TRANSPORTATION	Japan	$946,363.87	$0.00	80,143.84
EQUITIES	NAHDI MEDICAL CO	SAUDI ARABIA	Saudi Arabia	$193,279.27	($73,085.82)	7,975.00
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	$445,268.32	$0.00	48,253.27
EQUITIES	NAKANISHI INC	OTHER PRODUCTS	Japan	$4,298,278.85	$1,809,631.27	465,800.00
EQUITIES	NAKAYAMA STEEL WORKS LTD	IRON AND STEEL	Japan	$275,004.26	($1,412.38)	67,300.00
EQUITIES	NAMUGA CO LTD	SOUTH KOREA	South Korea	$49,539.40	($5,011.97)	4,312.00
EQUITIES	NAMURA SHIPBUILDING CO LTD	LAND TRANSPORTATION	Japan	$7,101,632.61	$99,494.95	232,472.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NAMURA SHIPBUILDING CO LTD	LAND TRANSPORTATION	Japan	$440,954.31	$0.00	14,526.07
EQUITIES	NAMYANG DAIRY PRODUCTS CO LTD	SOUTH KOREA	South Korea	$23,176.42	($4,539.16)	746.00
EQUITIES	NAN YA PLASTICS CORP	TAIWAN	Taiwan	$3,074,396.41	$2,010,176.18	383,000.00
EQUITIES	NAN YA PRINTED CIRCUIT BOARD C	TAIWAN	Taiwan	$4,014,590.26	$2,288,398.78	95,360.00
EQUITIES	NAN YA PRINTED CIRCUIT BOARD C	TAIWAN	Taiwan	$3,283,746.23	$1,578,426.69	78,000.00
EQUITIES	NAN YA PRINTED CIRCUIT BOARD C	TAIWAN	Taiwan	$7,349,613.45	$3,787,778.98	174,578.00
EQUITIES	NANKAI CO LTD	LAND TRANSPORTATION	Japan	$322,819.80	$0.00	16,780.12
EQUITIES	NANO NUCLEAR ENERGY INC	HEAVY ELECTRICAL EQ	United States	$233,010.85	($142,286.14)	14,701.00
EQUITIES	NANOBIOTIX SA	FRANCE	France	$305,186.10	$0.00	9,734.97
EQUITIES	NANTO BANK LTD/THE	JAPAN	Japan	$843,539.35	$0.00	64,282.03
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	$2,520,703.42	$1,241,560.00	154,591.00
EQUITIES	NANYA TECHNOLOGY CORP	TAIWAN	Taiwan	$7,728,867.92	$3,599,776.43	474,000.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	$4,697,616.45	($77,918.85)	131,255.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	$129,559.80	($6,516.00)	3,620.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	$325,331.10	$1,535.71	9,090.00
EQUITIES	NAPCO SECURITY TECHNOLOGIES IN	ELECTRONIC EQUIP & INSTR	United States	$1,101,687.78	($216,686.16)	30,782.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	$8,925,246.03	$7,787,654.34	97,003.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	$12,220,492.17	$10,386,128.62	132,817.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	$7,179,908.34	$4,350,180.37	78,034.00
EQUITIES	NASDAQ INC	FINANCIAL EXNG & DATA	United States	$5,089,257.12	$1,137,889.73	55,312.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	$4,141,416.95	$1,294,866.19	97,005.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	$7,472,524.18	($681,308.33)	175,030.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	$22,247,142.80	($1,968,693.26)	521,098.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	$3,947,847.70	($3,386.92)	92,471.00
EQUITIES	NASPERS LTD	SOUTH AFRICA	South Africa	$19,057,135.34	($7,814,922.66)	446,378.00
EQUITIES	NATCO PHARMA LTD	INDIA	India	$1,788,372.37	($221,981.23)	207,100.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	$453,814.38	$108,996.92	1,098.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	$734,865.18	$398,112.33	1,778.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	$13,590,046.11	$11,231,482.19	32,881.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	$18,160,841.40	$12,916,841.48	43,940.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	$13,332,967.29	$9,595,115.53	32,259.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	$3,961,989.66	$1,930,176.44	9,586.00
EQUITIES	NATERA INC	BIOTECHNOLOGY	United States	$7,381,303.29	$2,319,419.48	17,859.00
EQUITIES	NATHAN'S FAMOUS INC	RESTAURANTS	United States	$460,695.06	($41,127.81)	4,542.00
EQUITIES	NATIONAL AGRICULTURE DEVELOPME	SAUDI ARABIA	Saudi Arabia	$427,045.92	($100,719.91)	118,600.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	$2,654,601.47	$2,037,553.55	746,103.00
EQUITIES	NATIONAL ALUMINIUM CO LTD	INDIA	India	$1,706,548.58	$281,779.92	479,643.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	$10,943,524.56	$1,223,821.30	401,794.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	$5,595,443.93	$152,662.21	205,438.00
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	$3,218,128.70	$0.00	118,154.33
EQUITIES	NATIONAL AUSTRALIA BANK LTD	AUSTRALIA	Australia	$34,554.02	$0.00	1,268.66

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NATIONAL BANK HOLDINGS CORP	REGIONAL BANKS	United States	$412,239.61	$194,788.87	10,519.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$7,981,595.75	$2,320,783.64	55,431.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$3,776,754.44	$1,250,283.52	26,229.00
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$22,489.41	$0.00	157.20
EQUITIES	NATIONAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$27,099,210.19	$1,576,717.82	188,200.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	$1,947,629.33	$601,255.90	96,061.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	$16,167,020.45	$7,948,842.67	797,390.00
EQUITIES	NATIONAL BANK OF GREECE SA	GREECE	Greece	$4,991,990.04	$1,295,408.97	246,215.00
EQUITIES	NATIONAL BANK OF KUWAIT SAKP	KUWAIT	Kuwait	$5,314,191.87	$190,193.71	1,928,346.00
EQUITIES	NATIONAL BANK OF KUWAIT SAKP	KUWAIT	Kuwait	$2,967,826.68	($210,329.89)	1,076,927.00
EQUITIES	NATIONAL BEVERAGE CORP	SFT DRNK & NON ALCHLC BEV	United States	$198,443.20	$69,879.06	6,796.00
EQUITIES	NATIONAL ENERGY SERVICES REUNI	OIL & GAS EQUIP/SVCS	British Virgin Islands	$928,534.32	($8,943.51)	36,456.00
EQUITIES	NATIONAL ENERGY SERVICES REUNI	OIL & GAS EQUIP/SVCS	British Virgin Islands	$532,221.12	($3,670.86)	20,896.00
EQUITIES	NATIONAL ENERGY SERVICES REUNI	OIL & GAS EQUIP/SVCS	British Virgin Islands	$628,166.61	($12,171.55)	24,663.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	$1,864,755.25	$872,154.48	24,403.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	$3,351,103.41	$1,553,220.08	43,854.00
EQUITIES	NATIONAL FUEL GAS CO	GAS UTILITIES	United States	$1,427,050.13	$161,244.98	18,675.00
EQUITIES	NATIONAL GAS & INDUSTRIALIZATI	SAUDI ARABIA	Saudi Arabia	$514,719.48	($26,848.94)	33,122.00
EQUITIES	NATIONAL GAS & INDUSTRIALIZATI	SAUDI ARABIA	Saudi Arabia	$312,092.00	($28,522.08)	20,083.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	$8,874,358.53	$840,150.15	583,172.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,285,442.51	$569,916.16	347,329.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	$78,175,454.66	$8,127,040.04	5,137,243.00
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	$30,760.07	$0.00	2,021.38
EQUITIES	NATIONAL GRID PLC	UNITED KINGDOM COMMON STK	United Kingdom	$30,457,615.59	$1,490,040.13	2,001,500.00
EQUITIES	NATIONAL HEALTH INVESTORS INC	HEALTH CARE REITS	United States	$718,956.00	$84,665.17	10,800.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	$646,668.66	($583.23)	2,937.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	$688,502.86	$355,374.91	3,127.00
EQUITIES	NATIONAL HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	$1,969,510.10	$547,276.94	8,945.00
EQUITIES	NATIONAL INDUSTRIES GROUP HOLD	KUWAIT	Kuwait	$218,271.50	($53,131.85)	289,280.00
EQUITIES	NATIONAL INVESTMENT FUND OF TH	UZBEKISTAN	Uzbekistan	$1,411,535.20	$195,812.72	41,033.00
EQUITIES	NATIONAL INVESTMENTS CO KSCP	KUWAIT	Kuwait	$685,536.82	$22,013.66	772,605.00
EQUITIES	NATIONAL INVESTMENTS CO KSCP	KUWAIT	Kuwait	$208,914.35	$21,490.52	235,448.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	$231,272.80	$82,091.07	42,384.00
EQUITIES	NATIONAL MOBILE TELECOMMUNICAT	KUWAIT	Kuwait	$40,575.32	$18,745.34	7,436.00
EQUITIES	NATIONAL PRESTO INDUSTRIES INC	AEROSPACE & DEFENSE	United States	$225,499.52	$44,676.20	1,522.00
EQUITIES	NATIONAL VISION HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	$363,324.78	($295,000.90)	22,181.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	$7,016,746.00	$4,552,845.00	216,700.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	$869,823.94	($189,086.40)	26,863.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	$3,223,785.18	$1,661,161.68	99,561.00
EQUITIES	NATURAL GAS SERVICES GROUP INC	OIL & GAS EQUIP/SVCS	United States	$915,900.68	$242,227.37	28,286.00
EQUITIES	NATURE HOLDINGS CO LTD/THE	SOUTH KOREA	South Korea	$21,807.37	($18,652.79)	4,412.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCTS	United States	$12.69	($8.17)	1.00
EQUITIES	NATURE'S SUNSHINE PRODUCTS INC	PERSONAL CARE PRODUCTS	United States	$108,765.99	($100,079.71)	8,571.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	$880,358.40	($13,329.64)	26,598.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	$1,917,538.29	$38,322.77	57,934.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	$1,639,377.08	$25,051.02	49,530.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	$616,197.92	$25,514.43	18,617.00
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	$7,455,911.24	$0.00	225,263.17
EQUITIES	NATURGY ENERGY GROUP SA	SPAIN	Spain	$5,589.34	$0.00	168.87
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,302,487.82	$135,804.19	361,123.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$8,464,502.63	$1,810,852.25	925,583.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,190,202.84	$284,066.22	239,496.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,141,529.90	$1,530,046.79	562,220.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$30,916,358.92	$14,040,635.10	3,380,666.00
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$17,048,605.21	$0.00	1,864,244.11
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$29,610.88	$0.00	3,237.91
EQUITIES	NATWEST GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,347,517.26	$6,940,127.43	1,787,581.00
EQUITIES	NAVA LTD	INDIA	India	$1,665,474.10	$1,897,995.58	285,328.00
EQUITIES	NAVA LTD	INDIA	India	$146,638.40	$41,796.37	25,122.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	$11,561,746.31	($4,290,505.46)	80,789.00
EQUITIES	NAVER CORP	SOUTH KOREA	South Korea	$11,928,252.05	$1,820,199.04	83,350.00
EQUITIES	NAVIENT CORP	CONSUMER FINANCE	United States	$239,348.23	($201,729.90)	26,389.00
EQUITIES	NAVIGATOR CO SA/THE	PORTUGAL	Portugal	$466,118.32	($41,463.57)	127,841.00
EQUITIES	NAVIGATOR GLOBAL INVESTMENTS L	AUSTRALIA	Australia	$475.68	$0.00	0.00
EQUITIES	NAVIGATOR HOLDINGS LTD	OIL & GAS STORAGE & TRANS	Marshall Islands	$1,132,806.60	$17,627.41	48,870.00
EQUITIES	NAVIN FLUORINE INTERNATIONAL L	INDIA	India	$3,914,820.97	$1,848,750.05	45,500.00
EQUITIES	NAVIN FLUORINE INTERNATIONAL L	INDIA	India	$1,062,422.18	($3,920.04)	12,348.00
EQUITIES	NAVIN FLUORINE INTERNATIONAL L	INDIA	India	$3,625,210.26	$615,680.39	42,134.00
EQUITIES	NAVIOS MARITIME PARTNERS LP	MARINE TRANSPORTATION	Marshall Islands	$1,951,946.10	($43,719.15)	21,710.00
EQUITIES	NAVITAS SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$407,394.90	$67,269.50	35,090.00
EQUITIES	NAVITAS SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$612,775.80	$26,630.83	52,780.00
EQUITIES	NAYAX LTD	ISRAEL	Israel	$31.89	$0.00	0.67
EQUITIES	NB BANCORP INC	REGIONAL BANKS	United States	$2,111,088.56	($68,624.54)	95,438.00
EQUITIES	NBT BANCORP INC	REGIONAL BANKS	United States	$656,393.76	$364,336.70	13,086.00
EQUITIES	NC CORP	SOUTH KOREA	South Korea	$1,868,414.54	($228,089.43)	12,100.00
EQUITIES	NC CORP	SOUTH KOREA	South Korea	$931,427.81	$56,484.83	6,032.00
EQUITIES	NC CORP	SOUTH KOREA	South Korea	$895,912.49	$235,570.71	5,802.00
EQUITIES	NC CORP	SOUTH KOREA	South Korea	$146,693.70	$8,503.06	950.00
EQUITIES	NCAB GROUP AB	SWEDEN	Sweden	$524,872.58	$0.00	63,484.77
EQUITIES	NCC AB	SWEDEN	Sweden	$432,649.39	$0.00	24,064.86
EQUITIES	NCC LTD/INDIA	INDIA	India	$368,039.14	($45,202.64)	273,652.00
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	$364,050.40	($803,295.69)	20,080.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NCINO INC	APPLICATION SOFTWARE	United States	$1,970,640.35	($1,187,463.38)	108,695.00
EQUITIES	NCR ATLEOS CORP	TRANS & PAYMNT PRCS SRVCS	United States	$829,595.16	$648,063.33	18,362.00
EQUITIES	NCR VOYIX CORP	APPLICATION SOFTWARE	United States	$251,199.00	($41,030.91)	36,725.00
EQUITIES	NEBIUS GROUP NV	NETHERLANDS	Netherlands	$6,269,926.28	$2,063,606.65	26,581.00
EQUITIES	NEBIUS GROUP NV	NETHERLANDS	Netherlands	$3,180,605.92	$2,047,992.70	13,484.00
EQUITIES	NEBIUS GROUP NV	NETHERLANDS	Netherlands	$19,255.42	$0.00	81.63
EQUITIES	NEC CORP	SERVICES	Japan	$5,440,712.49	$1,888,256.15	178,887.00
EQUITIES	NEC CORP	SERVICES	Japan	$3,211,743.94	$1,337,021.05	105,600.00
EQUITIES	NEC CORP	SERVICES	Japan	$2,507,198.03	$813,187.56	82,435.00
EQUITIES	NEC CORP	SERVICES	Japan	$3,122,044.43	$0.00	103,085.20
EQUITIES	NEC CORP	SERVICES	Japan	$15,194.39	$0.00	501.70
EQUITIES	NEC CORP	SERVICES	Japan	$760,356.05	($8,319.34)	25,000.00
EQUITIES	NEDAP NV	NETHERLANDS	Netherlands	$5,217.16	$0.00	0.00
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	$1,159,248.92	($29,608.01)	65,522.00
EQUITIES	NEDBANK GROUP LTD	SOUTH AFRICA	South Africa	$4,399,792.14	$288,443.23	248,681.00
EQUITIES	NEIGHBORHOOD INTELLIGENCE INC	HOMEFURNISHING RETAIL	United States	$37,926.00	($344,118.63)	12,900.00
EQUITIES	NEINOR HOMES SA	SPAIN	Spain	$431,139.77	$0.00	23,723.41
EQUITIES	NEKTAR THERAPEUTICS	BIOTECHNOLOGY	United States	$605,813.27	($13,950.37)	10,006.00
EQUITIES	NELES OYJ	FINLAND	Finland	$1,806.29	$0.00	0.00
EQUITIES	NELES OYJ	FINLAND	Finland	$1,227.23	$0.00	0.00
EQUITIES	NELES OYJ	FINLAND	Finland	$3,675.43	$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$526,646.61	($32,517.55)	7,607.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$1,159.22	$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$281,835.57	($256,068.59)	4,081.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$1,012.61	$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$1,512.49	$0.00	21.99
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$26,125.60	$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$4,669.00	$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$13,191.93	$0.00	0.00
EQUITIES	NEMETSCHEK SE	GERMANY	Germany	$3,604.23	$0.00	0.00
EQUITIES	NEO CORPORATE PCL	THAILAND	Thailand	$32,705.76	($1,826.46)	47,300.00
EQUITIES	NEO PERFORMANCE MATERIALS INC	CDN SPECIALTY CHEMICAL	Canada	$275,467.64	$0.00	12,364.69
EQUITIES	NEOGEN CORP	HEALTH CARE SUPPLIES	United States	$796,313.60	$78,414.46	62,212.00
EQUITIES	NEOGENOMICS INC	HEALTH CARE SERVICES	United States	$594,386.64	$85,368.82	32,374.00
EQUITIES	NEOGENOMICS INC	HEALTH CARE SERVICES	United States	$667,753.20	($26,100.47)	36,370.00
EQUITIES	NEOJAPAN INC	INFORMATN & COMMUNICATION	Japan	$41,747.71	$18,411.58	4,000.00
EQUITIES	NEOWIZ	SOUTH KOREA	South Korea	$259,577.06	($89,713.38)	19,816.00
EQUITIES	NEOWIZ HOLDINGS CORP	SOUTH KOREA	South Korea	$16,126.33	($3,101.95)	949.00
EQUITIES	NEPTUNE INSURANCE HOLDINGS INC	INSURANCE BROKERS	United States	$145,584.05	($19,458.96)	5,323.00
EQUITIES	NERDWALLET INC	CONSUMER FINANCE	United States	$87,448.80	($15,202.23)	9,960.00
EQUITIES	NERDWALLET INC	CONSUMER FINANCE	United States	$1,226,785.50	($221,829.78)	139,725.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NESTE OYJ	FINLAND	Finland	$4,807,424.94	$391,526.73	124,698.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$24,606.57	$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$1,907,528.98	$214,808.65	50,616.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$3,360.47	$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$914.30	$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$1,057,915.77	$673,629.64	28,374.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$10,263.32	$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$80,941.10	$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$6,266.73	$0.00	168.52
EQUITIES	NESTE OYJ	FINLAND	Finland	$0.00	$0.00	0.00
EQUITIES	NESTE OYJ	FINLAND	Finland	$7,072,659.80	$120,890.56	190,188.00
EQUITIES	NESTLE INDIA LTD	INDIA	India	$2,500,821.52	($229,647.25)	182,937.00
EQUITIES	NESTLE INDIA LTD	INDIA	India	$3,250,506.13	($385,659.41)	237,777.00
EQUITIES	NESTLE INDIA LTD	INDIA	India	$3,521,890.86	($428,119.03)	257,629.00
EQUITIES	NESTLE NIGERIA PLC	NIGERIA	Nigeria	$2.18	$2.10	1.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	$30,805,363.02	($294,845.89)	334,219.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	$10,391,745.75	($8,410.31)	111,557.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	$431,986.23	$0.00	0.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	$28,010,091.70	($7,839,003.77)	297,667.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	$15,876,458.99	($1,056,862.57)	170,687.00
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	$30,918,264.77	$0.00	339,584.39
EQUITIES	NESTLE SA	SWITZERLAND	Switzerland	$93,298.43	$0.00	1,024.72
EQUITIES	NET LEASE OFFICE PROPERTIES	OFFICE REITS	United States	$40,733.49	($11,551.26)	4,127.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	$2,098,279.04	$385,063.30	9,988.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	$8,973,987.36	$7,905,804.68	42,717.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	$13,802,045.92	$11,792,456.39	65,699.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	$10,147,284.16	$7,612,609.70	48,302.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	$2,929,145.44	$1,459,625.32	13,943.00
EQUITIES	NETAPP INC	TECH HARDWARE STOR & PERI	United States	$5,388,762.08	$2,244,816.75	25,651.00
EQUITIES	NETCARE LTD	SOUTH AFRICA	South Africa	$1,850,750.80	$377,374.53	1,736,000.00
EQUITIES	NETCARE LTD	SOUTH AFRICA	South Africa	$1,511,292.61	($94,817.94)	1,417,589.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	$4,039,254.87	$379,736.37	85,315.00
EQUITIES	NETCOMPANY GROUP A/S	DENMARK	Denmark	$413,869.01	$0.00	8,741.52
EQUITIES	NETEASE INC	HONG KONG	China	$4,747,040.48	($8,743.33)	193,400.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	$3,739,646.68	($2,136,958.64)	53,746.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	$3,470,789.56	($1,726,140.15)	49,882.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	$66,042,691.96	$54,025,213.24	949,162.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	$95,622,471.98	$73,874,140.97	1,374,281.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	$69,814,693.34	$47,077,726.99	1,003,373.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	$38,011,206.10	$8,899,654.74	546,295.00
EQUITIES	NETFLIX INC	MOVIES & ENTERTAINMENT	United States	$12,973,608.48	($2,688,712.62)	186,456.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NETGEAR INC	COMMUNICATIONS EQUIPMENT	United States	$182,010.95	$78,465.08	8,195.00
EQUITIES	NETLINK NBN TRUST	SINGAPORE	Singapore	$346,806.21	$0.00	466,271.83
EQUITIES	NETMARBLE CORP	SOUTH KOREA	South Korea	$1,237,738.75	($762,555.02)	48,700.00
EQUITIES	NETMARBLE CORP	SOUTH KOREA	South Korea	$1,024,324.12	($630,449.39)	40,303.00
EQUITIES	NETSCOUT SYSTEMS INC	COMMUNICATIONS EQUIPMENT	United States	$782,666.22	$439,089.24	19,479.00
EQUITIES	NETSKOPE INC	OTHER	United States	$2,290,377.76	$290,806.08	131,329.00
EQUITIES	NETSKOPE INC	OTHER	United States	$1,968,941.12	$231,952.78	112,898.00
EQUITIES	NETSTREIT CORP	RETAIL REITS	United States	$340,552.16	($1,638.14)	19,262.00
EQUITIES	NETSTREIT CORP	RETAIL REITS	United States	$227,523.92	($14,699.36)	12,869.00
EQUITIES	NETWEALTH GROUP LTD	AUSTRALIA	Australia	$645,587.71	$0.00	54,909.38
EQUITIES	NETWEB TECHNOLOGIES INDIA LTD	INDIA	India	$243,421.55	$28,411.61	5,111.00
EQUITIES	NETWEB TECHNOLOGIES INDIA LTD	INDIA	India	$883,471.52	($3,821.83)	18,602.00
EQUITIES	NEUCA SA	POLAND	Poland	$14,749.04	$155.87	80.00
EQUITIES	NEULAND LABORATORIES LTD	INDIA	India	$1,101,281.49	($109,961.48)	4,943.00
EQUITIES	NEUMORA THERAPEUTICS INC	PHARMACEUTICALS	United States	$98,655.00	($58,896.93)	165,473.00
EQUITIES	NEUREN PHARMACEUTICALS LTD	NEW ZEALAND	Australia	$1,031,804.00	($84,608.33)	71,991.00
EQUITIES	NEUREN PHARMACEUTICALS LTD	NEW ZEALAND	Australia	$534,980.85	$0.00	37,787.82
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$852,742.08	($14,613.06)	6,012.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$1,457,831.52	($88,453.09)	10,278.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$3,293,808.48	$2,470,736.59	23,222.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$4,806,390.24	$2,609,930.12	33,886.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$3,070,836.00	$1,663,567.32	21,650.00
EQUITIES	NEUROCRINE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$1,708,888.32	$147,083.39	12,048.00
EQUITIES	NEUROGENE INC	BIOTECHNOLOGY	United States	$208,399.62	($45,075.23)	7,491.00
EQUITIES	NEURONES	FRANCE	France	$48,009.14	$297.45	1,179.00
EQUITIES	NEUROPACE INC	HEALTH CARE EQUIPMENT	United States	$988,834.88	$15,241.54	71,863.00
EQUITIES	NEW JERSEY RESOURCES CORP	GAS UTILITIES	United States	$1,418,433.80	$888,911.84	27,758.00
EQUITIES	NEW PACIFIC METALS CORP	CDN SILVER	Canada	$112,327.91	$0.00	17,918.83
EQUITIES	NEW WORK SE	GERMANY	Germany	$1,324.47	$0.00	0.00
EQUITIES	NEW WORK SE	GERMANY	Germany	$636.94	$0.00	0.00
EQUITIES	NEW WORK SE	GERMANY	Germany	$6,156.77	$0.00	0.00
EQUITIES	NEW WORLD DEVELOPMENT CO LTD	HONG KONG	Hong Kong	$419,030.31	$0.00	543,475.39
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	$1,108,571.10	($21,549.09)	17,403.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	$2,704,001.30	$1,337,865.36	42,449.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	$3,973,351.20	$1,956,413.89	62,376.00
EQUITIES	NEW YORK TIMES CO/THE	PUBLISHING	United States	$2,458,246.70	$1,051,014.47	38,591.00
EQUITIES	NEWELL BRANDS INC	HOUSEWARES & SPECIALTIES	United States	$649,983.84	($1,278,538.90)	123,103.00
EQUITIES	NEWGEN SOFTWARE TECHNOLOGIES L	INDIA	India	$128,138.49	($6,744.30)	26,246.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	$2,088,405.18	$136,828.05	170,343.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	$462,631.10	($117,537.28)	37,735.00
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	$480,555.22	$281,180.36	39,197.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEWMARK GROUP INC	REAL ESTATE SERVICES	United States	$1,440,476.44	($404,779.36)	117,494.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	$600,115.32	$155,026.15	666.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	$1,586,716.24	$191,553.50	1,762.00
EQUITIES	NEWMARKET CORP	SPECIALTY CHEMICALS	United States	$1,499,365.80	$657,144.24	1,665.00
EQUITIES	NEWMONT CORP	GOLD	United States	$4,242,897.24	$1,362,428.13	36,786.00
EQUITIES	NEWMONT CORP	GOLD	United States	$1,592,845.40	$255,078.73	13,810.00
EQUITIES	NEWMONT CORP	GOLD	United States	$28,193,594.26	$18,157,157.18	244,439.00
EQUITIES	NEWMONT CORP	GOLD	United States	$42,892,754.54	$26,693,375.12	371,881.00
EQUITIES	NEWMONT CORP	GOLD	United States	$30,463,946.82	$18,978,321.58	264,123.00
EQUITIES	NEWMONT CORP	GOLD	United States	$1,739,673.22	($131,931.00)	15,083.00
EQUITIES	NEWMONT CORP	OTHER	United States	$2,011,402.07	$1,181,015.74	17,266.00
EQUITIES	NEWMONT CORP	GOLD	United States	$14,319,576.34	$2,794,371.95	124,151.00
EQUITIES	NEWS CORP	PUBLISHING	United States	$2,971,485.00	$2,286,016.29	103,356.00
EQUITIES	NEWS CORP	PUBLISHING	United States	$1,066,606.40	$433,109.85	33,520.00
EQUITIES	NEWS CORP	PUBLISHING	United States	$5,280,196.25	$3,814,303.58	183,659.00
EQUITIES	NEWS CORP	PUBLISHING	United States	$3,138,580.00	$1,152,288.72	109,168.00
EQUITIES	NEWS CORP	PUBLISHING	United States	$24,851.42	($1,657.28)	781.00
EQUITIES	NEWS CORP	PUBLISHING	United States	$2,384.00	$0.00	0.00
EQUITIES	NEWS CORP	PUBLISHING	United States	$1,173,864.75	$281,863.72	40,913.00
EQUITIES	NEWTEKONE INC	DIVERSIFIED FINCL SVCS	United States	$75,504.40	($30,302.56)	6,670.00
EQUITIES	NEWTEKONE INC	DIVERSIFIED FINCL SVCS	United States	$45,280.00	($11,562.51)	4,000.00
EQUITIES	NEXA RESOURCES PERU SAA	PERU	Peru	$41,233.85	($194.06)	31,620.00
EQUITIES	NEXANS SA	FRANCE	France	$5,529,355.62	$986,635.04	36,907.00
EQUITIES	NEXANS SA	FRANCE	France	$13,919,947.16	$806,652.82	92,912.00
EQUITIES	NEXANS SA	FRANCE	France	$9,554,831.99	$1,495,350.76	63,776.00
EQUITIES	NEXANS SA	FRANCE	France	$1,493,750.63	$0.00	9,970.39
EQUITIES	NEXANS SA	FRANCE	France	$5,003,941.74	$363,809.08	33,400.00
EQUITIES	NEXEN TIRE CORP	SOUTH KOREA	South Korea	$135,518.30	($44,596.30)	32,522.00
EQUITIES	NEXGEN ENERGY LTD	CDN COAL/CONSUMABLE FUEL	Canada	$1,508,817.46	$0.00	165,161.42
EQUITIES	NEXI SPA	ITALY	Italy	$638,215.77	$0.00	134,744.33
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	$806,211.76	$48,763.19	41,523.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	$448,995.66	$35,011.41	23,125.00
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	$2,156.27	$0.00	128.68
EQUITIES	NEXON CO LTD	OTHER PRODUCTS	Japan	$139,795.40	$19,919.76	7,200.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$80.16	($58.30)	4.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$830,189.52	($965,391.48)	42,552.00
EQUITIES	NEXPOINT RESIDENTIAL TRUST INC	MULTIFAMILY RESIDNT REITS	United States	$128,395.31	($79,752.69)	6,581.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	$2,128,038.47	($236,812.89)	13,171.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	$88,863.50	($41,347.95)	550.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	$664,052.70	($54,395.02)	4,110.00
EQUITIES	NEXSTAR MEDIA GROUP INC	BROADCASTING	United States	$1,020,152.98	$156,351.21	6,314.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NEXT BRIDGE HYDROCARBONS INC	OTHER	United States	$0.00	($3,349.68)	2,247.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,307,232.10	$357,556.75	11,739.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,951,127.60	$973,382.80	20,103.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,480,370.74	$291,420.47	7,532.00
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,556,312.31	$0.00	48,621.70
EQUITIES	NEXT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,077.20	$0.00	46.18
EQUITIES	NEXT VISION STABILIZED SYSTEMS	ISRAEL	Israel	$1,704,436.47	$0.00	21,834.19
EQUITIES	NEXT VISION STABILIZED SYSTEMS	ISRAEL	Israel	$1,992,785.70	$767,288.35	25,528.00
EQUITIES	NEXTAGE CO LTD	OTHER PRODUCTS	Japan	$302,743.67	$0.00	16,780.12
EQUITIES	NEXTAGE CO LTD	OTHER PRODUCTS	Japan	$1,008,537.31	$482,251.73	55,900.00
EQUITIES	NEXTDC LTD	AUSTRALIA	Australia	$1,899,234.67	$0.00	252,074.07
EQUITIES	NEXTDECADE CORP	OIL & GAS STORAGE & TRANS	United States	$128,841.50	$6,819.80	20,290.00
EQUITIES	NEXTDOOR HOLDINGS INC	INTERACTIVE MEDIA & SVCS	United States	$101,331.00	($24,545.53)	41,700.00
EQUITIES	NEXTDOOR HOLDINGS INC	INTERACTIVE MEDIA & SVCS	United States	$169,353.99	($179.53)	69,693.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	$241,534.86	($31,224.24)	3,189.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	$6,856,969.42	($61,421.55)	90,533.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	$35,958,701.10	$25,877,326.75	474,765.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	$51,144,798.32	$32,316,893.41	675,268.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	$37,747,831.38	$12,952,643.00	498,387.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	$8,748,500.18	($1,229,496.96)	115,507.00
EQUITIES	NEXTERA ENERGY INC	ELECTRIC UTILITIES	United States	$20,707,997.66	$3,806,278.87	273,409.00
EQUITIES	NEXTNAV INC	APPLICATION SOFTWARE	United States	$225,622.20	$174,933.30	15,690.00
EQUITIES	NEXTNAV INC	APPLICATION SOFTWARE	United States	$87,473.54	($10,968.26)	6,083.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	$2,678,921.68	$829,412.91	34,376.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	$3,531,242.09	($1,410,501.37)	45,313.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	$2,627,487.88	($1,046,964.73)	33,716.00
EQUITIES	NEXTPOWER INC	ELECTRIC COMP & EQUIP	United States	$11,173,993.05	($181,895.43)	143,385.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	$2,788,553.36	$547,064.41	1,597,251.00
EQUITIES	NEXUS SELECT TRUST	INDIA	India	$5,756,136.19	$1,162,805.11	3,297,048.00
EQUITIES	NEXXEN INTERNATIONAL LTD	ISRAEL	Israel	$488,682.00	($68,839.00)	54,298.00
EQUITIES	NFI GROUP INC	CDN CON MACH&HVY TRN EQUP	Canada	$555,062.97	$0.00	32,086.75
EQUITIES	NGEX MINERALS LTD	CDN DIV METALS & MINING	Canada	$625,835.88	$0.00	35,972.89
EQUITIES	NGK CORP	MACHINERY	Japan	$1,524,515.69	$65,145.37	43,600.00
EQUITIES	NGK CORP	MACHINERY	Japan	$1,251,781.23	$549,206.48	35,800.00
EQUITIES	NGK CORP	MACHINERY	Japan	$1,225,334.94	($23,237.30)	35,100.00
EQUITIES	NGK CORP	MACHINERY	Japan	$2,066,488.01	($244,177.02)	59,100.00
EQUITIES	NGK CORP	MACHINERY	Japan	$7,857,783.61	$0.00	226,931.23
EQUITIES	NGK CORP	MACHINERY	Japan	$3,373,459.83	$0.00	97,424.85
EQUITIES	NGK CORP	MACHINERY	Japan	$300,707.22	($32,779.89)	8,600.00
EQUITIES	NH FOODS LTD	FOODS	Japan	$5,958,173.00	$1,293,633.43	471,300.00
EQUITIES	NH FOODS LTD	FOODS	Japan	$1,029,008.93	$0.00	81,396.08

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NH INVESTMENT & SECURITIES CO	SOUTH KOREA	South Korea	$2,148,384.89	$637,760.93	111,840.00
EQUITIES	NHK SPRING CO LTD	LAND TRANSPORTATION	Japan	$1,194,028.90	$0.00	54,431.02
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	$1,435,566.53	$514,958.47	35,328.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	$2,428,857.63	$951,034.63	59,772.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	$213,254.45	$133,594.11	5,248.00
EQUITIES	NHN CORP	SOUTH KOREA	South Korea	$800,232.44	$117,135.24	19,693.00
EQUITIES	NIAGEN BIOSCIENCE INC	PERSONAL CARE PRODUCTS	United States	$55,666.88	($58,720.83)	19,064.00
EQUITIES	NIB HOLDINGS LTD/AUSTRALIA	AUSTRALIA	Australia	$558,480.92	$0.00	122,372.12
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	$894,124.82	($242,855.96)	197,523.00
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	$391,961.31	$29,921.04	86,589.00
EQUITIES	NIBE INDUSTRIER AB	SWEDEN	Sweden	$2,612.94	$0.00	577.23
EQUITIES	NICE INFORMATION & TELECOMMUNI	SOUTH KOREA	South Korea	$150,411.88	($527.84)	26,405.00
EQUITIES	NICE INFORMATION SERVICE CO LT	SOUTH KOREA	South Korea	$6,865,998.17	$906,717.49	583,373.00
EQUITIES	NICE LTD	ISRAEL	Israel	$2,306,960.91	$260,575.85	20,733.00
EQUITIES	NICE LTD	ISRAEL	Israel	$2,002,704.37	$0.00	18,703.57
EQUITIES	NICHIAS CORP	CONSTRUCTION	Japan	$3,741,583.27	$860,117.81	167,300.00
EQUITIES	NICHIAS CORP	CONSTRUCTION	Japan	$1,042,460.22	$0.00	47,084.50
EQUITIES	NICHICON CORP	ELECTRIC APPLIANCES	Japan	$411,226.89	$0.00	25,211.91
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUCTS	Japan	$85,009.95	($12,189.77)	4,500.00
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUCTS	Japan	$319,369.12	$0.00	17,281.01
EQUITIES	NICHIHA CORP	GLASS & CERAMIC PRODUCTS	Japan	$2,470,956.05	($281,738.27)	130,800.00
EQUITIES	NICHIREI CORP	FOODS	Japan	$857,979.09	$0.00	63,280.24
EQUITIES	NICHIREKI GROUP CO LTD	CONSTRUCTION	Japan	$0.00	$0.00	0.00
EQUITIES	NICK SCALI LTD	AUSTRALIA	Australia	$379,046.56	$0.00	38,723.66
EQUITIES	NICKEL ASIA CORP	PHILIPPINES	Philippines	$29,244.15	($3,239.68)	458,000.00
EQUITIES	NICKEL ASIA CORP	PHILIPPINES	Philippines	$21,198.82	($4,028.15)	332,000.00
EQUITIES	NICKEL INDUSTRIES LTD	AUSTRALIA	Australia	$465,026.04	$0.00	835,536.22
EQUITIES	NICKEL RESOURCES INTL HKD 0.1	HONG KONG	Hong Kong	$0.00	($31,746.39)	172,000.00
EQUITIES	NICOLET BANKSHARES INC	REGIONAL BANKS	United States	$210,132.78	$122,295.66	1,289.00
EQUITIES	NIDEC CORP	MACHINERY	Japan	$1,725,421.48	($533,159.59)	115,127.00
EQUITIES	NIDEC CORP	MACHINERY	Japan	$894,116.24	($200,809.29)	59,659.00
EQUITIES	NIDEC CORP	MACHINERY	Japan	$5,122.91	$0.00	341.82
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	$583,793.98	$0.00	38,238.63
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	$4,680,313.76	$982,043.77	303,000.00
EQUITIES	NIFCO INC/JAPAN	LAND TRANSPORTATION	Japan	$2,381,862.64	($274,702.41)	154,200.00
EQUITIES	NIHON KOHDEN CORP	ELECTRIC APPLIANCES	Japan	$486,925.97	$37,878.16	47,300.00
EQUITIES	NIHON KOHDEN CORP	ELECTRIC APPLIANCES	Japan	$1,141,840.44	$0.00	112,034.40
EQUITIES	NIHON M&A CENTER HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$429,155.36	$0.00	108,277.66
EQUITIES	NIHON NOHYAKU CO LTD	CHEMICALS	Japan	$0.00	$0.00	0.00
EQUITIES	NIHON PARKERIZING CO LTD	CHEMICALS	Japan	$372,483.61	$0.00	33,142.82
EQUITIES	NIIT LEARNING SYSTEMS LTD	INDIA	India	$11,057.02	($6,411.80)	5,181.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NIKE INC	FOOTWEAR	United States	$9,730,042.53	$4,066,855.71	271,713.00
EQUITIES	NIKE INC	FOOTWEAR	United States	$13,355,805.03	$2,676,712.83	372,963.00
EQUITIES	NIKE INC	FOOTWEAR	United States	$10,200,764.98	($10,915,064.49)	284,858.00
EQUITIES	NIKE INC	FOOTWEAR	United States	$5,256,540.76	($2,406,430.53)	147,697.00
EQUITIES	NIKKISO CO LTD	MACHINERY	Japan	$202,660.58	$0.00	8,932.70
EQUITIES	NIKKON HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	$903,516.42	$0.00	27,799.89
EQUITIES	NIKON CORP	OTHER PRODUCTS	Japan	$901,487.46	$0.00	73,131.25
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	$698,319.50	$38,223.87	266,398.00
EQUITIES	NINETY ONE LTD	SOUTH AFRICA	South Africa	$771,077.38	$14,747.86	294,154.00
EQUITIES	NINETY ONE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$166,800.73	($3,498.67)	59,677.00
EQUITIES	NINETY ONE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$330,405.27	$0.00	118,210.49
EQUITIES	NINGBO DEYE TECHNOLOGY CORP	CHINA	China	$2,597,438.15	($1,114,329.99)	222,836.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$2,531,695.27	($364,373.53)	49,800.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$7,314,718.36	$1,133,501.22	143,885.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$9,721,099.81	$3,533,991.26	191,220.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$3,611,783.59	($1,467,127.54)	71,046.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$16,623,782.23	$1,617,639.82	327,000.00
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$1,104,092.52	$0.00	21,839.32
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$22,546.63	$0.00	445.98
EQUITIES	NINTENDO CO LTD	OTHER PRODUCTS	Japan	$6,903,699.17	$184,230.46	135,800.00
EQUITIES	NIOCORP DEVELOPMENTS LTD	CDN DIV METALS & MINING	Canada	$142,909.20	($33,037.93)	39,697.00
EQUITIES	NIPPN CORP	JAPAN	Japan	$279,373.69	$22,881.44	15,300.00
EQUITIES	NIPPN CORP	JAPAN	Japan	$260,570.43	$0.00	14,442.59
EQUITIES	NIPPON BS BROADCASTING CORP	OTHER PRODUCTS	Japan	$26,440.48	$82.68	4,200.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINESS	Japan	$1,865,202.03	($118,298.71)	2,465.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINESS	Japan	$643,929.79	($43,874.33)	851.00
EQUITIES	NIPPON BUILDING FUND INC	OTHER FINANCING BUSINESS	Japan	$2,257.23	$0.00	2.98
EQUITIES	NIPPON CARBIDE INDUSTRIES CO I	CHEMICALS	Japan	$79,435.94	$17,429.69	3,300.00
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$2,827,934.77	$664,998.73	89,500.00
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$235,698.77	$0.00	7,459.52
EQUITIES	NIPPON ELECTRIC GLASS CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$593,509.57	$0.00	18,783.71
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$5,435,597.15	$2,890,224.96	147,900.00
EQUITIES	NIPPON EXPRESS HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$2,123,166.45	$0.00	57,770.35
EQUITIES	NIPPON GAS CO LTD	ELECTRIC POWER AND GAS	Japan	$1,327,740.09	$0.00	222,900.04
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	$723,240.59	$212,520.77	53,100.00
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	$1,171,350.11	$78,110.83	86,000.00
EQUITIES	NIPPON KAYAKU CO LTD	CHEMICALS	Japan	$526,124.29	$0.00	39,237.09
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	$805,809.31	($95,432.28)	72,167.00
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	$2,118,918.83	($250,945.60)	189,767.00
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	$916,764.83	$129,154.67	82,104.00
EQUITIES	NIPPON LIFE INDIA ASSET MANAGE	INDIA	India	$391,733.17	$163,674.78	35,083.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	$212,743.20	$15,700.41	11,300.00
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	$3,927,276.98	$93,788.50	208,600.00
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	$793,497.16	$0.00	42,876.95
EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	METAL PRODUCTS	Japan	$48,949.76	($929.38)	2,600.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	$816,518.66	$23,244.09	108,778.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	$470,306.28	$53,968.28	62,655.00
EQUITIES	NIPPON PAINT HOLDINGS CO LTD	CHEMICALS	Japan	$2,892.66	$0.00	385.36
EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	PULP AND PAPER	Japan	$148,696.56	$0.00	17,781.91
EQUITIES	NIPPON PARKING DEVELOPMENT CO	SERVICES	Japan	$2,243,416.50	$1,084,685.77	1,335,200.00
EQUITIES	NIPPON REIT INVESTMENT CORP	REAL ESTATE	Japan	$487,167.12	($34,093.48)	969.00
EQUITIES	NIPPON REIT INVESTMENT CORP	REAL ESTATE	Japan	$803,751.57	$0.00	1,598.70
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	$813,143.35	$148,002.90	23,042.00
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	$402,407.50	$61,727.03	11,403.00
EQUITIES	NIPPON SANSO HOLDINGS CORP	CHEMICALS	Japan	$2,482.26	$0.00	70.76
EQUITIES	NIPPON SEIKI CO LTD	PRECISION INSTRUMENTS	Japan	$51,773.47	$6,320.11	2,900.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	$1,837,692.31	($271,065.75)	82,400.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	$1,732,216.69	($480,258.61)	77,300.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	$2,662,869.68	($563,464.17)	119,400.00
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	$181,038.95	$0.00	8,264.83
EQUITIES	NIPPON SHINYAKU CO LTD	PHARMACEUTICAL	Japan	$470,574.12	($408,138.55)	21,100.00
EQUITIES	NIPPON SHOKUBAI CO LTD	CHEMICALS	Japan	$630,925.18	$0.00	39,070.12
EQUITIES	NIPPON SODA CO LTD	CHEMICALS	Japan	$268,943.45	$0.00	11,437.19
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	$2,236,289.43	$97,932.09	525,980.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	$1,502,962.69	$146,307.09	353,500.00
EQUITIES	NIPPON STEEL CORP	IRON AND STEEL	Japan	$8,215.66	$0.00	1,967.94
EQUITIES	NIPPON TELEVISION HOLDINGS INC	SERVICES	Japan	$277,669.77	$0.00	15,694.83
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	$5,231,250.02	$1,594,219.33	112,100.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	$2,586,832.13	$806,882.41	55,433.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	$11,611,415.08	$2,763,802.18	248,820.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	$1,127,402.04	$364,317.47	24,159.00
EQUITIES	NIPPON YUSEN KK	MARINE TRANSPORTATION	Japan	$7,022.85	$0.00	153.01
EQUITIES	NIPRO CORP	PRECISION INSTRUMENTS	Japan	$1,389,063.50	($28,987.90)	158,100.00
EQUITIES	NIPRO CORP	PRECISION INSTRUMENTS	Japan	$274,829.00	$0.00	31,556.64
EQUITIES	NIQ GLOBAL INTELLIGENCE PLC	IRELAND	Ireland	$28,968.03	$9,247.97	1,703.00
EQUITIES	NIRECO CORP	ELECTRIC APPLIANCES	Japan	$39,248.64	$13,490.99	5,400.00
EQUITIES	NISHI-NIPPON FINANCIAL HOLDING	BANKS	Japan	$1,240,338.51	$441,552.98	37,900.00
EQUITIES	NISHI-NIPPON FINANCIAL HOLDING	BANKS	Japan	$1,622,189.92	$0.00	50,256.86
EQUITIES	NISHI-NIPPON RAILROAD CO LTD	OTHER PRODUCTS	Japan	$652,399.11	$0.00	35,313.38
EQUITIES	NISHIMATSU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	$531,108.79	$0.00	15,360.90
EQUITIES	NISHIO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$2,942.02	$245.91	100.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	$4,643,262.00	$3,795,163.37	119,058.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	$5,394,051.00	$3,913,920.15	138,309.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	$3,439,098.00	$1,624,165.27	88,182.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	$4,276,545.00	($929,339.45)	109,655.00
EQUITIES	NISOURCE INC	MULTI-UTILITIES	United States	$1,921,179.00	$206,999.74	49,261.00
EQUITIES	NISSAN CHEMICAL CORP	CHEMICALS	Japan	$1,631,706.05	$15,615.02	30,500.00
EQUITIES	NISSAN CHEMICAL CORP	CHEMICALS	Japan	$1,873,372.04	$0.00	35,313.38
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	$530,920.02	($477,571.11)	280,896.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	$217,927.91	($74,702.83)	115,300.00
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	$1,782.58	$0.00	943.12
EQUITIES	NISSAN MOTOR CO LTD	LAND TRANSPORTATION	Japan	$0.00	$0.00	0.00
EQUITIES	NISSEI ASB MACHINE CO LTD	MACHINERY	Japan	$66,376.29	$15,245.24	1,200.00
EQUITIES	NISSHA CO LTD	SERVICES	Japan	$335,151.33	($51,199.39)	45,400.00
EQUITIES	NISSHIN GROUP HOLDINGS CO LTD	CONSTRUCTION	Japan	$221,419.81	$156,048.18	53,200.00
EQUITIES	NISSHIN OILLIO GROUP LTD/THE	FOODS	Japan	$325,281.24	$0.00	25,378.88
EQUITIES	NISSHIN SEIFUN GROUP INC	FOODS	Japan	$1,106,294.68	$0.00	87,907.77
EQUITIES	NISSHINBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	$779,882.19	$0.00	46,366.55
EQUITIES	NISSHINBO HOLDINGS INC	TEXTILES AND APPARELS	Japan	$4,738,175.14	$765,139.22	281,700.00
EQUITIES	NISSIN FOODS HOLDINGS CO LTD	FOODS	Japan	$976,023.28	$0.00	53,512.71
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FOREST	Japan	$1,892,638.13	$740,905.11	262,000.00
EQUITIES	NISSUI CORP	FISH AGRICULTURE & FOREST	Japan	$901,270.69	$0.00	126,560.47
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$11,803,688.02	($352,944.25)	481,400.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$3,104,168.89	$2,448,598.13	126,600.00
EQUITIES	NITERRA CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$2,475,141.47	$0.00	102,350.36
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	$1,057,849.72	($93,309.58)	56,231.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	$522,707.31	($62,313.52)	27,785.00
EQUITIES	NITORI HOLDINGS CO LTD	RETAIL TRADE	Japan	$2,983.63	$0.00	159.47
EQUITIES	NITTA CORP	OTHER PRODUCTS	Japan	$1,373,227.78	$963,077.65	31,800.00
EQUITIES	NITTETSU MINING CO LTD	MINING	Japan	$316,671.26	$0.00	15,193.94
EQUITIES	NITTO BOSEKI CO LTD	INFORMATN & COMMUNICATION	Japan	$784,492.55	$0.00	38,402.25
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	$1,718,671.68	$356,118.52	77,002.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	$1,343,653.87	$19,123.92	60,200.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	$1,096,439.41	$244,495.23	49,124.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	$11,776,144.35	$0.00	532,502.00
EQUITIES	NITTO DENKO CORP	CHEMICALS	Japan	$5,963.52	$0.00	269.66
EQUITIES	NITTO KOGYO CORP	OTHER PRODUCTS	Japan	$145,263.42	$0.00	5,259.44
EQUITIES	NITTO KOHKI CO LTD	MACHINERY	Japan	$0.00	$0.00	0.00
EQUITIES	NITTO KOHKI CO LTD	MACHINERY	Japan	$28,593.85	$456.99	2,600.00
EQUITIES	NITTO SEIKO CO LTD	METAL PRODUCTS	Japan	$139,112.87	$31,428.95	28,500.00
EQUITIES	NITTOC CONSTRUCTION CO LTD	CONSTRUCTION	Japan	$25,897.56	($1,048.17)	3,300.00
EQUITIES	NKARTA INC	BIOTECHNOLOGY	United States	$67,527.88	($5,068.99)	25,774.00
EQUITIES	NKT A/S	DENMARK	Denmark	$14,232,461.14	$5,156,319.04	106,383.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NKT A/S	DENMARK	Denmark	$2,010,719.76	$0.00	15,029.47
EQUITIES	NKT A/S	DENMARK	Denmark	$4,698,399.21	$2,400,592.65	35,119.00
EQUITIES	NLC INDIA LTD	INDIA	India	$1,321,378.15	$7,589.14	483,503.00
EQUITIES	NLI HOLDINGS INC	OFFICE SERVICES/SUPP	United States	$42,810.96	$7,501.31	6,151.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	$1,493,618.64	$698,813.65	38,352.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	$510,724.73	$232,562.67	13,114.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	$1,613,880.80	($698,886.53)	41,440.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	$1,986,078.17	$932,987.58	50,997.00
EQUITIES	NLIGHT INC	ELECTRONIC EQUIP & INSTR	United States	$65,817.05	($54,105.86)	1,690.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON STK	United Arab Emirates	$0.00	($0.23)	17,444.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON STK	United Arab Emirates	$0.00	($199,277.18)	4,100.00
EQUITIES	NMC HEALTH PLC	UNITED KINGDOM COMMON STK	United Arab Emirates	$0.00	$0.00	65.27
EQUITIES	NMDC LTD	INDIA	India	$2,336,323.29	$348,606.56	2,925,059.00
EQUITIES	NMDC LTD	INDIA	India	$309,160.82	($30,855.33)	387,067.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG FIN	United States	$874,668.84	$479,669.73	23,437.00
EQUITIES	NMI HOLDINGS INC	CMRL&RESIDENTIAL MRTG FIN	United States	$2,665,804.92	$852,298.15	71,431.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$7,057.63	$0.00	0.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$1,483.99	$0.00	0.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$3,831,163.81	$647,128.23	42,908.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$8,720.42	$0.00	0.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$34,737,877.53	$10,317,434.04	384,771.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$18,070,141.93	$7,631,105.98	200,100.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$1,498,179.98	$543,522.48	16,661.00
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$2,238,668.35	$0.00	25,261.72
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$9,422.57	$0.00	106.33
EQUITIES	NN GROUP NV	NETHERLANDS	Netherlands	$21,080,407.75	$4,119,452.68	233,112.00
EQUITIES	NN INC	IND MACHNRY & SUPP & COMP	United States	$494,194.86	($823,876.81)	134,658.00
EQUITIES	NN INC	IND MACHNRY & SUPP & COMP	United States	$993,193.75	($12,573.41)	270,625.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	$2,144,035.11	$934,381.12	52,179.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	$3,158,999.20	$422,823.09	76,880.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	$2,270,633.40	($375,567.61)	55,260.00
EQUITIES	NNN REIT INC	RETAIL REITS	United States	$1,562,447.25	($1,737.35)	38,025.00
EQUITIES	NOBA BANK GROUP AB	SWEDEN	Sweden	$106,234.54	$0.00	12,059.98
EQUITIES	NOBLE CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,488,323.18	$265,712.33	35,657.00
EQUITIES	NOBLE CORP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,899,587.40	$272,195.74	45,510.00
EQUITIES	NOF CORP	CHEMICALS	Japan	$6,891,532.36	($3,670.89)	420,994.00
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	$2,278,349.56	$610,795.17	288,700.00
EQUITIES	NOJIMA CORP	RETAIL TRADE	Japan	$393,968.90	$0.00	50,330.33
EQUITIES	NOK CORP	RUBBER PRODUCTS	Japan	$831,623.20	$0.00	44,162.59
EQUITIES	NOKIA OYJ	FINLAND	Finland	$5,653.49	$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$6,205,566.31	$897,466.31	602,863.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NOKIA OYJ	FRANCE	Finland	$935.09	$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$27,422.71	$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$27,719,559.39	$14,745,701.36	2,668,303.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$1,068,867.54	($77,940.90)	105,411.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$186,248.56	$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$3,539,448.84	$1,680,428.66	343,891.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$5,070,143.79	$0.00	494,871.86
EQUITIES	NOKIA OYJ	FINLAND	Finland	$20,576.30	$0.00	2,008.35
EQUITIES	NOKIA OYJ	FINLAND	Finland	$29,950.05	$0.00	0.00
EQUITIES	NOKIA OYJ	FINLAND	Finland	$1,240.46	$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	$1,493.23	$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	$3,548.80	$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	$6,209.83	$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	$659,373.18	$0.00	0.00
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	$545,835.22	$0.00	30,223.41
EQUITIES	NOKIAN RENKAAT OYJ	FINLAND	Finland	$14,857.02	$0.00	0.00
EQUITIES	NOLATO AB	SWEDEN	Sweden	$366,668.53	$0.00	67,134.65
EQUITIES	NOMURA CO LTD	SERVICES	Japan	$578,401.48	$0.00	74,133.05
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$3,460,119.09	$795,416.03	344,512.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$21,216,972.35	$5,425,921.06	2,112,500.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$1,982,433.55	$843,997.02	197,384.00
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$4,816,943.85	$0.00	488,014.49
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$11,771.12	$0.00	1,192.56
EQUITIES	NOMURA HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$5,639,446.14	$2,095,196.69	561,500.00
EQUITIES	NOMURA MICRO SCIENCE CO LTD	MACHINERY	Japan	$98,271.43	$0.00	4,424.61
EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	REAL ESTATE	Japan	$1,345,998.28	$0.00	240,181.06
EQUITIES	NOMURA REAL ESTATE MASTER FUND	REAL ESTATE	Japan	$884,286.64	$0.00	996.79
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	$1,393,387.90	$152,201.50	43,840.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	$819,982.08	($55,806.64)	25,799.00
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	$4,657.98	$0.00	147.81
EQUITIES	NOMURA RESEARCH INSTITUTE LTD	SERVICES	Japan	$19,556,377.18	($4,193,980.55)	615,300.00
EQUITIES	NONGSHIM CO LTD	SOUTH KOREA	South Korea	$792,988.26	($6,015.09)	2,660.00
EQUITIES	NONGSHIM CO LTD	SOUTH KOREA	South Korea	$2,744,752.98	$691,001.88	9,207.00
EQUITIES	NOOR FINANCIAL INVESTMENT CO K	KUWAIT	Kuwait	$397,649.22	$136,422.85	261,264.00
EQUITIES	NORBIT ASA	NORWAY	Norway	$5,886.68	$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$4,549,507.76	$26,574.02	228,614.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$2,447,375.55	$1,353,331.19	117,375.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$4,472,820.73	$1,300,557.48	219,669.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$22,227,652.26	$7,369,187.02	1,076,259.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$117,813.11	$0.00	0.00
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$1,216,246.71	$0.00	61,275.03

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$24,323.73	$0.00	1,225.44
EQUITIES	NORDEA BANK ABP	FINLAND	Finland	$0.00	$0.00	0.00
EQUITIES	NORDEX SE	GERMANY	Germany	$559,556.97	$20,156.02	12,580.00
EQUITIES	NORDEX SE	GERMANY	Germany	$2,111,246.09	$0.00	47,465.19
EQUITIES	NORDIC AMERICAN TANKERS LTD	NORWAY	Bermuda	$462,971.60	($1,047,137.02)	58,604.00
EQUITIES	NORDIC SEMICONDUCTOR ASA	NORWAY	Norway	$975,173.40	$0.00	51,145.12
EQUITIES	NORDNET AB PUBL	SWEDEN	Sweden	$1,688,435.97	$0.00	49,235.03
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	$3,143,512.21	$2,571,930.43	9,557.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	$5,527,617.48	$4,093,447.73	16,812.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	$5,140,631.65	$2,824,184.00	15,635.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	$2,468,513.44	$356,916.85	7,506.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	$3,279.66	$0.00	0.00
EQUITIES	NORDSON CORP	IND MACHNRY & SUPP & COMP	United States	$2,542,541.31	$446,209.47	7,743.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	$14,611,683.00	$10,656,572.77	47,287.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	$22,166,115.00	$16,838,305.77	71,735.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	$16,016,088.00	$7,652,355.20	51,832.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	$2,538,126.00	($118,283.40)	8,214.00
EQUITIES	NORFOLK SOUTHERN CORP	RAIL TRANSPORTATION	United States	$9,480,120.00	$2,015,474.14	30,680.00
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	$710,750.57	$191,776.62	30,100.00
EQUITIES	NORITAKE CO LTD	OTHER PRODUCTS	Japan	$440,194.58	$0.00	18,950.68
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	$173,705.42	$1,326.11	13,600.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	$1,645,092.55	$219,509.14	128,800.00
EQUITIES	NORITSU KOKI CO LTD	PRECISION INSTRUMENTS	Japan	$335,879.80	$0.00	26,297.20
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	$308,008.16	$0.00	22,039.55
EQUITIES	NORITZ CORP	OTHER PRODUCTS	Japan	$287,890.05	$43,020.87	20,600.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	$1,239,079.32	($5,704.68)	62,984.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	$8,233.92	$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	$114,472.34	$0.00	5,818.78
EQUITIES	NORMA GROUP SE	GERMANY	Germany	$172,566.31	$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	$88,746.98	$0.00	0.00
EQUITIES	NORMA GROUP SE	GERMANY	Germany	$499.08	$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$7,390.99	$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$3,074.23	$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$1,400,866.13	$415,142.78	161,240.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$12,280.93	$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$301,138.07	($1,649.60)	8,911.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$31,327,829.04	($1,877,367.43)	3,625,429.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$592,064.40	$142,398.91	68,355.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$1,108.10	$0.00	0.00
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$1,351,482.80	$0.00	156,790.16
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$4,601.19	$0.00	533.80

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NORSK HYDRO ASA	NORWAY	Norway	$75,105.73	$0.00	0.00
EQUITIES	NORTH PACIFIC BANK LTD	BANKS	Japan	$838,781.71	$0.00	94,753.39
EQUITIES	NORTH WEST CO INC (THE)	CDN FOOD RETAIL	Canada	$119,333.52	$0.00	3,090.55
EQUITIES	NORTHAM PLATINUM HOLDINGS LTD	SOUTH AFRICA	South Africa	$588,180.90	($148,477.83)	36,722.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	$191,549.34	$128,105.43	1,549.00
EQUITIES	NORTHEAST BANK	REGIONAL BANKS	United States	$4,066,064.46	$2,780,883.64	32,881.00
EQUITIES	NORTHEAST COMMUNITY BANCORP IN	REGIONAL BANKS	United States	$109,768.51	$4,331.73	4,217.00
EQUITIES	NORTHEAST GROUP SDN BHD	MALAYSIA	Malaysia	$102,316.31	($6,913.69)	376,100.00
EQUITIES	NORTHERN DYNASTY MINERALS LTD	CDN DIV METALS & MINING	Canada	$191,823.05	$0.00	138,949.38
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	$1,551,165.04	($301,928.85)	66,488.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	$545,525.39	($204,194.30)	23,383.00
EQUITIES	NORTHERN OIL & GAS INC	OIL & GAS EXPL & PROD	United States	$2,594,459.31	$257,922.12	111,207.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	$18,618.32	$0.00	0.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	$2,746,450.24	$725,018.52	158,537.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	$1,712,039.87	$360,399.36	98,108.00
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	$9,528.22	$0.00	552.92
EQUITIES	NORTHERN STAR RESOURCES LTD	AUSTRALIA	Australia	$845,983.27	$20,862.75	48,505.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$2,398,681.60	$215,747.72	14,090.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$7,161,523.52	$4,848,581.01	42,066.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$10,853,310.72	$7,290,636.27	63,753.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$8,804,812.80	$4,647,995.27	51,720.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$7,641,562.88	$2,289,574.84	44,887.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$1,910,614.72	($150,071.77)	11,218.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$5,098.72	$0.00	0.00
EQUITIES	NORTHERN TRUST CORP	ASSET MGMT & CUSTODY BNKS	United States	$3,898,512.96	$776,584.24	22,960.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRICITY	Canada	$5,666,555.74	$614,803.54	355,348.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRICITY	Canada	$1,959,824.45	($66,813.15)	122,900.00
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRICITY	Canada	$5,876,972.95	$0.00	369,523.13
EQUITIES	NORTHLAND POWER INC	CDN RENEWABLE ELECTRICITY	Canada	$1,705,062.23	$0.00	107,208.24
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	$84,078.10	$3,255.16	3,470.00
EQUITIES	NORTHRIM BANCORP INC	REGIONAL BANKS	United States	$1,732,299.62	$658,641.67	71,494.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	$1,671,390.36	($545,392.05)	3,457.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	$13,716,811.08	$10,897,372.29	28,371.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	$20,906,642.16	$14,434,455.87	43,242.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	$15,446,702.52	$6,334,583.13	31,949.00
EQUITIES	NORTHROP GRUMMAN CORP	AEROSPACE & DEFENSE	United States	$8,611,745.76	$1,417,836.39	17,812.00
EQUITIES	NORTHWEST BANCSHARES INC	REGIONAL BANKS	United States	$539,983.08	$148,580.20	36,387.00
EQUITIES	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	United States	$475,333.95	($3,624.17)	10,185.00
EQUITIES	NORTHWEST NATURAL HOLDING CO	GAS UTILITIES	United States	$3,390,575.50	$34,670.00	72,650.00
EQUITIES	NORTHWESTERN ENERGY GROUP INC	MULTI-UTILITIES	United States	$1,154,664.68	$307,197.36	16,886.00
EQUITIES	NORWAY ROYAL SALMON ASA	NORWAY	Norway	$3,142.83	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NORWEGIAN AIR SHUTTLE ASA	NORWAY	Norway	$1,020.41	$0.00	0.00
EQUITIES	NORWEGIAN AIR SHUTTLE ASA	NORWAY	Norway	$184,022.97	$0.00	145,749.08
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	$1,616,602.18	($2,668,717.05)	110,273.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	$2,232,747.32	($2,765,875.71)	152,302.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	$2,476,293.90	($1,119,945.88)	168,915.00
EQUITIES	NORWEGIAN CRUISE LINE HOLDINGS	HOTELS, RESORTS & CRUISE	Bermuda	$1,294,668.58	($1,237,209.59)	88,313.00
EQUITIES	NORWEGIAN FINANS HOLDING ASA	NORWAY	Norway	$4,489.46	$0.00	0.00
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	$1,131,709.24	$175,854.51	185,196.00
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	$179,036.36	$7,602.89	29,298.00
EQUITIES	NOS SGPS SA	PORTUGAL	Portugal	$401,940.92	$0.00	65,774.71
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	$2,378,953.49	($1,627,454.78)	127,013.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	$3,405,451.14	($2,720,367.88)	181,818.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	$1,733,461.50	($108,305.92)	92,550.00
EQUITIES	NOV INC	OIL & GAS EQUIP/SVCS	United States	$1,786,898.19	($2,848,988.87)	95,403.00
EQUITIES	NOVA LJUBLJANSKA BANKA DD	SLOVENIA	Slovenia	$1,222,792.50	$24,905.73	24,030.00
EQUITIES	NOVA LTD	ISRAEL	Israel	$1,613,594.76	$144,263.70	4,287.00
EQUITIES	NOVA LTD	ISRAEL	Israel	$826,934.38	$132,015.44	2,197.00
EQUITIES	NOVA LTD	ISRAEL	Israel	$837,238.29	$0.00	2,224.38
EQUITIES	NOVA LTD	ISRAEL	Israel	$4,841.50	$0.00	12.86
EQUITIES	NOVA LTD	ISRAEL	Israel	$0.00	$0.00	0.00
EQUITIES	NOVA LTD	ISRAEL	Israel	$2,706,800.40	$1,771,156.60	7,027.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	$584,220.00	($74,341.37)	89,880.00
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	$633,365.19	$0.00	97,003.26
EQUITIES	NOVAGOLD RESOURCES INC	CDN GOLD	Canada	$2,392,342.31	($889,762.06)	366,400.00
EQUITIES	NOVANTA INC	CDN ELECTR EQUIP & INSTR	Canada	$1,135,955.91	$992,694.44	7,989.00
EQUITIES	NOVANTA INC	CDN ELECTR EQUIP & INSTR	Canada	$1,603,903.20	($1,100.17)	11,280.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$199,967.73	$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$184,881.58	$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$12,284,698.29	$1,573,550.77	83,909.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$936,543.04	$139,306.41	6,083.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$34,732,181.85	$5,964,921.74	239,396.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$35,601,323.21	$1,213,871.15	245,838.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$4,817,155.16	$1,514,068.18	33,788.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$23,290,851.98	$8,160,525.64	158,182.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$17,814,368.56	$3,977,589.52	121,969.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$145,744.12	$0.00	0.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$30,764,444.35	$0.00	214,127.82
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$104,656.08	$0.00	728.43
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$78,392,590.11	$12,111,978.52	537,273.00
EQUITIES	NOVARTIS AG	SWITZERLAND	Switzerland	$453,790.65	$0.00	0.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	$3,516,549.13	$377,891.87	205,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	$2,007,006.09	$98,014.10	117,000.00
EQUITIES	NOVATEK MICROELECTRONICS CORP	TAIWAN	Taiwan	$4,099,781.67	$1,140,092.49	239,000.00
EQUITIES	NOVAVAX INC	BIOTECHNOLOGY	United States	$350,103.47	($1,860,752.43)	32,387.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$15,510.75	$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$16,221,934.73	($592,803.93)	419,238.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$30,355,777.90	($17,790,011.29)	778,863.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$6,907,735.68	($5,816,386.45)	177,100.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$8,326,186.19	($7,711,638.54)	213,678.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$12,284,168.42	$0.00	319,303.48
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$50,062.56	$0.00	1,301.28
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$66,382.12	$0.00	0.00
EQUITIES	NOVO NORDISK A/S	DENMARK	Denmark	$7,056,129.04	($12,991,909.74)	180,845.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	$481,897.35	($502,212.00)	30,213.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	$2,857,330.85	($43,630.67)	179,143.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	$979,585.20	$108,283.82	61,416.00
EQUITIES	NOVOCURE LTD	HEALTH CARE EQUIPMENT	Jersey C I	$1,056,974.60	$30,888.44	66,268.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	$0.00	($664,418.20)	33,054.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	$0.00	($2,225,495.50)	81,037.00
EQUITIES	NOVOLIPETSK STEEL PJSC	RUSSIA	Russia	$0.00	($510,880.84)	17,559.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	$2,621,406.39	$106,730.29	41,051.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	$1,567,116.72	($61,546.22)	24,481.00
EQUITIES	NOVONESIS NOVOZYMES B	DENMARK	Denmark	$9,060.36	$0.00	142.15
EQUITIES	NP3 FASTIGHETER AB	SWEDEN	Sweden	$420,752.92	$0.00	18,912.28
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$568,990.08	($112,344.36)	49,824.00
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$555,263.24	$307,307.59	48,622.00
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$1,385,988.30	$438,561.33	121,365.00
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$740,187.30	$295,800.41	64,815.00
EQUITIES	NPK INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$1,711,503.98	$1,026,622.05	149,869.00
EQUITIES	NRB BEARINGS LTD	INDIA	India	$805,130.79	$816,452.67	144,469.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	$4,655,285.50	$2,501,983.09	48,670.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	$6,169,233.70	$4,481,053.22	64,498.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	$4,891,158.40	$3,258,011.71	51,136.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	$1,756,420.95	($162,298.85)	18,363.00
EQUITIES	NRG ENERGY INC	ELECTRIC UTILITIES	United States	$2,639,270.45	$629,248.25	27,593.00
EQUITIES	NRW HOLDINGS LTD	AUSTRALIA	Australia	$358,332.58	$122,130.28	63,746.00
EQUITIES	NS SOLUTIONS CORP	SERVICES	Japan	$307,587.38	$0.00	12,772.92
EQUITIES	NS TOOL CO LTD	MACHINERY	Japan	$13,685.53	($1,099.87)	2,600.00
EQUITIES	NS UNITED KAIUN KAISHA LTD	OTHER PRODUCTS	Japan	$1,198,383.64	$442,356.90	17,900.00
EQUITIES	NS UNITED KAIUN KAISHA LTD	OTHER PRODUCTS	Japan	$100,603.76	$0.00	1,502.70
EQUITIES	NSD CO LTD	OTHER PRODUCTS	Japan	$646,833.82	$0.00	34,495.24
EQUITIES	NSI NV	NETHERLANDS	Netherlands	$894.70	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NSK LTD	MACHINERY	Japan	$1,686,192.42	$159,090.61	237,500.00
EQUITIES	NSK LTD	MACHINERY	Japan	$1,421,101.13	$0.00	203,281.50
EQUITIES	NTG NORDIC TRANSPORT GROUP A/S	DENMARK	Denmark	$62,252.86	$0.00	1,435.08
EQUITIES	NTN CORP	MACHINERY	Japan	$739,115.50	$0.00	303,795.23
EQUITIES	NTPC GREEN ENERGY LTD	INDIA	India	$1,353,349.83	($240,755.08)	1,388,970.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	$1,396,427.80	($28,453.78)	1,258,770.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	$3,709,258.23	$539,106.60	3,343,605.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	$18,550,922.71	$2,088,612.22	16,722,200.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	$1,619,962.52	$170,094.88	1,460,269.00
EQUITIES	NTT INC	INFORMATN & COMMUNICATION	Japan	$13,349.34	$0.00	12,224.06
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	$9,498,291.60	$3,277,867.11	750,260.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	$13,594,181.40	$2,831,870.81	1,073,790.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	$10,060,446.24	$1,219,037.02	794,664.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	$3,277,395.48	($413,670.81)	258,878.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	$13,397,571.60	($309,508.71)	1,058,260.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	$14,200,987.86	$6,491,435.83	1,121,721.00
EQUITIES	NU HOLDINGS LTD/CAYMAN ISLANDS	BRAZIL	Cayman Islands	$2,565,865.50	($350,450.44)	202,675.00
EQUITIES	NU SKIN ENTERPRISES INC	PERSONAL CARE PRODUCTS	United States	$64,461.90	($268,895.40)	14,230.00
EQUITIES	NUCLEUS SOFTWARE EXPORTS LTD	INDIA	India	$26,925.38	$9,823.31	3,968.00
EQUITIES	NUCOR CORP	STEEL	United States	$1,954,379.71	$55,673.54	8,341.00
EQUITIES	NUCOR CORP	STEEL	United States	$672,469.70	$280,550.66	2,870.00
EQUITIES	NUCOR CORP	STEEL	United States	$11,084,268.86	$9,150,133.39	47,306.00
EQUITIES	NUCOR CORP	STEEL	United States	$17,163,910.43	$13,974,826.61	73,253.00
EQUITIES	NUCOR CORP	STEEL	United States	$13,065,594.22	$8,701,932.82	55,762.00
EQUITIES	NUCOR CORP	STEEL	United States	$2,698,782.58	($255,118.23)	11,518.00
EQUITIES	NUCOR CORP	STEEL	United States	$6,898,789.33	$2,308,618.53	29,443.00
EQUITIES	NUFARM LTD	AUSTRALIA	Australia	$423,648.74	$0.00	186,224.22
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$417,556.81	$83,428.19	17,611.00
EQUITIES	NURIX THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,123,830.29	$230,161.62	47,399.00
EQUITIES	NUSCALE POWER CORP	HEAVY ELECTRICAL EQ	United States	$216,657.50	($399,298.02)	27,425.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	$3,377,708.52	$1,271,082.37	47,972.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	$237,492.93	($19,867.32)	3,373.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	$4,317,611.61	$2,163,758.45	61,321.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	$6,155,875.89	$2,666,678.92	87,429.00
EQUITIES	NUTANIX INC	APPLICATION SOFTWARE	United States	$4,308,880.77	$1,636,080.31	61,197.00
EQUITIES	NUTEX HEALTH INC	HEALTH CARE FACILITIES	United States	$1,144,233.96	$62,176.48	5,406.00
EQUITIES	NUTEX HEALTH INC	HEALTH CARE FACILITIES	United States	$349,239.00	$33,751.08	1,650.00
EQUITIES	NUTEX HEALTH INC	HEALTH CARE FACILITIES	United States	$281,507.80	$118,030.85	1,330.00
EQUITIES	NUTEX HEALTH INC	HEALTH CARE FACILITIES	United States	$1,119,469.74	$426,245.84	5,289.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	$2,224,194.74	$531,353.48	31,352.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	$2,240,324.40	($154,417.84)	31,643.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	$2,997,328.01	$118,307.50	42,250.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	$2,285,985.81	$461,786.44	32,223.00
EQUITIES	NUTRIEN LTD	CDN FERTILIZERS & AGRI CH	Canada	$13,765.53	$0.00	195.55
EQUITIES	NUVATION BIO INC	PHARMACEUTICALS	United States	$233,464.00	$160,108.36	41,690.00
EQUITIES	NUVATION BIO INC	PHARMACEUTICALS	United States	$1,400,991.20	$110,537.82	250,177.00
EQUITIES	NUVOCO VISTAS CORP LTD	INDIA	India	$224,896.85	($39,331.98)	63,799.00
EQUITIES	NUVOTON TECHNOLOGY CORP	TAIWAN	Taiwan	$100,080.11	$19,824.74	23,000.00
EQUITIES	NUVOTON TECHNOLOGY CORP	TAIWAN	Taiwan	$343,753.44	$178,087.51	79,000.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	$110.08	$18.91	1.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	$229,626.88	$33,772.97	2,086.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	$1,581,519.36	$93,521.46	14,367.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	$13,429.76	$1,324.03	122.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	$2,836,211.20	$887,690.88	25,765.00
EQUITIES	NVE CORP	SEMICONDUCTORS	United States	$437,568.00	$143,355.53	3,975.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	$335,494.04	$132,859.87	2,092.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	$6,403,253.36	$5,974,912.51	39,928.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	$8,369,710.30	$7,675,656.95	52,190.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	$6,764,566.97	$5,624,142.40	42,181.00
EQUITIES	NVENT ELECTRIC PLC	IRELAND	Ireland	$3,303,622.00	$69,086.60	20,600.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$93,496,866.72	$19,688,811.73	408,944.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$74,563,666.91	$16,432,713.58	326,132.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$1,200,561,575.38	$1,170,311,167.01	5,251,026.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$1,734,716,179.39	$1,662,587,388.26	7,587,453.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$1,266,206,882.98	$1,171,829,566.92	5,538,246.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$86,343,719.91	$32,906,482.35	377,657.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$46,956,397.81	$19,710,516.80	205,362.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$291,366.00	$0.00	0.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$688,872,680.89	$277,360,122.28	3,014,703.00
EQUITIES	NVIDIA CORP	SEMICONDUCTORS	United States	$14,188,413.89	$13,503,294.55	62,053.00
EQUITIES	NVR INC	HOMEBUILDING	United States	$25,676,115.08	$5,735,377.33	4,172.00
EQUITIES	NVR INC	HOMEBUILDING	United States	$1,981,713.58	($303,082.22)	322.00
EQUITIES	NVR INC	HOMEBUILDING	United States	$5,852,824.89	($515,017.83)	951.00
EQUITIES	NVR INC	HOMEBUILDING	United States	$2,683,314.04	($9,950.76)	436.00
EQUITIES	NVR INC	HOMEBUILDING	United States	$2,547,917.46	($33,438.82)	414.00
EQUITIES	NWPX INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERNG	United States	$611,380.02	($132,502.50)	5,934.00
EQUITIES	NWPX INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERNG	United States	$290,132.48	$244,861.27	2,816.00
EQUITIES	NWPX INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERNG	United States	$689,579.79	($313.44)	6,693.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	$3,415,034.78	$156,615.34	14,296.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	$8,589.09	$0.00	0.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	$1,627.47	$0.00	0.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	$16,874.99	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	$7,859,994.70	$1,354,626.80	32,991.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	$10,569.58	$0.00	0.00
EQUITIES	NXP SEMICONDUCTORS NV	NETHERLANDS	Netherlands	$337.97	$0.00	0.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$21,862,226.88	$3,119,242.24	255,968.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$16,985,657.52	$15,313,495.55	198,872.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$23,666,086.08	$19,948,833.15	277,088.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$17,038,782.54	$11,337,012.20	199,494.00
EQUITIES	O'REILLY AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$8,981,886.42	$2,248,279.20	105,162.00
EQUITIES	O-BANK CO LTD	TAIWAN	Taiwan	$197,250.98	$9,222.10	576,000.00
EQUITIES	O-I GLASS INC	MTL, GLS & PLASTC CONTNR	United States	$250,684.85	($834,641.60)	44,369.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	$1,381,340.62	$294,127.67	71,042.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	$819,700.69	$258,899.75	42,157.00
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	$6,926,463.65	$0.00	361,831.74
EQUITIES	OBAYASHI CORP	CONSTRUCTION	Japan	$4,850.47	$0.00	253.38
EQUITIES	OBEROI REALTY LTD	INDIA	India	$17,660,611.79	$1,937,960.00	958,471.00
EQUITIES	OBIC BUSINESS CONSULTANTS CO L	SERVICES	Japan	$451,260.13	$0.00	8,849.22
EQUITIES	OBIC CO LTD	SERVICES	Japan	$1,181,403.47	$46,121.23	37,081.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	$714,621.50	$15,609.30	22,430.00
EQUITIES	OBIC CO LTD	SERVICES	Japan	$4,072.70	$0.00	129.05
EQUITIES	OBIC CO LTD	SERVICES	Japan	$25,488,060.68	$5,800,719.25	800,000.00
EQUITIES	OC OERLIKON CORP AG PFAEFFIKON	SWITZERLAND	Switzerland	$415,479.18	$0.00	60,122.07
EQUITIES	OCADO GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$698,748.71	$0.00	207,736.16
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	$132,050.00	($17,858.58)	2,375.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	$10,304,681.60	$771,184.46	185,336.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	$12,507,942.80	$1,250,437.16	224,963.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	$8,973,006.00	($2,447,587.50)	161,385.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	$1,314,238.84	($137,346.11)	23,627.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	$9,913.68	$0.00	0.00
EQUITIES	OCCIDENTAL PETROLEUM CORP	INTEGRATED OIL & GAS	United States	$5,218,413.68	($466,701.01)	94,104.00
EQUITIES	OCEANA GROUP LTD	SOUTH AFRICA	South Africa	$82,893.01	($973.79)	21,407.00
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	$477,567.31	($21,649.10)	17,301.00
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	$511,273.39	$0.00	18,522.08
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	$2,407,016.33	$0.00	87,199.83
EQUITIES	OCEANAGOLD CORP	CDN GOLD	Canada	$5,493,086.81	$2,047,595.96	199,000.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$1,353,053.56	$187,153.00	31,012.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$1,252,137.37	$738,960.84	28,699.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$2,098,559.37	$882,923.38	48,099.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$1,811,473.97	$50,567.61	41,519.00
EQUITIES	OCEANEERING INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$1,226,264.78	($135,346.34)	28,106.00
EQUITIES	OCEANFIRST FINANCIAL CORP	REGIONAL BANKS	United States	$388,173.99	($19,897.44)	23,483.00
EQUITIES	OCEANWIDE HOLDINGS CO LTD	CHINA	China	$0.00	($59,901.77)	131,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OCI HOLDINGS CO LTD	SOUTH KOREA	South Korea	$139,862.90	($31,244.84)	847.00
EQUITIES	OCTAVE INTELLIGENCE PLC	IRELAND	United States	$718,081.04	$0.00	37,732.72
EQUITIES	OCTAVE SPECIALTY GROUP INC	PROPERTY & CASUALTY INS	United States	$52,288.20	($243,271.44)	12,630.00
EQUITIES	OCTAVE SPECIALTY GROUP INC	PROPERTY & CASUALTY INS	United States	$845,615.70	($508,307.08)	204,255.00
EQUITIES	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	United States	$240,976.06	($242,036.41)	31,418.00
EQUITIES	OCULAR THERAPEUTIX INC	PHARMACEUTICALS	United States	$678,925.39	($78,347.21)	88,517.00
EQUITIES	ODAKYU ELECTRIC RAILWAY CO LTD	LAND TRANSPORTATION	Japan	$861,881.37	$0.00	78,808.10
EQUITIES	ODDITY TECH LTD	ISRAEL	Israel	$74,696.31	$0.00	4,003.02
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	$416,232.35	$71,469.58	39,826.00
EQUITIES	ODFJELL DRILLING LTD	NORWAY	Norway	$470,812.53	$0.00	45,048.35
EQUITIES	ODFJELL SE	NORWAY	Norway	$2,439.02	$0.00	0.00
EQUITIES	ODFJELL SE	NORWAY	Norway	$35,017.71	$5,409.38	2,555.00
EQUITIES	ODONTOPREV SA	BRAZIL	Brazil	$9,116.16	$0.00	0.00
EQUITIES	OFG BANCORP	REGIONAL BANKS	Puerto Rico	$671,475.45	$430,766.99	13,315.00
EQUITIES	OGAKI KYORITSU BANK LTD/THE	BANKS	Japan	$704,523.83	$0.00	61,777.54
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	$2,614,420.62	$1,749,009.98	57,561.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	$4,216,429.44	$2,399,005.01	92,832.00
EQUITIES	OGE ENERGY CORP	ELECTRIC UTILITIES	United States	$2,167,942.02	$434,789.66	47,731.00
EQUITIES	OIL REFINERIES LTD	ISRAEL	Israel	$850,607.43	$0.00	1,201,815.25
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$276,278.40	($382,951.86)	34,752.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$429,005.85	$137,807.43	53,963.00
EQUITIES	OIL STATES INTERNATIONAL INC	OIL & GAS EQUIP/SVCS	United States	$1,205,450.55	$469,952.25	151,629.00
EQUITIES	OIL-DRI CORP OF AMERICA	HOUSEHOLD PRODUCTS	United States	$75,008.52	$25,440.30	828.00
EQUITIES	OIL-DRI CORP OF AMERICA	HOUSEHOLD PRODUCTS	United States	$403,397.27	$23,959.52	4,453.00
EQUITIES	OJI HOLDINGS CORP	PULP AND PAPER	Japan	$751,323.11	$0.00	139,500.36
EQUITIES	OKAMURA CORP	BANKS	Japan	$1,836,019.88	$42,504.48	124,900.00
EQUITIES	OKAMURA CORP	BANKS	Japan	$1,281,832.93	$443,924.07	87,200.00
EQUITIES	OKAMURA CORP	BANKS	Japan	$579,168.12	$0.00	40,322.37
EQUITIES	OKEA ASA	NORWAY	Norway	$114,461.06	$42,050.17	27,607.00
EQUITIES	OKEANIS ECO TANKERS CORP	GREECE	Greece	$260,821.81	$14,322.51	3,210.00
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICATION	Japan	$202,050.48	($25,252.70)	11,900.00
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICATION	Japan	$462,092.99	$0.00	27,215.51
EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	INFORMATN & COMMUNICATION	Japan	$1,945,797.06	($259,845.17)	114,600.00
EQUITIES	OKLO INC	ELECTRIC UTILITIES	United States	$1,469,323.80	($679,548.83)	39,690.00
EQUITIES	OKLO INC	ELECTRIC UTILITIES	United States	$1,829,047.14	($659,820.61)	49,407.00
EQUITIES	OKLO INC	ELECTRIC UTILITIES	United States	$1,356,301.74	($486,272.94)	36,637.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	$1,411,283.39	$393,293.92	6,749.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	$458,787.34	$160,171.34	2,194.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	$7,784,747.08	$5,003,801.84	37,228.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	$11,868,874.49	$6,531,134.71	56,759.00
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	$8,238,306.67	$4,201,266.04	39,397.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OKTA INC	INTERNET SVCS & INFRSTRCT	United States	$4,419,539.85	$918,104.62	21,135.00
EQUITIES	OKUMA CORP	MACHINERY	Japan	$622,185.58	$0.00	20,453.37
EQUITIES	OKUMURA CORP	CONSTRUCTION	Japan	$292,981.35	$0.00	8,431.80
EQUITIES	OKUWA CO LTD	RETAIL TRADE	Japan	$0.00	$0.00	0.00
EQUITIES	OLAM GROUP LTD	SINGAPORE	Singapore	$535,443.73	($130,996.40)	708,700.00
EQUITIES	OLAM GROUP LTD	SINGAPORE	Singapore	$306,678.34	$0.00	405,911.83
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	$16,180,331.84	$4,675,363.10	93,076.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	$7,941,358.88	$7,456,478.41	45,682.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	$9,839,517.84	$7,107,459.80	56,601.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	$8,108,245.28	$3,930,856.81	46,642.00
EQUITIES	OLD DOMINION FREIGHT LINE INC	CARGO GROUND TRANSPORT	United States	$4,307,755.20	$687,180.28	24,780.00
EQUITIES	OLD MUTUAL LTD	SOUTH AFRICA	South Africa	$1,047,388.13	$23,200.21	1,279,679.00
EQUITIES	OLD MUTUAL LTD	SOUTH AFRICA	South Africa	$445,800.82	$4,976.03	544,671.00
EQUITIES	OLD MUTUAL LTD	SOUTH AFRICA	South Africa	$1,146,003.18	($30,405.42)	1,400,165.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	$629,059.20	($49,376.01)	25,530.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	$2,221,567.04	$650,096.98	90,161.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	$1,841,593.60	$28,758.18	74,740.00
EQUITIES	OLD NATIONAL BANCORP/IN	REGIONAL BANKS	United States	$2,455,819.52	$880,483.55	99,668.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	$2,916,000.36	$1,682,950.55	78,156.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	$3,486,843.36	$1,797,313.57	93,456.00
EQUITIES	OLD REPUBLIC INTERNATIONAL COR	PROPERTY & CASUALTY INS	United States	$1,948,626.68	$1,000,375.51	52,228.00
EQUITIES	OLD SECOND BANCORP INC	REGIONAL BANKS	United States	$303,431.10	$223,554.86	12,390.00
EQUITIES	OLEMA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$76,723.20	($171,361.80)	8,880.00
EQUITIES	OLEMA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$620,628.48	($1,015,069.76)	71,832.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	$561,844.00	($171,824.35)	36,248.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	$861,087.00	($649,752.50)	55,554.00
EQUITIES	OLIN CORP	COMMODITY CHEMICALS	United States	$490,792.00	($595,463.19)	31,664.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	$1,439,519.55	$277,154.56	16,807.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	$2,038,298.70	$208,529.55	23,798.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	$3,202,110.90	($255,239.68)	37,386.00
EQUITIES	OLLIE'S BARGAIN OUTLET HOLDING	BROADLINE RETAIL	United States	$1,219,056.45	$201,594.97	14,233.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	$1,701,136.30	$347,092.33	132,692.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	$13,462,696.68	($1,018,928.49)	1,050,117.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	$969,116.42	($16,045.15)	75,593.00
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	$5,551.84	$0.00	433.05
EQUITIES	OLYMPUS CORP	PRECISION INSTRUMENTS	Japan	$1,503,807.98	($68,216.19)	117,300.00
EQUITIES	OMADA HEALTH INC	HEALTH CARE SERVICES	United States	$895,808.07	($76,336.15)	43,047.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	$3,123,007.47	$1,813,274.07	67,437.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	$5,121,839.69	$1,553,144.97	110,599.00
EQUITIES	OMEGA HEALTHCARE INVESTORS INC	HEALTH CARE REITS	United States	$2,815,323.83	$804,419.24	60,793.00
EQUITIES	OMEROS CORP	PHARMACEUTICALS	United States	$570,362.24	($16,138.75)	29,956.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OMEROS CORP	PHARMACEUTICALS	United States	$15,212.96	$6,411.97	799.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	$589,905.27	$224,085.48	78,931.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	$35,559.78	$2,994.06	4,758.00
EQUITIES	OMNIA HOLDINGS LTD	SOUTH AFRICA	South Africa	$623,372.42	$57,645.80	83,409.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($6,934.90)	3,907.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($6,934.90)	3,907.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($4,132.01)	3,804.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($4,132.01)	3,804.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($1,737.49)	1,543.38
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($1,737.92)	1,543.38
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($4,227.47)	4,006.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($4,227.47)	4,006.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($7,518.84)	6,671.00
EQUITIES	OMNIAB INC/OLD	OTHER	United States	$0.00	($7,518.84)	6,671.00
EQUITIES	OMNICELL INC	HEALTH CARE EQUIPMENT	United States	$436,861.50	$105,156.55	12,830.00
EQUITIES	OMNICELL INC	HEALTH CARE EQUIPMENT	United States	$894,697.80	($77,096.65)	26,276.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	$1,353,103.00	($41,151.72)	18,180.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	$4,103,304.86	$1,988,293.13	55,042.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	$7,392,089.88	$2,978,978.30	99,316.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	$5,553,073.44	$16,933.53	74,608.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	$15,029.60	$0.00	0.00
EQUITIES	OMNICOM GROUP INC	ADVERTISING	United States	$2,795,521.63	($74,097.61)	37,761.00
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	$1,990,054.55	$0.00	48,587.20
EQUITIES	OMRON CORP	ELECTRIC APPLIANCES	Japan	$284,912.61	$38,014.64	6,900.00
EQUITIES	OMV AG	AUSTRIA	Austria	$21,052.99	$0.00	0.00
EQUITIES	OMV AG	AUSTRIA	Austria	$1,983,945.52	$354,977.85	24,150.00
EQUITIES	OMV AG	AUSTRIA	Austria	$13,798.05	$0.00	0.00
EQUITIES	OMV AG	AUSTRIA	Austria	$5,339,936.62	$2,040,351.49	62,614.00
EQUITIES	OMV AG	AUSTRIA	Austria	$23,949.41	$0.00	0.00
EQUITIES	OMV AG	AUSTRIA	Austria	$796,129.89	$288,794.23	9,637.00
EQUITIES	OMV AG	AUSTRIA	Austria	$3,862,445.74	$0.00	47,625.90
EQUITIES	OMV AG	AUSTRIA	Austria	$4,790.32	$0.00	59.07
EQUITIES	OMV AG	AUSTRIA	Austria	$3,016,009.19	$209,129.88	33,709.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	$428,249.43	($117,675.31)	14,463.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	$1,002,476.16	($730,413.21)	33,856.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	$1,725,404.31	($1,218,112.69)	58,271.00
EQUITIES	ON HOLDING AG	SWITZERLAND	Switzerland	$1,413,788.67	($1,066,011.81)	47,747.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$589,823.51	($129,690.58)	7,673.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$258,206.33	$305.41	3,359.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$7,258,296.01	$6,576,629.77	94,423.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$10,516,046.61	$9,201,118.82	136,803.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$7,660,018.63	$4,855,389.24	99,649.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$5,739,344.81	$340,971.02	74,663.00
EQUITIES	ON SEMICONDUCTOR CORP	SEMICONDUCTORS	United States	$3,852,416.92	$1,074,024.93	50,116.00
EQUITIES	ONCE UPON A FARM PBC	PACKAGED FOODS & MEATS	United States	$1,514,031.75	($182,818.13)	96,129.00
EQUITIES	ONCOPEPTIDES AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	ONDAS INC	COMMUNICATIONS EQUIPMENT	United States	$654,349.10	($10,292.83)	89,270.00
EQUITIES	ONDAS INC	COMMUNICATIONS EQUIPMENT	United States	$256,550.00	($13,009.50)	35,000.00
EQUITIES	ONE 97 COMMUNICATIONS LTD	INDIA	India	$15,007,906.90	($400,475.76)	857,074.00
EQUITIES	ONE GAS INC	GAS UTILITIES	United States	$693,186.15	$332,946.58	9,645.00
EQUITIES	ONE LIBERTY PROPERTIES INC	INDUSTRIAL REITS	United States	$104,299.50	$22,674.86	4,650.00
EQUITIES	ONE SOFTWARE TECHNOLOGIES LTD	ISRAEL	Israel	$336,711.25	$0.00	15,552.91
EQUITIES	ONE STOP SYSTEMS INC	TECH HARDWARE STOR & PERI	United States	$536,030.73	($434,552.63)	61,401.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	$1,200,079.74	$318,394.74	21,666.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	$2,199,149.17	$1,057,597.78	39,703.00
EQUITIES	ONEMAIN HOLDINGS INC	CONSUMER FINANCE	United States	$941,408.44	$327,485.66	16,996.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	$11,562,356.19	$6,241,771.48	135,597.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	$16,365,103.67	$9,133,311.46	191,921.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	$11,932,769.07	$2,745,507.46	139,941.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	$4,469,171.24	$180,525.68	52,412.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	$1,337,118.87	($162,415.96)	15,681.00
EQUITIES	ONEOK INC	OIL & GAS STORAGE & TRANS	United States	$6,821,855.81	$546,672.90	80,003.00
EQUITIES	ONEOK INC/OK	OIL & GAS STORAGE & TRANS	United States	$470,605.13	$19,009.41	5,519.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	$207,164.97	$94,747.43	11,567.00
EQUITIES	ONESPAN INC	SYSTEMS SOFTWARE	United States	$1,903,743.45	$242,991.07	106,295.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER SVCS	Bahamas	$960,412.96	($194,714.56)	42,704.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER SVCS	Bahamas	$535,756.78	$261,759.61	23,822.00
EQUITIES	ONESPAWORLD HOLDINGS LTD	SPECIALIZED CONSUMER SVCS	Bahamas	$1,773,583.89	$40,251.51	78,861.00
EQUITIES	ONEX CORP	CDN ASSET MGMT/CUSTODY BK	Canada	$1,469,001.01	$0.00	20,439.18
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$4,644,912.53	$224,156.24	305,800.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$2,474,350.06	($37,304.23)	162,900.00
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$10,115,306.13	$0.00	677,378.49
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$2,047,008.62	$0.00	137,079.35
EQUITIES	ONO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$3,498,114.31	$900,998.83	230,300.00
EQUITIES	ONTERRIS INC	ENVIRON & FACILITIES SVCS	United States	$139,352.70	($282,361.56)	10,415.00
EQUITIES	ONTERRIS INC	ENVIRON & FACILITIES SVCS	United States	$341,457.60	($225,971.32)	25,520.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,457,742.06	$3,288,852.61	11,233.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	$5,503,821.60	$1,637,212.56	17,880.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,299,308.22	$1,075,388.33	4,221.00
EQUITIES	ONTO INNOVATION INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,550,088.06	$1,226,888.51	11,533.00
EQUITIES	OOMA INC	APPLICATION SOFTWARE	United States	$862,493.31	$21,635.15	42,217.00
EQUITIES	OOMA INC	APPLICATION SOFTWARE	United States	$63,210.42	($7,131.67)	3,094.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OP BANCORP	REGIONAL BANKS	United States	$1,228,140.00	$397,033.82	81,876.00
EQUITIES	OPC ENERGY LTD	ISRAEL	Israel	$438,197.52	($78,995.98)	15,546.00
EQUITIES	OPC ENERGY LTD	ISRAEL	Israel	$326,971.00	($146,695.10)	11,600.00
EQUITIES	OPC ENERGY LTD	ISRAEL	Israel	$2,005.28	$0.00	71.14
EQUITIES	OPEN GROUP INC	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	$3,566,524.70	$948,334.86	74,300.00
EQUITIES	OPEN HOUSE GROUP CO LTD	REAL ESTATE	Japan	$1,189,296.77	$0.00	25,128.43
EQUITIES	OPEN TEXT CORP	CDN APPLICATION SOFTWARE	Canada	$1,523,461.42	($382,061.79)	67,951.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	$3,832,121.85	$12,995.73	170,500.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	$3,171,895.58	($190,406.44)	141,125.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	$2,290,485.08	$84,023.01	101,909.00
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	$541,779.76	$0.00	24,105.04
EQUITIES	OPEN TEXT CORPORATION	CDN APPLICATION SOFTWARE	Canada	$1,418,670.60	$0.00	63,119.95
EQUITIES	OPENDOOR TECHNOLOGIES INC	REAL ESTATE SERVICES	United States	$146,940.00	($116,293.40)	62,000.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCS	United States	$674,818.36	($93,801.24)	19,772.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCS	United States	$1,051,920.73	$677,177.99	30,821.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCS	United States	$1,965,888.00	($40,038.13)	57,600.00
EQUITIES	OPENLANE INC	DIVERSIFIED SUPPORT SVCS	United States	$518,639.48	($86,849.94)	15,196.00
EQUITIES	OPERA LTD	NORWAY	Cayman Islands	$2,226,322.24	($147,838.63)	126,352.00
EQUITIES	OPKO HEALTH INC	HEALTH CARE SERVICES	United States	$283,778.60	($795,525.84)	176,260.00
EQUITIES	OPMOBILITY	FRANCE	France	$379,576.07	$0.00	27,755.65
EQUITIES	OPORTUN FINANCIAL CORP	CONSUMER FINANCE	United States	$4,022,478.68	$1,352,842.28	494,162.00
EQUITIES	OPORTUN FINANCIAL CORP	CONSUMER FINANCE	United States	$79,780.14	$16,412.90	9,801.00
EQUITIES	OPORTUN FINANCIAL CORP	CONSUMER FINANCE	United States	$55,189.20	$2,981.17	6,780.00
EQUITIES	OPPENHEIMER HOLDINGS INC	INVESTMNT BKG & BROKERAGE	United States	$3,007,744.08	$1,120,792.76	25,498.00
EQUITIES	OPPFI INC	CONSUMER FINANCE	United States	$10,817.82	($1,981.88)	1,794.00
EQUITIES	OPTASIA LTD	UNITED ARAB EMIRATES	United Arab Emirates	$1,054,702.10	($288,104.05)	1,172,414.00
EQUITIES	OPTEX GROUP CO LTD	OTHER PRODUCTS	Japan	$118,255.01	($592.16)	5,700.00
EQUITIES	OPTEX SYSTEMS HOLDINGS INC	AEROSPACE & DEFENSE	United States	$522,686.50	($45,599.96)	48,622.00
EQUITIES	OPTIM CORP	INFORMATN & COMMUNICATION	Japan	$27,698.48	($29,124.29)	9,300.00
EQUITIES	OPTIMA BANK SA	GREECE	Greece	$7,011,534.92	$4,494,104.59	417,655.00
EQUITIES	OPTIMA BANK SA	GREECE	Greece	$4,651,614.66	$2,102,201.36	277,082.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	$134.94	$2.88	6.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	$1,092,271.83	($421,191.27)	48,567.00
EQUITIES	OPTION CARE HEALTH INC	HEALTH CARE SERVICES	United States	$850,594.29	($19,256.63)	37,821.00
EQUITIES	OPTORUN CO LTD	INFORMATN & COMMUNICATION	Japan	$209,306.93	$0.00	12,105.06
EQUITIES	OPTORUN CO LTD	INFORMATN & COMMUNICATION	Japan	$887,021.41	$123,671.17	51,300.00
EQUITIES	OR ROYALTIES INC	CDN GOLD	Canada	$2,185,328.16	$0.00	63,578.27
EQUITIES	OR ROYALTIES INC	CDN GOLD	Canada	$3,495,380.74	$2,063,942.95	101,500.00
EQUITIES	ORA BANDA MINING LTD	AUSTRALIA	Australia	$757,127.53	($20,675.27)	730,400.00
EQUITIES	ORA BANDA MINING LTD	AUSTRALIA	Australia	$334,861.62	$0.00	323,040.60

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	$4,610,396.70	($1,819,567.29)	33,579.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	$4,213,050.50	($4,456,194.85)	30,685.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	$53,389,791.50	$40,500,595.48	388,855.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	$75,843,009.70	$62,173,969.20	552,389.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	$55,340,824.50	$26,199,384.56	403,065.00
EQUITIES	ORACLE CORP	SYSTEMS SOFTWARE	United States	$31,064,948.80	$5,048,184.25	226,256.00
EQUITIES	ORACLE CORP JAPAN	SERVICES	Japan	$1,020,913.51	$0.00	16,696.63
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	$332,785.48	($19,093.08)	3,000.00
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	$3,324,970.66	$2,063,669.93	29,974.00
EQUITIES	ORACLE FINANCIAL SERVICES SOFT	INDIA	India	$1,335,800.92	($110,028.70)	12,042.00
EQUITIES	ORAMED PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$158,658.58	$18,879.35	33,974.00
EQUITIES	ORANGE BELGIUM SA	BELGIUM	Belgium	$1,259.77	$0.00	0.00
EQUITIES	ORANGE COUNTY BANCORP INC	REGIONAL BANKS	United States	$102,721.00	$55,568.09	2,780.00
EQUITIES	ORANGE COUNTY BANCORP INC	REGIONAL BANKS	United States	$100,134.50	($1,812.36)	2,710.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	$844,967.09	($20,998.59)	226,022.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	$4,734.75	$0.00	0.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	$10,919.89	$0.00	0.00
EQUITIES	ORANGE POLSKA SA	POLAND	Poland	$3,186,514.72	$242,658.80	853,823.00
EQUITIES	ORANGE SA	FRANCE	France	$3,231,626.02	$87,237.29	207,597.00
EQUITIES	ORANGE SA	FRANCE	France	$2,202,300.89	$319,177.76	141,474.00
EQUITIES	ORANGE SA	FRANCE	France	$5,571,138.82	$0.00	357,885.38
EQUITIES	ORANGE SA	FRANCE	France	$11,709.03	$0.00	752.18
EQUITIES	ORASCOM CONSTRUCTION PLC	UNITED ARAB EMIRATES	United Arab Emirates	$878,678.20	$397,078.92	57,763.00
EQUITIES	ORASURE TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	$134,604.96	($69,671.68)	34,338.00
EQUITIES	ORBIA ADVANCE CORP SAB DE CV	MEXICO	Mexico	$1,165,650.35	($161,888.42)	1,058,650.00
EQUITIES	ORBIA ADVANCE CORP SAB DE CV	MEXICO	Mexico	$926,849.75	($146,577.92)	841,770.00
EQUITIES	ORCHID ISLAND CAPITAL INC	MORTGAGE REITS	United States	$75,650.40	($59,876.24)	13,680.00
EQUITIES	OREZONE GOLD CORPORATION	CDN GOLD	Canada	$59,467.24	$0.00	26,633.63
EQUITIES	ORGANO CORP	MACHINERY	Japan	$766,946.93	$0.00	47,167.99
EQUITIES	ORGANO CORP	MACHINERY	Japan	$3,805,009.51	$1,494,797.79	232,000.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	$3,673,802.28	($26,689.79)	224,000.00
EQUITIES	ORGANO CORP	MACHINERY	Japan	$5,223,687.61	$4,367,280.18	318,500.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	$1,007,593.90	$23,531.74	73,547.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	$1,271,743.60	($218,343.02)	92,828.00
EQUITIES	ORGANON & CO	PHARMACEUTICALS	United States	$737,155.90	($772,128.73)	53,807.00
EQUITIES	ORIC PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$152,345.70	$78,560.99	11,310.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	$248.98	$0.00	0.00
EQUITIES	ORICA LTD	AUSTRALIA	Australia	$5,232,161.45	$0.00	320,576.09
EQUITIES	ORICA LTD	AUSTRALIA	Australia	$2,515,941.66	$0.00	154,152.49
EQUITIES	ORICA LTD	AUSTRALIA	Australia	$2,852,785.24	$61,298.00	174,791.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	$2,313,608.09	($365,684.48)	124,650.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	$1,411,031.81	($150,730.60)	76,022.00
EQUITIES	ORIENTAL LAND CO LTD/JAPAN	SERVICES	Japan	$8,087.45	$0.00	436.93
EQUITIES	ORIGIN BANCORP INC	REGIONAL BANKS	United States	$435,242.50	$188,233.30	8,330.00
EQUITIES	ORIGIN BANCORP INC	REGIONAL BANKS	United States	$701,978.75	$149,669.12	13,435.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	$1,331,476.80	($32,858.23)	169,669.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	$1,160,071.87	($53,104.31)	151,866.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	$1,525,401.72	$230,724.78	197,080.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	$915.83	$0.00	0.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	$878,935.25	$9,895.40	112,002.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	$3,834.08	$0.00	0.00
EQUITIES	ORIGIN ENERGY LTD	AUSTRALIA	Australia	$5,339.98	$0.00	699.06
EQUITIES	ORIGIN ENTERPRISES PLC	IRELAND	Ireland	$137,337.90	$3,360.37	30,228.00
EQUITIES	ORIOLA OYJ	FINLAND	Finland	$896.15	$0.00	0.00
EQUITIES	ORION CORP/REPUBLIC OF KOREA	SOUTH KOREA	South Korea	$1,197,342.75	($116,246.59)	15,160.00
EQUITIES	ORION GROUP HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$51.30	($30.06)	6.00
EQUITIES	ORION GROUP HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$1,219,153.05	($91,398.91)	142,591.00
EQUITIES	ORION GROUP HOLDINGS INC	CONSTRUCTION & ENGINEERNG	United States	$145,888.65	($134,171.76)	17,063.00
EQUITIES	ORION OYJ	FINLAND	Finland	$2,387,963.59	$589,600.89	25,179.00
EQUITIES	ORION OYJ	FINLAND	Finland	$3,154.20	$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	$1,682,580.77	$416,795.54	17,381.00
EQUITIES	ORION OYJ	FINLAND	Finland	$9,410.11	$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	$649,925.68	$215,802.02	6,839.00
EQUITIES	ORION OYJ	FINLAND	Finland	$10,464.93	$0.00	0.00
EQUITIES	ORION OYJ	FINLAND	Finland	$4,166.08	$0.00	44.14
EQUITIES	ORION OYJ	FINLAND	Finland	$7,342,027.22	$1,853,914.84	74,896.00
EQUITIES	ORION SA	LUXEMBOURG	Luxembourg	$73,159.88	($191,606.02)	12,970.00
EQUITIES	ORION SA	LUXEMBOURG	United States	$17,209.78	($14,520.02)	3,051.00
EQUITIES	ORION SA	LUXEMBOURG	Luxembourg	$227,100.22	($51,797.63)	40,261.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	$8,669,682.47	$2,865,636.05	224,100.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	$5,767,176.46	$1,560,423.38	149,074.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	$22,705,205.88	($127,289.08)	586,900.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	$44,243,234.96	$40,585,697.62	1,143,630.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	$2,803,158.64	$1,374,309.13	72,458.00
EQUITIES	ORIX CORP	OTHER FINANCING BUSINESS	Japan	$16,900.51	$0.00	444.76
EQUITIES	ORIX JREIT INC	OTHER FINANCING BUSINESS	Japan	$1,092,555.96	$0.00	1,849.99
EQUITIES	ORKLA ASA	NORWAY	Norway	$8,436.12	$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	$7,107.30	$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	$983,919.26	$170,037.98	100,134.00
EQUITIES	ORKLA ASA	NORWAY	Norway	$15,757.10	$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	$6,806,333.30	($868,113.51)	689,279.00
EQUITIES	ORKLA ASA	NORWAY	Norway	$435,229.84	($63,487.22)	44,482.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ORKLA ASA	NORWAY	Norway	$1,361.47	$0.00	0.00
EQUITIES	ORKLA ASA	NORWAY	Norway	$2,883.62	$0.00	297.91
EQUITIES	ORLEN SA	POLAND	Poland	$7,169,292.86	$3,868,602.49	186,961.00
EQUITIES	ORLEN SA	POLAND	Poland	$1,406,088.06	$714,372.55	36,668.00
EQUITIES	ORLEN SA	POLAND	Poland	$37,179,628.47	$17,910,126.00	968,726.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	$1,365,762.72	$682,847.26	14,928.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	$2,285,877.65	($630,051.80)	24,985.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	$3,953,648.86	($856,174.85)	43,214.00
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	$70.54	$70.44	0.77
EQUITIES	ORMAT TECHNOLOGIES INC	RENEWABLE ELECTRICITY	United States	$9,376,163.61	($600,530.42)	103,358.00
EQUITIES	ORO CO LTD	INFORMATN & COMMUNICATION	Japan	$55,357.50	$3,232.38	4,600.00
EQUITIES	ORORA LTD	AUSTRALIA	Australia	$350,416.77	$0.00	359,778.20
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	$216,129.08	$106,257.68	5,326.00
EQUITIES	ORRSTOWN FINANCIAL SERVICES IN	REGIONAL BANKS	United States	$1,948,245.80	$745,975.80	48,010.00
EQUITIES	ORSERO SPA	ITALY	Italy	$519,513.48	($105,284.30)	29,855.00
EQUITIES	ORSTED AS	DENMARK	Denmark	$8,262,037.34	($651,521.57)	401,745.00
EQUITIES	ORSTED AS	DENMARK	Denmark	$1,133,810.36	($695,905.79)	55,132.00
EQUITIES	ORSTED AS	DENMARK	Denmark	$686,904.15	($181,243.98)	33,401.00
EQUITIES	ORSTED AS	DENMARK	Denmark	$96,443.65	$0.00	4,689.61
EQUITIES	ORSTED AS	DENMARK	Denmark	$3,825.27	$0.00	186.01
EQUITIES	ORTHOFIX MEDICAL INC	HEALTH CARE EQUIPMENT	United States	$94,777.52	($192,309.14)	10,072.00
EQUITIES	ORTHOPEDIATRICS CORP	HEALTH CARE SUPPLIES	United States	$102,909.67	($191,835.08)	4,621.00
EQUITIES	ORUKA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$882,790.71	($67,560.53)	10,599.00
EQUITIES	ORUKA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,011,890.21	$305,699.00	12,149.00
EQUITIES	ORUM THERAPEUTICS INC	SOUTH KOREA	South Korea	$207,655.15	($155,428.49)	12,689.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	$1,891,390.72	$349,072.76	51,097.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	$747,716.95	$3,587.55	20,200.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	$1,116,134.11	$471,596.58	30,153.00
EQUITIES	OSAKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	$4,934.43	$0.00	134.82
EQUITIES	OSAKA SODA CO LTD	CHEMICALS	Japan	$519,916.25	$0.00	41,157.20
EQUITIES	OSAKA STEEL CO LTD	IRON AND STEEL	Japan	$0.00	$0.00	0.00
EQUITIES	OSAKI ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$485,413.16	$315,027.09	51,600.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,233,609.02	$27,369.66	181,546.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,195,142.41	($73,110.07)	175,885.00
EQUITIES	OSB GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$915,692.75	$0.00	134,759.36
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	$1,361,586.00	$986,587.56	44,150.00
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	$521,689.44	$7,909.95	16,916.00
EQUITIES	OSCAR HEALTH INC	LIFE & HEALTH INSURANCE	United States	$1,520,782.08	$847,940.38	49,312.00
EQUITIES	OSG CORP	MACHINERY	Japan	$858,050.28	$0.00	37,483.94
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	$1,894,040.46	$1,323,039.70	14,703.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	$3,152,483.04	$2,132,982.13	24,472.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	$850,727.28	($184,409.65)	6,604.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	$1,987,563.78	$858,297.29	15,429.00
EQUITIES	OSHKOSH CORP	CONST MACH&HVY TRN EQUIP	United States	$4,263,297.90	($149,264.51)	33,095.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	$186,012.09	($18,517.95)	957.00
EQUITIES	OSI SYSTEMS INC	ELECTRONIC EQUIP & INSTR	United States	$684,376.77	$253,580.47	3,521.00
EQUITIES	OSISKO GOLD GROUP INC	CDN GOLD	Canada	$3,864,748.02	($402,384.54)	1,371,744.00
EQUITIES	OSL GROUP LTD	HONG KONG	Hong Kong	$168,461.13	$0.00	130,233.73
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	$6,676.13	$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	$3,970.50	$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	$8,776.58	$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	$44,117.38	$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	$0.00	$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	$25,762.81	$0.00	0.00
EQUITIES	OSRAM LICHT AG	GERMANY	Germany	$15,928.76	$0.00	0.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	$6,045,372.48	$2,634,573.80	93,989.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	$8,075,183.04	$3,127,693.61	125,547.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	$6,067,884.48	($94,586.93)	94,339.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	$2,976,408.00	$175,850.85	46,275.00
EQUITIES	OTIS WORLDWIDE CORP	IND MACHNRY & SUPP & COMP	United States	$8,927,873.28	($2,908,285.08)	138,804.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	$3,729,394.40	$2,272,268.86	28,168.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	$24,714,652.18	$5,193,179.48	186,669.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	$25,547,966.87	($893,280.87)	192,963.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	$6,490,957.46	($607,693.07)	49,026.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	$11,348,782.29	$4,416,260.55	85,717.00
EQUITIES	OTP BANK NYRT	HUNGARY	Hungary	$4,775,473.11	($150,920.22)	36,069.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	$673,744.04	$32,930.32	29,029.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	$2,866,353.97	$120,380.68	123,500.00
EQUITIES	OTSUKA CORP	OTHER PRODUCTS	Japan	$326,880.40	$48,370.04	14,084.00
EQUITIES	OTSUKA CORP	INFORMATN & COMMUNICATION	Japan	$2,091.20	$0.00	90.10
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$4,524,074.23	$1,341,310.94	61,363.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$5,146,104.02	$28,746.56	69,800.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$2,098,180.15	$754,179.63	28,459.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$5,473,133.51	$0.00	74,235.72
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$14,745,283.74	$865,699.63	200,000.00
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$12,598.58	$0.00	170.88
EQUITIES	OTSUKA HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$737,264.19	$26,811.05	10,000.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	$1,008,146.04	$735,551.25	11,451.00
EQUITIES	OTTER TAIL CORP	ELECTRIC UTILITIES	United States	$931,287.12	$19,091.48	10,578.00
EQUITIES	OUE REAL ESTATE INVESTMENT TRU	SINGAPORE	Singapore	$217,034.64	($7,586.70)	803,500.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	$3,577,512.56	$1,659,971.11	88,684.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	$641,607.70	$368,643.14	15,905.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	$1,564,949.96	$454,421.23	38,794.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	$442,570.14	$70,295.82	10,971.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	$1,369,139.60	$702.56	33,940.00
EQUITIES	OUSTER INC	ELECTRONIC EQUIP & INSTR	United States	$138,124.16	$93,591.36	3,424.00
EQUITIES	OUTDOOR HOLDING CO	OTHER SPECIALTY RETAIL	United States	$17,689.50	$467.93	7,862.00
EQUITIES	OUTDOOR HOLDING CO	OTHER SPECIALTY RETAIL	United States	$1,432,257.75	($87,935.92)	636,559.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	$1,636,695.00	($277,170.37)	58,980.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	$1,164,334.50	($123,497.74)	41,958.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	$2,018,507.25	$668,952.85	72,739.00
EQUITIES	OUTFRONT MEDIA INC	OTHER SPECIALIZED REITS	United States	$430,846.50	($38,428.40)	15,526.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	$46,025.56	$0.00	0.00
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	$1,085,534.08	$0.00	180,321.13
EQUITIES	OUTOKUMPU OYJ	FINLAND	Finland	$6,181.38	$0.00	0.00
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	$569,480.26	($10,063.54)	112,332.00
EQUITIES	OUTSURANCE GROUP LTD	SOUTH AFRICA	South Africa	$1,075,402.73	$163,132.26	212,127.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	$9,519,432.55	$2,935,187.80	380,078.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	$36,000,615.56	$14,491,787.84	1,437,380.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	$6,280,909.97	$2,941,241.12	250,775.00
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	$402,925.03	$0.00	16,087.40
EQUITIES	OVERSEA-CHINESE BANKING CORP L	SINGAPORE	Singapore	$33,331.99	$0.00	1,330.83
EQUITIES	OVH GROUPE SA	FRANCE	France	$65,591.67	$0.00	3,482.92
EQUITIES	OVID THERAPEUTICS INC	BIOTECHNOLOGY	United States	$26,660.43	($4,494.64)	10,707.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	$213,008.88	$5,835.86	3,684.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	$3,847,978.82	$3,114,292.20	66,551.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	$5,594,374.10	$1,242,579.94	96,755.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	$2,618,089.60	$564,258.43	45,280.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	$2,255,153.46	$476,935.15	39,003.00
EQUITIES	OVINTIV INC	OIL & GAS EXPL & PROD	United States	$5,777,952.60	$1,182,595.94	99,930.00
EQUITIES	OVS SPA	ITALY	Italy	$1,452,106.17	$737,835.24	212,364.00
EQUITIES	OVS SPA	ITALY	Italy	$2,837,454.73	$1,463,324.88	414,965.00
EQUITIES	OVS SPA	ITALY	Italy	$483,617.84	$0.00	70,726.93
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	$1,400,996.74	$1,020,892.05	12,001.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	$3,416,746.32	$2,346,295.08	29,268.00
EQUITIES	OWENS CORNING	BUILDING PRODUCTS	United States	$2,692,608.10	$1,365,979.89	23,065.00
EQUITIES	OWLET INC	HEALTH CARE EQUIPMENT	United States	$728,152.32	($174,610.26)	138,432.00
EQUITIES	OXFORD INSTRUMENTS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$915,156.41	$0.00	22,810.94
EQUITIES	OXFORD METRICS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$187,470.86	($334,877.29)	403,200.00
EQUITIES	OXFORD NANOPORE TECHNOLOGIES P	UNITED KINGDOM COMMON STK	United Kingdom	$222,210.00	$0.00	76,870.46
EQUITIES	OXLEY HOLDINGS LTD	SINGAPORE	Singapore	$0.00	$0.00	0.00
EQUITIES	OY NOFAR ENERGY LTD	ISRAEL	Israel	$410,850.85	$0.00	8,851.72
EQUITIES	OZ DOMESTIC PARTNERS II	MULTINATL EQUITY FUNDS	United States	$257,416,494.00	$233,416,494.00	257,416,494.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	OZAK GAYRIMENKUL YATIRIM ORTAK	TURKEY	Turkey	$0.23	$0.33	0.93
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	$27,367,287.44	$12,860,652.65	249,224.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	$13,648,943.76	$10,649,665.47	124,296.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	$18,458,511.95	$13,663,212.52	168,095.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	$12,848,977.91	$6,861,805.74	117,011.00
EQUITIES	PACCAR INC	CONST MACH&HVY TRN EQUIP	United States	$7,516,494.50	$1,875,476.94	68,450.00
EQUITIES	PACIFIC ANDES INTERNATIONAL	HONG KONG	Hong Kong	$0.00	($443,374.26)	4,733,998.00
EQUITIES	PACIFIC BASIN SHIPPING LTD	HONG KONG	Hong Kong	$781,814.12	$170,944.96	1,573,000.00
EQUITIES	PACIFIC BASIN SHIPPING LTD	HONG KONG	Hong Kong	$868,861.11	$0.00	1,748,137.41
EQUITIES	PACIFIC BIOSCIENCES OF CALIFOR	LIFE SCIENCES TOOLS & SVC	United States	$170,500.17	($766,693.55)	71,941.00
EQUITIES	PACIFIC TEXTILES HOLDINGS LTD	HONG KONG	Hong Kong	$285,959.73	($2,238,866.34)	2,507,100.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	$551,225.25	$10,325.57	22,005.00
EQUITIES	PACIRA BIOSCIENCES INC	PHARMACEUTICALS	United States	$325,700.10	($222,268.81)	13,002.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	$3,250,485.36	$1,978,103.60	14,086.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	$5,049,259.56	$3,999,193.61	21,881.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	$5,640,235.92	$2,841,539.39	24,442.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	$8,809.50	$0.00	0.00
EQUITIES	PACKAGING CORP OF AMERICA	PPR&PLAST PCKNG PROD&MATL	United States	$3,001,454.70	$533,015.71	13,045.00
EQUITIES	PACS GROUP INC	HEALTH CARE FACILITIES	United States	$199,730.85	$24,854.14	4,807.00
EQUITIES	PACS GROUP INC	HEALTH CARE FACILITIES	United States	$1,447,934.40	$215,650.41	34,848.00
EQUITIES	PADAUK TECHNOLOGY CO LTD	TAIWAN	Taiwan	$150,426.49	($1,326.24)	42,000.00
EQUITIES	PADINI HOLDINGS BHD	MALAYSIA	Malaysia	$25,848.54	($29,429.31)	104,423.00
EQUITIES	PAGAYA TECHNOLOGIES LTD	ISRAEL	Israel	$2,625,313.64	($180,037.28)	151,577.00
EQUITIES	PAGERDUTY INC	APPLICATION SOFTWARE	United States	$382,603.80	($339,368.44)	25,338.00
EQUITIES	PAGERDUTY INC	APPLICATION SOFTWARE	United States	$86,356.90	$13,819.83	5,719.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	$504,630.00	($66,781.07)	56,700.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	$1,630,524.50	($249,117.04)	183,205.00
EQUITIES	PAGSEGURO DIGITAL LTD	BRAZIL	Cayman Islands	$2,172,178.50	($73,048.16)	244,065.00
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	$1,030,891.98	($23,686.34)	113,200.00
EQUITIES	PAL GROUP HOLDINGS CO LTD	RETAIL TRADE	Japan	$246,326.19	$0.00	27,048.54
EQUITIES	PALADIN ENERGY LTD	AUSTRALIA	Australia	$1,065,752.40	($235,634.49)	161,424.00
EQUITIES	PALADIN ENERGY LTD	AUSTRALIA	Australia	$928,032.90	$0.00	87,186.63
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$6,992,116.05	$1,073,503.32	37,381.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$4,752,753.45	$350,870.12	25,409.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$93,968,308.50	$76,809,763.38	502,370.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$134,434,892.55	$110,779,237.45	718,711.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$98,106,789.75	$78,673,553.56	524,495.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$1,391,839.05	$39,310.95	7,441.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$3,325,187.85	$75,870.46	17,777.00
EQUITIES	PALANTIR TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$53,268,473.10	$17,880,081.00	284,782.00
EQUITIES	PALFINGER AG	AUSTRIA	Austria	$50,115.15	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PALFINGER AG	AUSTRIA	Austria	$69,133.78	$0.00	2,217.31
EQUITIES	PALISADE BIO INC	BIOTECHNOLOGY	United States	$14,162.85	($7,957.10)	10,491.00
EQUITIES	PALISADE BIO INC	BIOTECHNOLOGY	United States	$973,447.20	($372,053.74)	721,072.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	$5,116,955.49	$1,299,409.06	12,879.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	$1,914,239.58	$832,591.56	4,818.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	$72,172,156.12	$61,217,691.35	181,652.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	$103,781,345.10	$86,851,926.03	261,210.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	$75,390,367.12	$56,007,073.78	189,752.00
EQUITIES	PALO ALTO NETWORKS INC	SYSTEMS SOFTWARE	United States	$42,357,616.41	$15,354,210.17	106,611.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	$852,427.06	$402,768.21	6,914.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	$1,675,264.52	$758,800.04	13,588.00
EQUITIES	PALOMAR HOLDINGS INC	PROPERTY & CASUALTY INS	United States	$1,186,789.54	$653,338.69	9,626.00
EQUITIES	PALVELLA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$605,788.56	$256,243.51	4,392.00
EQUITIES	PALVELLA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,547,436.67	$200,752.10	11,219.00
EQUITIES	PAMT CORP	CARGO GROUND TRANSPORT	United States	$722,983.24	($156,714.90)	63,364.00
EQUITIES	PAN AFRICAN RESOURCES PLC	UNITED KINGDOM COMMON STK	South Africa	$3,691,268.37	($602,894.26)	2,327,799.00
EQUITIES	PAN AFRICAN RESOURCES PLC	UNITED KINGDOM COMMON STK	South Africa	$797,755.41	$0.00	502,103.63
EQUITIES	PAN AFRICAN RESOURCES PLC	UNITED KINGDOM COMMON STK	South Africa	$1,241,081.40	($198,567.76)	781,131.00
EQUITIES	PAN AMERICAN SILVER CORP	CANADA RIGHTS & WARRANTS	Canada	$72,089.07	$72,089.07	175,827.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	$2,458,227.62	$557,250.69	53,909.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	$1,334,654.03	$545,309.60	29,269.00
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	$5,237,547.28	$0.00	114,859.56
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	$7,734.44	$0.00	169.62
EQUITIES	PAN AMERICAN SILVER CORP	CDN GOLD	Canada	$2,621,975.70	($52,798.78)	57,500.00
EQUITIES	PAN JIT INTERNATIONAL INC	TAIWAN	Taiwan	$994,297.75	$111,475.64	184,000.00
EQUITIES	PAN OCEAN CO LTD	SOUTH KOREA	South Korea	$1,085,791.26	$209,514.89	254,700.00
EQUITIES	PAN OCEAN CO LTD	SOUTH KOREA	South Korea	$3,788,188.00	$689,905.29	888,616.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	$1,032,103.19	$162,604.30	226,666.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	$566,808.45	($129,888.20)	124,480.00
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	$1,983,547.55	$0.00	435,618.09
EQUITIES	PAN PACIFIC INTERNATIONAL HOLD	RETAIL TRADE	Japan	$3,520.04	$0.00	773.06
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$8,455,960.42	$2,742,585.63	294,149.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$48,786,874.74	$32,437,795.08	1,697,100.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$43,724,492.64	$28,453,991.70	1,521,000.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$4,483,499.71	$3,053,291.66	155,963.00
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$10,916,851.51	$0.00	382,053.33
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$27,034.02	$0.00	946.10
EQUITIES	PANASONIC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$10,938,309.96	$435,564.36	380,500.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	$1,201,919.09	($37,259.21)	9,390.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	$1,409,064.72	$36,101.25	11,125.00
EQUITIES	PANDORA A/S	DENMARK	Denmark	$617,674.59	($297,576.57)	4,852.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PANDORA A/S	DENMARK	Denmark	$3,816.90	$0.00	30.24
EQUITIES	PANDORA A/S	DENMARK	Denmark	$10,225,108.83	$146,606.86	81,021.00
EQUITIES	PANDOX AB	SWEDEN	Sweden	$616,524.98	$0.00	39,896.60
EQUITIES	PANGAEA LOGISTICS SOLUTIONS LT	MARINE TRANSPORTATION	Bermuda	$797,340.38	$76,057.16	99,419.00
EQUITIES	PANINVEST TBK PT	INDONESIA	Indonesia	$18,662.45	($25,212.27)	490,576.00
EQUITIES	PANORA GAYRIMENKUL YATIRIM ORT	TURKEY	Turkey	$37,775.89	$23,412.96	15,190.00
EQUITIES	PAPA JOHN'S INTERNATIONAL INC	RESTAURANTS	United States	$182,428.89	($291,668.31)	9,258.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	$81.62	$30.36	1.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	$857,499.72	$704,768.78	10,506.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	$2,788,302.44	$1,712,492.75	34,162.00
EQUITIES	PAR PACIFIC HOLDINGS INC	OIL & GAS REFINING & MKTG	United States	$429,157.96	$138,877.95	5,258.00
EQUITIES	PAR TECHNOLOGY CORP	APPLICATION SOFTWARE	United States	$104,603.52	($252,692.01)	7,602.00
EQUITIES	PARADE TECHNOLOGIES LTD	SEMICONDUCTORS	United States	$484,361.99	$1,776.13	27,000.00
EQUITIES	PARADE TECHNOLOGIES LTD	SEMICONDUCTORS	United States	$1,291,631.98	($345,559.54)	72,000.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$641,587.06	$83,921.48	65,045.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,220,032.24	($132,267.72)	225,070.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,127,208.62	$482,713.93	114,278.00
EQUITIES	PARAGON BANKING GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$659,382.64	$0.00	66,849.14
EQUITIES	PARAMOUNT RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$828,272.07	$0.00	40,066.07
EQUITIES	PARAMOUNT RESOURCES LTD	CDN OIL & GAS EXPL & PROD	Canada	$186,053.88	$73,927.59	9,000.00
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	$3,478,406.76	$514,174.65	185,100.00
EQUITIES	PAREX RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	$334,001.56	$0.00	17,773.57
EQUITIES	PARIGROUP SE	GERMANY	Germany	$2,494.91	$0.00	0.00
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	$172,142.62	$45,358.82	5,798.00
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	$1,087,455.63	$136,111.04	36,627.00
EQUITIES	PARK AEROSPACE CORP	AEROSPACE & DEFENSE	United States	$1,294,869.97	$200,166.23	43,613.00
EQUITIES	PARK DENTAL PARTNERS INC	HEALTH CARE SERVICES	United States	$894,349.80	$320,700.23	43,970.00
EQUITIES	PARK DENTAL PARTNERS INC	HEALTH CARE SERVICES	United States	$29,899.80	$909.89	1,470.00
EQUITIES	PARK HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$1,163,998.94	($843,731.43)	74,282.00
EQUITIES	PARK MEDI WORLD LTD	INDIA	India	$68,356.25	($2,854.47)	23,824.00
EQUITIES	PARK-OHIO HOLDINGS CORP	IND MACHNRY & SUPP & COMP	United States	$190,159.20	$38,415.63	4,116.00
EQUITIES	PARK-OHIO HOLDINGS CORP	IND MACHNRY & SUPP & COMP	United States	$397,828.20	$68,676.35	8,611.00
EQUITIES	PARK24 CO LTD	SERVICES	Japan	$1,689,207.49	$9,443.61	142,400.00
EQUITIES	PARK24 CO LTD	SERVICES	Japan	$493,175.18	$0.00	41,574.61
EQUITIES	PARKE BANCORP INC	REGIONAL BANKS	United States	$3,124,648.50	$1,346,129.52	95,555.00
EQUITIES	PARKER CORP	CHEMICALS	Japan	$28,086.88	($5,273.26)	3,100.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	$619,112.16	($69,145.75)	648.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	$26,306,534.28	$20,135,676.87	27,534.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	$39,614,579.46	$34,240,265.96	41,463.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	$29,276,935.06	$22,312,026.88	30,643.00
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	$3,217,854.56	($6,038.28)	3,368.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PARKER-HANNIFIN CORP	IND MACHNRY & SUPP & COMP	United States	$16,160,929.30	$4,882,571.46	16,915.00
EQUITIES	PARKIN CO PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$199,240.48	$5,552.76	119,964.00
EQUITIES	PARKWAY LIFE REAL ESTATE INVES	SINGAPORE	Singapore	$426,699.12	$0.00	135,910.59
EQUITIES	PARQUE ARAUCO SA	CHILE	Chile	$711,451.07	$749,835.36	197,489.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING SVC	United States	$479,840.64	($69,306.93)	11,712.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING SVC	United States	$258,111.00	($275,851.93)	6,300.00
EQUITIES	PARSONS CORP	RESEARCH & CONSULTING SVC	United States	$338,248.32	($315,076.63)	8,256.00
EQUITIES	PARTNER COMMUNICATIONS CO LTD	ISRAEL	Israel	$1,615,146.93	($94,184.23)	134,681.00
EQUITIES	PARTNER COMMUNICATIONS CO LTD	ISRAEL	Israel	$482,890.73	$0.00	40,266.43
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	$31,338.40	$0.00	0.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	$12,324.09	$0.00	0.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	$2,294,786.51	($536,661.48)	3,103.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	$1,048,552.37	($896,844.13)	1,387.00
EQUITIES	PARTNERS GROUP HOLDING AG	SWITZERLAND	Switzerland	$6,116.88	$0.00	8.48
EQUITIES	PARTRON CO LTD	SOUTH KOREA	South Korea	$451,376.89	($263,075.72)	118,399.00
EQUITIES	PASON SYSTEMS INC	CDN OIL & GAS EQUIP/SVCS	Canada	$365,233.15	$0.00	37,439.69
EQUITIES	PASON SYSTEMS INC	CDN OIL & GAS EQUIP/SVCS	Canada	$1,850,129.78	$149,539.49	189,655.00
EQUITIES	PASONA GROUP INC	SERVICES	Japan	$220,367.85	($15,433.34)	22,500.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	$541,969.47	$404,931.32	7,613.00
EQUITIES	PATHWARD FINANCIAL INC	REGIONAL BANKS	United States	$1,563,332.40	$427,570.60	21,960.00
EQUITIES	PATRIA INVESTMENTS LTD	ASSET MGMT & CUSTODY BNKS	Cayman Islands	$159,152.00	($76,082.76)	15,680.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUIP	United States	$166,874.36	($55,395.00)	2,462.00
EQUITIES	PATRICK INDUSTRIES INC	AUTOMOTIVE PARTS & EQUIP	United States	$138,677.88	($64,833.14)	2,046.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	$28,254.68	$0.00	0.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	$1,181.56	$0.00	0.00
EQUITIES	PATRIZIA SE	GERMANY	Germany	$2,981.78	$0.00	0.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	$2,815,143.24	($226,823.29)	257,797.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	$1,328,472.60	($906,188.50)	121,655.00
EQUITIES	PATTERSON-UTI ENERGY INC	OIL & GAS DRILLING	United States	$1,754,483.64	($109,665.17)	160,667.00
EQUITIES	PAX GLOBAL TECHNOLOGY LTD	HONG KONG	Hong Kong	$345,780.42	($89,485.03)	724,500.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	$876,650.00	($207,981.43)	8,900.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	$7,436,454.50	$5,094,192.00	75,497.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	$10,692,372.00	$5,847,936.72	108,552.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	$7,119,777.00	$1,757,271.05	72,282.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	$1,661,104.00	($341,346.29)	16,864.00
EQUITIES	PAYCHEX INC	HUMAN RESOURCE & EMP SVCS	United States	$4,065,784.50	$200,877.74	41,277.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	$3,587,960.25	$1,248,485.26	16,485.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	$2,104,022.55	$1,255,186.73	9,667.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	$4,033,925.10	$1,086,158.34	18,534.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	$3,306,756.45	$131,561.27	15,193.00
EQUITIES	PAYCOM SOFTWARE INC	HUMAN RESOURCE & EMP SVCS	United States	$1,803,012.60	$459,630.35	8,284.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	$2,864,659.01	$115,143.33	20,093.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	$1,428,551.40	$669,555.57	10,020.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	$2,467,458.99	$332,049.61	17,307.00
EQUITIES	PAYLOCITY HOLDING CORP	HUMAN RESOURCE & EMP SVCS	United States	$1,739,496.57	($161,066.61)	12,201.00
EQUITIES	PAYMENTUS HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$184,881.76	($38,385.00)	6,034.00
EQUITIES	PAYONEER GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$540,212.40	$99,514.67	75,660.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$699,962.25	($31,259.40)	13,325.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$10,914,630.87	$5,268,447.73	207,779.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$15,994,176.81	$3,816,949.29	304,477.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$12,028,161.81	($2,115,391.64)	228,977.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$3,707,199.69	($1,370,692.71)	70,573.00
EQUITIES	PAYPAL HOLDINGS INC	TRANS & PAYMNT PRCS SRVCS	United States	$5,907,156.09	($355,224.04)	112,453.00
EQUITIES	PAYSAFE LTD	UNITED KINGDOM COMMON STK	Bermuda	$52,190.10	($46,442.01)	9,270.00
EQUITIES	PAYSIGN INC	TRANS & PAYMNT PRCS SRVCS	United States	$336,973.04	$245,691.71	24,998.00
EQUITIES	PAYSIGN INC	TRANS & PAYMNT PRCS SRVCS	United States	$438,032.60	$235,022.33	32,495.00
EQUITIES	PAZ RETAIL AND ENERGY LTD	ISRAEL	Israel	$892,134.26	$0.00	3,194.90
EQUITIES	PBF ENERGY INC	OIL & GAS REFINING & MKTG	United States	$1,688,117.60	$1,077,575.93	21,935.00
EQUITIES	PBF ENERGY INC	OIL & GAS REFINING & MKTG	United States	$1,161,711.20	$341,790.64	15,095.00
EQUITIES	PC CONNECTION INC	TECHNOLOGY DISTRIBUTORS	United States	$295,954.40	$253,689.76	3,280.00
EQUITIES	PCA CORP	SERVICES	Japan	$32,530.63	$7,534.90	3,300.00
EQUITIES	PCA CORP	SERVICES	Japan	$1,654,133.18	$73,553.66	167,800.00
EQUITIES	PCBL CHEMICAL LTD	INDIA	India	$472,338.59	($10,755.93)	136,705.00
EQUITIES	PCC ROKITA SA	POLAND	Poland	$45,753.51	$376.80	2,699.00
EQUITIES	PCCW LTD	HONG KONG	Hong Kong	$649,682.90	$0.00	985,101.31
EQUITIES	PDD HOLDINGS INC	CHINA	Cayman Islands	$10,662,036.12	($5,450,655.17)	136,798.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,001,823.65	($76,926.02)	39,213.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUIP	United States	$458,786.35	$312,964.20	8,987.00
EQUITIES	PDF SOLUTIONS INC	SEMICNDCTR MTRLS & EQUIP	United States	$5,746,188.00	$3,241,359.95	112,560.00
EQUITIES	PDI GOLD LTD	AUSTRALIA	Australia	$602,074.77	$0.00	177,340.78
EQUITIES	PDL BIOPHARMA INC	BIOTECHNOLOGY	United States	$0.00	($1,431,601.23)	138,107.00
EQUITIES	PEAB AB	SWEDEN	Sweden	$464,710.88	$20,355.75	47,318.00
EQUITIES	PEAB AB	SWEDEN	Sweden	$826,096.12	$0.00	84,115.13
EQUITIES	PEABODY ENERGY CORP	COAL & CONSUMABLE FUEL	United States	$868,064.49	($261,349.01)	35,591.00
EQUITIES	PEACE MARK HOLDINGS LTD	HONG KONG	Hong Kong	$0.00	($232.43)	216,800.00
EQUITIES	PEAPACK-GLADSTONE FINANCIAL CO	REGIONAL BANKS	United States	$212,603.88	$80,151.83	4,874.00
EQUITIES	PEAPACK-GLADSTONE FINANCIAL CO	REGIONAL BANKS	United States	$362,918.40	($1,238.25)	8,320.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,246,756.26	$133,619.88	139,084.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,011,269.70	$119,454.14	62,602.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,152,336.60	$3,103,374.20	999,900.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$693,796.08	($5,843.35)	42,949.00
EQUITIES	PEARSON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,065.52	$0.00	189.77

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PEBBLEBROOK HOTEL TRUST	HOTEL & RESORT REITS	United States	$651,262.69	($202,589.75)	34,697.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	$618,188.98	$43,733.95	24,026.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	$1,514,416.34	$711,720.39	58,858.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	$126,848.90	$21,234.99	4,930.00
EQUITIES	PEDIATRIX MEDICAL GROUP INC	HEALTH CARE SERVICES	United States	$2,077,234.36	$1,443,647.96	80,732.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	$3,392,796.16	($782,180.90)	101,947.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	$1,357,391.36	($90,640.07)	40,787.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	$797,189.12	$488,572.60	23,954.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	$1,163,801.60	$90,046.93	34,970.00
EQUITIES	PEGASYSTEMS INC	APPLICATION SOFTWARE	United States	$605,729.28	($15,922.38)	18,201.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	$2,888,992.93	$105,613.45	1,024,000.00
EQUITIES	PEGATRON CORP	TAIWAN	Taiwan	$2,922,848.32	$43,998.38	1,036,000.00
EQUITIES	PEGAVISION CORP	TAIWAN	Taiwan	$1,854,441.96	$141,707.24	142,920.00
EQUITIES	PELAGOS INSURANCE CAPITAL LTD	PROPERTY & CASUALTY INS	Bermuda	$308,692.02	($18,944.24)	13,047.00
EQUITIES	PELAGOS INSURANCE CAPITAL LTD	PROPERTY & CASUALTY INS	Bermuda	$610,144.08	($36,580.28)	25,788.00
EQUITIES	PELAGOS INSURANCE CAPITAL LTD	PROPERTY & CASUALTY INS	Bermuda	$582,461.88	$29,163.63	24,618.00
EQUITIES	PELOTON INTERACTIVE INC	LEISURE PRODUCTS	United States	$468,561.00	($9,921,356.98)	93,900.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAN	Canada	$3,048,052.83	$501,806.81	68,117.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAN	Canada	$1,807,567.78	$314,013.87	40,395.00
EQUITIES	PEMBINA PIPELINE CORP	CDN OIL & GAS STOR & TRAN	Canada	$10,581.79	$0.00	236.48
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	United States	$1,226,095.11	($247,612.35)	22,419.00
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	United States	$857,484.51	$55,915.57	15,679.00
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	United States	$754,284.48	$506,398.17	13,792.00
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	United States	$2,183,935.77	$1,220,754.97	39,933.00
EQUITIES	PENGUIN SOLUTIONS INC	SEMICONDUCTORS	United States	$557,017.65	$28,864.29	10,185.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	$2,245,918.25	($1,274,553.57)	153,305.00
EQUITIES	PENN ENTERTAINMENT INC	CASINOS & GAMING	United States	$646,489.85	($432,105.98)	44,129.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	$1,011,231.00	$105,351.07	25,929.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	$323,232.00	$196,357.96	8,288.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	$4,321,980.00	$939,101.39	110,820.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	$2,112,552.00	$1,217,106.74	54,168.00
EQUITIES	PENNANT GROUP INC/THE	HEALTH CARE SERVICES	United States	$305,058.00	$23,662.83	7,822.00
EQUITIES	PENNON GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,277,922.99	$0.00	210,036.12
EQUITIES	PENNYMAC FINANCIAL SERVICES IN	CMRL&RESIDENTIAL MRTG FIN	United States	$229,166.36	$13,602.68	3,713.00
EQUITIES	PENNYMAC MORTGAGE INVESTMENT T	MORTGAGE REITS	United States	$198,859.68	($331,131.98)	25,236.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	$45,877.86	($4,236.20)	229.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	$588,999.60	$538,645.11	2,940.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	$1,134,325.08	$875,152.52	5,662.00
EQUITIES	PENSKE AUTOMOTIVE GROUP INC	AUTOMOTIVE RETAIL	United States	$1,439,042.22	$960,488.89	7,183.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	$6,863,412.83	$2,251,438.15	718,900.00
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	$3,543,884.88	$1,814,525.83	371,200.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PENTA-OCEAN CONSTRUCTION CO LT	CONSTRUCTION	Japan	$858,289.89	$0.00	91,497.55
EQUITIES	PENTAIR PLC	IRELAND	Ireland	$2,237,926.67	$1,320,312.64	42,233.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	$3,313,305.73	$1,672,213.52	62,527.00
EQUITIES	PENTAIR PLC	IRELAND	Ireland	$1,923,272.05	$83,542.45	36,295.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	$2,739,315.70	$1,494,824.10	8,605.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	$4,297,271.66	$2,118,815.07	13,499.00
EQUITIES	PENUMBRA INC	HEALTH CARE EQUIPMENT	United States	$3,182,444.98	$1,429,954.10	9,997.00
EQUITIES	PEOPLE INC	INTERACTIVE MEDIA & SVCS	United States	$2,071,523.24	$179,065.52	49,369.00
EQUITIES	PEOPLE INC	INTERACTIVE MEDIA & SVCS	United States	$614,714.00	$464,614.57	14,650.00
EQUITIES	PEOPLE INC	INTERACTIVE MEDIA & SVCS	United States	$1,414,513.56	$955,933.61	33,711.00
EQUITIES	PEOPLE INC	INTERACTIVE MEDIA & SVCS	United States	$848,976.68	$37,588.03	20,233.00
EQUITIES	PEOPLES BANCORP INC/OH	REGIONAL BANKS	United States	$353,715.53	$118,620.90	9,667.00
EQUITIES	PEOPLES BANCORP OF NORTH CAROL	REGIONAL BANKS	United States	$107,578.60	$3,939.44	2,510.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$2,886,274.08	$1,135,865.83	246,860.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$297,758.82	$20,382.31	25,467.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$1,927,826.71	$150,555.21	164,885.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$1,782,764.72	$339,908.32	152,478.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$143,086.05	$41,567.48	12,238.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$2,759,369.68	$158,891.91	236,006.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$1,645,290.80	$273,424.34	140,720.00
EQUITIES	PEPCO GROUP NV	NETHERLANDS	United Kingdom	$637,409.88	$172,874.66	54,517.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	$9,351,936.00	($1,967,548.23)	73,800.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	$6,468,042.24	($725,086.76)	51,042.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	$37,905,246.72	$17,607,342.47	299,126.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	$56,050,536.96	$18,443,016.97	442,318.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	$40,680,414.72	$1,663,656.18	321,026.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	$4,242,078.72	($856,123.17)	33,476.00
EQUITIES	PEPSICO INC	SFT DRNK & NON ALCHLC BEV	United States	$22,731,793.92	($429,971.32)	179,386.00
EQUITIES	PEPTIDREAM INC	PHARMACEUTICAL	Japan	$321,229.93	$0.00	45,331.36
EQUITIES	PER AARSLEFF HOLDING A/S	DENMARK	Denmark	$332,298.07	$444.33	3,050.00
EQUITIES	PER AARSLEFF HOLDING A/S	DENMARK	Denmark	$531,019.23	$0.00	4,887.94
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	$3,721,030.04	($129,510.20)	120,266.00
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	$594,604.92	$157,781.89	19,218.00
EQUITIES	PERDOCEO EDUCATION CORP	EDUCATION SERVICES	United States	$835,008.72	($17,763.98)	26,988.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKERAGE	United States	$198,818.90	$100,861.55	12,190.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKERAGE	United States	$1,785,684.04	($207,146.85)	109,484.00
EQUITIES	PERELLA WEINBERG PARTNERS	INVESTMNT BKG & BROKERAGE	United States	$2,272,309.20	($903,116.80)	139,320.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	$99,665.45	$39,888.96	62,833.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	$3,758,554.87	$270,244.72	2,369,540.00
EQUITIES	PERENTI LTD	AUSTRALIA	Australia	$550,864.64	$0.00	347,286.61
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	$131,225.34	($16,357.71)	1,434.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	$3,407,923.91	$2,356,327.06	37,241.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	$4,041,264.62	$1,516,677.84	44,162.00
EQUITIES	PERFORMANCE FOOD GROUP CO	FOOD DISTRIBUTORS	United States	$2,394,999.72	$614,027.85	26,172.00
EQUITIES	PERFORMANCE TECHNOLOGIES IT SO	GREECE	Greece	$32,656.73	$9,379.28	2,841.00
EQUITIES	PERFORMANCE TECHNOLOGIES IT SO	GREECE	Greece	$16,150.20	$6,158.01	1,405.00
EQUITIES	PERIMETER SOLUTIONS INC	SPECIALTY CHEMICALS	United States	$1,089,595.36	$758,091.75	41,398.00
EQUITIES	PERION NETWORK LTD	ISRAEL	Israel	$134,608.10	($2,135.26)	15,490.00
EQUITIES	PERMA-PIPE INTERNATIONAL HOLDI	IND MACHNRY & SUPP & COMP	United States	$2,159,075.16	$149,827.40	70,191.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$2,221,866.24	$1,234,845.58	105,202.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$422,400.00	($47,827.20)	20,000.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,529,425.92	$435,056.91	72,416.00
EQUITIES	PERMIAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,896,533.76	$543,878.74	89,798.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	$28,755.54	$0.00	0.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	$1,977,586.77	($1,030,516.26)	28,702.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	$864,014.29	($506,792.58)	12,540.00
EQUITIES	PERNOD RICARD SA	FRANCE	France	$835,411.44	$0.00	12,124.87
EQUITIES	PERNOD RICARD SA	FRANCE	France	$5,409.65	$0.00	78.51
EQUITIES	PERPETUA RESOURCES CORP	CDN OTHER	Canada	$225,406.50	($58,817.49)	10,450.00
EQUITIES	PERPETUA RESOURCES CORP	CDN OTHER	Canada	$596,841.90	($176,721.99)	27,670.00
EQUITIES	PERPETUAL LTD	AUSTRALIA	Australia	$221,438.90	$0.00	18,494.86
EQUITIES	PERRIGO CO PLC	IRELAND	Ireland	$570,105.00	($5,126,768.20)	38,625.00
EQUITIES	PERSEUS MINING LTD	AUSTRALIA	Australia	$2,172,890.35	$0.00	482,738.05
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,282,957.94	($3,595,432.87)	760,368.00
EQUITIES	PERSIMMON PLC	UNITED KINGDOM COMMON STK	United Kingdom	$994,161.13	$0.00	56,909.64
EQUITIES	PERSISTENT SYSTEMS LTD	INDIA	India	$581,514.96	($36,681.84)	10,556.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	$4,528,605.09	$316,383.18	2,456,800.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	$19,825,734.67	$2,133,832.97	10,755,600.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	$3,804,006.16	$500,681.85	2,063,700.00
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	$1,306,578.93	$0.00	725,218.23
EQUITIES	PERSOL HOLDINGS CO LTD	SERVICES	Japan	$312,069.70	($13,859.35)	169,300.00
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	$1,830,347.43	$32,473.75	23,453,400.00
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	$536,280.39	($12,574.17)	6,871,700.00
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	$530,257.27	($208,945.76)	6,794,522.00
EQUITIES	PERUSAHAAN GAS NEGARA PERSERO	INDONESIA	Indonesia	$1,924,013.29	($170,477.67)	24,653,600.00
EQUITIES	PERUSAHAAN PERKEBUNAN LONDON S	INDONESIA	Indonesia	$596,638.31	$125,826.76	7,304,740.00
EQUITIES	PERUSAHAAN PERKEBUNAN LONDON S	INDONESIA	Indonesia	$37,563.66	$2,927.56	459,898.00
EQUITIES	PET VALU HOLDINGS LTD	CDN OTHER SPECIALTY RTL	Canada	$484,171.41	$0.00	38,295.40
EQUITIES	PETKIM PETROKIMYA HOLDING AS	TURKEY	Turkey	$176,356.38	($11,208.15)	457,137.00
EQUITIES	PETROCORP INC ESCROW SHARES	OIL & GAS EXPL & PROD	United States	$0.00	$0.00	12,800.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$8,267,603.28	$1,829,277.42	424,888.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$5,196,020.17	$1,358,291.82	243,247.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$12,748,942.22	$3,463,406.54	595,749.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$10,003,745.64	$747,434.87	1,038,900.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$10,468,785.44	$218,100.24	488,812.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$3,649,933.43	($34,050.89)	174,889.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$4,279,897.01	$1,559,143.97	439,600.00
EQUITIES	PETROLEO BRASILEIRO SA - PETRO	BRAZIL	Brazil	$4,206,505.29	$1,512,205.26	196,567.00
EQUITIES	PETRONET LNG LTD	INDIA	India	$1,067,979.02	$62,638.27	358,441.00
EQUITIES	PETRONET LNG LTD	INDIA	India	$2,430,136.54	($255,079.25)	812,023.00
EQUITIES	PETRORECONCAVO S/A	BRAZIL	Brazil	$1,438,566.17	($105,174.99)	675,400.00
EQUITIES	PETS AT HOME GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$229,565.30	$7,919.28	79,342.00
EQUITIES	PEXA GROUP LTD	AUSTRALIA	Australia	$273,481.18	$0.00	58,671.97
EQUITIES	PEXIP HOLDING ASA	NORWAY	Norway	$319,206.75	($883.22)	41,412.00
EQUITIES	PEYTO EXPLORATION & DEV CORP	CDN OIL & GAS EXPL & PROD	Canada	$1,075,748.21	$0.00	66,810.74
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	$384.67	$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	$20,139.71	$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	$19,412.81	$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	$4,030.94	$0.00	0.00
EQUITIES	PFEIFFER VACUUM TECHNOLOGY AG	GERMANY	Germany	$2,319.00	$0.00	0.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	$2,854,880.52	$283,284.86	100,101.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	$37,518,088.52	$9,822,738.89	1,315,501.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	$52,703,020.64	$9,774,362.30	1,847,932.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	$38,798,665.04	($9,889,612.36)	1,360,402.00
EQUITIES	PFIZER INC	PHARMACEUTICALS	United States	$20,522,164.92	($1,644,586.13)	719,571.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	$1,655,506.20	($644,546.66)	134,594.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	$351,398.70	($170,111.91)	28,569.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	$6,487,548.90	($5,632,497.08)	527,443.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	$9,030,254.10	($5,687,551.40)	734,167.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	$6,187,982.40	($353,773.88)	503,088.00
EQUITIES	PG&E CORP	ELECTRIC UTILITIES	United States	$3,178,615.20	($52,260.69)	258,424.00
EQUITIES	PGE POLSKA GRUPA ENERGETYCZNA	POLAND	Poland	$1,405,389.40	$157,673.44	356,476.00
EQUITIES	PHA CO LTD	SOUTH KOREA	South Korea	$36,191.53	$5,116.84	4,362.00
EQUITIES	PHARMA MAR SA	SPAIN	Spain	$938,744.36	($180,214.41)	11,306.00
EQUITIES	PHARMA MAR SA	SPAIN	Spain	$525,835.73	$0.00	6,333.03
EQUITIES	PHARMAESSENTIA CORP	TAIWAN	Taiwan	$3,660,097.10	$1,260,430.05	95,884.00
EQUITIES	PHARMAESSENTIA CORP	TAIWAN	Taiwan	$267,204.95	($80,306.00)	7,000.00
EQUITIES	PHARMALLY INTERNATIONAL HOLDIN	TAIWAN	Taiwan	$38,345.64	($101,316.94)	21,564.00
EQUITIES	PHARMANUTRA SPA	ITALY	Italy	$202,335.15	$0.00	2,436.87
EQUITIES	PHARMING GROUP NV	NETHERLANDS	Netherlands	$70,459.86	$0.00	69,919.65
EQUITIES	PHARVARIS NV	NETHERLANDS	Netherlands	$321,318.74	$0.00	10,129.85
EQUITIES	PHC HOLDINGS CORP	OTHER PRODUCTS	Japan	$268,186.37	$0.00	29,469.56
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	$287,707.00	$35,259.00	8,050.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	$209,221.96	$76,937.83	5,854.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	$3,872,965.10	$1,517,893.99	108,365.00
EQUITIES	PHIBRO ANIMAL HEALTH CORP	PHARMACEUTICALS	United States	$634,456.48	$123,752.84	17,752.00
EQUITIES	PHILIP MORRIS CR AS	CZECH REPUBLIC	Czech Republic	$34,691.73	$3,999.46	41.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$6,169,019.78	$609,548.54	32,329.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$5,904,543.26	$779,731.31	30,943.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$66,630,718.42	$49,861,397.14	349,181.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$96,827,220.14	$67,067,857.68	507,427.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$70,177,680.58	$37,953,891.43	367,769.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$11,072,902.96	$1,795,509.74	58,028.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$39,027,651.32	$9,138,280.82	204,526.00
EQUITIES	PHILIP MORRIS INTERNATIONAL IN	TOBACCO	United States	$10,174,522.40	$1,080,056.51	53,320.00
EQUITIES	PHILIPPINE NATIONAL BANK	PHILIPPINES	Philippines	$25,528.68	($617.79)	20,490.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	$7,587,813.20	$2,771,910.49	29,720.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	$22,035,806.10	$19,216,342.21	86,310.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	$33,309,019.15	$28,116,259.60	130,465.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	$25,324,454.21	$16,829,714.46	99,191.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	$6,086,079.78	$2,109,874.96	23,838.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	$1,765,723.96	$36,369.17	6,916.00
EQUITIES	PHILLIPS 66	OIL & GAS REFINING & MKTG	United States	$13,768,868.30	$4,548,612.74	53,930.00
EQUITIES	PHILLIPS EDISON & CO INC	RETAIL REITS	United States	$1,261,858.95	$171,046.84	33,690.00
EQUITIES	PHILOGEN SPA	ITALY	Italy	$150,068.50	($9,661.63)	5,872.00
EQUITIES	PHILTOWN PROPERTIE	PHILIPPINES	Philippines	$0.00	$0.00	8,948.00
EQUITIES	PHINIA INC	AUTOMOTIVE PARTS & EQUIP	United States	$316,524.18	($104,394.68)	5,326.00
EQUITIES	PHINIA INC	AUTOMOTIVE PARTS & EQUIP	United States	$790,597.29	$660,433.03	13,303.00
EQUITIES	PHINIA INC	AUTOMOTIVE PARTS & EQUIP	United States	$620,865.21	($217,238.70)	10,447.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	$841,910.81	$551,458.03	12,464.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	$1,215,853.23	$871,709.63	18,000.00
EQUITIES	PHISON ELECTRONICS CORP	TAIWAN	Taiwan	$1,688,685.04	$633,976.96	25,000.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	$1,695,683.78	$233,733.90	28,566.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	$14,345,047.90	$2,875,256.79	241,661.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	$3,743,136.17	$1,155,472.72	63,058.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	$984,014.21	$305,977.13	16,577.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	$5,457.69	$0.00	91.94
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	$4,654,790.29	$1,460,843.33	78,416.00
EQUITIES	PHOENIX FINANCIAL LTD	ISRAEL	Israel	$189,180.99	($1,680.45)	3,187.00
EQUITIES	PHOENIX MILLS LTD/THE	INDIA	India	$3,272,211.65	($317,985.22)	161,892.00
EQUITIES	PHOSAGRO PJSC	RUSSIA	Russia	$121,533.97	($364,981.95)	6,848.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,095,483.04	$131,016.44	100,568.00
EQUITIES	PHOTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	$538,280.64	$366,789.89	17,488.00
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	$152,150.57	($327,285.22)	14,729.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PHREESIA INC	HEALTH CARE TECHNOLOGY	United States	$401,041.59	($563,258.07)	38,823.00
EQUITIES	PHX ENERGY SERVICES CORP	CDN OIL & GAS DRILLING	Canada	$166,168.29	($294.19)	19,578.00
EQUITIES	PIDILITE INDUSTRIES LTD	INDIA	India	$2,587,605.69	($208,822.70)	169,247.00
EQUITIES	PIEDMONT REALTY TRUST INC	OFFICE REITS	United States	$677,352.30	($751,480.98)	76,107.00
EQUITIES	PIEDMONT REALTY TRUST INC	OFFICE REITS	United States	$420,320.30	($27,963.12)	47,227.00
EQUITIES	PIGEON CORP	OTHER PRODUCTS	Japan	$1,871,232.19	$221,645.29	144,100.00
EQUITIES	PIGEON CORP	OTHER PRODUCTS	Japan	$144,183.05	$0.00	11,103.26
EQUITIES	PIHSIANG MACHINERY MANUFACTURI	TAIWAN	Taiwan	$81,552.47	$0.00	42,000.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	$318,690.99	$220,474.53	11,799.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	$505,059.99	($18,373.59)	18,699.00
EQUITIES	PILGRIM'S PRIDE CORP	PACKAGED FOODS & MEATS	United States	$286,684.14	$15,422.12	10,614.00
EQUITIES	PILLAR CORP /JAPAN	OTHER PRODUCTS	Japan	$167,938.57	$0.00	2,421.01
EQUITIES	PILOT CORP	OTHER PRODUCTS	Japan	$345,865.26	$0.00	25,879.78
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	$3,265,659.62	$868,256.51	476,493.00
EQUITIES	PING AN INSURANCE GROUP CO OF	CHINA	China	$3,269,134.36	($1,207,392.82)	477,000.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	$3,013,305.90	$889,311.84	32,190.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	$5,448,570.05	$1,506,012.87	58,205.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	$4,007,069.66	$1,105,237.69	42,806.00
EQUITIES	PINNACLE FINANCIAL PARTNERS IN	REGIONAL BANKS	United States	$2,116,147.66	($30,130.30)	22,606.00
EQUITIES	PINNACLE INVESTMENT MANAGEMENT	AUSTRALIA	Australia	$461,240.48	$0.00	49,923.77
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	$595,083.84	$184,708.14	6,396.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	$2,956,718.16	$1,196,546.99	31,779.00
EQUITIES	PINNACLE WEST CAPITAL CORP	ELECTRIC UTILITIES	United States	$2,939,412.72	$689,409.79	31,593.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	$618,307.48	($57,863.92)	32,732.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	$125,051.80	($95,847.01)	6,620.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	$2,605,554.37	($2,250,995.77)	137,933.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	$3,765,513.71	($3,088,742.73)	199,339.00
EQUITIES	PINTEREST INC	INTERACTIVE MEDIA & SVCS	United States	$2,698,455.39	($2,219,153.89)	142,851.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	$1,622,993.94	($253,562.25)	24,602.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	$1,301,983.92	$381,723.34	19,736.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	$9,829.53	($1,703.19)	149.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	$181,945.26	($18,367.83)	2,758.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	$2,094,679.44	$779,255.08	31,752.00
EQUITIES	PIPER SANDLER COS	INVESTMNT BKG & BROKERAGE	United States	$1,461,631.32	($110,970.54)	22,156.00
EQUITIES	PIRAEUS BANK SA	GREECE	Greece	$1,854,699.40	$684,635.22	148,849.00
EQUITIES	PIRAEUS BANK SA	GREECE	Greece	$44,554,166.15	$14,791,309.67	3,575,697.00
EQUITIES	PIRAEUS BANK SA	GREECE	Greece	$9,976,019.73	$3,064,359.29	800,626.00
EQUITIES	PIRAMAL FINANCE LTD	INDIA	India	$919,491.07	($40,207.79)	43,110.00
EQUITIES	PIRELLI & C SPA	ITALY	Italy	$1,535,630.81	$27,291.61	201,786.00
EQUITIES	PIRELLI & C SPA	ITALY	Italy	$3,739,649.82	($62,039.42)	491,400.00
EQUITIES	PITNEY BOWES INC	OFFICE SERVICES/SUPP	United States	$848,183.04	($973,328.22)	51,972.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PIXART IMAGING INC	TAIWAN	Taiwan	$377,794.19	($117,892.75)	65,000.00
EQUITIES	PJT PARTNERS INC	INVESTMNT BKG & BROKERAGE	United States	$967,716.51	$571,831.16	6,781.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	$958,267.34	$113,832.26	22,697.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	$1,287,541.12	($639,490.59)	30,496.00
EQUITIES	PLANET FITNESS INC	LEISURE FACILITIES	United States	$782,801.02	($528,549.71)	18,541.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	$894,238.40	$652,349.73	54,560.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	$1,260,767.97	($877,268.36)	76,923.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	$862,327.07	($588,979.12)	52,613.00
EQUITIES	PLANET LABS PBC	RESEARCH & CONSULTING SVC	United States	$1,223,021.80	$247,752.32	74,620.00
EQUITIES	PLANISWARE SA	FRANCE	France	$352,556.74	$0.00	12,959.93
EQUITIES	PLATZER FASTIGHETER HOLDING AB	SWEDEN	Sweden	$432,877.79	$0.00	67,916.89
EQUITIES	PLAYTECH PLC	UNITED KINGDOM COMMON STK	Isle of Man	$508,768.23	$0.00	102,455.55
EQUITIES	PLAYTIKA HOLDING CORP	INTERACTIVE HOME ENTRTMNT	United States	$40,242.70	($333,744.23)	18,805.00
EQUITIES	PLEJD AB	SWEDEN	Sweden	$294,905.07	$0.00	3,147.32
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVCS	United States	$2,174,757.30	($164,767.36)	8,334.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVCS	United States	$1,508,812.90	$1,394,832.10	5,782.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVCS	United States	$3,100,346.95	$1,551,451.20	11,881.00
EQUITIES	PLEXUS CORP	ELECTRC MANUFACTNG SVCS	United States	$2,869,928.10	$661,636.72	10,998.00
EQUITIES	PLIANT CORP COM NEW	COMMODITY CHEMICALS	United States	$0.00	$0.00	3.00
EQUITIES	PLS GROUP LTD	AUSTRALIA	Australia	$556,573.73	($48,777.78)	207,259.00
EQUITIES	PLS GROUP LTD	AUSTRALIA	Australia	$502,137.95	($350,233.01)	186,988.00
EQUITIES	PLS GROUP LTD	AUSTRALIA	Australia	$3,419.36	$0.00	1,273.32
EQUITIES	PLUG POWER INC	ELECTRIC COMP & EQUIP	United States	$308,234.96	($2,083,736.72)	158,884.00
EQUITIES	PLUMAS BANCORP	REGIONAL BANKS	United States	$1,219,564.08	$112,705.16	19,908.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	$146,467.83	$84,447.24	3,005.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	$3,615,247.88	$1,965,122.25	77,938.00
EQUITIES	PLUS500 LTD	ISRAEL	Israel	$1,079,921.48	$0.00	23,741.78
EQUITIES	PLUS500 LTD	ISRAEL	Israel	$2,449,840.92	$1,566,742.67	52,814.00
EQUITIES	PLUXEE NV	NETHERLANDS	France	$435,253.18	$0.00	27,196.31
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	$1,536,038.86	($80,224.05)	6,911.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	$15,922,928.66	$8,331,408.59	71,641.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	$26,638,527.78	$15,436,997.81	119,853.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	$20,777,976.10	$8,986,103.45	93,485.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	$827,473.98	($111,983.03)	3,723.00
EQUITIES	PNC FINANCIAL SERVICES GROUP I	DIVERSIFIED BANKS	United States	$12,807,954.76	$2,475,827.42	57,626.00
EQUITIES	PNC INFRATECH LTD	INDIA	India	$296,743.02	($150,657.31)	212,790.00
EQUITIES	PNE AG	GERMANY	Germany	$421.28	$0.00	0.00
EQUITIES	POET TECHNOLOGIES INC	CDN SEMICONDUCTORS	Canada	$180,791.60	($22,734.30)	24,170.00
EQUITIES	POLA ORBIS HOLDINGS INC	OTHER PRODUCTS	Japan	$62,230.24	$0.00	7,179.55
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$187,878.96	$8,525.53	16,256.00
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,702,433.52	($35,296.43)	147,301.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	POLAR CAPITAL HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$500,973.51	$0.00	43,346.13
EQUITIES	POLARIS INC	LEISURE PRODUCTS	United States	$409,012.45	($28,511.22)	7,843.00
EQUITIES	POLE TO WIN HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$46,536.34	($17,619.70)	20,200.00
EQUITIES	POLYCAB INDIA LTD	INDIA	India	$2,114,721.53	$441,387.77	25,249.00
EQUITIES	POLYCAB INDIA LTD	INDIA	India	$10,841,622.59	$638,648.45	129,445.00
EQUITIES	POLYCAB INDIA LTD	INDIA	India	$1,797,375.11	($45,333.84)	21,460.00
EQUITIES	POLYPEPTIDE GROUP AG	SWITZERLAND	Switzerland	$133,119.02	$0.00	2,520.36
EQUITIES	POLYUS PJSC	RUSSIA	Russia	$0.00	($839,505.09)	10,469.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	$1,055,554.27	($212,513.83)	6,521.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	$1,157,046.76	$189,132.96	7,148.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	$1,695,264.51	($126,166.76)	10,473.00
EQUITIES	POOL CORP	DISTRIBUTORS	United States	$1,535,013.21	($859,727.70)	9,483.00
EQUITIES	POONGSAN CORP	SOUTH KOREA	South Korea	$360,451.44	($16,406.09)	6,287.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	$1,333,040.10	$804,438.58	8,526.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	$1,977,983.85	$423,935.01	12,651.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	$129,768.70	$15,300.63	830.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	$386,228.80	$215,239.14	2,462.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	$2,805,075.35	$1,555,052.00	17,941.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	$3,086,036.30	$2,041,196.98	19,738.00
EQUITIES	POPULAR INC	REGIONAL BANKS	Puerto Rico	$4,564,012.85	$1,650,367.06	29,191.00
EQUITIES	PORCH GROUP INC	PROPERTY & CASUALTY INS	United States	$686,358.68	$50,784.23	41,198.00
EQUITIES	PORCH GROUP INC	PROPERTY & CASUALTY INS	United States	$112,455.00	$81,525.82	6,750.00
EQUITIES	PORCH GROUP INC	PROPERTY & CASUALTY INS	United States	$3,637,427.78	$1,250,450.02	218,333.00
EQUITIES	PORR AG	AUSTRIA	Austria	$295,319.44	$0.00	8,074.49
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$34,625.77	$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$3,318.75	$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$718,198.21	($409,279.80)	22,633.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$9,397.81	$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$324,709.38	($120,960.47)	10,886.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$106,818.21	$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$134,613.04	$0.00	0.00
EQUITIES	PORSCHE AUTOMOBIL HOLDING SE	GERMANY	Germany	$1,686.73	$0.00	57.98
EQUITIES	PORTILLO'S INC	RESTAURANTS	United States	$45,678.20	($210,327.43)	12,940.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	$1,248,900.11	$632,397.87	27,642.00
EQUITIES	PORTLAND GENERAL ELECTRIC CO	ELECTRIC UTILITIES	United States	$3,109,644.71	($273,710.80)	68,826.00
EQUITIES	PORTO SEGURO SA	BRAZIL	Brazil	$1,422,578.97	($3,278.60)	151,300.00
EQUITIES	POSCO HOLDINGS INC	SOUTH KOREA	South Korea	$158,934.56	$46,454.88	703.00
EQUITIES	POSCO HOLDINGS INC	SOUTH KOREA	South Korea	$2,826,683.87	$461,311.68	12,503.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	$44,875.60	$6,027.41	616.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	$1,130,996.25	$193,271.10	15,525.00
EQUITIES	POST HOLDINGS INC	PACKAGED FOODS & MEATS	United States	$1,080,292.65	$117,037.15	14,829.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	POSTAL REALTY TRUST INC	OFFICE REITS	United States	$123,040.60	$45,398.90	5,380.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	$1,563,318.17	$69,741.34	54,315.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	$1,915,413.75	$643,485.47	66,548.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	$932,953.98	$303,411.34	32,414.00
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	$8,744,474.42	$0.00	303,812.84
EQUITIES	POSTE ITALIANE SPA	ITALY	Italy	$5,783.12	$0.00	200.93
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	$3,682,436.44	($675,635.14)	4,697,800.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	$366,848.37	($121,598.17)	468,000.00
EQUITIES	POU CHEN CORP	TAIWAN	Taiwan	$1,307,963.36	($212,923.65)	1,668,610.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$499,175.82	$302,061.76	2,706.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$290,909.19	($78,388.25)	1,577.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$1,282,804.38	$1,022,481.75	6,954.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$1,736,600.58	($928,228.87)	9,414.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$2,142,065.64	$1,330,691.72	11,612.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$1,271,551.71	($669,036.79)	6,893.00
EQUITIES	POWELL INDUSTRIES INC	ELECTRIC COMP & EQUIP	United States	$413,950.68	($7,917.28)	2,244.00
EQUITIES	POWER & WATER UTILITY CO FOR J	SAUDI ARABIA	Saudi Arabia	$531,726.99	$35,674.80	49,297.00
EQUITIES	POWER ASSETS HOLDINGS LTD	HONG KONG	Hong Kong	$4,367.15	$0.00	574.48
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	$4,302,929.77	$1,254,922.35	67,356.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	$44,845,885.82	$20,621,326.83	701,996.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	$2,388,025.09	$1,115,300.45	37,381.00
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	$1,645,109.71	$0.00	25,942.96
EQUITIES	POWER CORP CANADA	CDN LIFE & HEATLH INS	Canada	$13,782.58	$0.00	217.35
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	$525,857.74	$427,117.52	154,813.00
EQUITIES	POWER FINANCE CORP LTD	INDIA	India	$1,346,157.50	$364,136.41	396,310.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	$2,306,688.09	$996,834.67	848,538.00
EQUITIES	POWER GRID CORP OF INDIA LTD	INDIA	India	$10,456,236.82	($1,491,852.76)	3,846,430.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	$2,575,858.60	($388,781.49)	49,727.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	$843,252.20	$530,772.36	16,279.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	$1,241,749.60	$4,760.62	23,972.00
EQUITIES	POWER INTEGRATIONS INC	SEMICONDUCTORS	United States	$1,463,557.20	$9,651.62	28,254.00
EQUITIES	POWER SOLUTIONS INTERNATIONAL	HEAVY ELECTRICAL EQ	United States	$3,256,422.86	$665,566.03	70,838.00
EQUITIES	POWER SOLUTIONS INTERNATIONAL	HEAVY ELECTRICAL EQ	United States	$90,285.08	($44,285.37)	1,964.00
EQUITIES	POWER SOLUTIONS INTERNATIONAL	HEAVY ELECTRICAL EQ	United States	$298,575.15	$67,326.52	6,495.00
EQUITIES	POWERCHIP SEMICONDUCTOR MANUFA	TAIWAN	Taiwan	$2,921,936.68	$122,925.94	1,235,110.00
EQUITIES	POWERCHIP SEMICONDUCTOR MANUFA	TAIWAN	Taiwan	$1,473,849.74	$61,832.75	623,000.00
EQUITIES	POWERCHIP SEMICONDUCTOR MANUFA	TAIWAN	Taiwan	$1,547,187.37	$62,415.46	654,000.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	$1,491,635.13	$110,458.57	164,000.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	$1,182,393.70	$20,292.70	130,000.00
EQUITIES	POWERTECH TECHNOLOGY INC	TAIWAN	Taiwan	$1,164,203.03	$52,488.23	128,000.00
EQUITIES	POWERWELL HOLDINGS BHD	MALAYSIA	Malaysia	$28,202.78	$9,345.16	96,700.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	POWERX INC	ELECTRIC POWER AND GAS	Japan	$56,456.79	$0.00	4,424.61
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	$2,257,962.73	$1,316,693.22	69,413.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	$10,783,497.44	$4,240,243.09	331,520.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	$27,033,695.25	$2,745,832.31	837,227.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	$8,776,918.09	$3,470,510.72	269,815.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	$5,910.08	$0.00	0.00
EQUITIES	POWSZECHNA KASA OSZCZEDNOSCI B	POLAND	Poland	$10,538,575.36	$2,231,699.06	324,677.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	$3,182,447.23	$930,671.96	160,596.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	$6,491,700.09	$1,215,074.17	327,591.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	$12,236,259.49	$5,534,638.02	617,479.00
EQUITIES	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND	Poland	$4,107,044.49	$348,386.98	207,254.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	$3,449,880.11	($196,434.12)	33,067.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	$5,264,178.81	$2,273,809.84	50,457.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	$6,984,371.85	$3,299,001.34	66,945.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	$4,729,070.24	($254,117.09)	45,328.00
EQUITIES	PPG INDUSTRIES INC	SPECIALTY CHEMICALS	United States	$3,171,840.66	($16,819.83)	30,402.00
EQUITIES	PPI PUBLIC PROPERTY INVEST AB	SWEDEN	Sweden	$83,305.52	$0.00	51,631.83
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	$1,502,694.80	($130,510.73)	45,296.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	$6,261,482.68	$1,318,495.64	188,741.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	$7,750,940.65	$1,136,281.20	233,638.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	$5,463,458.05	$556,820.90	164,686.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	$14,134.01	$0.00	0.00
EQUITIES	PPL CORP	ELECTRIC UTILITIES	United States	$2,836,129.30	$74,929.61	85,916.00
EQUITIES	PR TIMES CORP	INFORMATN & COMMUNICATION	Japan	$0.00	$0.00	0.00
EQUITIES	PRA GROUP INC	CONSUMER FINANCE	United States	$214,916.23	$29,191.01	11,027.00
EQUITIES	PRAXIS PRECISION MEDICINES INC	BIOTECHNOLOGY	United States	$1,856,008.79	$1,262,209.52	6,373.00
EQUITIES	PRAXIS PRECISION MEDICINES INC	BIOTECHNOLOGY	United States	$173,864.31	$30,514.57	597.00
EQUITIES	PRECIGEN INC	BIOTECHNOLOGY	United States	$1,587,880.00	$287,038.22	185,500.00
EQUITIES	PRECIGEN INC	BIOTECHNOLOGY	United States	$2,600,459.52	$1,324,919.20	303,792.00
EQUITIES	PRECIGEN INC	BIOTECHNOLOGY	United States	$471,150.96	$243,537.13	55,041.00
EQUITIES	PRECISION DRILLING CORP	CDN OIL & GAS DRILLING	Canada	$121,067.09	($8,554.87)	1,500.00
EQUITIES	PRECISION DRILLING CORP	CDN OIL & GAS DRILLING	Canada	$617,474.19	$0.00	7,650.40
EQUITIES	PRECISION TSUGAMI CHINA CORP L	CHINA	China	$4,689,069.98	$399,534.88	794,000.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	$2,256,295.20	$1,107,454.84	5,541.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	$852,269.60	$114,781.13	2,093.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	$568,451.20	$186,883.36	1,396.00
EQUITIES	PREFORMED LINE PRODUCTS CO	ELECTRIC COMP & EQUIP	United States	$2,310,860.00	$818,111.26	5,675.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,405,467.71	$819,927.28	541,164.00
EQUITIES	PREMIER FOODS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$677,252.24	$0.00	260,770.51
EQUITIES	PREMIER INVESTMENTS LTD	AUSTRALIA	Australia	$485,977.72	$0.00	57,540.77
EQUITIES	PREMIUM BRANDS HOLDINGS CORP	CDN PACKAGED FOODS & MEAT	Canada	$260,106.23	$0.00	5,227.72

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PRESIDENT CHAIN STORE CORP	TAIWAN	Taiwan	$4,105,860.94	$242,378.94	615,000.00
EQUITIES	PRESIDENT SECURITIES CORP	TAIWAN	Taiwan	$2,840,678.26	$1,553,098.58	1,597,480.00
EQUITIES	PRESIDENT SECURITIES CORP	TAIWAN	Taiwan	$181,378.91	$38,255.56	102,000.00
EQUITIES	PRESS METAL ALUMINIUM HOLDINGS	MALAYSIA	Malaysia	$2,467,326.35	$199,636.60	1,351,300.00
EQUITIES	PRESTIGE CONSUMER HEALTHCARE I	PHARMACEUTICALS	United States	$622,547.64	$119,394.60	13,572.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	$4,612,813.47	$2,373,969.29	27,277.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	$758,458.35	($71,506.75)	4,485.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	$1,163,307.69	$970,104.05	6,879.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	$1,861,901.10	$486,526.31	11,010.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	$1,413,421.38	$683,347.91	8,358.00
EQUITIES	PRICESMART INC	CNSMR STAPLE MERCH RETAIL	United States	$3,215,119.32	($504,091.26)	19,012.00
EQUITIES	PRICOL LTD	INDIA	India	$536,276.38	($37,230.27)	68,740.00
EQUITIES	PRIMA ANDALAN MANDIRI TBK PT	INDONESIA	Indonesia	$15,111.57	($10,667.14)	76,090.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	$304,404.18	($137,910.36)	20,300.00
EQUITIES	PRIMA MEAT PACKERS LTD	FOODS	Japan	$433,118.94	$0.00	29,386.07
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	$177,189.50	$9,997.60	11,300.00
EQUITIES	PRIMARIS REIT	CDN RETAIL REITS	Canada	$419,421.53	$0.00	26,823.14
EQUITIES	PRIMARY HEALTH PROPERTIES PLC	UNITED KINGDOM COMMON STK	United Kingdom	$658,498.14	$0.00	540,555.14
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	$430,921.00	($165,119.22)	216,000.00
EQUITIES	PRIMAX ELECTRONICS LTD	TAIWAN	Taiwan	$309,786.32	($92,941.10)	155,281.00
EQUITIES	PRIMEENERGY RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$163,332.50	$6,403.69	827.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	$906,513.92	$610,019.99	3,328.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	$2,623,660.48	$1,581,322.32	9,632.00
EQUITIES	PRIMERICA INC	LIFE & HEALTH INSURANCE	United States	$2,094,951.49	$1,134,691.98	7,691.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	$851,268.30	$245,867.00	44,686.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	$759,180.60	($11,468.46)	39,852.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	$862,069.65	($505,635.41)	45,253.00
EQUITIES	PRIMO BRANDS CORP	SFT DRNK & NON ALCHLC BEV	United States	$1,352,550.00	$539,012.91	71,000.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERNG	United States	$1,543,175.60	($926,882.45)	20,686.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERNG	United States	$1,066,556.20	$852,198.51	14,297.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERNG	United States	$777,033.60	($204,276.51)	10,416.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERNG	United States	$688,558.00	($177,053.97)	9,230.00
EQUITIES	PRIMORIS SERVICES CORP	CONSTRUCTION & ENGINEERNG	United States	$3,884,496.60	($370,966.75)	52,071.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	$1,351,357.20	$133,840.61	12,070.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	$5,634,387.00	$4,106,182.95	50,325.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	$8,503,585.92	$5,710,631.41	75,952.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	$6,052,109.76	$3,158,962.22	54,056.00
EQUITIES	PRINCIPAL FINANCIAL GROUP INC	LIFE & HEALTH INSURANCE	United States	$3,055,836.24	$753,046.02	27,294.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	$1,309,082.47	$348,416.78	111,200.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	$22,420,262.28	$5,431,220.01	1,904,489.00
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	$15,986,816.50	$3,828,071.11	1,358,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PRIO SA/BRAZIL	BRAZIL	Brazil	$2,968,980.21	($311,963.92)	252,200.00
EQUITIES	PRIVATE BANCORP OF AMERICA INC	REGIONAL BANKS	United States	$1,718,538.50	($30,676.55)	20,230.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	$575,932.50	($178,706.49)	29,250.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	$868,624.35	($215,903.99)	44,115.00
EQUITIES	PRIVIA HEALTH GROUP INC	HEALTH CARE SERVICES	United States	$1,459,875.67	($161,747.62)	74,143.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	$1,200,147.95	($156,916.49)	10,524.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	$468,586.84	($242,405.88)	4,109.00
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	$2,662.85	$0.00	23.35
EQUITIES	PRO MEDICUS LTD	AUSTRALIA	Australia	$4,821,689.05	$893,819.65	42,281.00
EQUITIES	PRO-DEX INC	HEALTH CARE EQUIPMENT	United States	$4,002.00	$1,301.81	58.00
EQUITIES	PROACT IT GROUP AB	SWEDEN	Sweden	$108,916.60	$10,127.42	7,719.00
EQUITIES	PROCEPT BIOROBOTICS CORP	HEALTH CARE EQUIPMENT	United States	$237,771.00	($266,640.70)	13,050.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$1,164,734.40	($67,578.95)	22,520.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$1,938,465.60	($619,064.61)	37,480.00
EQUITIES	PROCORE TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$1,291,913.88	($278,015.57)	24,979.00
EQUITIES	PROCREDIT HOLDING AG	GERMANY	Germany	$716,432.94	($19,363.53)	69,778.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	$5,301,267.20	$2,656.47	36,490.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	$76,026,186.24	$42,302,492.98	523,308.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	$109,446,688.00	$51,802,878.27	753,350.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	$79,129,221.76	$18,896,905.76	544,667.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	$1,022,771.20	($72,904.93)	7,040.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	$44,085,506.56	$4,759,985.36	303,452.00
EQUITIES	PROCTER & GAMBLE CO/THE	HOUSEHOLD PRODUCTS	United States	$5,884,130.56	$72,274.71	40,502.00
EQUITIES	PRODIA WIDYAHUSADA TBK PT	INDONESIA	Indonesia	$30,843.16	$8.91	196,200.00
EQUITIES	PROFARMA DISTRIBUIDORA DE PROD	BRAZIL	Brazil	$49,417.67	$1,225.13	34,500.00
EQUITIES	PROFARMA DISTRIBUIDORA DE PROD	BRAZIL	Brazil	$27,282.85	$7,599.66	19,047.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	$408,731.48	$222,646.18	13,219.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	$851,938.76	($177,690.94)	27,553.00
EQUITIES	PROG HOLDINGS INC	CONSUMER FINANCE	United States	$547,655.04	($154,186.69)	17,712.00
EQUITIES	PROGRESS SOFTWARE CORP	SYSTEMS SOFTWARE	United States	$494,668.72	$310,885.83	12,376.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	$25,435,278.52	$12,870,341.31	122,692.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	$509,567.98	$7,199.23	2,458.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	$2,714,724.45	($258,516.15)	13,095.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	$27,058,515.82	$24,317,691.62	130,522.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	$38,806,773.52	$31,326,517.05	187,192.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	$28,160,368.47	$18,445,804.61	135,837.00
EQUITIES	PROGRESSIVE CORP/THE	PROPERTY & CASUALTY INS	United States	$16,090,780.27	$5,083,663.25	77,617.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	$542,844.50	($228,255.17)	21,550.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	$1,755,818.57	$392,842.14	69,703.00
EQUITIES	PROGYNY INC	MANAGED HEALTH CARE	United States	$212,880.69	($30,088.10)	8,451.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	$2,287,910.64	$216,803.35	17,621.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	$27,708,635.04	$17,227,135.01	213,406.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	$40,192,491.36	$23,599,014.61	309,554.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	$28,732,163.76	$11,008,765.57	221,289.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	$1,085,722.08	($95,847.69)	8,362.00
EQUITIES	PROLOGIS INC	INDUSTRIAL REITS	United States	$15,867,616.56	$2,446,757.23	122,209.00
EQUITIES	PROLOGIS PROPERTY MEXICO SA DE	MEXICO	Mexico	$1,607,474.93	$77,423.22	391,141.00
EQUITIES	PROLOGIS PROPERTY MEXICO SA DE	MEXICO	Mexico	$2,296,564.46	$369,478.07	558,814.64
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	$1,831,808.97	$610,132.88	123,135.00
EQUITIES	PROMOTORA Y OPERADORA DE INFRA	MEXICO	Mexico	$23,921.30	($1,241.96)	1,608.00
EQUITIES	PRONEXUS INC	SERVICES	Japan	$51,249.17	$5,934.59	7,300.00
EQUITIES	PROPETRO HOLDING CORP	OIL & GAS EQUIP/SVCS	United States	$248,916.72	($63,819.53)	28,158.00
EQUITIES	PROSEGUR CIA DE SEGURIDAD SA	SPAIN	Spain	$207,194.57	$77,625.95	62,793.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$14,673.89	$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$12,026.97	$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$3,619.74	$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$20,465.60	$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$1,823.19	$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$23,416.21	$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$121,624.15	$0.00	0.00
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$92,691.68	$0.00	25,694.45
EQUITIES	PROSIEBENSAT.1 MEDIA SE	GERMANY	Germany	$25,668.05	$0.00	0.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	$1,431,270.63	$363,666.34	21,423.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	$2,800,140.72	$201,743.29	41,912.00
EQUITIES	PROSPERITY BANCSHARES INC	REGIONAL BANKS	United States	$1,808,880.75	$53,140.50	27,075.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	$1,377,795.14	($943,664.55)	34,150.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	$6,573,736.45	$243,951.92	162,906.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	$17,585,265.32	$318,471.68	435,868.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	$3,509,201.85	($476,605.91)	86,979.00
EQUITIES	PROSUS NV	NETHERLANDS	Netherlands	$19,645.50	$0.00	486.93
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,983,308.53	$246,634.69	14,077.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,296,929.67	$1,933,501.70	16,303.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,346,485.73	$1,144,362.63	9,557.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,130,538.58	$148,272.00	15,122.00
EQUITIES	PROTAGONIST THERAPEUTICS INC	BIOTECHNOLOGY	United States	$542,426.50	$246,301.82	3,850.00
EQUITIES	PROTEC CO LTD	SOUTH KOREA	South Korea	$51,413.65	$4,532.81	857.00
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	$2,403.01	$0.00	0.00
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	$326,977.76	$0.00	7,365.72
EQUITIES	PROTECTOR FORSIKRING ASA	NORWAY	Norway	$5,676,533.14	$3,960,150.69	126,400.00
EQUITIES	PROTHENA CORP PLC	IRELAND	Ireland	$128,934.68	($328,655.67)	15,386.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COMP	United States	$716,971.15	$113,029.62	7,559.00
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COMP	United States	$2,122,743.00	$1,072,561.52	22,380.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PROTO LABS INC	IND MACHNRY & SUPP & COMP	United States	$260,173.55	$52,856.94	2,743.00
EQUITIES	PROTON BANK SA	GREECE	Greece	$0.00	($104,050.34)	28,898.00
EQUITIES	PROVIDENT FINANCIAL SERVICES I	REGIONAL BANKS	United States	$792,726.35	$268,554.37	35,789.00
EQUITIES	PROVIDENT FINANCIAL SERVICES I	REGIONAL BANKS	United States	$658,851.75	$114,785.13	29,745.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$17,570.86	$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$7,412.66	$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$5,740.22	$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$1,369,755.48	($282,436.44)	165,722.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$10,185.17	$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$1,064,894.19	($314,716.41)	139,475.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$4,998.88	$0.00	0.00
EQUITIES	PROXIMUS SADP	BELGIUM	Belgium	$42,897.31	$0.00	0.00
EQUITIES	PRT CO LTD	AUSTRALIA	Australia	$0.00	($25,186.88)	79,915.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$5,742,604.80	$2,088,124.72	50,560.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$11,343,461.76	$4,788,834.75	99,872.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$9,205,431.84	$1,698,907.29	81,048.00
EQUITIES	PRUDENTIAL FINANCIAL INC	LIFE & HEALTH INSURANCE	United States	$5,788,263.96	$488,441.90	50,962.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	$14,672.25	$0.00	0.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	$3,935,265.52	($346,291.77)	316,959.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	$26,668,482.26	$4,035,263.78	2,139,987.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	$2,268,766.37	$431,438.22	182,055.00
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	$2,355,612.50	$0.00	190,380.47
EQUITIES	PRUDENTIAL PLC	UNITED KINGDOM COMMON STK	Hong Kong	$12,549.63	$0.00	1,014.26
EQUITIES	PRUKSA HOLDING PCL	THAILAND	Thailand	$25,013.16	$410.93	219,700.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	$5,444,378.94	$1,752,756.10	38,655.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	$23,652,308.87	$19,099,989.86	167,931.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	$2,607,330.04	$1,225,827.02	18,512.00
EQUITIES	PRYSMIAN SPA	ITALY	Italy	$2,111,911.60	$0.00	14,994.54
EQUITIES	PRYSMIAN SPA	ITALY	Italy	$15,992.81	$0.00	113.55
EQUITIES	PRYSMIAN SPA	ITALY	Italy	$11,253,829.15	$7,527,457.17	79,902.00
EQUITIES	PSK HOLDINGS INC	SOUTH KOREA	South Korea	$1,035,840.04	$161,367.27	7,850.00
EQUITIES	PSK INC	SOUTH KOREA	South Korea	$941,029.95	$257,220.54	8,577.00
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	$2,476,086.49	$0.00	14,477.65
EQUITIES	PSP SWISS PROPERTY AG	SWITZERLAND	Switzerland	$40,873.98	$0.00	0.00
EQUITIES	PT TIMAH PERSERO TBK	INDONESIA	Indonesia	$271,559.73	$70,832.50	1,043,900.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	$3,754,147.40	$3,076,468.24	26,758.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	$5,761,700.10	$3,499,742.48	41,067.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	$3,901,041.50	$1,534,371.70	27,805.00
EQUITIES	PTC INC	APPLICATION SOFTWARE	United States	$1,975,564.30	$166,322.33	14,081.00
EQUITIES	PTC INDIA LTD	INDIA	India	$1,185,520.55	($85,713.27)	730,300.00
EQUITIES	PTC INDIA LTD	INDIA	India	$371,879.76	$63,834.12	229,084.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PTC INDIA LTD	INDIA	India	$2,272,158.97	($418,575.36)	1,399,687.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	$905,559.62	($289,118.85)	13,979.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,309,268.58	$546,738.90	20,211.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	$917,543.92	($84,182.90)	14,164.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	$672,869.86	($49,296.21)	10,387.00
EQUITIES	PTC THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,397,758.06	$164,463.87	21,577.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	$4,075,046.51	$734,309.02	949,500.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	$7,650,529.65	($491,318.54)	1,782,600.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	$9,463,378.15	$7,831.78	2,205,000.00
EQUITIES	PTT EXPLORATION & PRODUCTION P	THAILAND	Thailand	$2,868,154.64	$82,927.91	668,290.00
EQUITIES	PTT GLOBAL CHEMICAL PCL	THAILAND	Thailand	$512,861.93	$120,447.41	354,800.00
EQUITIES	PTT GLOBAL CHEMICAL PCL	THAILAND	Thailand	$1,203,664.39	$31,478.00	832,700.00
EQUITIES	PTT GLOBAL CHEMICAL PCL	THAILAND	Thailand	$2,819,873.29	$416,155.60	1,950,800.00
EQUITIES	PTT PCL	THAILAND	Thailand	$2,385,913.83	$122,138.77	1,964,500.00
EQUITIES	PTT PCL	THAILAND	Thailand	$3,609,051.43	$191,829.11	2,971,600.00
EQUITIES	PTT PCL	THAILAND	Thailand	$5,659,637.80	$1,485,365.87	4,660,000.00
EQUITIES	PUBLIC BANK BHD	MALAYSIA	Malaysia	$1,507,266.80	($147,885.56)	1,308,500.00
EQUITIES	PUBLIC POWER CORP SA	GREECE	Greece	$14,271,761.72	$1,366,486.28	541,121.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	$2,455,553.10	($506,198.93)	36,465.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	$8,174,604.62	$4,069,983.35	121,393.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	$11,518,102.96	$5,171,531.29	171,044.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	$8,245,176.94	$2,004,724.70	122,441.00
EQUITIES	PUBLIC SERVICE ENTERPRISE GROU	MULTI-UTILITIES	United States	$4,490,096.52	$489,079.18	66,678.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	$10,203,799.08	$3,515,559.90	35,687.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	$14,941,714.32	$4,697,438.08	52,273.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	$11,811,194.64	$1,115,553.15	41,321.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	$1,187,607.84	($77,007.77)	4,151.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	$33,162.00	$0.00	0.00
EQUITIES	PUBLIC STORAGE	SELF-STORAGE REITS	United States	$6,479,416.56	$322,381.98	22,784.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	$1,864,208.45	($15,164.72)	17,364.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	$3,432,745.97	$379,305.36	31,974.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	$8,491,789.43	($266,744.22)	79,096.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	$28,336,097.29	$1,241,321.29	263,934.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	$1,572,402.50	($35,076.19)	14,646.00
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	$10,763,921.35	$0.00	100,259.57
EQUITIES	PUBLICIS GROUPE SA	FRANCE	France	$9,957.59	$0.00	92.75
EQUITIES	PUBMATIC INC	ADVERTISING	United States	$232,813.90	$7,808.49	12,430.00
EQUITIES	PUBMATIC INC	ADVERTISING	United States	$721,311.03	$107,754.91	38,511.00
EQUITIES	PUIG BRANDS SA	SPAIN	Spain	$671,369.88	$112,398.82	32,674.00
EQUITIES	PULSE BIOSCIENCES INC	HEALTH CARE EQUIPMENT	United States	$157,148.16	$87,530.14	3,148.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	$284,230.94	($8,045.11)	2,449.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	$5,525,897.92	$4,507,841.71	47,506.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	$7,563,591.68	$5,166,819.21	65,024.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	$5,815,767.36	$4,294,821.10	49,998.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	$3,264.82	$0.00	0.00
EQUITIES	PULTEGROUP INC	HOMEBUILDING	United States	$2,949,751.02	$1,099,115.57	25,387.00
EQUITIES	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	$618,976.62	$107,789.69	62,334.00
EQUITIES	PUMA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	$1,907,374.26	$567,292.28	192,082.00
EQUITIES	PUMA SE	GERMANY	Germany	$6,491.30	$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	$3,347.69	$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	$601.96	$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	$2,338.48	$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	$684,357.95	$0.00	26,425.76
EQUITIES	PUMA SE	GERMANY	Germany	$28,994.01	$0.00	0.00
EQUITIES	PUMA SE	GERMANY	Germany	$10,043.44	$0.00	0.00
EQUITIES	PUNJAB NATIONAL BANK	INDIA	India	$2,455,244.05	$112,521.43	2,081,018.00
EQUITIES	PUNJAB NATIONAL BANK	INDIA	India	$520,795.11	$7,484.04	441,416.00
EQUITIES	PURE CYCLE CORP	WATER UTILITIES	United States	$147,825.60	$15,169.10	13,390.00
EQUITIES	PURE CYCLE CORP	WATER UTILITIES	United States	$84,621.60	$664.55	7,665.00
EQUITIES	PURE HEALTH HOLDING PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$140,984.23	$2,246.81	186,264.00
EQUITIES	PURECYCLE TECHNOLOGIES INC	COMMODITY CHEMICALS	United States	$167,575.59	($146,138.47)	37,999.00
EQUITIES	PUREGOLD PRICE CLUB INC	PHILIPPINES	Philippines	$1,132,427.90	$105,773.20	1,809,718.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	$2,354,914.42	$621,918.36	47,354.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	$1,098,038.40	$48,980.50	22,080.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	$1,042,340.80	($78,441.67)	20,960.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	$289,528.06	$136,632.46	5,822.00
EQUITIES	PURSUIT ATTRACTIONS AND HOSPIT	LEISURE FACILITIES	United States	$1,014,740.65	$336,799.88	20,405.00
EQUITIES	PUUILO OYJ	FINLAND	Finland	$315,232.19	($562.47)	15,890.00
EQUITIES	PUUILO OYJ	FINLAND	Finland	$641,603.70	$0.00	32,538.40
EQUITIES	PUUILO OYJ	FINLAND	Finland	$44,186.08	$0.00	0.00
EQUITIES	PVA TEPLA AG	GERMANY	Germany	$146,533.30	$0.00	3,921.20
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	$562,409.75	($4,435.42)	7,595.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	$1,308,685.65	$48,106.41	17,673.00
EQUITIES	PVH CORP	APPAREL ACCESS & LUXURY	United States	$1,071,207.30	($372,274.95)	14,466.00
EQUITIES	PVR INOX LTD	INDIA	India	$2,994,332.89	$603,580.28	230,900.00
EQUITIES	PWO AG	GERMANY	Germany	$2,640.20	$0.00	0.00
EQUITIES	PWR HOLDINGS LTD	AUSTRALIA	Australia	$91,691.49	$0.00	12,984.97
EQUITIES	PYC THERAPEUTICS LTD	AUSTRALIA	Australia	$99,060.27	$0.00	53,130.35
EQUITIES	Q2 HOLDINGS INC	APPLICATION SOFTWARE	United States	$897,407.28	$198,045.42	16,187.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	$1,172,106.42	($23,816.64)	180,090.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	$6,731.32	$0.00	0.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	$551,155.27	$87,860.10	85,876.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	$297,328.16	($26,812.00)	45,768.00
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	$1,929.26	$0.00	303.40
EQUITIES	QANTAS AIRWAYS LTD	AUSTRALIA	Australia	$7,790,507.21	$1,336,516.50	1,199,200.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	$6,174,260.93	$1,236,839.32	374,626.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	$1,339,615.43	$41,639.28	82,430.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	$2,844,645.84	$625,494.52	173,972.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	$3,599,729.44	$308,169.43	220,022.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	$1,781,083.08	$104,454.12	108,068.00
EQUITIES	QBE INSURANCE GROUP LTD	AUSTRALIA	Australia	$9,926.17	$0.00	610.78
EQUITIES	QCR HOLDINGS INC	REGIONAL BANKS	United States	$437,877.68	$309,662.36	4,467.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$1,947,888.88	$78,662.73	44,513.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$2,302,971.19	$1,217,249.38	52,580.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$1,736.81	$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$3,300,650.05	$1,305,844.64	75,390.95
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$1,978,083.28	$409,008.57	45,203.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$404.18	$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$1,047,738.21	($42,641.49)	23,823.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$536.63	$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$597,865.64	($78,759.79)	13,594.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$25,867.76	$0.00	0.00
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$1,126,270.31	$0.00	25,608.63
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$3,485.41	$0.00	79.25
EQUITIES	QIAGEN NV	NETHERLANDS	Netherlands	$3,421,066.04	$382,583.53	78,104.00
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,024,528.41	$0.00	157,713.89
EQUITIES	QINETIQ GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,860,488.51	$213,527.55	594,276.00
EQUITIES	QISDA CORP	TAIWAN	Taiwan	$1,561,833.40	$278,865.04	1,676,640.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	$6,293,035.52	$3,301,500.13	50,048.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	$8,977,081.56	$4,244,306.42	71,394.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	$6,676,919.74	$2,056,357.08	53,101.00
EQUITIES	QNITY ELECTRONICS INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,455,963.90	$654,289.60	27,485.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	$1,970,773.20	$1,576,351.39	17,215.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	$3,357,698.40	$1,000,542.14	29,330.00
EQUITIES	QORVO INC	SEMICONDUCTORS	United States	$2,470,936.32	$466,648.83	21,584.00
EQUITIES	QT GROUP OYJ	FINLAND	Finland	$271,629.47	$0.00	7,071.02
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	$859,617.59	$121,226.37	93,133.00
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	$199,487.99	$17,001.31	21,613.00
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	$251,102.15	($4,046.47)	27,205.00
EQUITIES	QUAD/GRAPHICS INC	COMMERCIAL PRINTING	United States	$17,638.53	($19,788.68)	1,911.00
EQUITIES	QUADIENT SA	FRANCE	France	$190,872.46	($99,168.86)	11,986.00
EQUITIES	QUADIENT SA	FRANCE	France	$676,254.79	($260,155.54)	42,466.00
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	$3,922,544.64	$295,954.85	24,864.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	QUAKER CHEMICAL CORP	SPECIALTY CHEMICALS	United States	$149,398.72	$17,900.19	947.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	$4,056,793.72	$430,586.52	22,043.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	$592,976.88	$58,546.61	3,222.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	$43,595,579.24	$32,100,347.19	236,881.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	$62,985,665.56	$45,374,111.67	342,239.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	$46,143,429.00	$19,825,179.44	250,725.00
EQUITIES	QUALCOMM INC	SEMICONDUCTORS	United States	$25,521,378.92	$4,522,326.28	138,673.00
EQUITIES	QUALITAS CONTROLADORA SAB DE C	MEXICO	Mexico	$4,623,519.80	$632,681.95	560,919.00
EQUITIES	QUALITY POWER ELECTRICAL EQUIP	INDIA	India	$1,856,043.27	$847,821.53	112,175.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	$980,553.60	$217,270.32	5,238.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	$1,550,952.00	$1,153,745.86	8,285.00
EQUITIES	QUALYS INC	SYSTEMS SOFTWARE	United States	$2,054,332.80	$82,801.35	10,974.00
EQUITIES	QUANEX BUILDING PRODUCTS CORP	BUILDING PRODUCTS	United States	$178,095.06	$32,716.08	9,438.00
EQUITIES	QUANTA COMPUTER INC	TAIWAN	Taiwan	$911,560.04	$313,112.01	87,000.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	$1,240,044.30	($177,989.13)	1,930.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	$21,313,341.72	$20,397,432.85	33,172.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	$32,128,070.04	$30,533,745.83	50,004.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	$23,598,749.79	$20,480,759.41	36,729.00
EQUITIES	QUANTA SERVICES INC	CONSTRUCTION & ENGINEERNG	United States	$12,654,876.96	$4,212,260.69	19,696.00
EQUITIES	QUANTINUUM INC	IT CONSULTNG & OTHER SVCS	United States	$50,463.00	($3,706.50)	1,050.00
EQUITIES	QUANTUM COMPUTING INC	TECH HARDWARE STOR & PERI	United States	$129,563.85	($182,016.59)	15,333.00
EQUITIES	QUANTUM CORP	TECH HARDWARE STOR & PERI	United States	$1,964,038.96	$1,256,025.20	61,918.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUIP	United States	$411,728.16	($1,976,030.76)	88,639.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUIP	United States	$718,581.50	($2,828,732.61)	154,700.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUIP	United States	$503,871.02	($1,217,286.14)	108,476.00
EQUITIES	QUANTUMSCAPE CORP	AUTOMOTIVE PARTS & EQUIP	United States	$1,360,186.06	($474,497.43)	292,828.00
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	$868,690.44	$52,805.63	20,235.00
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	$4,743,775.31	($106,062.01)	110,500.00
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	$1,555,571.93	($35,234.56)	36,235.00
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	$2,487,146.79	$0.00	57,934.81
EQUITIES	QUEBECOR INC	CDN INTEGRATED TELECOMM	Canada	$3,430,114.46	$683,625.35	79,900.00
EQUITIES	QUESS CORP LTD	INDIA	India	$149,104.35	($35,152.35)	42,658.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	$5,162,733.57	$3,600,860.57	22,151.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	$8,123,421.78	$5,827,349.81	34,854.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	$6,629,909.22	$3,964,495.73	28,446.00
EQUITIES	QUEST DIAGNOSTICS INC	HEALTH CARE SERVICES	United States	$3,377,650.44	$1,087,923.23	14,492.00
EQUITIES	QUEST HOLDINGS SA	GREECE	Greece	$40,170.74	$1,230.30	4,511.00
EQUITIES	QUIDELORTHO CORP	HEALTH CARE SUPPLIES	United States	$99,402.74	($285,034.75)	9,431.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,879,561.99	$574,302.97	786,904.00
EQUITIES	QUILTER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,425,062.38	$0.00	596,621.60
EQUITIES	QUINENCO SA	CHILE	Chile	$139,976.20	$23,789.00	28,385.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	QUINSTREET INC	INTERACTIVE MEDIA & SVCS	United States	$326,572.57	$109,917.57	21,757.00
EQUITIES	QUNXING PAPER HOLDINGS CO LTD	HONG KONG	China	$0.00	($78,348.53)	226,000.00
EQUITIES	QXO INC	TRADING COS & DISTRIBUTOR	United States	$145,318.39	$2,314.41	12,431.00
EQUITIES	QXO INC	TRADING COS & DISTRIBUTOR	United States	$2,216,190.20	($661,493.89)	189,580.00
EQUITIES	QXO INC	TRADING COS & DISTRIBUTOR	United States	$4,538,046.31	($1,485,628.62)	388,199.00
EQUITIES	QXO INC	TRADING COS & DISTRIBUTOR	United States	$3,527,399.05	($1,296,840.93)	301,745.00
EQUITIES	R&B FOOD SUPPLY PCL	THAILAND	Thailand	$24,840.12	($2,897.70)	180,400.00
EQUITIES	RABIGH REFINING & PETROCHEMICA	SAUDI ARABIA	Saudi Arabia	$860,673.38	($59,025.68)	187,887.00
EQUITIES	RACKSPACE TECHNOLOGY INC	INTERNET SVCS & INFRSTRCT	United States	$1,131,167.03	$42,649.27	303,669.00
EQUITIES	RADIAN GROUP INC	CMRL&RESIDENTIAL MRTG FIN	United States	$1,375,705.23	$472,942.36	44,943.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	$227,599.79	$35,982.23	26,191.00
EQUITIES	RADIANT LOGISTICS INC	AIR FREIGHT & LOGISTICS	United States	$270,823.85	$71,951.30	31,165.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	$937,658.47	($755,982.14)	327,250.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	$451,279.48	($102,509.97)	157,500.00
EQUITIES	RADIANT OPTO-ELECTRONICS CORP	TAIWAN	Taiwan	$3,064,978.46	($1,305,226.97)	1,069,701.00
EQUITIES	RADICO KHAITAN LTD	INDIA	India	$473,606.96	$162,814.01	10,395.00
EQUITIES	RADICO KHAITAN LTD	INDIA	India	$1,173,242.21	($2,778.71)	25,751.00
EQUITIES	RADICO KHAITAN LTD	INDIA	India	$3,487,697.23	$727,752.78	76,550.00
EQUITIES	RADICO KHAITAN LTD	INDIA	India	$1,129,093.57	$96,688.26	24,782.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	$2,323,140.12	$733,333.06	33,698.00
EQUITIES	RADNET INC	HEALTH CARE SERVICES	United States	$1,171,359.54	$876,459.98	16,991.00
EQUITIES	RADWARE LTD	ISRAEL	Israel	$419,459.10	$0.00	14,071.09
EQUITIES	RAI WAY SPA	ITALY	Italy	$300,835.37	$0.00	60,746.52
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	$1,963.92	$0.00	0.00
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	$7,661,114.37	($1,335,694.14)	2,139,684.98
EQUITIES	RAIA DROGASIL SA	BRAZIL	Brazil	$3,082,521.02	$1,242,865.19	859,492.02
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	$1,409,097.00	$233,520.63	19,961.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	$6,085,504.94	$3,630,084.74	85,357.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	$55,360.47	$0.00	0.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	$3,613,445.05	$2,301,952.32	50,470.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	$545,786.04	$206,441.57	7,721.00
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	$3,716.03	$0.00	52.68
EQUITIES	RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	Austria	$21,577,421.17	$14,969,661.83	301,933.00
EQUITIES	RAINBOW ROBOTICS	SOUTH KOREA	South Korea	$1,127,534.13	($749,095.35)	3,651.00
EQUITIES	RAISIO OYJ	FINLAND	Finland	$1,958,558.71	($775,125.35)	697,300.00
EQUITIES	RAITO KOGYO CO LTD	CONSTRUCTION	Japan	$717,346.88	$0.00	114,204.97
EQUITIES	RAK PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$391,686.29	($107,892.13)	1,370,100.00
EQUITIES	RAK PROPERTIES PJSC	UNITED ARAB EMIRATES	United Arab Emirates	$7,385.18	$341.09	25,833.00
EQUITIES	RAKUS CO LTD	INFORMATN & COMMUNICATION	Japan	$368,915.52	$0.00	57,853.83
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	$9,693,041.89	($1,057,354.66)	241,152.00
EQUITIES	RAKUTEN BANK LTD	BANKS	Japan	$1,033,519.79	$0.00	25,712.81

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	$1,437,610.31	($200,699.83)	327,200.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	$754,824.50	($48,369.48)	171,798.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	$7,767,739.77	($3,711,688.74)	1,767,937.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	$415,342.84	($101,032.11)	94,532.00
EQUITIES	RAKUTEN GROUP INC	SERVICES	Japan	$2,548.25	$0.00	579.98
EQUITIES	RALLIANT CORP	ELECTRONIC EQUIP & INSTR	United States	$2,343,687.11	$1,924,148.55	33,883.00
EQUITIES	RALLIANT CORP	ELECTRONIC EQUIP & INSTR	United States	$2,955,703.27	$2,210,959.08	42,731.00
EQUITIES	RALLIANT CORP	ELECTRONIC EQUIP & INSTR	United States	$1,800,979.29	$922,403.81	26,037.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	$1,635,073.44	$318,087.84	4,592.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	$160,943.64	$23,585.36	452.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	$1,685,991.45	$1,013,315.30	4,735.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	$3,318,216.33	$2,496,963.45	9,319.00
EQUITIES	RALPH LAUREN CORP	APPAREL ACCESS & LUXURY	United States	$3,603,428.40	$2,301,004.37	10,120.00
EQUITIES	RAMACO RESOURCES INC	STEEL	United States	$53,837.70	($145.54)	6,510.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	$704,295.72	$124,850.27	6,597.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	$2,838,001.08	$2,386,147.99	26,583.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	$3,596,637.64	($306,755.19)	33,689.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	$4,970,211.80	$425,408.37	46,555.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	$1,840,435.64	$829,022.13	17,239.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	$2,668,252.68	($221,913.30)	24,993.00
EQUITIES	RAMBUS INC	SEMICONDUCTORS	United States	$158,858.88	$52,175.96	1,488.00
EQUITIES	RAMELIUS RESOURCES LTD	AUSTRALIA	Australia	$1,451,532.15	$0.00	532,253.58
EQUITIES	RAMI LEVY CHAIN STORES HASHIKM	ISRAEL	Israel	$551,679.93	$0.00	5,085.79
EQUITIES	RAMKRISHNA FORGINGS LTD	INDIA	India	$384,358.60	($6,739.94)	52,445.00
EQUITIES	RAMSAY HEALTH CARE LTD	AUSTRALIA	Australia	$2,247,721.07	$0.00	58,025.81
EQUITIES	RANA GRUBER ASA	NORWAY	Norway	$3,505.00	$0.00	0.00
EQUITIES	RANDONCORP SA	BRAZIL	Brazil	$46,391.46	$621.03	46,600.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	$2,159.14	$0.00	0.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	$3,444.98	$0.00	0.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	$4,032,592.50	($208,730.24)	100,220.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	$2,864.46	$0.00	0.00
EQUITIES	RANDSTAD NV	NETHERLANDS	Netherlands	$1,255,361.81	$0.00	31,541.61
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$2,496,458.96	($128,377.64)	67,399.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$2,103,316.40	$560,450.88	56,785.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,918,709.04	$969,675.63	51,801.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,681,764.16	$273,396.15	45,404.00
EQUITIES	RANGE RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$5,346,909.20	$162,778.80	144,355.00
EQUITIES	RANPAK HOLDINGS CORP	PPR&PLAST PCKNG PROD&MATL	United States	$976,055.10	($89,362.65)	235,194.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	$208,485.42	($436,335.42)	17,061.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	$613,945.02	($921,877.68)	50,241.00
EQUITIES	RAPID7 INC	SYSTEMS SOFTWARE	United States	$103,637.82	$14,821.40	8,481.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RAPPORT THERAPEUTICS INC	PHARMACEUTICALS	United States	$341,913.60	$19,671.88	10,176.00
EQUITIES	RASAN INFORMATION TECHNOLOGY C	SAUDI ARABIA	Saudi Arabia	$787,392.14	($109,112.52)	21,900.00
EQUITIES	RASAN INFORMATION TECHNOLOGY C	SAUDI ARABIA	Saudi Arabia	$754,062.80	($4,895.39)	20,973.00
EQUITIES	RATCHTHANI LEASING PCL	THAILAND	Thailand	$45,457.83	($2,729.07)	740,400.00
EQUITIES	RATHBONES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$439,321.02	$0.00	21,280.69
EQUITIES	RATHBONES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,028,076.83	($358,104.16)	49,800.00
EQUITIES	RATIONAL AG	GERMANY	Germany	$10,551.23	$0.00	0.00
EQUITIES	RATIONAL AG	GERMANY	Germany	$599.16	$0.00	0.00
EQUITIES	RATIONAL AG	GERMANY	Germany	$805,569.60	($165,329.24)	1,231.00
EQUITIES	RATIONAL AG	GERMANY	Germany	$335,489.21	($67,754.44)	513.00
EQUITIES	RATIONAL AG	GERMANY	Germany	$1,289.12	$0.00	1.99
EQUITIES	RATIONAL AG	GERMANY	Germany	$62,191.70	$0.00	0.00
EQUITIES	RATIONAL AG	GERMANY	Germany	$26,095.41	$0.00	0.00
EQUITIES	RATIONAL AG	GERMANY	Germany	$7,188,960.41	($1,994,908.84)	11,009.00
EQUITIES	RATOS AB	SWEDEN	Sweden	$261,377.84	$0.00	70,112.50
EQUITIES	RATOS AB	SWEDEN	Sweden	$942,805.60	$29,010.15	252,900.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	$425,044.38	($433,699.51)	56,964.00
EQUITIES	RAYDIUM SEMICONDUCTOR CORP	TAIWAN	Taiwan	$369,723.84	($72,672.94)	49,550.00
EQUITIES	RAYENCE CO LTD	SOUTH KOREA	South Korea	$5,910.98	($2,356.17)	957.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$6,403,760.50	$5,653,590.34	40,525.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$9,478,355.64	$7,915,765.56	59,982.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$1,352,651.20	$1,048,261.39	8,560.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$6,516,744.80	$4,144,067.02	41,240.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$1,843,303.30	($225,312.50)	11,665.00
EQUITIES	RAYMOND JAMES FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$3,561,612.78	$572,055.64	22,539.00
EQUITIES	RAYONIER ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	$208,646.63	($323,410.75)	26,179.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	$1,608,005.52	($82,976.65)	87,582.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	$1,357,501.68	($184,557.51)	73,938.00
EQUITIES	RAYONIER INC	TIMBER REITS	United States	$613,976.76	($463,949.24)	33,441.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	$3,645,295.32	$1,478,649.24	44,788.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	$4,821,543.60	$1,294,650.16	59,240.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	$3,946,763.88	$755,422.44	48,492.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	$2,039,232.24	$248,486.96	24,978.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	$1,033,250.19	($202,631.41)	12,656.00
EQUITIES	RB GLOBAL INC	CDN DIVERSIFIED SUP SVCS	Canada	$6,187.48	$0.00	75.79
EQUITIES	RBB BANCORP	REGIONAL BANKS	United States	$124,683.70	$65,591.78	4,790.00
EQUITIES	RBB BANCORP	REGIONAL BANKS	United States	$3,036,842.01	$16,500.08	116,667.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	$3,067,768.35	$2,288,159.70	6,145.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	$4,072,718.34	$2,116,643.63	8,158.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	$2,746,763.46	$1,908,119.22	5,502.00
EQUITIES	RBC BEARINGS INC	IND MACHNRY & SUPP & COMP	United States	$4,348,293.30	$2,505,911.30	8,710.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RBL BANK LTD	INDIA	India	$1,641,592.75	$24,409.73	390,008.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING SVC	United States	$379,015.56	$68,341.32	9,317.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING SVC	United States	$13,424.40	($144.77)	330.00
EQUITIES	RCM TECHNOLOGIES INC	RESEARCH & CONSULTING SVC	United States	$4,076,705.52	$1,904,138.67	100,214.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	$1,426,527.63	$44,528.10	13,019.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	$398,844.81	($151,006.87)	3,640.00
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	$1,959,793.66	$0.00	17,885.78
EQUITIES	REA GROUP LTD	AUSTRALIA	Australia	$2,146.81	$0.00	19.59
EQUITIES	READY CAPITAL CORP	MORTGAGE REITS	United States	$53,511.12	($512,570.66)	45,736.00
EQUITIES	REAL REMAX GROUP INC	REAL ESTATE SERVICES	United States	$89,603.72	($176,970.13)	5,477.00
EQUITIES	REALLOYS INC	DIV METALS & MINING	United States	$313,401.20	($225,317.13)	38,360.00
EQUITIES	REALLOYS INC	DIV METALS & MINING	United States	$50,090.27	($37,696.45)	6,131.00
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	$488,869.68	($105,364.11)	55,302.00
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	$321,466.60	$168,235.55	36,365.00
EQUITIES	REALREAL INC/THE	APPAREL RETAIL	United States	$112,117.72	($19,144.86)	12,683.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	$3,380,485.23	$1,355,589.80	138,000.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	$10,383,323.14	$8,102,595.71	424,000.00
EQUITIES	REALTEK SEMICONDUCTOR CORP	TAIWAN	Taiwan	$2,057,686.66	$34,057.59	84,000.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	$11,305,359.37	($576,884.62)	207,166.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	$15,603,629.00	($399,525.82)	285,930.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	$12,130,153.02	($893,664.67)	222,280.00
EQUITIES	REALTY INCOME CORP	RETAIL REITS	United States	$5,945,619.50	($298,995.17)	108,951.00
EQUITIES	REC LTD	INDIA	India	$1,039,740.91	($154,825.26)	333,230.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,584,940.10	($585,226.01)	38,979.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,325,705.66	($495,766.80)	95,387.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$25,368,475.70	($639,747.65)	382,538.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$19,056,829.08	($3,902,830.86)	287,363.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,754,577.00	($101,521.45)	41,537.00
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,394,303.00	$0.00	21,025.07
EQUITIES	RECKITT BENCKISER GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$17,087.26	$0.00	257.66
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	$2,289,239.80	$85,527.57	38,280.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	$952,653.86	$79,634.28	15,930.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	$478,599.43	($270.01)	8,003.00
EQUITIES	RECORDATI INDUSTRIA CHIMICA E	ITALY	Italy	$2,075.31	$0.00	34.70
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	$2,262,864.49	$409,400.94	21,155.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	$18,812,207.05	$6,256,562.55	175,871.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	$24,056,640.18	$3,330,341.55	224,900.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	$9,587,357.31	$4,231,896.90	89,630.00
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	$17,117,788.84	$0.00	160,155.03
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	$57,600.49	$0.00	538.91
EQUITIES	RECRUIT HOLDINGS CO LTD	SERVICES	Japan	$39,160,231.08	$26,544,534.23	366,100.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RECTICEL SA	BELGIUM	Belgium	$912.43	$0.00	0.00
EQUITIES	RECURSION PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$189,195.30	($215,689.89)	45,810.00
EQUITIES	RED CAT HOLDINGS INC	AEROSPACE & DEFENSE	United States	$94,238.48	($99,271.34)	14,588.00
EQUITIES	RED RIVER BANCSHARES INC	REGIONAL BANKS	United States	$131,828.40	$61,476.85	1,320.00
EQUITIES	RED ROBIN GOURMET BURGERS INC	RESTAURANTS	United States	$4,468,972.21	$1,064,598.18	590,353.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	$830,141.78	($211,244.02)	16,757.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	$669,334.94	$241,699.66	13,511.00
EQUITIES	RED ROCK RESORTS INC	CASINOS & GAMING	United States	$1,696,100.98	($410,382.68)	34,237.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	$410,061.90	($222.27)	5,190.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	$1,009,747.80	$245,233.99	12,780.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	$167,185.16	$48,016.06	2,116.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	$80,195.15	$21,743.84	1,015.00
EQUITIES	RED VIOLET INC	APPLICATION SOFTWARE	United States	$663,763.01	$15,192.42	8,401.00
EQUITIES	REDCARE PHARMACY NV	GERMANY	Netherlands	$601,652.44	$0.00	7,231.31
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	$280,321.92	($38,648.34)	1,968.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	$4,408,375.56	($211,293.67)	30,949.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	$6,078,911.88	($349,071.16)	42,677.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	$4,401,680.88	($261,513.02)	30,902.00
EQUITIES	REDDIT INC	INTERACTIVE MEDIA & SVCS	United States	$2,153,265.48	($350,251.63)	15,117.00
EQUITIES	REDE D'OR SAO LUIZ SA	BRAZIL	Brazil	$50,614.80	$0.00	0.00
EQUITIES	REDE D'OR SAO LUIZ SA	BRAZIL	Brazil	$253,834.29	$0.00	0.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	$2,148,552.41	$567,629.81	5,803,640.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	$1,393,580.38	$438,288.46	3,764,320.00
EQUITIES	REDEFINE PROPERTIES LTD	SOUTH AFRICA	South Africa	$987,273.32	$271,062.44	2,666,809.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	$5,743,836.13	($313,077.42)	342,482.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	$712,085.79	($44,678.85)	42,520.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	$487,425.66	($70,375.53)	29,058.00
EQUITIES	REDEIA CORP SA	SPAIN	Spain	$2,456.02	$0.00	146.79
EQUITIES	REDINGTON LTD	INDIA	India	$665,993.06	$222,557.06	156,807.00
EQUITIES	REDINGTON LTD	INDIA	India	$1,215,306.63	$214,836.50	286,142.00
EQUITIES	REDWIRE CORP	AEROSPACE & DEFENSE	United States	$219,688.92	($2,997.54)	21,043.00
EQUITIES	REDWIRE CORP	AEROSPACE & DEFENSE	United States	$230,849.28	$54,048.36	22,112.00
EQUITIES	REDWOOD TRUST INC	MORTGAGE REITS	United States	$231,368.28	($1,177,300.64)	59,631.00
EQUITIES	REECE LTD	AUSTRALIA	Australia	$629,528.73	$0.00	53,354.09
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	$2,260,232.94	$1,090,423.68	14,539.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	$3,725,132.52	$2,109,113.98	23,962.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	$1,381,883.94	$505,398.51	8,889.00
EQUITIES	REGAL REXNORD CORP	ELECTRIC COMP & EQUIP	United States	$2,667,849.06	$767,099.63	17,161.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	$980,717.77	($79,549.73)	13,502.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	$3,490,184.39	$1,112,273.31	48,051.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	$4,676,096.03	$1,052,858.56	64,378.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	$2,772,913.76	$329,466.00	38,176.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	$8,200.81	$0.00	0.00
EQUITIES	REGENCY CENTERS CORP	RETAIL REITS	United States	$1,265,163.38	$118,735.12	17,531.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,998,957.85	$695,130.11	3,955.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$4,376,734.44	$1,023,006.19	5,772.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$16,628,861.10	$8,794,820.70	21,930.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$25,245,841.38	$12,672,630.61	33,294.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$18,391,838.85	$5,381,890.11	24,255.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,926,922.20	($276,616.60)	3,860.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,540,804.64	($121,914.92)	2,032.00
EQUITIES	REGENERON PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$10,401,189.59	$388,111.84	13,717.00
EQUITIES	REGENXBIO INC	BIOTECHNOLOGY	United States	$87,460.95	($319,809.02)	11,615.00
EQUITIES	REGION GROUP	AUSTRALIA	Australia	$645,111.01	$0.00	415,822.12
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	$483,768.04	$203,191.53	358,710.00
EQUITIES	REGIONAL CONTAINER LINES PCL	THAILAND	Thailand	$868,114.88	$387,638.24	643,700.00
EQUITIES	REGIONAL MANAGEMENT CORP	CONSUMER FINANCE	United States	$172,129.62	($63,281.83)	5,694.00
EQUITIES	REGIONAL MANAGEMENT CORP	CONSUMER FINANCE	United States	$34,492.43	$2,301.47	1,141.00
EQUITIES	REGIONAL SAB DE CV	MEXICO	Mexico	$96,325.33	($1,502.50)	12,700.00
EQUITIES	REGIONAL SAB DE CV	MEXICO	Mexico	$803,474.61	($17,931.55)	105,934.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	$6,125,909.94	$2,890,142.38	225,383.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	$8,147,449.62	$2,398,200.44	299,759.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	$6,607,077.48	$3,081,189.74	243,086.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	$964,811.16	($135,724.65)	34,902.00
EQUITIES	REGIONS FINANCIAL CORP	REGIONAL BANKS	United States	$2,932,833.30	$778,848.12	108,525.00
EQUITIES	REGIS HEALTHCARE LTD	AUSTRALIA	Australia	$68,230.14	$0.00	22,755.01
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	$3,924,930.15	$1,123,204.56	741,355.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	$7,237,361.44	$4,823,511.31	1,367,019.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	$2,545,452.02	$0.00	493,770.00
EQUITIES	REGIS RESOURCES LTD	AUSTRALIA	Australia	$1,341,992.33	$0.00	260,321.37
EQUITIES	REINET INVESTMENTS SCA	LUXEMBOURG	Luxembourg	$483,462.85	($16,513.79)	18,174.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	$1,985,925.60	$725,361.40	8,065.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	$3,766,487.04	$2,653,326.17	15,296.00
EQUITIES	REINSURANCE GROUP OF AMERICA I	REINSURANCE	United States	$4,502,498.40	$2,196,941.33	18,285.00
EQUITIES	REIT 1 LTD	ISRAEL	Israel	$498,013.37	$0.00	77,446.49
EQUITIES	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	United States	$363,888.00	($7,025.76)	20,160.00
EQUITIES	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	United States	$465,816.35	($313,725.79)	25,807.00
EQUITIES	RELAY THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,730,236.90	$489,170.75	95,858.00
EQUITIES	RELIANCE INC	STEEL	United States	$2,585,135.25	$110,318.98	6,719.00
EQUITIES	RELIANCE INC	STEEL	United States	$255,474.00	($1,702.26)	664.00
EQUITIES	RELIANCE INC	STEEL	United States	$3,261,141.00	$2,300,111.24	8,476.00
EQUITIES	RELIANCE INC	STEEL	United States	$6,412,628.25	$5,100,161.94	16,667.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RELIANCE INC	STEEL	United States	$5,194,125.00	$2,897,585.80	13,500.00
EQUITIES	RELIANCE INC	STEEL	United States	$4,777,056.00	$707,622.45	12,416.00
EQUITIES	RELIANCE INC	STEEL	United States	$3,049,143.75	$590,011.28	7,925.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	$6,298,522.93	$1,265,048.32	508,485.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	$18,306,289.60	($2,673,639.75)	1,477,882.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	$10,645,985.00	($5,451,188.34)	217,265.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	$19,786,592.00	$11,319,047.16	403,808.00
EQUITIES	RELIANCE INDUSTRIES LTD	INDIA	India	$3,220,578.70	($897,338.17)	260,000.00
EQUITIES	RELIANCE INFRASTRUCTURE LTD	INDIA	India	$184,565.86	($574,751.86)	399,514.00
EQUITIES	RELIANCE POWER LTD	INDIA	India	$789,410.44	($108,064.69)	3,841,911.00
EQUITIES	RELIANCE POWER LTD	INDIA	India	$1,316,917.94	($1,077,803.18)	6,409,190.00
EQUITIES	RELIANCE WORLDWIDE CORP LTD	AUSTRALIA	United States	$718,458.14	$0.00	217,871.85
EQUITIES	RELMADA THERAPEUTICS INC	PHARMACEUTICALS	United States	$490,386.52	($392,535.88)	130,076.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,472,512.12	$1,473,070.99	225,360.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$31,545,865.12	($1,618,408.54)	951,377.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,955,895.39	($2,321,897.77)	119,304.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,151,429.41	$0.00	34,725.42
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,591.86	$0.00	711.50
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,724,984.46	($43,331.16)	52,023.00
EQUITIES	RELX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,904,624.32	($6,245,540.85)	359,026.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$796,622.20	$139,373.04	37,330.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$2,419,550.54	$370,886.00	113,381.00
EQUITIES	REMITLY GLOBAL INC	TRANS & PAYMNT PRCS SRVCS	United States	$187,215.82	($4,143.49)	8,773.00
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	$733,949.32	$95,874.02	181,763.00
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	$165,555.82	($590.43)	41,000.00
EQUITIES	REN - REDES ENERGETICAS NACION	PORTUGAL	Portugal	$631,416.32	$0.00	156,370.64
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	$2,780,375.51	$614,298.47	8,737.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	$539,718.08	$302,498.72	1,696.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	$3,336,641.55	$2,036,391.55	10,485.00
EQUITIES	RENAISSANCERE HOLDINGS LTD	REINSURANCE	Bermuda	$2,500,014.88	$1,316,205.78	7,856.00
EQUITIES	RENASANT CORP	REGIONAL BANKS	United States	$953,648.64	$456,437.47	24,528.00
EQUITIES	RENAULT SA	FRANCE	France	$655,091.49	($281,746.50)	22,268.00
EQUITIES	RENAULT SA	FRANCE	France	$382,881.97	($298,478.48)	13,015.00
EQUITIES	RENAULT SA	FRANCE	France	$2,193.49	$0.00	74.56
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$4,777,055.57	$1,221,030.22	215,888.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$4,239,623.55	$1,611,099.05	191,600.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$26,659,177.71	$1,892,880.71	1,204,800.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$20,085,105.91	$6,518,438.21	907,700.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$2,558,156.98	$1,178,261.17	115,610.00
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$5,755,236.49	$0.00	260,094.65
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$15,539.81	$0.00	702.29

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RENESAS ELECTRONICS CORP	ELECTRIC APPLIANCES	Japan	$2,352,150.22	$131,951.67	106,300.00
EQUITIES	RENEW HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$187,434.68	$5,311.92	14,978.00
EQUITIES	RENEW HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$592,098.83	$0.00	47,314.92
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	$2,421,191.72	$1,385,514.85	246,300.00
EQUITIES	RENGO CO LTD	PULP AND PAPER	Japan	$937,257.41	$0.00	96,923.95
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,102,161.78	$0.00	14,341.57
EQUITIES	RENISHAW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,474,067.83	$1,939,851.08	84,242.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	$20,644,079.20	($4,258,033.95)	481,840.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	$6,992,097.87	($1,477,358.50)	163,198.00
EQUITIES	RENK GROUP AG	GERMANY	Germany	$1,119,351.57	$0.00	26,126.06
EQUITIES	RENK GROUP AG	GERMANY	Germany	$1,213.86	$0.00	0.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,208,581.09	($372,698.17)	306,113.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$633,453.58	($135,531.05)	160,443.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,733,865.22	($9,733,725.03)	4,238,403.00
EQUITIES	RENTOKIL INITIAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,972.82	$0.00	1,006.25
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRVCS	United States	$83,965.90	($189,710.29)	23,195.00
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRVCS	United States	$170,118.28	$2,373.43	46,994.00
EQUITIES	REPAY HOLDINGS CORP	TRANS & PAYMNT PRCS SRVCS	United States	$2,662,727.20	($294,078.97)	735,560.00
EQUITIES	REPCO HOME FINANCE LTD	INDIA	India	$230,755.65	$7,069.17	64,286.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	$2,604,908.73	$1,722,055.58	13,551.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	$3,643,142.96	$1,206,226.60	18,952.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	$3,678,513.28	$1,392,746.70	19,136.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	$1,675,476.68	$81,761.84	8,716.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	$3,849,405.75	$1,758,432.96	20,025.00
EQUITIES	REPLIGEN CORP	LIFE SCIENCES TOOLS & SVC	United States	$2,903,249.69	$740,251.27	15,103.00
EQUITIES	REPLIMUNE GROUP INC	BIOTECHNOLOGY	United States	$170,054.56	($135,063.15)	12,844.00
EQUITIES	REPLY SPA	ITALY	Italy	$2,097,034.55	($90,929.19)	15,957.00
EQUITIES	REPLY SPA	ITALY	Italy	$821,412.04	$0.00	6,250.38
EQUITIES	REPSOL SA	SPAIN	Spain	$5,082,456.73	$2,648,775.88	148,235.00
EQUITIES	REPSOL SA	SPAIN	Spain	$4,808,324.44	$1,126,668.96	141,242.00
EQUITIES	REPSOL SA	SPAIN	Spain	$27,100,406.44	$10,583,696.22	796,065.00
EQUITIES	REPSOL SA	SPAIN	Spain	$2,566,188.60	$1,519,213.62	75,231.00
EQUITIES	REPSOL SA	SPAIN	Spain	$15,235.99	$0.00	448.17
EQUITIES	REPUBLIC BANCORP INC/KY	REGIONAL BANKS	United States	$219,516.30	$163,700.34	2,381.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	$8,854,415.30	$7,765,720.89	42,190.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	$13,268,820.88	$11,139,727.47	63,224.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	$9,639,748.84	$5,471,289.70	45,932.00
EQUITIES	REPUBLIC SERVICES INC	ENVIRON & FACILITIES SVCS	United States	$5,751,487.35	$1,629,915.07	27,405.00
EQUITIES	RESIDEO TECHNOLOGIES INC	BUILDING PRODUCTS	United States	$741,808.65	$474,649.91	40,871.00
EQUITIES	RESILIENT REIT LTD	SOUTH AFRICA	South Africa	$881,795.74	$330,528.28	187,063.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	$7,153,248.30	$5,660,622.85	32,353.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	$10,232,950.20	$8,259,607.49	46,282.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	$8,117,907.60	$3,429,180.14	36,716.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	$4,256,617.20	$895,376.69	19,252.00
EQUITIES	RESMED INC	HEALTH CARE EQUIPMENT	United States	$28,729,734.00	$2,864,013.76	129,940.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	$0.00	$0.00	9,320.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	$92,700.00	$92,700.00	61,800.00
EQUITIES	RESOLUTE FORESTTS INC CONTRA	OTHER	United States	$8,678.66	$0.00	12,398.08
EQUITIES	RESOLUTE HOLDINGS MANAGEMENT I	RESEARCH & CONSULTING SVC	United States	$1,092,157.00	$741,413.36	9,236.00
EQUITIES	RESOLUTE HOLDINGS MANAGEMENT I	RESEARCH & CONSULTING SVC	United States	$233,780.25	$53,608.67	1,977.00
EQUITIES	RESOLUTE MINING LTD	AUSTRALIA	Australia	$544,339.01	$0.00	677,431.63
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	$3,980,837.25	$1,468,493.24	243,621.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	$50,115,662.67	$39,295,349.67	3,067,000.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	$2,346,645.08	$1,309,348.68	143,611.00
EQUITIES	RESONA HOLDINGS INC	BANKS	Japan	$13,682.68	$0.00	843.48
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	$2,482,130.70	($253,462.40)	26,028.00
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	$1,222,564.76	($274,095.19)	12,820.00
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	$7,064.38	$0.00	74.08
EQUITIES	RESONAC HOLDINGS CORP	CHEMICALS	Japan	$0.00	$0.00	0.00
EQUITIES	RESORTTRUST INC	JAPAN	Japan	$859,626.07	$0.00	77,054.96
EQUITIES	RESOURCES CONNECTION INC	RESEARCH & CONSULTING SVC	United States	$571,932.60	($50,734.80)	149,220.00
EQUITIES	RESTAURANT BRANDS INTERNATIONA	CDN RESTAURANTS	Canada	$4,318,361.19	$148,836.26	60,203.00
EQUITIES	RESTAURANT BRANDS INTERNATIONA	CDN RESTAURANTS	Canada	$6,004,590.03	$295,146.77	83,711.00
EQUITIES	RESTAURANT BRANDS INTERNATIONA	CDN RESTAURANTS	Canada	$4,876,492.32	$255,754.69	67,984.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	$1,652,583.38	($90,770.04)	22,941.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	$13,840.45	$0.00	0.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	$2,733,039.68	$448,699.11	38,162.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	$1,592,041.68	$119,383.03	22,118.00
EQUITIES	RESTAURANT BRANDS INTL INC	CDN RESTAURANTS	Canada	$9,370.33	$0.00	131.37
EQUITIES	RESTRICTED HAMILTON BEACH	OTHER	United States	$0.00	($19,354.43)	860.00
EQUITIES	RETAIL ESTATES NV	BELGIUM	Belgium	$608,573.29	$0.00	8,491.07
EQUITIES	REUNERT LTD	SOUTH AFRICA	South Africa	$132,531.69	$4,244.32	36,663.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	$511,302.66	$57,129.48	2,491.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	$9,151,106.58	$6,936,200.73	44,583.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	$12,556,164.72	$7,148,966.20	61,172.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	$9,145,769.82	$7,109,527.46	44,557.00
EQUITIES	REVOLUTION MEDICINES INC	BIOTECHNOLOGY	United States	$4,556,566.74	$1,074,658.72	22,199.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	$251,182.08	($236,969.92)	11,776.00
EQUITIES	REVOLVE GROUP INC	APPAREL RETAIL	United States	$2,643,106.95	($647,112.14)	123,915.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	$4,404,913.79	$3,216,612.98	28,811.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	$6,514,490.01	$5,012,774.98	42,609.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	$5,617,943.05	$2,017,077.67	36,745.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	$15,594.78	$3,712.46	102.00
EQUITIES	REVVITY INC	LIFE SCIENCES TOOLS & SVC	United States	$4,735,309.08	$1,701,390.32	30,972.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	$217.25	$0.70	5.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	$385,662.20	$263,858.46	8,876.00
EQUITIES	REX AMERICAN RESOURCES CORP	OIL & GAS REFINING & MKTG	United States	$169,498.45	($1,560.09)	3,901.00
EQUITIES	REXEL SA	FRANCE	France	$762,673.50	$10,331.33	19,043.00
EQUITIES	REXEL SA	FRANCE	France	$1,021,276.81	$14,747.67	25,500.00
EQUITIES	REXEL SA	FRANCE	France	$547,684.72	$146,707.42	13,675.00
EQUITIES	REXEL SA	FRANCE	France	$3,569.34	$0.00	89.12
EQUITIES	REXEL SA	FRANCE	France	$34,237.51	$0.00	854.87
EQUITIES	REXEL SA	FRANCE	France	$4,709,768.20	$1,609,892.68	117,597.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	$2,171,688.03	$459,738.82	59,166.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	$1,899,997.62	($1,035,226.53)	51,764.00
EQUITIES	REXFORD INDUSTRIAL REALTY INC	INDUSTRIAL REITS	United States	$1,596,483.98	($644,438.64)	43,495.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	$337,985.46	($155,158.54)	15,633.00
EQUITIES	REYNOLDS CONSUMER PRODUCTS INC	HOUSEHOLD PRODUCTS	United States	$236,976.82	($78,899.86)	10,961.00
EQUITIES	REYSAS GAYRIMENKUL YATIRIM ORT	TURKEY	Turkey	$648,379.00	$429,909.95	660,740.00
EQUITIES	REZOLUTE INC	BIOTECHNOLOGY	United States	$214,344.36	($3,503.92)	51,774.00
EQUITIES	RGC RESOURCES INC	GAS UTILITIES	United States	$20,759.52	($5,443.05)	976.00
EQUITIES	RH	HOMEFURNISHING RETAIL	United States	$550,553.50	($440,516.15)	4,522.00
EQUITIES	RH PETROGAS LTD	SINGAPORE	Singapore	$95,736.54	($4,083.86)	759,500.00
EQUITIES	RHB BANK BHD	MALAYSIA	Malaysia	$1,984,829.17	$197,892.48	1,079,800.00
EQUITIES	RHB BANK BHD	MALAYSIA	Malaysia	$2,985,331.60	$116,660.80	1,624,100.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$2,188.79	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$276.64	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$3,639.90	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$6,716,638.49	$1,472,972.31	6,162.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$39,135.54	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$924.35	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$49,052.10	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$10,664.20	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$3,446,390.50	($1,511,347.61)	3,159.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$19,587.97	$0.00	18.03
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$56,198.72	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$127,434.59	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$40,553.01	$0.00	0.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$29,960,897.01	($7,254,888.40)	27,580.00
EQUITIES	RHEINMETALL AG	GERMANY	Germany	$16,260.68	$0.00	0.00
EQUITIES	RHEON AUTOMATIC MACHINERY CO L	MACHINERY	Japan	$92,331.56	$7,589.85	9,500.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	$7,626.11	$0.00	0.00
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	$14,830.19	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RHOEN-KLINIKUM AG	GERMANY	Germany	$9,256.02	$0.00	0.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,460,788.53	$1,129,975.05	15,342.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,376,237.61	$191,769.12	14,454.00
EQUITIES	RHYTHM PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,186,188.47	$109,309.93	12,458.00
EQUITIES	RIBBON COMMUNICATIONS INC	COMMUNICATIONS EQUIPMENT	United States	$66,075.68	($670,026.80)	37,543.00
EQUITIES	RICH HONOUR INTERNATIONAL DESI	TAIWAN	Taiwan	$19,557.33	($6,233.78)	15,000.00
EQUITIES	RICHARDSON ELECTRONICS LTD/UNI	TECHNOLOGY DISTRIBUTORS	United States	$158,293.44	$774.82	8,928.00
EQUITIES	RICHARDSON ELECTRONICS LTD/UNI	TECHNOLOGY DISTRIBUTORS	United States	$967,987.08	($141,972.26)	54,596.00
EQUITIES	RICHELIEU HARDWARE LTD	CDN TRADING COS & DISTRIB	Canada	$475,094.29	$0.00	18,648.47
EQUITIES	RICHTECH ROBOTICS INC	IND MACHNRY & SUPP & COMP	United States	$103,595.86	($101,301.02)	65,567.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	$607,814.68	$338,472.01	15,847.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	$4,341,577.26	$938,484.16	113,194.00
EQUITIES	RICHTER GEDEON NYRT	HUNGARY	Hungary	$566,007.52	$85,295.95	14,757.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	$2,270,342.61	$159,568.37	213,220.00
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	$1,646,407.39	$0.00	156,697.90
EQUITIES	RICOH CO LTD	ELECTRIC APPLIANCES	Japan	$6,289,707.27	$2,358,305.00	590,700.00
EQUITIES	RIDGEPOST CAPITAL INC	ASSET MGMT & CUSTODY BNKS	United States	$91,389.00	($42,807.65)	12,300.00
EQUITIES	RIGAKU HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$460,367.39	$0.00	41,574.61
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$364,447.35	($524,633.10)	7,569.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,745,389.35	$212,274.14	36,249.00
EQUITIES	RIGEL PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$1,484,031.15	$595,247.87	30,821.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	$1,031,520.90	($193,710.29)	65,535.00
EQUITIES	RIGETTI COMPUTING INC	SEMICONDUCTORS	United States	$866,612.92	($79,755.42)	55,058.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$10,305.00	$0.00	0.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$19,163,778.85	($5,306,631.65)	3,197,387.00
EQUITIES	RIGHTMOVE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$793,100.42	$0.00	133,559.70
EQUITIES	RIKEN TECHNOS CORP	OTHER PRODUCTS	Japan	$742,649.39	$600,946.93	49,800.00
EQUITIES	RILEY EXPLORATION PERMIAN INC	OIL & GAS EXPL & PROD	United States	$553,778.41	$77,432.85	13,841.00
EQUITIES	RILEY EXPLORATION PERMIAN INC	OIL & GAS EXPL & PROD	United States	$1,561,510.28	$258,092.39	39,028.00
EQUITIES	RIMINI STREET INC	APPLICATION SOFTWARE	United States	$207,036.00	($45,076.50)	48,600.00
EQUITIES	RIMINI STREET INC	APPLICATION SOFTWARE	United States	$2,374,102.26	($67,723.02)	557,301.00
EQUITIES	RING ENERGY INC	OIL & GAS EXPL & PROD	United States	$55,165.41	$7,251.22	42,111.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	$1,451,122.20	$866,465.04	19,426.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	$1,709,509.50	$382,753.01	22,885.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	$2,451,952.80	($1,307,443.81)	32,824.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	$1,364,246.10	($378,622.94)	18,263.00
EQUITIES	RINGCENTRAL INC	APPLICATION SOFTWARE	United States	$6,594,665.40	$3,086,527.62	88,282.00
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	$3,649,036.40	$728,041.25	13,086.00
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	$5,912,883.02	$507,736.44	21,242.00
EQUITIES	RINGKJOEBING LANDBOBANK A/S	DENMARK	Denmark	$1,595,303.49	$0.00	5,731.12
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	$2,428,558.36	$20,594.51	110,600.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RINNAI CORP	ELECTRIC APPLIANCES	Japan	$1,295,823.80	$0.00	59,940.91
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	$6,707,389.16	$1,521,664.56	57,756.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	$503,785.83	$197,394.01	4,338.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	$3,326,983.94	$681,537.83	28,648.00
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	$5,241,103.68	$0.00	45,130.11
EQUITIES	RIO TINTO LTD	AUSTRALIA	Australia	$17,620.26	$0.00	151.72
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,603,779.15	($128,696.60)	17,006.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,258,696.29	$3,328,640.15	151,195.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$51,293,928.15	$10,416,613.14	544,695.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,792,909.12	$2,104,130.91	72,030.00
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,068,050.86	$0.00	74,947.52
EQUITIES	RIO TINTO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$40,872.37	$0.00	433.40
EQUITIES	RIO2 LTD	CDN GOLD	Canada	$230,055.08	$0.00	103,034.92
EQUITIES	RIOCAN REIT	CDN RETAIL REITS	Canada	$1,216,013.52	$0.00	83,281.97
EQUITIES	RION CO LTD	JAPAN	Japan	$56,510.82	$35,331.58	2,600.00
EQUITIES	RIOT PLATFORMS INC	APPLICATION SOFTWARE	United States	$1,064,262.55	($27,490.58)	52,817.00
EQUITIES	RIOT PLATFORMS INC	APPLICATION SOFTWARE	United States	$1,424,000.50	($393,633.49)	70,670.00
EQUITIES	RIOT PLATFORMS INC	APPLICATION SOFTWARE	United States	$115,298.30	$955.00	5,722.00
EQUITIES	RISKIFIED LTD	ISRAEL	Israel	$401,685.62	($1,171.22)	50,782.00
EQUITIES	RISKIFIED LTD	ISRAEL	Israel	$2,382,056.95	$461,675.14	301,145.00
EQUITIES	RISKIFIED LTD	ISRAEL	Israel	$551,578.66	$0.00	69,731.82
EQUITIES	RISO KAGAKU CORP	ELECTRIC APPLIANCES	Japan	$30,298.79	($6,193.15)	4,600.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	$1,166,061.54	($530,206.72)	130,578.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	$1,613,579.56	($921,572.70)	180,692.00
EQUITIES	RITHM CAPITAL CORP	MORTGAGE REITS	United States	$964,136.38	($303,769.97)	107,966.00
EQUITIES	RIVERSTONE HOLDINGS LTD	SINGAPORE	Singapore	$6,619,364.20	$219,482.45	10,900,700.00
EQUITIES	RIVERSTONE HOLDINGS LTD	SINGAPORE	Singapore	$167,598.82	($15,865.75)	276,000.00
EQUITIES	RIVERVIEW BANCORP INC	REGIONAL BANKS	United States	$1,464,051.05	($83,636.64)	246,059.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	$2,850,088.86	($3,624,046.98)	190,769.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	$3,949,642.98	($5,663,792.59)	264,367.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	$2,982,218.22	($2,874,792.52)	199,613.00
EQUITIES	RIVIAN AUTOMOTIVE INC	AUTOMOBILE MANUFACTURERS	United States	$1,555,029.90	($583,722.34)	104,085.00
EQUITIES	RIYAD BANK	SAUDI ARABIA	Saudi Arabia	$3,149,121.73	$400,252.73	586,815.00
EQUITIES	RIYAD BANK	SAUDI ARABIA	Saudi Arabia	$5,959,710.79	($112,964.81)	1,110,547.00
EQUITIES	RIYADH CEMENT CO	SAUDI ARABIA	Saudi Arabia	$157,064.15	($95,858.31)	28,712.00
EQUITIES	RL COMMERCIAL REIT INC	PHILIPPINES	Philippines	$130,176.88	($29,482.47)	1,326,005.00
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	$1,264,497.22	$959,467.70	22,862.00
EQUITIES	RLI CORP	PROPERTY & CASUALTY INS	United States	$180,034.05	($41,353.71)	3,255.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	$612,203.20	($484,909.41)	54,661.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	$2,039,284.80	($480,343.90)	182,079.00
EQUITIES	RLJ LODGING TRUST	HOTEL & RESORT REITS	United States	$94,584.00	$284.42	8,445.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RMR GROUP INC/THE	DIVERSIFIED RE ACTIVITIES	United States	$80,510.24	($52,381.72)	4,453.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP SVCS	United States	$773,697.75	($118,116.22)	21,053.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP SVCS	United States	$1,104,558.00	$205,127.25	30,056.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP SVCS	United States	$1,658,490.75	$344,713.23	45,129.00
EQUITIES	ROBERT HALF INC	HUMAN RESOURCE & EMP SVCS	United States	$971,890.50	($925,399.24)	26,446.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	$446,737.50	$72,650.64	3,971.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	$19,982,587.50	$17,887,695.10	177,623.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	$27,693,000.00	$22,145,915.35	246,160.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	$20,746,237.50	$15,121,301.07	184,411.00
EQUITIES	ROBINHOOD MARKETS INC	INVESTMNT BKG & BROKERAGE	United States	$10,979,100.00	$2,278,429.99	97,592.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	$1,499,728.52	($1,531,158.52)	35,396.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	$6,087,636.86	($387,133.57)	143,678.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	$8,589,076.92	$910,102.13	202,716.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	$6,469,687.15	($1,533,983.77)	152,695.00
EQUITIES	ROBLOX CORP	INTERACTIVE HOME ENTRTMNT	United States	$3,185,757.93	($688,672.42)	75,189.00
EQUITIES	ROBOTIS CO LTD	SOUTH KOREA	South Korea	$2,633,481.13	($103,686.55)	12,463.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$122,583.63	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$2,736,940.66	$438,919.26	6,546.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$53,642.13	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$4,039,349.78	($112,491.50)	9,661.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$1,962,413.32	($9,678.69)	4,521.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$22,019.04	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$533,184.96	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$38,985,725.27	$3,569,326.25	93,243.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$1,472,831.40	$6,249.01	3,381.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$342,301.22	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$12,337,556.50	$3,342,490.52	29,508.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$1,128,485.48	$222,465.80	2,571.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$929,075.77	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$60,661,743.36	$10,687,478.74	145,086.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$1,509,027.46	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$44,716,325.42	$6,325,511.72	106,949.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$990,662.23	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$19,984,767.72	$4,469,993.19	47,798.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$771,571.68	$103,090.71	1,765.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$291,480.68	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$354,117.67	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$22,814,884.05	$0.00	54,566.85
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$2,786,899.94	$0.00	6,449.34
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$116,835.48	$0.00	279.44
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$5,030.28	$0.00	11.64

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$76,089,960.62	$17,281,616.58	181,986.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$1,470,839.63	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$36,028,441.24	$15,736,102.33	86,170.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$841,295.28	$0.00	0.00
EQUITIES	ROCHE HOLDING AG	SWITZERLAND	Switzerland	$16,045,345.95	$1,383,048.82	38,376.00
EQUITIES	ROCK FIELD CO LTD	FOODS	Japan	$0.00	$0.00	0.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	$2,514,624.23	$154,310.79	218,473.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	$3,201,230.26	($1,649,206.31)	278,126.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	$2,366,893.38	($575,222.73)	205,638.00
EQUITIES	ROCKET COS INC	CMRL&RESIDENTIAL MRTG FIN	United States	$1,172,201.42	($344,506.95)	101,842.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	$8,682,476.40	$5,215,089.85	124,605.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	$12,400,183.12	$4,095,768.64	177,959.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	$9,129,473.60	$2,188,342.80	131,020.00
EQUITIES	ROCKET LAB CORP	AEROSPACE & DEFENSE	United States	$4,820,950.16	$38,560.14	69,187.00
EQUITIES	ROCKET PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$90,493.04	($12,596.77)	34,408.00
EQUITIES	ROCKPOINT GAS STORAGE INC	CDN OTHER	Canada	$495,127.60	$0.00	30,670.04
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	$1,748,285.28	($69,203.55)	4,016.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	$10,700,846.73	$8,679,798.11	24,581.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	$15,565,224.15	$12,228,126.24	35,755.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	$12,372,949.26	$6,872,139.79	28,422.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	$2,661,607.62	$476,131.88	6,114.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	$2,789,594.64	$41,122.94	6,408.00
EQUITIES	ROCKWELL AUTOMATION INC	ELECTRIC COMP & EQUIP	United States	$6,475,098.42	$1,700,990.98	14,874.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	$1,872.76	$0.00	0.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	$7,650,899.88	($2,132,216.21)	266,800.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	$1,013.00	$0.00	0.00
EQUITIES	ROCKWOOL A/S	DENMARK	Denmark	$433,507.44	$0.00	15,192.27
EQUITIES	ROCKY BRANDS INC	FOOTWEAR	United States	$22,970.66	($262.10)	514.00
EQUITIES	ROCKY BRANDS INC	FOOTWEAR	United States	$23,372.87	($2,409.41)	523.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	$8,466.63	$0.00	0.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	$1,631,599.69	($190,760.00)	52,538.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	$2,206,557.49	($172,390.21)	70,500.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	$856,619.21	$110,737.41	27,441.00
EQUITIES	ROGERS COMMUNICATIONS INC	CDN WIRELESS TELECOMM SVC	Canada	$4,612.68	$0.00	149.45
EQUITIES	ROGERS CORP	ELECTRONIC COMPONENTS	United States	$651,278.43	$242,290.35	4,257.00
EQUITIES	ROGERS SUGAR INC	CDN PACKAGED FOODS & MEAT	Canada	$7,078.71	($12.25)	1,500.00
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	$943,698.74	$0.00	30,017.83
EQUITIES	ROHM CO LTD	ELECTRIC APPLIANCES	Japan	$3,120,576.00	$0.00	99,261.48
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	$2,139,137.75	$316,913.70	118,600.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	$7,518,708.45	$618,932.79	416,859.00
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	$1,028,245.74	$0.00	57,519.90

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ROHTO PHARMACEUTICAL CO LTD	OTHER PRODUCTS	Japan	$3,369,232.13	$2,946,907.78	186,800.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	$232,987.47	$15,613.47	6,371.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	$3,659,194.20	$2,633,327.60	100,060.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	$4,521,880.50	$3,101,572.40	123,650.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	$3,783,203.07	$2,312,327.76	103,451.00
EQUITIES	ROIVANT SCIENCES LTD	BIOTECHNOLOGY	Bermuda	$1,257,093.75	($8,593.75)	34,375.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	$2,595,612.60	$937,465.15	17,045.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	$86,951.88	($2,087.98)	571.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	$4,374,852.12	$1,279,127.90	28,729.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	$6,973,967.16	$1,690,467.59	45,797.00
EQUITIES	ROKU INC	MOVIES & ENTERTAINMENT	United States	$5,356,601.28	$1,248,336.28	35,176.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	$445,926.60	($209,859.29)	14,805.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	$2,015,208.72	$1,672,562.62	66,906.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	$2,745,799.44	$1,166,443.59	91,162.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	$1,678,406.88	$461,491.16	55,724.00
EQUITIES	ROLLINS INC	ENVIRON & FACILITIES SVCS	United States	$867,215.04	($43,522.70)	28,792.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,099,946.39	$2,646,191.49	314,161.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,609,259.38	$690,364.06	185,885.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$20,616,048.39	$7,526,915.89	1,061,773.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,022,177.37	$5,221,200.66	567,667.00
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,605,385.15	$0.00	185,685.47
EQUITIES	ROLLS-ROYCE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$65,813.02	$0.00	3,389.52
EQUITIES	ROOT INC/OH	PROPERTY & CASUALTY INS	United States	$366,805.05	($112,999.61)	7,955.00
EQUITIES	ROOT INC/OH	PROPERTY & CASUALTY INS	United States	$147,644.22	($177,568.69)	3,202.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$547,525.47	($197,283.36)	1,567.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$7,029,779.79	$2,249,448.01	20,119.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$11,627,665.98	$4,395,693.82	33,278.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$8,501,145.30	$642,215.24	24,330.00
EQUITIES	ROPER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$4,791,808.74	($236,840.07)	13,714.00
EQUITIES	RORZE CORP	MACHINERY	Japan	$608,395.60	$0.00	23,876.18
EQUITIES	RORZE CORP	MACHINERY	Japan	$3,605,600.53	$833,972.26	141,500.00
EQUITIES	ROSEBANK INDUSTRIES PLC	UNITED KINGDOM COMMON STK	Jersey C I	$701,550.69	$0.00	168,721.14
EQUITIES	ROSEBANK INDUSTRIES PLC	UNITED KINGDOM COMMON STK	Jersey C I	$2,338,291.92	($133,067.13)	559,582.00
EQUITIES	ROSEBANK INDUSTRIES PLC	UNITED KINGDOM COMMON STK	Jersey C I	$4,103,500.03	($308,451.33)	982,018.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	$0.00	($18,396,731.55)	2,585,531.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	$13,785.48	($425,260.95)	57,052.00
EQUITIES	ROSNEFT OIL CO PJSC	RUSSIA	Russia	$0.00	($843,584.26)	122,941.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$3,954,029.40	$851,663.28	16,941.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$3,166,304.40	$1,114,476.73	13,566.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$15,929,783.40	$15,099,246.46	68,251.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$24,026,662.80	$21,788,053.95	102,942.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$17,619,132.60	$13,332,054.39	75,489.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$3,581,989.80	$626,748.13	15,347.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$3,021,129.60	$1,014,826.05	12,944.00
EQUITIES	ROSS STORES INC	APPAREL RETAIL	United States	$9,376,611.60	$3,434,788.14	40,174.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	$1,719.92	$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	$28,112.25	$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	$1,248.56	$0.00	0.00
EQUITIES	ROTHSCHILD & CO	FRANCE	France	$9,798.27	$0.00	0.00
EQUITIES	ROTORK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,595,360.10	$0.00	245,586.59
EQUITIES	ROUND ONE CORP	OTHER PRODUCTS	Japan	$357,226.22	$0.00	45,414.84
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$13,828,907.83	$2,960,455.51	70,135.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$37,178,831.88	$11,309,244.86	188,557.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$28,326,240.81	$19,124,507.51	143,660.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$18,666,215.82	$6,516,285.51	94,668.00
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$35,129,396.13	$0.00	178,163.04
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$111,379.98	$0.00	564.88
EQUITIES	ROYAL BANK OF CANADA	CDN DIVERSIFIED BANKS	Canada	$16,996,138.83	$1,870,510.70	86,198.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	$14,957,687.82	$10,722,412.05	55,937.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	$21,951,325.44	$17,078,065.60	82,104.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	$16,353,876.48	$10,800,247.20	61,168.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	$849,670.08	($23,447.46)	3,178.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	$25,192.50	$0.00	0.00
EQUITIES	ROYAL CARIBBEAN CRUISES LTD	HOTELS, RESORTS & CRUISE	Liberia	$9,013,179.66	$2,683,814.56	33,806.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	$1,953,136.00	$12,370.37	8,276.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	$4,618,756.00	$1,214,747.70	19,571.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	$5,832,504.00	$2,309,075.17	24,714.00
EQUITIES	ROYAL GOLD INC	GOLD	United States	$5,851,620.00	$2,902,412.84	24,795.00
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	$8,529.79	$0.00	0.00
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	$376,876.51	$0.00	6,029.15
EQUITIES	ROYAL UNIBREW A/S	DENMARK	Denmark	$2,349,748.96	$541.94	37,167.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$314,385.32	$11,160.92	5,387.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,656,367.92	$1,486,997.63	96,922.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,539,119.88	$1,984,612.20	129,183.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,787,679.32	$1,592,813.41	82,037.00
EQUITIES	ROYALTY PHARMA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,590,483.68	$244,778.89	44,388.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	$217,363.04	$52,083.83	38,608.00
EQUITIES	RPC INC	OIL & GAS EQUIP/SVCS	United States	$1,527,672.35	($78,055.12)	271,345.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	$717,429.57	($50,655.03)	7,271.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	$3,290,545.83	$2,687,085.30	33,349.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	$4,615,387.92	$3,498,989.94	46,776.00
EQUITIES	RPM INTERNATIONAL INC	SPECIALTY CHEMICALS	United States	$2,681,949.27	$1,140,892.73	27,181.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RR KABEL LTD	INDIA	India	$681,851.42	$328,986.74	25,900.00
EQUITIES	RR KABEL LTD	INDIA	India	$1,834,785.49	$134,576.10	69,773.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,268.20	$3,685.17	1,570.00
EQUITIES	RS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,656,275.73	$0.00	159,842.71
EQUITIES	RS TECHNOLOGIES CO LTD	INFORMATN & COMMUNICATION	Japan	$95,832.83	$0.00	2,421.01
EQUITIES	RS TECHNOLOGIES CO LTD	INFORMATN & COMMUNICATION	Japan	$2,485,862.65	$1,261,877.85	62,800.00
EQUITIES	RTL GROUP SA	LUXEMBOURG	Luxembourg	$599,699.38	($303,788.47)	18,269.00
EQUITIES	RTL GROUP SA	LUXEMBOURG	Luxembourg	$242,363.07	$0.00	7,383.25
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$1,486,685.20	$235,515.28	8,008.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$8,501,656.10	$753,867.66	45,794.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$57,038,177.75	$46,153,211.54	307,235.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$81,801,845.60	$64,701,789.00	440,624.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$59,756,279.40	$36,864,091.81	321,876.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$2,864,022.55	$85,071.79	15,427.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$1,232,344.70	($211,725.49)	6,638.00
EQUITIES	RTX CORP	AEROSPACE & DEFENSE	United States	$32,603,110.40	$9,410,795.57	175,616.00
EQUITIES	RUBICON RESEARCH LTD	INDIA	India	$79,003.37	($5,868.64)	4,675.00
EQUITIES	RUBICON RESEARCH LTD	INDIA	India	$680,679.49	$51,868.60	40,279.00
EQUITIES	RUBIS SCA	FRANCE	France	$6,902,880.12	$733,000.00	172,552.00
EQUITIES	RUBIS SCA	FRANCE	France	$1,143,751.71	$0.00	28,590.48
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	$1,299,692.38	$352,758.70	11,354.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	$231,000.46	$64,644.92	2,018.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	$3,652,508.76	$1,009,508.51	31,908.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	$5,341,628.08	$1,575,917.33	46,664.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	$2,344,231.13	$1,575,715.62	20,479.00
EQUITIES	RUBRIK INC	SYSTEMS SOFTWARE	United States	$3,766,520.88	$954,000.55	32,904.00
EQUITIES	RUENTEX DEVELOPMENT CO LTD	TAIWAN	Taiwan	$598,200.61	$9,873.17	646,534.00
EQUITIES	RUENTEX DEVELOPMENT CO LTD	TAIWAN	Taiwan	$326,100.73	$19,998.60	352,449.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$908,870.40	($64,859.52)	19,840.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$729,510.12	$52,165.81	13,532.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$1,624,193.55	$1,284,739.97	35,455.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$288,688.05	$130,487.69	5,355.00
EQUITIES	RUSH ENTERPRISES INC	TRADING COS & DISTRIBUTOR	United States	$4,043.25	$763.30	75.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	$1,750,413.00	$517,020.83	86,100.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	$460,230.54	($248,623.61)	22,638.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	$367,159.80	$312,629.70	18,060.00
EQUITIES	RUSH STREET INTERACTIVE INC	CASINOS & GAMING	United States	$1,456,217.57	$533,771.37	71,629.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRIB	Canada	$280,409.93	$91,741.91	4,400.00
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRIB	Canada	$1,223,412.80	$0.00	19,196.95
EQUITIES	RUSSEL METALS INC	CDN TRADING COS & DISTRIB	Canada	$5,602,335.51	$3,697,987.70	87,908.00
EQUITIES	RUSSELL STANLEY HLDGS INC	MTL, GLS & PLASTC CONTNR	United States	$0.00	$0.00	10,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RUSTA AB	SWEDEN	Sweden	$207,085.16	($11,785.92)	27,700.00
EQUITIES	RUSTA AB	SWEDEN	Sweden	$134,241.97	$0.00	17,956.39
EQUITIES	RVRC HOLDING AB	SWEDEN	Sweden	$275,432.33	($73,724.43)	55,817.00
EQUITIES	RWE AG	GERMANY	Germany	$189,665.73	$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	$10,585.11	$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	$202,842.35	$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	$5,397,963.38	$1,250,820.73	78,909.00
EQUITIES	RWE AG	GERMANY	Germany	$37,909.27	$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	$113,053.57	$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	$2,791,703.37	$1,200,247.18	41,112.00
EQUITIES	RWE AG	GERMANY	Germany	$115,891.73	$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	$1,250,779.98	$0.00	18,569.72
EQUITIES	RWE AG	GERMANY	Germany	$297,997.60	$0.00	0.00
EQUITIES	RWE AG	GERMANY	Germany	$16,696.47	$0.00	247.88
EQUITIES	RWE AG	GERMANY	Germany	$47,685.96	$0.00	0.00
EQUITIES	RWS HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$682,737.69	$49,903.85	383,534.00
EQUITIES	RXO INC	CARGO GROUND TRANSPORT	United States	$2,787,511.32	$195,506.30	136,242.00
EQUITIES	RXO INC	CARGO GROUND TRANSPORT	United States	$679,108.32	$383,972.55	33,192.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	$988,270.00	($129,018.14)	26,710.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	$945,091.00	($478,888.67)	25,543.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	$1,391,311.00	($210,358.58)	37,603.00
EQUITIES	RYAN SPECIALTY HOLDINGS INC	INSURANCE BROKERS	United States	$503,126.00	($361,988.30)	13,598.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	$1,851,135.86	($19,914.81)	69,380.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	$21,233,309.90	$3,759,949.55	385,990.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	$17,259,747.45	$1,179,386.41	646,890.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	$865,855.59	($7,191.27)	32,452.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	$18,675,073.96	($1,784,352.49)	699,936.00
EQUITIES	RYANAIR HOLDINGS PLC	IRELAND	Ireland	$4,479.63	$0.00	167.90
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	$821,663.16	$36,621.52	3,606.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	$488,076.12	$26,614.23	2,142.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	$1,580,664.82	$1,186,522.43	6,937.00
EQUITIES	RYDER SYSTEM INC	CARGO GROUND TRANSPORT	United States	$2,835,261.98	$1,777,820.22	12,443.00
EQUITIES	RYERSON HOLDING CORP	STEEL	United States	$172,270.72	($45,201.48)	7,312.00
EQUITIES	RYMAN HEALTHCARE LTD	NEW ZEALAND	New Zealand	$355,023.74	$0.00	339,895.02
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	$2,709,060.47	$442,280.82	22,439.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	$1,505,986.02	($117,397.39)	12,474.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	$1,330,686.06	$777,990.50	11,022.00
EQUITIES	RYMAN HOSPITALITY PROPERTIES I	HOTEL & RESORT REITS	United States	$3,702,789.10	$428,433.41	30,670.00
EQUITIES	RYOBI LTD	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	$1,638,606.35	$182,632.14	61,315.00
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	$926,597.34	$171,084.95	34,600.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	RYOHIN KEIKAKU CO LTD	RETAIL TRADE	Japan	$5,471.02	$0.00	205.08
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	($2,625.00)	($2,625.00)	2.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	$41,580.00	$41,580.00	36.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	$83,160.00	$83,160.00	72.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	$69,300.00	$69,300.00	60.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	$8,085.00	$8,085.00	7.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	($22,040.00)	($22,040.00)	38.00
EQUITIES	S & P 500 EMINI IND FUT (CME)	US EQUITY FUTURES	United States	($2,540,400.00)	($2,540,400.00)	4,380.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	$1,863,476.28	($67,322.20)	4,724.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	$26,303,654.07	$19,188,955.19	66,681.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	$38,040,714.45	$27,030,339.72	96,435.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	$27,760,431.78	$12,748,341.56	70,374.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	$15,691,227.66	$2,796,439.53	39,778.00
EQUITIES	S&P GLOBAL INC	FINANCIAL EXNG & DATA	United States	$8,500,039.56	($1,445,677.80)	21,548.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	($8,670.00)	($8,670.00)	1.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	($43,350.00)	($43,350.00)	5.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	($34,680.00)	($34,680.00)	4.00
EQUITIES	S&P MID 400 EMINI FUTURE (CME)	US EQUITY FUTURES	United States	($3,210,933.12)	($3,210,933.12)	267.00
EQUITIES	S&T BANCORP INC	REGIONAL BANKS	United States	$537,197.22	$209,130.01	11,106.00
EQUITIES	S-1 CORP	SOUTH KOREA	South Korea	$6,443,896.15	$1,222,440.21	105,591.00
EQUITIES	S-OIL CORP	SOUTH KOREA	South Korea	$1,341,028.33	$77,241.91	11,225.00
EQUITIES	SAAB AB	SWEDEN	Sweden	$2,539,960.02	$808,146.36	41,025.00
EQUITIES	SAAB AB	SWEDEN	Sweden	$1,303,815.19	$519,196.78	21,059.00
EQUITIES	SAAB AB	SWEDEN	Sweden	$7,944.66	$0.00	128.32
EQUITIES	SABIC AGRI-NUTRIENTS CO	SAUDI ARABIA	Saudi Arabia	$2,306,731.31	($243,455.07)	73,839.00
EQUITIES	SABIC AGRI-NUTRIENTS CO	SAUDI ARABIA	Saudi Arabia	$5,252,945.68	($670,872.52)	168,148.00
EQUITIES	SABLE OFFSHORE CORP	OIL & GAS EXPL & PROD	United States	$76,884.66	($290,749.80)	22,221.00
EQUITIES	SABRA HEALTH CARE REIT INC	HEALTH CARE REITS	United States	$1,547,053.72	$45,583.93	78,451.00
EQUITIES	SABRE CORP	HOTELS, RESORTS & CRUISE	United States	$220,984.56	($2,378,146.56)	104,238.00
EQUITIES	SACYR SA	SPAIN	Spain	$505,875.09	$0.00	112,297.38
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	$16,600.56	$0.00	0.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	$337,403.62	$0.00	13,626.12
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	$356.76	$0.00	0.00
EQUITIES	SAF-HOLLAND SE	GERMANY	Germany	$4,904,175.40	$1,784,398.18	189,146.00
EQUITIES	SAFE BULKERS INC	MARINE TRANSPORTATION	Marshall Islands	$172,337.20	$106,746.27	20,180.00
EQUITIES	SAFE BULKERS INC	MARINE TRANSPORTATION	Marshall Islands	$32,144.56	$9,742.71	3,764.00
EQUITIES	SAFE BULKERS INC	MARINE TRANSPORTATION	Marshall Islands	$1,214,345.30	($61,344.84)	142,195.00
EQUITIES	SAFE BULKERS INC	MARINE TRANSPORTATION	Marshall Islands	$164,249.82	$5,770.83	19,233.00
EQUITIES	SAFE BULKERS INC	MARINE TRANSPORTATION	Marshall Islands	$1,478,376.48	$237,602.93	173,112.00
EQUITIES	SAFEHOLD INC	OTHER SPECIALIZED REITS	United States	$151,081.76	($529,337.90)	12,646.00
EQUITIES	SAFEHOLD INC	OTHER SPECIALIZED REITS	United States	$119,517.79	($34,931.96)	10,004.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAFESTORE HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$650,610.54	$0.00	93,197.26
EQUITIES	SAFETY INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	$410,487.54	$229,932.75	3,963.00
EQUITIES	SAFRAN SA	FRANCE	France	$17,421,394.50	$4,976,773.98	45,864.00
EQUITIES	SAFRAN SA	FRANCE	France	$8,873,547.34	$2,114,759.77	23,362.00
EQUITIES	SAFRAN SA	FRANCE	France	$51,757,836.72	$27,634,898.25	136,225.00
EQUITIES	SAFRAN SA	FRANCE	France	$6,520,771.45	$0.00	17,167.68
EQUITIES	SAFRAN SA	FRANCE	France	$66,355,613.70	$22,392,058.87	174,699.00
EQUITIES	SAFRAN SA	FRANCE	France	$52,938.03	$0.00	139.37
EQUITIES	SAFRAN SA	FRANCE	France	$1,601,355.86	($121,688.05)	4,216.00
EQUITIES	SAFRAN SA	FRANCE	France	$31,335,829.80	($56,216.04)	82,500.00
EQUITIES	SAGA PLC	UNITED KINGDOM COMMON STK	United Kingdom	$108,865.37	$0.00	10,412.85
EQUITIES	SAGAX AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	SAGAX AB	SWEDEN	Sweden	$1,232,177.95	$0.00	78,314.72
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$1,730,979.41	$118,485.92	134,137.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$900,067.48	($273,128.44)	69,748.00
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$10,494,874.92	$0.00	813,268.51
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$4,775.84	$0.00	370.09
EQUITIES	SAGE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$22,872,047.99	($3,630,070.47)	1,772,400.00
EQUITIES	SAGE THERAPEUTI CONTRA	BIOTECHNOLOGY	United States	$0.00	$0.00	15,164.00
EQUITIES	SAGILITY LTD	INDIA	India	$1,353,726.54	$40,087.04	3,046,600.00
EQUITIES	SAGILITY LTD	INDIA	India	$3,314,865.56	$1,115,709.52	7,460,199.00
EQUITIES	SAGILITY LTD	INDIA	India	$267,131.49	($60,015.85)	601,187.00
EQUITIES	SAGIMET BIOSCIENCES INC	BIOTECHNOLOGY	United States	$40,458.60	($3,638.03)	4,095.00
EQUITIES	SAGIMET BIOSCIENCES INC	BIOTECHNOLOGY	United States	$160,816.76	$44,180.66	16,277.00
EQUITIES	SAHAVIRIYA STEEL INDUSTRIES PC	THAILAND	Thailand	$0.00	($158,830.39)	136,180.00
EQUITIES	SAI LIFE SCIENCES LTD	INDIA	India	$3,329,742.56	$2,410,662.77	209,302.00
EQUITIES	SAI LIFE SCIENCES LTD	INDIA	India	$244,263.63	($14,476.35)	15,354.00
EQUITIES	SAI LIFE SCIENCES LTD	INDIA	India	$2,708,679.12	$998,355.30	170,263.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPORT	United States	$1,388,024.66	($109,654.59)	4,159.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPORT	United States	$2,209,025.06	$1,393,932.89	6,619.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPORT	United States	$3,477,237.06	($302,987.65)	10,419.00
EQUITIES	SAIA INC	CARGO GROUND TRANSPORT	United States	$2,501,715.04	($252,746.83)	7,496.00
EQUITIES	SAILPOINT INC	APPLICATION SOFTWARE	United States	$204,740.16	$21,292.57	10,056.00
EQUITIES	SAILPOINT INC	APPLICATION SOFTWARE	United States	$1,896,228.60	$695,946.55	93,135.00
EQUITIES	SAILPOINT INC	APPLICATION SOFTWARE	United States	$228,988.92	($5,160.90)	11,247.00
EQUITIES	SAIPEM SPA	ITALY	Italy	$2,004,122.08	$0.00	405,242.30
EQUITIES	SAIPEM SPA	ITALY	Italy	$5,265,696.60	$2,164,817.74	1,064,747.00
EQUITIES	SAIZERIYA CO LTD	SERVICES	Japan	$402,797.56	$0.00	9,767.53
EQUITIES	SAKAI CHEMICAL INDUSTRY CO LTD	CHEMICALS	Japan	$100,915.64	($6,096.08)	4,200.00
EQUITIES	SAKAI CHEMICAL INDUSTRY CO LTD	CHEMICALS	Japan	$103,318.40	$1,614.62	4,300.00
EQUITIES	SAKAI HEAVY INDUSTRIES LTD	JAPAN	Japan	$27,267.24	$11,500.28	2,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	$302,538.59	$31,108.45	16,000.00
EQUITIES	SAKAI MOVING SERVICE CO LTD	LAND TRANSPORTATION	Japan	$368,750.81	$0.00	19,702.03
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	$1,569,792.96	$339,656.51	93,400.00
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	$255,469.52	($3,074.05)	15,200.00
EQUITIES	SAKATA INX CORP	CHEMICALS	Japan	$847,483.59	$0.00	50,423.83
EQUITIES	SAKATA SEED CORP	OTHER PRODUCTS	Japan	$556,774.01	$0.00	20,369.89
EQUITIES	SAKURA INTERNET INC	SERVICES	Japan	$86,546.01	$0.00	3,756.74
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$2,697,327.27	($275,247.11)	11,727.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$1,853,412.22	($90,652.18)	8,058.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$40,819,661.63	$29,243,363.47	177,447.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$60,639,146.37	$36,435,275.81	263,637.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$44,347,308.06	$16,836,621.60	192,806.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$2,022,585.84	($246,549.66)	8,792.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$23,160.28	$0.00	0.00
EQUITIES	SALESFORCE INC	APPLICATION SOFTWARE	United States	$24,735,806.15	$3,163,925.24	107,643.00
EQUITIES	SALHIA REAL ESTATE CO KSCP	KUWAIT	Kuwait	$221,512.82	($27,794.84)	188,959.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	$764,991.38	$85,022.42	46,589.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	$2,872,925.30	$869,947.05	174,965.00
EQUITIES	SALLY BEAUTY HOLDINGS INC	OTHER SPECIALTY RETAIL	United States	$1,866,904.74	$425,730.37	113,697.00
EQUITIES	SALMAR ASA	NORWAY	Norway	$695,220.22	$37,446.19	11,626.00
EQUITIES	SALMAR ASA	NORWAY	Norway	$8,551,825.47	$1,470,768.85	142,560.00
EQUITIES	SALMAR ASA	NORWAY	Norway	$294,865.90	$24,521.94	4,915.00
EQUITIES	SALMAR ASA	NORWAY	Norway	$1,647.84	$0.00	27.62
EQUITIES	SALMAR ASA	NORWAY	Norway	$0.00	$0.00	0.00
EQUITIES	SALVATORE FERRAGAMO SPA	ITALY	Italy	$58,232.34	$0.00	6,994.22
EQUITIES	SALZGITTER AG	GERMANY	Germany	$50,164.32	$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	$10,182.91	$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	$532,859.12	$0.00	9,225.72
EQUITIES	SALZGITTER AG	GERMANY	Germany	$19,461.10	$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	$7,972.74	$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	$2,660.80	$0.00	0.00
EQUITIES	SALZGITTER AG	GERMANY	Germany	$5,360.22	$0.00	0.00
EQUITIES	SAM YOUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$124,999.95	$6,945.24	13,535.00
EQUITIES	SAMMAAN CAPITAL LTD	INDIA	India	$416,293.30	($140,992.06)	292,166.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$21,651.30	$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$1,184,987.75	($143,034.97)	117,737.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$2,601,517.64	$63,548.96	260,422.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$29,387.89	$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$2,374.93	$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$14,464.53	$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$1,589,598.40	($34,056.69)	158,930.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAMPO OYJ	FINLAND	Finland	$17,012.28	$0.00	0.00
EQUITIES	SAMPO OYJ	FINLAND	Finland	$9,517.45	$0.00	959.59
EQUITIES	SAMPO OYJ	FINLAND	Finland	$1,449,918.07	($190,786.49)	146,187.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	$2,344,651.83	$34,406.68	61,491.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	$4,033,162.62	($31,894.72)	105,774.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	$2,933,340.90	($85,407.41)	76,930.00
EQUITIES	SAMSARA INC	APPLICATION SOFTWARE	United States	$1,568,668.20	($130,484.87)	41,140.00
EQUITIES	SAMSONITE GROUP SA	LUXEMBOURG	Luxembourg	$2,838,030.18	($1,610,630.11)	1,756,255.00
EQUITIES	SAMSUNG BIOLOGICS CO LTD	SOUTH KOREA	South Korea	$15,000,390.57	$423,710.20	14,596.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	$4,044,004.44	$1,529,016.64	16,028.00
EQUITIES	SAMSUNG C&T CORP	SOUTH KOREA	South Korea	$594,187.08	($6,711.21)	2,355.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	$3,358,381.86	$1,822,479.24	95,295.00
EQUITIES	SAMSUNG E&A CO LTD	SOUTH KOREA	South Korea	$2,210,727.68	$725,049.71	62,730.00
EQUITIES	SAMSUNG ELECTRO-MECHANICS CO L	SOUTH KOREA	South Korea	$10,495,420.65	$6,170,997.18	9,389.00
EQUITIES	SAMSUNG ELECTRO-MECHANICS CO L	SOUTH KOREA	South Korea	$10,811,770.00	($2,431,834.28)	9,672.00
EQUITIES	SAMSUNG ELECTRO-MECHANICS CO L	SOUTH KOREA	South Korea	$7,483,953.70	($656,173.57)	6,695.00
EQUITIES	SAMSUNG ELECTRO-MECHANICS CO L	SOUTH KOREA	South Korea	$8,002,632.49	$5,052,091.09	7,159.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$30,928,644.83	$24,433,610.88	153,704.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$113,401,140.71	$90,369,242.81	563,562.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$130,747,552.14	$94,977,406.19	658,392.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$64,209,978.69	$56,336,688.68	319,100.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$141,093,307.38	$107,098,912.98	710,483.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$77,896,503.66	$54,166,723.69	387,117.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$139,908,529.66	$93,285,432.67	696,032.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$105,611,228.76	$71,368,536.57	524,849.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$32,780,089.55	$12,814,027.07	162,905.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$145,812,591.35	$88,364,923.88	724,635.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$1,815,224.75	$1,190,030.97	9,021.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$97,016,227.09	$56,986,762.89	482,135.00
EQUITIES	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$121,098,884.62	$121,759,297.46	609,800.00
EQUITIES	SAMSUNG EPISHOLDINGS CO LTD	SOUTH KOREA	South Korea	$2,180,553.33	($1,530,797.16)	8,530.00
EQUITIES	SAMSUNG FIRE & MARINE INSURANC	SOUTH KOREA	South Korea	$1,194,912.75	($60,835.05)	2,555.00
EQUITIES	SAMSUNG FIRE & MARINE INSURANC	SOUTH KOREA	South Korea	$489,657.01	($24,929.27)	1,047.00
EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	SOUTH KOREA	South Korea	$408,336.39	($87,806.07)	28,055.00
EQUITIES	SAMSUNG HEAVY INDUSTRIES CO LT	SOUTH KOREA	South Korea	$5,497,251.35	$2,361,463.64	377,692.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	$195,014.34	($3,750.06)	936.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	$3,625,474.86	($541,370.19)	17,401.00
EQUITIES	SAMSUNG LIFE INSURANCE CO LTD	SOUTH KOREA	South Korea	$6,746,329.29	$5,385,840.74	32,380.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	$7,924,566.76	$4,947,995.23	20,827.00
EQUITIES	SAMSUNG SDI CO LTD	SOUTH KOREA	South Korea	$4,518,376.64	$1,684,370.42	11,875.00
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	$1,052,178.41	($255,148.18)	16,110.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAMSUNG SECURITIES CO LTD	SOUTH KOREA	South Korea	$1,311,859.44	$580,341.16	20,086.00
EQUITIES	SAMUDERA INDONESIA TBK PT	INDONESIA	Indonesia	$209,772.64	$51,358.41	9,614,589.00
EQUITIES	SAMUDERA SHIPPING LINE LTD	SINGAPORE	Singapore	$217,107.80	$31,485.78	295,001.00
EQUITIES	SAMVARDHANA MOTHERSON INTERNAT	INDIA	India	$2,288,009.87	$493,883.68	1,342,976.00
EQUITIES	SAMYANG FOODS CO LTD	SOUTH KOREA	South Korea	$2,953,857.81	$8,961.02	3,296.00
EQUITIES	SAMYANG HOLDINGS CORP	SOUTH KOREA	South Korea	$84,623.24	($71,676.55)	1,968.00
EQUITIES	SAN MIGUEL FOOD AND BEVERAGE I	PHILIPPINES	Philippines	$706,433.01	($751,661.48)	1,005,784.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	$1,267,477.10	$26,860.30	61,000.00
EQUITIES	SAN-A CO LTD	WHOLESALE TRADE	Japan	$636,612.57	$0.00	30,638.32
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	$251,574.77	$56,520.35	16,100.00
EQUITIES	SAN-AI OBBLI CO LTD	ELECTRIC POWER AND GAS	Japan	$315,600.72	$0.00	20,620.34
EQUITIES	SAN-IN GODO BANK LTD/THE	BANKS	Japan	$959,843.06	$0.00	57,853.83
EQUITIES	SANA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	$77,766.37	($324,459.48)	26,678.00
EQUITIES	SANA BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	$186,481.30	($69,002.59)	63,973.00
EQUITIES	SANARA MEDTECH INC	HEALTH CARE SUPPLIES	United States	$249,494.00	$49,114.25	7,100.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	$4,414,939.87	$514,375.81	290,171.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	$2,378,174.17	$83,194.89	156,305.00
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	$731,969.19	$0.00	48,108.52
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	$2,403,979.77	$0.00	158,001.07
EQUITIES	SANDFIRE RESOURCES LTD	AUSTRALIA	Australia	$595,711.29	($43,977.01)	39,153.00
EQUITIES	SANDISK CORP	TECH HARDWARE STOR & PERI	United States	$3,824,278.22	$2,461,914.97	2,198.00
EQUITIES	SANDISK CORP	TECH HARDWARE STOR & PERI	United States	$2,655,072.14	$108,965.68	1,526.00
EQUITIES	SANDISK CORP	TECH HARDWARE STOR & PERI	United States	$56,826,547.29	$52,939,545.82	32,661.00
EQUITIES	SANDISK CORP	TECH HARDWARE STOR & PERI	United States	$83,198,060.02	$75,997,541.51	47,818.00
EQUITIES	SANDISK CORP	TECH HARDWARE STOR & PERI	United States	$59,810,458.64	$54,835,732.13	34,376.00
EQUITIES	SANDISK CORP	TECH HARDWARE STOR & PERI	United States	$33,866,958.85	$931,815.38	19,465.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	$4,339,691.37	$1,232,303.81	50,987.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	$21,020.12	$0.00	0.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	$577,053.75	$395,706.85	6,825.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	$2,439,394.11	$989,445.65	28,586.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	$133,837.62	$0.00	0.00
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	$14,110.00	$0.00	166.26
EQUITIES	SANDOZ GROUP AG	SWITZERLAND	Switzerland	$3,724,474.00	$582,678.89	43,322.00
EQUITIES	SANDRIDGE ENERGY INC	OIL & GAS EXPL & PROD	United States	$123,838.20	($12,540.82)	9,180.00
EQUITIES	SANDRIDGE ENERGY INC	OIL & GAS EXPL & PROD	United States	$516,167.87	($30,912.67)	38,263.00
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	$673,741.34	$0.00	446,133.32
EQUITIES	SANDS CHINA LTD	HONG KONG	Macau	$1,576.39	$0.00	1,043.84
EQUITIES	SANDVIK AB	SWEDEN	Sweden	$4,826,845.31	$1,294,147.79	128,167.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	$2,591,350.13	$1,079,011.67	68,808.00
EQUITIES	SANDVIK AB	SWEDEN	Sweden	$8,265,976.42	$0.00	219,486.09
EQUITIES	SANDVIK AB	SWEDEN	Sweden	$15,651.61	$0.00	415.60

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SANDVIK AB	SWEDEN	Sweden	$6,670,707.98	$45,097.57	177,127.00
EQUITIES	SANIL ELECTRIC CO LTD	SOUTH KOREA	South Korea	$1,924,352.83	$30,618.66	12,257.00
EQUITIES	SANIONA AB	SWEDEN	Denmark	$219,340.32	($178,575.81)	224,253.00
EQUITIES	SANKEN ELECTRIC CO LTD	PRECISION INSTRUMENTS	Japan	$419,584.51	$0.00	9,433.60
EQUITIES	SANKI ENGINEERING CO LTD	CONSTRUCTION	Japan	$679,849.98	$0.00	40,572.82
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	$2,285,976.12	$59,477.38	170,900.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	$2,124,125.26	($26,692.09)	158,800.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	$2,961,469.36	$2,044,346.10	221,400.00
EQUITIES	SANKYO CO LTD	RETAIL TRADE	Japan	$1,058,319.29	$0.00	81,062.15
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPMENT	Japan	$5,152,285.71	$1,427,336.47	497,000.00
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPMENT	Japan	$523,521.99	($8,449.17)	50,500.00
EQUITIES	SANKYU INC	TRANSPORTATION EQUIPMENT	Japan	$885,712.60	$0.00	86,822.49
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	$224,314.63	$44,265.18	46,966.00
EQUITIES	SANLAM LTD	SOUTH AFRICA	South Africa	$8,564,915.72	$1,266,344.16	1,793,284.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	$2,694,756.49	$2,532,313.33	12,539.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	$3,238,908.61	($370,526.57)	15,071.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	$3,507,331.20	$751,183.72	16,320.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	$1,990,926.24	$675,673.49	9,264.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	$2,403,123.62	($269,715.49)	11,182.00
EQUITIES	SANMINA CORP	ELECTRC MANUFACTNG SVCS	United States	$263,264.75	$84,977.54	1,225.00
EQUITIES	SANOFI INDIA LTD	INDIA	India	$44,119.18	($407.12)	1,383.00
EQUITIES	SANOFI INDIA LTD	INDIA	India	$300,412.40	($35,930.11)	9,417.00
EQUITIES	SANOFI SA	FRANCE	France	$7,389,016.84	($1,117,973.53)	89,555.00
EQUITIES	SANOFI SA	FRANCE	France	$12,045,198.93	($960,528.41)	145,988.00
EQUITIES	SANOFI SA	FRANCE	France	$58,696,953.71	($11,206,313.90)	711,408.00
EQUITIES	SANOFI SA	FRANCE	France	$17,650,059.66	($3,491,335.07)	213,919.00
EQUITIES	SANOFI SA	FRANCE	France	$5,895,701.94	($1,765,975.83)	71,456.00
EQUITIES	SANOFI SA	FRANCE	France	$25,054,204.72	$0.00	303,657.35
EQUITIES	SANOFI SA	FRANCE	France	$36,427.47	$0.00	441.50
EQUITIES	SANOMA OYJ	FINLAND	Finland	$964.51	$0.00	0.00
EQUITIES	SANOMA OYJ	FINLAND	Finland	$7,226.91	$0.00	0.00
EQUITIES	SANOMA OYJ	FINLAND	Finland	$3,255.02	$0.00	0.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	$834,154.46	($39,712.51)	109,635.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	$30,979,401.44	$6,039,241.28	4,071,700.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	$475,529.29	($37,056.30)	62,500.00
EQUITIES	SANRIO CO LTD	RETAIL TRADE	Japan	$3,019.05	$0.00	399.49
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	$586,557.20	$0.00	45,832.26
EQUITIES	SANSAN INC	OTHER PRODUCTS	Japan	$188,129.33	$74,908.20	14,700.00
EQUITIES	SANSERA ENGINEERING LTD	INDIA	India	$1,690,129.15	$495,697.83	35,670.00
EQUITIES	SANSERA ENGINEERING LTD	INDIA	India	$2,696,157.63	$203,140.72	56,918.00
EQUITIES	SANSERA ENGINEERING LTD	INDIA	India	$1,909,644.24	$872,932.31	40,293.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SANSERA ENGINEERING LTD	INDIA	India	$145,233.45	$35,450.57	3,063.00
EQUITIES	SANSHIN ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	$0.00	$0.00	0.00
EQUITIES	SANSIRI PCL	THAILAND	Thailand	$726,962.98	($121,903.74)	16,938,490.00
EQUITIES	SANSIRI PCL	THAILAND	Thailand	$624,209.57	$43,075.14	14,544,300.00
EQUITIES	SANTEC HOLDINGS CORP	ELECTRIC APPLIANCES	Japan	$142,681.37	$0.00	1,001.80
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$1,240,333.30	($44,179.38)	114,100.00
EQUITIES	SANTEN PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$1,053,122.54	$0.00	98,092.72
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$3,716,659.82	$699,985.69	619,760.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$2,280,963.83	$316,812.87	380,355.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$1,071,850.00	$71,437.41	178,733.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$26,665,816.80	$5,440,749.33	4,446,575.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$18,303,074.35	$5,565,446.25	3,052,072.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$1,231,992.13	$240,216.28	205,437.00
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$2,934,707.52	$0.00	489,367.99
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$7,942.68	$0.00	1,324.46
EQUITIES	SANTOS LTD	AUSTRALIA	Australia	$30,465,624.11	$2,792,355.68	5,080,200.00
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	$689,799.95	($9,155.93)	30,400.00
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	$1,207,761.51	$0.00	54,347.54
EQUITIES	SANWA HOLDINGS CORP	METAL PRODUCTS	Japan	$7,676,293.53	$6,813,615.32	338,300.00
EQUITIES	SANY HEAVY EQUIPMENT INTERNATI	CHINA	China	$4,938,238.42	($1,216,606.95)	4,588,410.00
EQUITIES	SANYO DENKI CO LTD	ELECTRIC APPLIANCES	Japan	$160,420.92	$0.00	4,591.57
EQUITIES	SANYO TRADING CO LTD	WHOLESALE TRADE	Japan	$84,546.30	$27,032.70	11,200.00
EQUITIES	SAO MARTINHO S/A	BRAZIL	Brazil	$239,974.48	$26,983.11	69,900.00
EQUITIES	SAP SE	GERMANY	Germany	$280,145.74	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$500,841.03	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$456,091.67	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$22,783.90	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$5,654.20	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$369,862.50	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$20,797.61	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$964,110.93	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$28,666,058.51	$5,178,096.19	134,483.00
EQUITIES	SAP SE	GERMANY	Germany	$27,321.22	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$1,276,397.57	$11,334.90	5,845.00
EQUITIES	SAP SE	GERMANY	Germany	$114,236.89	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$33,743,579.24	$10,946,424.77	156,344.00
EQUITIES	SAP SE	GERMANY	Germany	$14,601,996.89	($5,515,238.50)	68,871.00
EQUITIES	SAP SE	GERMANY	Germany	$464,013.03	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$30,978,599.96	$12,256,855.13	136,847.00
EQUITIES	SAP SE	GERMANY	Germany	$161,445.40	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$836,621.62	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAP SE	GERMANY	Germany	$25,291,117.09	$0.00	119,930.23
EQUITIES	SAP SE	GERMANY	Germany	$88,416.47	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$82,376.61	$0.00	390.63
EQUITIES	SAP SE	GERMANY	Germany	$154,114.25	$0.00	0.00
EQUITIES	SAP SE	GERMANY	Germany	$43,539,378.02	$24,487,426.97	197,900.00
EQUITIES	SAPIENS INTERNATIONAL CORP NV	ISRAEL	Cayman Islands	$0.00	($231,547.92)	8,830.00
EQUITIES	SAPPHIRE INDUSTRIALS CORP COM	OTHER	United States	$0.00	$0.00	578,967.00
EQUITIES	SAPPORO BREWERIES LTD	FOODS	Japan	$1,102,419.77	$0.00	95,337.77
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & MEAT	Canada	$781,205.99	$83,887.98	27,721.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & MEAT	Canada	$422,010.74	$148,464.50	14,975.00
EQUITIES	SAPUTO INC	CDN PACKAGED FOODS & MEAT	Canada	$2,738.25	$0.00	97.17
EQUITIES	SARAMIN CO LTD	SOUTH KOREA	South Korea	$40,495.33	($76,611.04)	3,141.00
EQUITIES	SARANA MENARA NUSANTARA TBK PT	INDONESIA	Indonesia	$3,112,454.67	($4,681,609.03)	139,087,957.00
EQUITIES	SARATOGA INVESTAMA SEDAYA TBK	INDONESIA	Indonesia	$106,503.84	$2,330.50	1,069,527.00
EQUITIES	SARAWAK OIL PALMS BHD	MALAYSIA	Malaysia	$272,240.77	$100,578.51	196,600.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$408,128.00	($984,691.96)	22,400.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,090,940.72	$81,626.56	59,876.00
EQUITIES	SAREPTA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$310,487.02	$34,556.16	17,041.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$309.08	$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$1,135,243.59	$21,434.02	3,845.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$372.35	$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$479,457.58	$54,956.43	1,626.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$2,547.86	$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$2,899.20	$0.00	9.84
EQUITIES	SARTORIUS AG	GERMANY	Germany	$7,057.18	$0.00	0.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$19,641,352.47	$3,248,918.00	66,363.00
EQUITIES	SARTORIUS AG	GERMANY	Germany	$2,653.86	$0.00	0.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	$1,051,917.05	($151,833.22)	4,352.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	$455,379.53	$30,513.68	1,884.00
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	$2,819.88	$0.00	11.67
EQUITIES	SARTORIUS STEDIM BIOTECH	FRANCE	France	$4,076,661.97	$553,185.43	16,866.00
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	$595,143.46	$221,082.55	42,582.00
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	$4,284,314.52	$586,708.15	306,539.00
EQUITIES	SASOL LTD	SOUTH AFRICA	South Africa	$1,681,543.73	$748,028.80	120,313.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	$40,594.25	($16,482.83)	82,300.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	$333,583.09	($32,727.75)	676,300.00
EQUITIES	SASSEUR REAL ESTATE INVESTMENT	SINGAPORE	Singapore	$618,729.30	($43,517.19)	1,254,400.00
EQUITIES	SATELLOGIC INC	AEROSPACE & DEFENSE	United States	$36,851.92	$1,417.19	6,664.00
EQUITIES	SATELLOGIC INC	AEROSPACE & DEFENSE	United States	$211,257.06	($6,245.01)	38,202.00
EQUITIES	SATO CORP	INFORMATN & COMMUNICATION	Japan	$2,320,336.89	$226,650.15	133,200.00
EQUITIES	SATO CORP	INFORMATN & COMMUNICATION	Japan	$101,035.69	$34,962.54	5,800.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SATS ASA	NORWAY	Norway	$143,356.78	$4,153.86	32,492.00
EQUITIES	SATS ASA	NORWAY	Norway	$145,277.92	$0.00	32,927.43
EQUITIES	SATS ASA	NORWAY	Norway	$146,754.07	($12,064.70)	33,262.00
EQUITIES	SATS LTD	SINGAPORE	Singapore	$3,099,983.56	($631,419.69)	1,033,800.00
EQUITIES	SATS LTD	SINGAPORE	Singapore	$645,564.16	$0.00	215,286.38
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	$2,665,120.21	($265,289.41)	396,788.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	$8,683,779.05	($108,936.75)	1,292,857.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	$8,419,240.41	($683,492.68)	1,253,472.00
EQUITIES	SAUDI ARABIAN OIL CO	SAUDI ARABIA	Saudi Arabia	$4,154,885.52	($405,568.92)	618,587.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	$2,850,338.41	($330,988.74)	321,202.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	$7,511,588.82	($824,527.52)	846,474.00
EQUITIES	SAUDI AWWAL BANK	SAUDI ARABIA	Saudi Arabia	$2,012,413.35	$738.81	226,777.00
EQUITIES	SAUDI BASIC INDUSTRIES CORP	SAUDI ARABIA	Saudi Arabia	$316,966.11	($14,446.35)	25,839.00
EQUITIES	SAUDI CHEMICAL CO HOLDING	SAUDI ARABIA	Saudi Arabia	$2,299,107.35	($216,782.38)	1,179,329.00
EQUITIES	SAUDI ENERGY CO	SAUDI ARABIA	Saudi Arabia	$1,430,822.63	($31,523.94)	344,388.00
EQUITIES	SAUDI ENERGY CO	SAUDI ARABIA	Saudi Arabia	$887,672.74	($86,881.22)	213,656.00
EQUITIES	SAUDI INVESTMENT BANK/THE	SAUDI ARABIA	Saudi Arabia	$1,433,650.66	$51,968.95	370,225.00
EQUITIES	SAUDI INVESTMENT BANK/THE	SAUDI ARABIA	Saudi Arabia	$324,028.86	($3,193.20)	83,677.00
EQUITIES	SAUDI MANPOWER SOLUTIONS CO	SAUDI ARABIA	Saudi Arabia	$936,637.11	($282,876.79)	645,300.00
EQUITIES	SAUDI MANPOWER SOLUTIONS CO	SAUDI ARABIA	Saudi Arabia	$80,241.92	($12,180.73)	55,283.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	$6,166,765.65	$288,367.35	581,491.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	$8,604,632.42	($553,281.48)	811,368.00
EQUITIES	SAUDI NATIONAL BANK/THE	SAUDI ARABIA	Saudi Arabia	$20,434,899.06	$1,386,558.73	1,926,895.00
EQUITIES	SAUDI PHARMACEUTICAL INDUSTRIE	SAUDI ARABIA	Saudi Arabia	$255,608.93	($9,918.81)	30,980.00
EQUITIES	SAUDI REAL ESTATE CO	SAUDI ARABIA	Saudi Arabia	$193,836.35	($1,796.95)	48,814.00
EQUITIES	SAUDI TELECOM CO	SAUDI ARABIA	Saudi Arabia	$2,088,304.54	($12,851.43)	183,462.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	$97,429.12	($19,097.78)	3,239.00
EQUITIES	SAUL CENTERS INC	RETAIL REITS	United States	$205,566.72	($37,723.19)	6,834.00
EQUITIES	SAVARIA CORP	CDN IND MACHNRY&SUPP&COMP	Canada	$291,288.00	$1,335.52	14,400.00
EQUITIES	SAVARIA CORP	CDN IND MACHNRY&SUPP&COMP	Canada	$405,139.53	$0.00	20,062.67
EQUITIES	SAVERS VALUE VILLAGE INC	BROADLINE RETAIL	United States	$3,542,212.05	($208,563.91)	384,605.00
EQUITIES	SAVERS VALUE VILLAGE INC	BROADLINE RETAIL	United States	$68,154.00	($78,033.00)	7,400.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$676,215.59	$34,230.19	49,420.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,714,084.64	($539,283.52)	563,770.00
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$821,978.41	$0.00	60,072.81
EQUITIES	SAVILLS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,062,099.04	$887,593.04	223,788.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	$1,080,776.61	($189,948.60)	167,000.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	$311,302.49	$25,925.17	48,102.00
EQUITIES	SAVOLA GROUP/THE	SAUDI ARABIA	Saudi Arabia	$1,253,649.09	($97,389.08)	193,712.00
EQUITIES	SAWAI GROUP HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$189,576.79	($5,098.41)	17,900.00
EQUITIES	SAWAI GROUP HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$533,675.95	$0.00	51,258.66

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SAXA INC	INFORMATN & COMMUNICATION	Japan	$29,487.43	$16,017.93	2,100.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	$129,537.08	($28,569.71)	809.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	$3,717,025.68	$1,376,063.98	23,214.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	$4,966,602.16	$1,259,767.63	31,018.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	$4,444,771.08	($1,580,528.20)	27,759.00
EQUITIES	SBA COMMUNICATIONS CORP	TELECOM TOWER REITS	United States	$2,427,259.08	($169,290.55)	15,159.00
EQUITIES	SBANKEN ASA	NORWAY	Norway	$1,208.89	$0.00	0.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	$149,741.05	$0.00	0.00
EQUITIES	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	$891,557.18	($5,763,446.60)	1,495,524.00
EQUITIES	SBI ARUHI CORP	OTHER FINANCING BUSINESS	Japan	$0.00	$0.00	0.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$1,451,879.26	$393,021.25	71,468.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$857,297.03	$92,478.59	42,200.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$24,993,174.69	$16,901,387.76	1,230,276.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$816,098.02	$295,318.20	40,172.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$229,681.25	$0.00	11,413.97
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$4,324.87	$0.00	214.92
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$0.00	$0.00	0.00
EQUITIES	SBI HOLDINGS INC	OTHER FINANCING BUSINESS	Japan	$7,390,631.82	$5,036,689.55	363,800.00
EQUITIES	SBI LIFE INSURANCE CO LTD	INDIA	India	$4,072,829.39	$3,390,962.55	230,069.00
EQUITIES	SBI SHINSEI BANK LTD	BANKS	Japan	$0.00	$0.00	0.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	$1,981,567.97	$129,600.76	48,897.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	$1,529,014.59	$845.97	38,299.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	$201,426.07	$0.00	0.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	$1,743,090.46	$0.00	43,771.06
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	$5,333,356.13	$2,569,383.32	132,849.00
EQUITIES	SBM OFFSHORE NV	NETHERLANDS	Netherlands	$1,094.52	$0.00	0.00
EQUITIES	SBO AG	AUSTRIA	Austria	$74,589.03	$0.00	0.00
EQUITIES	SBS HOLDINGS INC	SERVICES	Japan	$338,990.46	$0.00	10,184.95
EQUITIES	SBS TRANSIT LTD	SINGAPORE	Singapore	$24,756.31	$944.24	8,500.00
EQUITIES	SCANDI STANDARD AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	SCANDIC HOTELS GROUP AB	SWEDEN	Sweden	$1,328,945.98	($2,755.89)	148,833.00
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	$194,281.66	$13,282.99	17,000.00
EQUITIES	SCANDINAVIAN TOBACCO GROUP A/S	DENMARK	Denmark	$4,187,341.08	($1,864,152.15)	366,400.00
EQUITIES	SCANSOURCE INC	TECHNOLOGY DISTRIBUTORS	United States	$422,268.70	$197,356.37	7,190.00
EQUITIES	SCANSOURCE INC	TECHNOLOGY DISTRIBUTORS	United States	$152,404.35	$6,892.58	2,595.00
EQUITIES	SCATEC ASA	NORWAY	Norway	$2,792.73	$0.00	0.00
EQUITIES	SCATEC ASA	NORWAY	Norway	$705,446.33	$0.00	68,316.78
EQUITIES	SCB X PCL	THAILAND	Thailand	$871,535.64	$29,173.89	195,600.00
EQUITIES	SCB X PCL	THAILAND	Thailand	$596,618.72	($26,080.46)	133,900.00
EQUITIES	SCB X PCL	THAILAND	Thailand	$3,102,506.47	$14,521.92	696,300.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	$1,192,412.06	($23,798.30)	489,707.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	$1,490,871.19	$122,273.27	612,280.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	$620,719.89	($23,609.02)	254,921.00
EQUITIES	SCENTRE GROUP	AUSTRALIA	Australia	$5,160.06	$0.00	2,119.16
EQUITIES	SCG PACKAGING PCL	THAILAND	Thailand	$453,162.95	($14,894.40)	533,500.00
EQUITIES	SCG PACKAGING PCL	THAILAND	Thailand	$827,924.88	($73,606.06)	974,700.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	$756.55	$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	$3,147.17	$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	$18,071.26	$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	$444,847.80	$0.00	61,290.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	$15,495.74	$0.00	0.00
EQUITIES	SCHAEFFLER AG	GERMANY	Germany	$130,651.70	$0.00	0.00
EQUITIES	SCHIEHALLION FUND LTD/THE	MULTINATL EQUITY FUNDS	GLOBAL FUNDS	$418,071,000.00	$227,171,000.00	190,900,000.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$1,341,669.81	$116,007.28	4,272.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$978,989.74	$75,841.57	3,173.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$945,229.68	($62,056.75)	2,992.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$348,721.63	($20,243.66)	1,122.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$17,989,343.32	($105,129.06)	57,637.00
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$1,075,471.57	$0.00	3,445.76
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$431,484.44	$0.00	1,412.82
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$5,047.15	$0.00	16.17
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$2,407.49	$0.00	7.88
EQUITIES	SCHINDLER HOLDING AG	SWITZERLAND	Switzerland	$347,516.74	$0.00	0.00
EQUITIES	SCHNEIDER ELECTRIC INFRASTRUCT	INDIA	India	$270,536.61	$75,284.61	21,543.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$2,937,916.92	$461,859.35	8,858.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$24,077,121.31	$7,488,303.69	72,594.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$25,264,161.80	$13,620,156.43	76,173.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$12,425,285.78	$1,947,840.72	37,463.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$23,537,828.82	$1,823,266.28	70,968.00
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$6,034,385.47	$0.00	18,194.04
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$73,626.75	$0.00	221.99
EQUITIES	SCHNEIDER ELECTRIC SE	FRANCE	France	$30,025,922.15	$7,111,821.49	90,530.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPORT	United States	$264,066.75	($3,348.98)	8,265.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPORT	United States	$504,171.00	$74,325.26	15,780.00
EQUITIES	SCHNEIDER NATIONAL INC	CARGO GROUND TRANSPORT	United States	$24,441.75	($2,963.84)	765.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	$1,228,052.80	$554,266.49	25,415.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	$725,669.76	$256,080.92	15,018.00
EQUITIES	SCHOLAR ROCK HOLDING CORP	BIOTECHNOLOGY	United States	$141,480.96	$59,603.54	2,928.00
EQUITIES	SCHOLASTIC CORP	PUBLISHING	United States	$489,954.60	($87,403.94)	13,935.00
EQUITIES	SCHOLASTIC CORP	PUBLISHING	United States	$272,068.08	$103,297.73	7,738.00
EQUITIES	SCHOTT PHARMA AG & CO KGAA	GERMANY	Germany	$71,827.74	$0.00	2,534.55
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	$1,522,855.10	$274,001.23	12,502.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	$1,235,059.40	$0.00	10,211.66
EQUITIES	SCHOUW & CO A/S	DENMARK	Denmark	$3,652,343.29	$1,228,098.69	30,025.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$779,507.19	$89,863.95	99,623.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$137,923.70	$57,026.48	17,627.00
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,620.55	$0.00	334.91
EQUITIES	SCHRODERS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	SCHRODINGER INC/UNITED STATES	HEALTH CARE TECHNOLOGY	United States	$482,889.60	($518,026.10)	15,552.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING SVC	United States	$1,230,188.64	$735,156.24	9,644.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING SVC	United States	$2,299,524.12	$902,821.86	18,027.00
EQUITIES	SCIENCE APPLICATIONS INTERNATI	RESEARCH & CONSULTING SVC	United States	$1,534,929.48	$456,331.36	12,033.00
EQUITIES	SCIENTECH CORP	TAIWAN	Taiwan	$666,362.97	($84,326.12)	30,000.00
EQUITIES	SCOR SE	FRANCE	France	$3,503,858.61	($183,892.42)	96,945.00
EQUITIES	SCOR SE	FRANCE	France	$1,913,880.24	$0.00	52,953.37
EQUITIES	SCORPIO TANKERS INC	OIL & GAS STORAGE & TRANS	Marshall Islands	$909,986.40	$470,080.64	10,872.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	$354,177.48	($33,953.66)	7,068.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	$944,673.72	$74,119.78	18,852.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	$2,522,787.95	($913,768.41)	50,345.00
EQUITIES	SCOTTS MIRACLE-GRO CO/THE	FERTILIZERS & AGRI CHEM	United States	$539,684.70	($295,376.09)	10,770.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$706.01	$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$10,121.63	$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$14,017.55	$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$4,129.12	$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$695.45	$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$1,495,677.74	$0.00	19,653.61
EQUITIES	SCOUT24 SE	GERMANY	Germany	$4,239,071.73	($258,412.16)	54,847.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$18,539.31	$0.00	0.00
EQUITIES	SCOUT24 SE	GERMANY	Germany	$1,968.55	$0.00	0.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	$2,402,726.37	$983,658.75	25,859.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	$5,082,529.58	$2,051,783.67	54,700.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	$933,252.78	$602,503.44	10,044.00
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	$5,767.56	$0.00	62.33
EQUITIES	SCREEN HOLDINGS CO LTD	ELECTRIC APPLIANCES	Japan	$0.00	$0.00	0.00
EQUITIES	SD GUTHRIE BHD	MALAYSIA	Malaysia	$2,174,300.28	$387,648.00	1,430,900.00
EQUITIES	SD GUTHRIE BHD	MALAYSIA	Malaysia	$188,878.00	$1,951.02	124,300.00
EQUITIES	SDIPTECH AB	SWEDEN	Sweden	$92,745.08	$0.00	3,640.70
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	$4,959,615.76	($895,025.18)	50,941.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	$2,463,305.36	($1,089,327.92)	25,301.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	$14,752.59	$0.00	151.53
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	$20,138,818.64	$536,718.02	206,849.00
EQUITIES	SEA LTD	SINGAPORE	Cayman Islands	$8,941,931.84	$2,392,881.74	91,844.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	$75,012.00	$3,586.97	19.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	$7,896.00	($3,901.99)	2.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	$410,592.00	$6,359.41	104.00
EQUITIES	SEABOARD CORP	PACKAGED FOODS & MEATS	United States	$94,752.00	$9,356.31	24.00
EQUITIES	SEABRIDGE GOLD INC	CDN GOLD	Canada	$762,942.20	$0.00	26,831.49
EQUITIES	SEACOAST BANKING CORP OF FLORI	REGIONAL BANKS	United States	$765,638.82	$232,291.81	24,054.00
EQUITIES	SEADRILL LTD	GERMANY	Bermuda	$582,943.50	$86,393.77	13,050.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	$4,966,170.40	$3,323,705.21	5,380.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	$10,761.08	$0.00	0.00
EQUITIES	SEAGATE TECHNOLOGY HOLDINGS PL	IRELAND	Ireland	$26,789,020.56	$11,440,292.15	29,033.00
EQUITIES	SEAH STEEL CORP	SOUTH KOREA	South Korea	$47,538.96	$1,952.99	420.00
EQUITIES	SEANERGY MARITIME HOLDINGS COR	GREECE	Marshall Islands	$1,923,880.40	$279,348.37	114,790.00
EQUITIES	SEANERGY MARITIME HOLDINGS COR	GREECE	Marshall Islands	$144,001.92	($17,957.28)	8,592.00
EQUITIES	SEATRIUM LTD	SINGAPORE	Singapore	$967,685.70	$0.00	602,915.40
EQUITIES	SEB SA	FRANCE	France	$212,479.60	$1,255.31	3,259.00
EQUITIES	SEB SA	FRANCE	France	$747,094.88	$0.00	11,458.90
EQUITIES	SECOM CO LTD	SERVICES	Japan	$2,161,375.84	$363,043.29	54,302.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	$1,021,938.87	$158,120.25	25,675.00
EQUITIES	SECOM CO LTD	SERVICES	Japan	$6,322.65	$0.00	160.40
EQUITIES	SECOM CO LTD	SERVICES	Japan	$489,575.39	($9,644.91)	12,300.00
EQUITIES	SECTRA AB	SWEDEN	Sweden	$1,170,967.93	$0.00	39,988.43
EQUITIES	SECURE TRUST BANK PLC	UNITED KINGDOM COMMON STK	United Kingdom	$129,288.10	$7,076.01	6,191.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	$895,984.43	$160,321.79	57,981.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	$472,230.35	$39,877.53	30,559.00
EQUITIES	SECURITAS AB	SWEDEN	Sweden	$2,978.74	$0.00	192.76
EQUITIES	SECURITAS AB	SWEDEN	Sweden	$2,932,080.87	$1,055,449.57	189,741.00
EQUITIES	SECURITIZE CORP	INVESTMNT BKG & BROKERAGE	United States	$729,660.49	$140,848.60	50,011.00
EQUITIES	SECURITY BANK CORP	PHILIPPINES	Philippines	$68,747.39	($28,975.54)	68,360.00
EQUITIES	SECURITY NATIONAL FINANCIAL CO	DIVERSIFIED FINCL SVCS	United States	$56,654.40	($2,077.25)	6,512.00
EQUITIES	SEEGENE INC	SOUTH KOREA	South Korea	$1,204,824.81	$325,923.79	45,900.00
EQUITIES	SEEGENE INC	SOUTH KOREA	South Korea	$1,071,349.13	$252,499.88	40,815.00
EQUITIES	SEEK LTD	AUSTRALIA	Australia	$1,102,745.50	($122,599.92)	129,184.00
EQUITIES	SEEK LTD	AUSTRALIA	Australia	$1,308,611.72	$0.00	156,489.19
EQUITIES	SEERA GROUP HOLDING	SAUDI ARABIA	Saudi Arabia	$1,080,215.88	($96,506.01)	201,390.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	$4,337,491.21	$1,134,318.75	203,200.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	$8,657,478.75	$2,531,710.54	405,580.00
EQUITIES	SEGA SAMMY HOLDINGS INC	OTHER PRODUCTS	Japan	$935,049.13	$0.00	44,162.59
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,035,369.47	$82,284.77	164,465.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,203,868.59	$303,119.03	97,059.00
EQUITIES	SEGRO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,156.76	$0.00	498.66
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY BNKS	United States	$2,992,128.36	$2,445,084.12	29,146.00
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY BNKS	United States	$4,698,337.56	$3,633,490.07	45,766.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEI INVESTMENTS CO	ASSET MGMT & CUSTODY BNKS	United States	$2,930,532.36	$1,677,174.70	28,546.00
EQUITIES	SEIBU HOLDINGS INC	REAL ESTATE	Japan	$1,214,466.30	$0.00	54,431.02
EQUITIES	SEIKAGAKU CORP	PHARMACEUTICAL	Japan	$56,295.72	($77,314.08)	14,500.00
EQUITIES	SEIKO ELECTRIC CO LTD	JAPAN	Japan	$29,793.49	($4,030.25)	2,200.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	$10,541,334.11	$1,705,511.63	499,780.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	$1,296,451.12	$22,398.26	61,700.00
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	$1,370,723.04	$0.00	65,787.59
EQUITIES	SEIKO EPSON CORP	OTHER PRODUCTS	Japan	$1,885,532.05	$0.00	90,495.75
EQUITIES	SEIKO GROUP CORP	OTHER PRODUCTS	Japan	$1,014,198.09	$0.00	16,195.73
EQUITIES	SEIKO GROUP CORP	OTHER PRODUCTS	Japan	$2,297,959.33	($81,233.46)	36,500.00
EQUITIES	SEIKOH GIKEN CO LTD	OTHER PRODUCTS	Japan	$202,578.23	$0.00	5,175.96
EQUITIES	SEINO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	$756,567.25	$0.00	44,997.42
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	$20,516,492.04	$547,421.06	1,262,880.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	$1,479,992.11	$98,029.45	91,100.00
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	$214,117.56	$0.00	13,391.19
EQUITIES	SEKISUI CHEMICAL CO LTD	CHEMICALS	Japan	$1,640,529.00	$0.00	102,600.81
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	$1,432,801.87	$154,301.25	66,987.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	$5,006,154.61	$712,919.01	234,050.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	$959,650.21	($11,759.72)	44,866.00
EQUITIES	SEKISUI HOUSE LTD	CONSTRUCTION	Japan	$5,056.06	$0.00	236.38
EQUITIES	SEKISUI HOUSE REIT INC	REAL ESTATE	Japan	$188,214.46	$0.00	424.93
EQUITIES	SEKISUI JUSHI CORP	CHEMICALS	Japan	$71,156.06	$17,949.88	3,800.00
EQUITIES	SEKISUI KASEI CO LTD	CHEMICALS	Japan	$51,941.10	$18,591.19	13,100.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	$2,960,089.25	$1,044,524.70	149,575.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	$7,625,937.97	$4,211,289.98	385,343.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	$1,063,138.59	$66,377.29	53,721.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	$481,708.39	$251,581.67	24,341.00
EQUITIES	SELECT WATER SOLUTIONS INC	OIL & GAS EQUIP/SVCS	United States	$1,687,691.20	$730,059.57	85,280.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	$1,427,971.60	$1,101,815.64	17,081.00
EQUITIES	SELECTIVE INSURANCE GROUP INC	PROPERTY & CASUALTY INS	United States	$1,985,750.80	$589.71	23,753.00
EQUITIES	SELENA FM SA	POLAND	Poland	$25,143.68	$341.96	1,694.00
EQUITIES	SELLA CAPITAL REAL ESTATE LTD	ISRAEL	Israel	$367,838.05	$0.00	138,624.63
EQUITIES	SELLAS LIFE SCIENCES GROUP INC	BIOTECHNOLOGY	United States	$854,055.49	($119,727.50)	69,379.00
EQUITIES	SELVAAG BOLIG ASA	NORWAY	Norway	$20,791.68	($14,457.88)	6,098.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	$9,177,869.65	$372,478.37	2,024,600.00
EQUITIES	SEMBCORP INDUSTRIES LTD	SINGAPORE	Singapore	$1,446,791.14	$0.00	319,156.13
EQUITIES	SEMEN INDONESIA PERSERO TBK PT	INDONESIA	Indonesia	$492,383.00	($196,821.21)	6,069,900.00
EQUITIES	SEMEN INDONESIA PERSERO TBK PT	INDONESIA	Indonesia	$34,889.20	($7,548.86)	430,100.00
EQUITIES	SEMIRARA MINING & POWER CORP	PHILIPPINES	Philippines	$209,470.80	($207,320.19)	957,832.00
EQUITIES	SEMITEC CORP	OTHER PRODUCTS	Japan	$76,153.63	$1,798.74	4,800.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	$3,052,324.44	($399,886.31)	38,825.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	$12,123,290.21	$5,117,114.62	154,206.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	$17,445,380.49	$7,422,701.03	221,902.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	$12,133,982.19	$2,337,462.22	154,342.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	$28,332.33	$0.00	0.00
EQUITIES	SEMPRA	MULTI-UTILITIES	United States	$6,873,262.14	$646,578.81	87,787.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	$215,268.45	$61,560.67	1,207.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	$3,807,950.85	$3,058,082.94	21,351.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	$5,175,895.35	$770,028.70	29,021.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	$3,846,296.10	$576,825.16	21,566.00
EQUITIES	SEMTECH CORP	SEMICONDUCTORS	United States	$213,484.95	$129,478.80	1,197.00
EQUITIES	SENIOR PLC	UNITED KINGDOM COMMON STK	United Kingdom	$497,598.18	$0.00	126,118.01
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$2,433,503.76	$1,995,205.06	161,400.00
EQUITIES	SENKO GROUP HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$511,174.51	$0.00	34,311.58
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON STK	United Kingdom	$1,805,033.92	($121,062.07)	43,432.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON STK	United Kingdom	$2,378,271.00	($43,958.84)	57,225.00
EQUITIES	SENSATA TECHNOLOGIES HOLDING P	UNITED KINGDOM COMMON STK	United Kingdom	$1,346,627.12	($132,758.98)	32,402.00
EQUITIES	SENSHU ELECTRIC CO LTD	WHOLESALE TRADE	Japan	$59,429.33	$0.00	1,168.76
EQUITIES	SENSHU ELECTRIC CO LTD	WHOLESALE TRADE	Japan	$203,392.00	$45,606.83	4,000.00
EQUITIES	SENSHU IKEDA HOLDINGS INC	BANKS	Japan	$906,775.85	$0.00	123,471.60
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	$1,554,914.40	$1,041,780.71	11,895.00
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	$4,338,596.80	$1,144,503.11	33,190.00
EQUITIES	SENSIENT TECHNOLOGIES CORP	SPECIALTY CHEMICALS	United States	$1,297,657.44	$161,316.73	9,927.00
EQUITIES	SENSUS HEALTHCARE INC	HEALTH CARE EQUIPMENT	United States	$774,619.30	($442,067.76)	259,070.00
EQUITIES	SENTIA AS	NORWAY	Norway	$1,335,734.80	$282,691.98	149,955.00
EQUITIES	SENTIA AS	NORWAY	Norway	$83,152.17	$10,103.81	9,335.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	$724,988.88	$267,727.21	30,513.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	$98,366.40	$32,360.72	4,140.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	$1,574,100.00	($61,446.25)	66,250.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	$2,220,015.60	($36,430.57)	93,435.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	$1,697,699.52	$224,669.21	71,452.00
EQUITIES	SENTINELONE INC	SYSTEMS SOFTWARE	United States	$1,777,580.64	$309,739.13	74,814.00
EQUITIES	SEOUL SEMICONDUCTOR CO LTD	SOUTH KOREA	South Korea	$49,377.42	$15,355.11	6,451.00
EQUITIES	SEPLAT ENERGY PLC	NIGERIA	Nigeria	$1,390,035.77	$9,415.03	136,958.00
EQUITIES	SEPTERNA INC	PHARMACEUTICALS	United States	$231,962.64	$38,604.63	5,928.00
EQUITIES	SEPTERNA INC	PHARMACEUTICALS	United States	$538,233.15	$1,814.34	13,755.00
EQUITIES	SERABI GOLD PLC	UNITED KINGDOM COMMON STK	United Kingdom	$366,518.03	$84,384.30	111,700.00
EQUITIES	SERAKU CO LTD	INFORMATN & COMMUNICATION	Japan	$2,603.23	($140.24)	300.00
EQUITIES	SERCO GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,748,809.71	($479,092.59)	512,628.00
EQUITIES	SERCO GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,323,823.89	$0.00	390,484.98
EQUITIES	SERCOMM CORP	TAIWAN	Taiwan	$545,861.55	($90,957.79)	243,000.00
EQUITIES	SERIA CO LTD	RETAIL TRADE	Japan	$375,914.64	$0.00	12,689.44

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SERIA CO LTD	RETAIL TRADE	Japan	$2,348,612.85	($76,471.82)	78,600.00
EQUITIES	SERICA ENERGY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$385,495.89	$0.00	114,697.52
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SVCS	United States	$2,925,911.45	$2,650,935.50	38,423.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SVCS	United States	$3,982,873.45	$3,216,985.68	52,303.00
EQUITIES	SERVICE CORP INTERNATIONAL/US	SPECIALIZED CONSUMER SVCS	United States	$2,713,148.35	$1,438,831.31	35,629.00
EQUITIES	SERVICE PROPERTIES TRUST	HOTEL & RESORT REITS	United States	$70,440.72	($1,497,325.52)	10,938.00
EQUITIES	SERVICE STREAM LTD	AUSTRALIA	Australia	$662,116.55	$0.00	398,212.18
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	$3,025,945.80	($52,028.97)	22,580.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	$31,573,158.03	$21,298,309.65	235,603.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	$45,204,923.25	$31,942,424.83	337,325.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	$34,260,862.59	$15,704,137.63	255,659.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	$2,925,974.34	($986,681.45)	21,834.00
EQUITIES	SERVICENOW INC	SYSTEMS SOFTWARE	United States	$18,006,655.68	$3,206,532.16	134,368.00
EQUITIES	SERVICETITAN INC	APPLICATION SOFTWARE	United States	$848,691.00	$32,648.61	12,900.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	$3,295,151.60	$29,831.77	82,420.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	$480,559.60	($47,409.76)	12,020.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	$1,135,432.00	$474,517.19	28,400.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	$2,719,199.72	($259,948.30)	68,014.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	$84,197.88	$3,720.61	2,106.00
EQUITIES	SERVISFIRST BANCSHARES INC	REGIONAL BANKS	United States	$1,431,124.08	($33,970.48)	35,796.00
EQUITIES	SES SA	LUXEMBOURG	Luxembourg	$493,534.69	$0.00	100,533.76
EQUITIES	SESA SPA	ITALY	Italy	$1,315,005.46	($63,831.52)	12,442.00
EQUITIES	SESA SPA	ITALY	Italy	$348,348.06	$0.00	3,295.92
EQUITIES	SESHASAYEE PAPER & BOARDS LTD	INDIA	India	$60,434.00	($8,420.79)	24,083.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	$2,960,309.95	$278,126.22	230,552.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	$23,781,361.18	$10,035,011.73	1,835,367.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	$1,929,895.54	($275,945.02)	149,113.00
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	$609,622.42	$0.00	47,812.84
EQUITIES	SEVEN & I HOLDINGS CO LTD	RETAIL TRADE	Japan	$9,703.43	$0.00	761.04
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,913,847.01	$83,567.91	46,533.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$668,631.10	$106,423.01	16,257.00
EQUITIES	SEVERN TRENT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,525.61	$0.00	110.03
EQUITIES	SEVERSTAL PAO	RUSSIA	Russia	$0.00	($392,446.99)	31,018.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	$369,712.88	($231,710.33)	3,422.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	$495,363.40	$377,053.79	4,585.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,990,853.08	$651,477.78	18,427.00
EQUITIES	SEZZLE INC	TRANS & PAYMNT PRCS SRVCS	United States	$239,200.56	$73,367.92	2,214.00
EQUITIES	SFA SEMICON CO LTD	SOUTH KOREA	South Korea	$890,809.18	$295,095.88	111,847.00
EQUITIES	SFL CORP LTD	NORWAY	Bermuda	$563,300.64	($243,333.55)	42,804.00
EQUITIES	SFL CORP LTD	NORWAY	Bermuda	$219,561.44	$8,739.08	16,684.00
EQUITIES	SFL CORP LTD	NORWAY	Bermuda	$1,183,597.24	$124,367.42	89,939.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SFS GROUP AG	SWITZERLAND	Switzerland	$753,382.77	$0.00	4,518.94
EQUITIES	SG HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	$678,180.68	$0.00	73,799.12
EQUITIES	SGD EQ FUTURES	SINGAPORE	Singapore	$221.01	$0.00	221.01
EQUITIES	SGH LTD	AUSTRALIA	Australia	$2,985.93	$0.00	0.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	$434,381.97	($23,168.61)	16,614.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	$454,926.86	($127,536.13)	17,281.00
EQUITIES	SGH LTD	AUSTRALIA	Australia	$2,141.14	$0.00	82.03
EQUITIES	SGH LTD	AUSTRALIA	Australia	$1,195,166.90	$419,188.03	45,400.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$1,975,810.82	$4,315.67	17,307.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$2,331,025.38	$121,228.06	20,231.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$1,490,962.57	($28,083.14)	13,060.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$1,349,610.73	$128,863.13	11,627.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$1,289,914.20	$0.00	11,298.93
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$22,465,301.07	$1,410,494.17	190,562.00
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$7,718.80	$0.00	67.61
EQUITIES	SGS SA	SWITZERLAND	Switzerland	$39,988,963.33	$12,555,871.23	350,281.00
EQUITIES	SHADOWFAX TECHNOLOGIES LTD	INDIA	India	$8,253,909.90	$2,830,408.95	2,822,307.00
EQUITIES	SHADOWFAX TECHNOLOGIES LTD	INDIA	India	$954,691.01	($19,132.17)	326,443.00
EQUITIES	SHAFTESBURY CAPITAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,787,333.37	($96,061.48)	1,513,134.00
EQUITIES	SHAFTESBURY CAPITAL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,084,087.86	$0.00	589,634.90
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	$1,277,698.32	($135,901.24)	21,774.00
EQUITIES	SHAKE SHACK INC	RESTAURANTS	United States	$651,876.12	($200,834.12)	11,109.00
EQUITIES	SHAMAL AZ-ZOUR AL-OULA FOR THE	KUWAIT	Kuwait	$212,643.36	($16,129.32)	486,402.00
EQUITIES	SHAMAL AZ-ZOUR AL-OULA FOR THE	KUWAIT	Kuwait	$27,911.08	($1,684.21)	63,844.00
EQUITIES	SHANGHAI COMMERCIAL & SAVINGS	TAIWAN	Taiwan	$416,414.98	$39,199.52	269,670.00
EQUITIES	SHANGHAI CONANT OPTICAL CO LTD	CHINA	China	$2,885,873.34	($488,196.39)	631,318.00
EQUITIES	SHAPE AUSTRALIA PTY LTD	AUSTRALIA	Australia	$110,959.70	$24,179.73	20,986.00
EQUITIES	SHAPIR ENGINEERING AND INDUSTR	ISRAEL	Israel	$312,168.67	$0.00	22,689.05
EQUITIES	SHARJAH ISLAMIC BANK	UNITED ARAB EMIRATES	United Arab Emirates	$108,127.75	$17,408.31	132,379.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	$906,904.20	($40,968.40)	5,035.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	$195,250.08	$80,022.56	1,084.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	$3,022,953.96	$1,515,369.07	16,783.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	$3,633,380.64	$1,550,441.18	20,172.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	$3,029,978.64	$1,278,798.43	16,822.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	$1,844,248.68	$158,128.10	10,239.00
EQUITIES	SHARKNINJA INC	HONG KONG	Cayman Islands	$1,880,993.16	$338,661.27	10,443.00
EQUITIES	SHARONAI HOLDINGS INC	INTERNET SVCS & INFRSTRCT	United States	$114,059.40	($54,042.22)	2,089.00
EQUITIES	SHARP CORP/JAPAN	ELECTRIC APPLIANCES	Japan	$402,458.87	$0.00	98,092.72
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,306,876.30	$3,185,409.97	238,446.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$9,564,369.48	$2,607,156.44	201,699.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$18,171,293.11	$51,753.89	381,722.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$18,599,732.32	$8,862,649.88	392,242.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	Netherlands	$11,465.17	$0.00	0.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$72,787,567.52	$28,197,928.34	1,529,039.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$26,236,945.29	$8,113,959.78	553,300.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$18,182,444.92	$4,921,830.85	383,442.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$54,198,852.37	$13,994,275.07	1,142,977.00
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$46,078,161.05	$0.00	971,723.13
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$111,565.11	$0.00	2,352.75
EQUITIES	SHELL PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,138,487.33	$1,239,648.63	129,452.00
EQUITIES	SHENANDOAH TELECOMMUNICATIONS	INTEGRATED TELECOMM SVCS	United States	$155,621.40	($5,191.39)	13,870.00
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	$604,220.05	$0.00	238,928.81
EQUITIES	SHENG SIONG GROUP LTD	SINGAPORE	Singapore	$1,758,070.86	$231,223.65	695,200.00
EQUITIES	SHENG YU STEEL CO LTD	TAIWAN	Taiwan	$138,242.83	$7,230.18	196,000.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	$16,428,581.40	$3,463,976.06	50,820.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	$1,230,365.62	($62,522.40)	3,806.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	$16,249,813.09	$12,819,649.89	50,267.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	$24,135,338.20	$16,381,130.81	74,660.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	$17,919,825.91	$9,424,933.27	55,433.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	$2,734,540.93	($278,462.25)	8,459.00
EQUITIES	SHERWIN-WILLIAMS CO/THE	SPECIALTY CHEMICALS	United States	$10,086,993.81	$2,170,007.62	31,203.00
EQUITIES	SHIBAURA MACHINE CO LTD	MACHINERY	Japan	$46,588.89	$2,487.26	1,500.00
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	$532,074.67	$0.00	20,954.27
EQUITIES	SHIBAURA MECHATRONICS CORP	ELECTRIC APPLIANCES	Japan	$2,805,835.94	($763,083.69)	110,500.00
EQUITIES	SHIBUYA CORP	MACHINERY	Japan	$130,919.28	$45,930.32	3,700.00
EQUITIES	SHIFT INC	INFORMATN & COMMUNICATION	Japan	$326,653.64	$0.00	60,358.33
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	$490,682.22	($441,765.06)	13,566.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	$730,525.49	($1,266,288.82)	20,197.00
EQUITIES	SHIFT4 PAYMENTS INC	TRANS & PAYMNT PRCS SRVCS	United States	$420,042.21	($484,921.12)	11,613.00
EQUITIES	SHIGA BANK LTD/THE	BANKS	Japan	$349,210.14	$47,695.40	17,700.00
EQUITIES	SHIGA BANK LTD/THE	BANKS	Japan	$1,215,469.36	$0.00	62,111.47
EQUITIES	SHIKOKU KASEI HOLDINGS CORP	CHEMICALS	Japan	$167,261.72	$0.00	11,437.19
EQUITIES	SHIKUN & BINUI LTD	ISRAEL	Israel	$493,045.93	$0.00	89,114.94
EQUITIES	SHILPA MEDICARE LTD	INDIA	India	$1,475,555.62	$203,503.89	134,986.00
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	$160,068.91	$0.00	6,201.29
EQUITIES	SHIMADZU CORP	PRECISION INSTRUMENTS	Japan	$1,917,846.80	$0.00	74,300.01
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	$12,554,775.29	$5,280,725.42	594,700.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	$2,431,999.52	$919,551.51	115,200.00
EQUITIES	SHIMAMURA CO LTD	RETAIL TRADE	Japan	$588,462.92	$0.00	28,217.31
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	$1,595,271.53	($147,120.89)	14,063.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	$592,710.93	($69,851.12)	5,225.00
EQUITIES	SHIMANO INC	OTHER PRODUCTS	Japan	$3,244.53	$0.00	28.60

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	$684,690.64	($203,160.80)	49,290.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	$326,981.81	($174,001.80)	23,539.00
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	$1,195,609.49	$0.00	87,626.91
EQUITIES	SHIMIZU CORP	CONSTRUCTION	Japan	$2,660.61	$0.00	195.00
EQUITIES	SHIMMICK CORP	CONSTRUCTION & ENGINEERNG	United States	$528,903.54	($356,199.21)	178,082.00
EQUITIES	SHIMOJIMA CO LTD	WHOLESALE TRADE	Japan	$25,829.09	($914.25)	2,700.00
EQUITIES	SHIN MAINT HOLDINGS CO LTD	CONSTRUCTION	Japan	$42,716.14	$20,224.37	6,600.00
EQUITIES	SHIN NIPPON AIR TECHNOLOGIES C	CONSTRUCTION	Japan	$380,961.83	$0.00	19,034.16
EQUITIES	SHIN YANG GROUP BHD	MALAYSIA	Malaysia	$92,876.33	($3,022.37)	512,100.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	$8,286,577.45	$1,725,807.46	216,170.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	$21,804,159.92	($2,777,278.26)	568,800.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	$4,122,243.56	$828,536.43	107,536.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	$11,180,046.88	$0.00	295,504.91
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	$25,144.85	$0.00	664.62
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	$1,495,010.97	($152,660.59)	39,000.00
EQUITIES	SHIN-ETSU CHEMICAL CO LTD	CHEMICALS	Japan	$32,637,239.36	$39,086,656.43	851,400.00
EQUITIES	SHIN-ETSU POLYMER CO LTD	TEXTILES AND APPARELS	Japan	$1,763,640.19	$1,298,417.68	113,800.00
EQUITIES	SHINAGAWA REFRA CO LTD	CHEMICALS	Japan	$490,790.17	$22,619.99	37,000.00
EQUITIES	SHINDENGEN ELECTRIC MANUFACTUR	OTHER PRODUCTS	Japan	$166,379.24	($37,396.52)	8,600.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$5,923,019.57	$2,909,787.39	75,559.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$21,930,121.27	$4,189,275.02	279,759.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$11,408,783.45	$5,996,596.14	145,540.00
EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	SOUTH KOREA	South Korea	$1,420,571.48	$101,498.84	18,122.00
EQUITIES	SHINKONG INSURANCE CO LTD	TAIWAN	Taiwan	$202,613.77	$54,423.00	39,565.00
EQUITIES	SHINKONG SYNTHETIC FIBERS CORP	TAIWAN	Taiwan	$408,184.93	$10,939.78	521,780.00
EQUITIES	SHINMAYWA INDUSTRIES LTD	TRANSPORTATION EQUIPMENT	Japan	$340,072.16	$0.00	27,716.41
EQUITIES	SHINNIHON CORP	CONSTRUCTION	Japan	$639,353.27	$79,159.77	44,000.00
EQUITIES	SHINNIHONSEIYAKU CO LTD	PHARMACEUTICAL	Japan	$0.00	$0.00	0.00
EQUITIES	SHINSEGAE INC	SOUTH KOREA	South Korea	$397,783.38	($51,260.98)	1,600.00
EQUITIES	SHINSEGAE INC	SOUTH KOREA	South Korea	$367,452.40	($36,771.23)	1,478.00
EQUITIES	SHINSEGAE INC	SOUTH KOREA	South Korea	$1,924,277.10	($1,615,678.76)	7,740.00
EQUITIES	SHINSEGAE INC	SOUTH KOREA	South Korea	$108,147.36	($79,294.04)	435.00
EQUITIES	SHINSHO CORP	IRON AND STEEL	Japan	$69,661.51	$9,656.43	3,400.00
EQUITIES	SHINY CHEMICAL INDUSTRIAL CO L	TAIWAN	Taiwan	$381,598.68	$56,779.18	72,514.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	$1,543,433.07	$129,461.09	83,378.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	$2,782,985.05	$331,509.95	150,340.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	$979,468.57	$188,490.58	52,912.00
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	$5,643.04	$0.00	308.91
EQUITIES	SHIONOGI & CO LTD	PHARMACEUTICAL	Japan	$586,807.41	$1,921.79	31,700.00
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	$1,906,864.93	($301,029.82)	122,400.00
EQUITIES	SHIP HEALTHCARE HOLDINGS INC	WHOLESALE TRADE	Japan	$654,192.20	$0.00	41,992.03

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SHIPPING CORP OF INDIA LTD	INDIA	India	$1,147,442.76	($156,652.42)	405,357.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	$1,205,772.16	($93,949.85)	54,367.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	$574,065.27	$182,848.69	25,884.00
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	$3,578.84	$0.00	161.37
EQUITIES	SHISEIDO CO LTD	CHEMICALS	Japan	$0.00	$0.00	0.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	$671,865.20	$160,764.54	28,600.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	$5,687,362.44	$3,115,451.44	242,100.00
EQUITIES	SHIZUOKA FINANCIAL GROUP INC	BANKS	Japan	$3,468,436.23	$0.00	149,852.28
EQUITIES	SHIZUOKA GAS CO LTD	ELECTRIC POWER AND GAS	Japan	$665,917.08	$0.00	80,060.35
EQUITIES	SHO-BOND HOLDINGS CO LTD	CONSTRUCTION	Japan	$188,775.49	$0.00	23,542.25
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	$396,632.70	($858,676.13)	48,967.00
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	$1,906,100.10	($201,861.42)	235,321.00
EQUITIES	SHOALS TECHNOLOGIES GROUP INC	ELECTRIC COMP & EQUIP	United States	$6,116,844.60	$861,506.71	755,166.00
EQUITIES	SHOCHIKU CO LTD	SERVICES	Japan	$108,716.45	$0.00	1,586.18
EQUITIES	SHOE STATION GROUP INC	APPAREL RETAIL	United States	$66,431.26	$14,984.61	5,194.00
EQUITIES	SHOE STATION GROUP INC	APPAREL RETAIL	United States	$1,546,950.50	($649,636.67)	120,950.00
EQUITIES	SHOEI CO LTD	OTHER PRODUCTS	Japan	$1,249,293.88	$73,343.53	90,700.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$2,392,135.12	$650,016.09	16,102.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$11,721,788.93	$8,563,261.16	78,902.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$11,841,606.70	$475,900.04	79,849.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$19,551,872.00	$7,989,480.75	131,840.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$12,100,026.17	$3,428,792.95	81,448.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$20,071,045.00	$0.00	135,102.72
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$73,311.70	$0.00	493.48
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$1,065,535.50	($50,654.03)	7,185.00
EQUITIES	SHOPIFY INC	CDN INTERNET SVCS & INFRA	Canada	$22,317,222.10	$11,620,126.80	150,487.00
EQUITIES	SHOPRITE HOLDINGS LTD	SOUTH AFRICA	South Africa	$19,514,605.96	$9,276,091.15	997,616.00
EQUITIES	SHORE BANCSHARES INC	REGIONAL BANKS	United States	$190,538.90	$88,487.53	8,510.00
EQUITIES	SHOWA SANGYO CO LTD	FOODS	Japan	$74,977.16	$9,619.91	3,100.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	$2,745,930.12	$927,943.79	267,768.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	$17,101,118.46	$12,613,183.62	1,667,607.00
EQUITIES	SHRIRAM FINANCE LTD	INDIA	India	$6,934,240.61	($431,861.09)	676,189.00
EQUITIES	SHUFERSAL LTD	ISRAEL	Israel	$1,690,507.68	($417,226.72)	145,479.00
EQUITIES	SHUFERSAL LTD	ISRAEL	Israel	$552,287.58	$0.00	48,210.69
EQUITIES	SHURGARD SELF STORAGE LTD	BELGIUM	Belgium	$240,427.42	$0.00	9,428.59
EQUITIES	SHUTTERSTOCK INC	INTERACTIVE MEDIA & SVCS	United States	$24,484.44	($362,530.80)	5,802.00
EQUITIES	SHW AG	GERMANY	Germany	$2,054.68	$0.00	0.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	$194,204.00	($68,282.22)	10,330.00
EQUITIES	SI-BONE INC	HEALTH CARE EQUIPMENT	United States	$1,571,698.80	$70,214.21	83,601.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	$1,622,082.54	($729,763.83)	627,116.00
EQUITIES	SIBANYE STILLWATER LTD	SOUTH AFRICA	South Africa	$771,189.91	($89,723.64)	298,151.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	$1,734,570.93	$58,941.64	20,115.00
EQUITIES	SIEGFRIED HOLDING AG	SWITZERLAND	Switzerland	$984,604.38	$0.00	11,417.99
EQUITIES	SIEMENS AG	GERMANY	Germany	$11,354,670.88	$1,708,279.26	36,075.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$54,092.63	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$577,888.63	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$227,698.47	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$42,420.55	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$30,351,814.62	$7,618,145.25	95,404.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$29,014.24	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$138,841.80	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$40,305,733.00	$22,402,538.10	125,212.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$15,531,455.27	$3,413,695.26	49,250.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$1,063,700.97	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$1,044,297.60	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$39,187,835.69	$0.00	125,230.09
EQUITIES	SIEMENS AG	GERMANY	Germany	$557,669.88	$0.00	0.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$87,255.62	$0.00	278.84
EQUITIES	SIEMENS AG	GERMANY	Germany	$11,414,943.52	($214,508.97)	36,192.00
EQUITIES	SIEMENS AG	GERMANY	Germany	$57,965.70	$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$71,419.04	$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$27,391.84	$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$3,580,165.81	$944,620.91	22,075.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$16,449,799.43	$5,046,596.38	101,497.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$722.89	$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$14,962.54	$0.00	0.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$8,428,404.71	$3,657,953.72	51,966.00
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$16,991,571.86	$0.00	104,904.24
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$48,373.53	$0.00	298.65
EQUITIES	SIEMENS ENERGY AG	GERMANY	Germany	$10,893.61	$0.00	0.00
EQUITIES	SIEMENS ENERGY INDIA LTD	INDIA	India	$359,913.39	$29,357.36	10,778.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	$1,631,387.39	($253,886.32)	37,216.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	$14,502.49	$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	$245,241.17	$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	$1,051,318.53	($300,190.48)	24,154.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	$16,323.68	$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	$155,598.49	$0.00	0.00
EQUITIES	SIEMENS HEALTHINEERS AG	GERMANY	Germany	$5,628.29	$0.00	130.50
EQUITIES	SIEMENS LTD	INDIA	India	$159,711.62	$29,337.81	4,108.00
EQUITIES	SIERRA BANCORP	REGIONAL BANKS	United States	$154,520.85	$100,266.24	3,957.00
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	$1,166,639.05	$0.00	71,153.05
EQUITIES	SIG GROUP AG	SWITZERLAND	Switzerland	$1,576,768.58	$0.00	96,166.76

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SIGA TECHNOLOGIES INC	PHARMACEUTICALS	United States	$45,424.00	($23,445.89)	13,360.00
EQUITIES	SIGHT SCIENCES INC	HEALTH CARE EQUIPMENT	United States	$270,176.40	$160,900.68	28,865.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	$994,311.25	($56,968.13)	551,824.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	$503,800.89	($104,056.56)	279,600.00
EQUITIES	SIGMA HEALTHCARE LTD	AUSTRALIA	Australia	$3,806.15	$0.00	2,112.34
EQUITIES	SIGMA LITHIUM CORP	CDN DIV METALS & MINING	Canada	$1,483,197.80	($351,022.41)	157,787.00
EQUITIES	SIGMA LITHIUM CORP	CDN DIV METALS & MINING	Canada	$163,024.20	($42,894.93)	17,343.00
EQUITIES	SIGMAROC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,245,440.15	$311,259.86	3,060,885.00
EQUITIES	SIGMAROC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$632,396.55	$0.00	369,023.96
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	$1,748,819.70	$51,777.98	17,090.00
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	$858,037.05	$590,548.52	8,385.00
EQUITIES	SIGNET JEWELERS LTD	OTHER SPECIALTY RETAIL	Bermuda	$33,154.92	$5,980.29	324.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	$97,760.91	$0.00	0.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	$4,196.05	$0.00	0.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	$4,845,306.14	($2,049,955.10)	271,140.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	$21,236.95	$0.00	0.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	$39,227.84	$0.00	0.00
EQUITIES	SIGNIFY NV	NETHERLANDS	Netherlands	$561,163.98	$0.00	31,832.96
EQUITIES	SIGURD MICROELECTRONICS CORP	TAIWAN	Taiwan	$877,802.04	$160,317.53	110,000.00
EQUITIES	SIGURD MICROELECTRONICS CORP	TAIWAN	Taiwan	$1,492,263.48	$185,385.16	187,000.00
EQUITIES	SIGURD MICROELECTRONICS CORP	TAIWAN	Taiwan	$462,841.08	$31,465.38	58,000.00
EQUITIES	SIIX CORP	ELECTRIC APPLIANCES	Japan	$94,873.20	$17,697.12	9,300.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	$4,625,687.58	$231,521.56	20,935.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	$2,280,154.33	($451,893.00)	10,292.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	$13,369.69	$0.00	60.67
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	$0.00	$0.00	0.00
EQUITIES	SIKA AG	SWITZERLAND	Switzerland	$15,294,742.66	$4,441,014.13	69,348.00
EQUITIES	SILERGY CORP	CHINA	China	$486,104.72	($131,225.51)	37,830.00
EQUITIES	SILEX SYSTEMS LTD	AUSTRALIA	Australia	$225,211.68	$0.00	76,893.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$832,957.50	$567,048.53	23,970.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$1,113,146.75	$338,632.30	32,033.00
EQUITIES	SILGAN HOLDINGS INC	MTL, GLS & PLASTC CONTNR	United States	$599,333.25	$80,032.51	17,247.00
EQUITIES	SILICON LABORATORIES INC	SEMICONDUCTORS	United States	$1,225,115.82	$654,895.92	5,529.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	$1,625,120.00	$207,015.19	5,804.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	$5,140,240.00	$3,994,554.83	18,358.00
EQUITIES	SILICON MOTION TECHNOLOGY CORP	TAIWAN	Cayman Islands	$5,660,480.00	$1,906,410.06	20,216.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	$13,469.30	$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	$56,334.60	$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	$579,598.81	$38,706.97	5,830.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	$555,372.18	$0.00	6,014.13
EQUITIES	SILTRONIC AG	GERMANY	Germany	$11,540.59	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SILTRONIC AG	GERMANY	Germany	$191,983.55	$0.00	0.00
EQUITIES	SILTRONIC AG	GERMANY	Germany	$59,239.79	$0.00	0.00
EQUITIES	SILVERCORP METALS INC	CDN SILVER	Canada	$725,298.64	$0.00	67,790.83
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	$1,942,762.12	$301,071.21	3,222,300.00
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	$1,794,867.90	($21,542.62)	2,977,000.00
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	$141,021.03	($572.23)	233,900.00
EQUITIES	SIME DARBY BHD	MALAYSIA	Malaysia	$2,772,173.17	$211,975.98	4,597,976.00
EQUITIES	SIMMONS FIRST NATIONAL CORP	REGIONAL BANKS	United States	$2,195,606.61	($60,839.63)	96,395.00
EQUITIES	SIMMONS FIRST NATIONAL CORP	REGIONAL BANKS	United States	$822,033.29	$227,145.82	36,062.00
EQUITIES	SIMMTECH CO LTD	SOUTH KOREA	South Korea	$1,070,366.59	$134,698.07	9,639.00
EQUITIES	SIMMTECH CO LTD	SOUTH KOREA	South Korea	$948,438.74	$208,910.62	8,541.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	$13,486,655.28	$6,423,845.00	67,178.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	$20,512,251.48	$11,233,992.60	102,173.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	$16,157,164.80	$4,120,345.95	80,480.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	$2,664,085.20	$316,356.80	13,270.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	$2,769,283.44	$452,071.34	13,794.00
EQUITIES	SIMON PROPERTY GROUP INC	RETAIL REITS	United States	$8,932,414.68	$824,527.80	44,493.00
EQUITIES	SIMPLEX HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$410,297.15	$0.00	58,187.76
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	$1,086,127.66	$33,380.90	91,700.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	$1,302,879.41	$161,866.43	110,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	$16,890,054.92	($530,984.85)	1,426,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	$568,529.20	($48,482.25)	48,000.00
EQUITIES	SIMPLO TECHNOLOGY CO LTD	TAIWAN	Taiwan	$2,045,165.35	$142,121.72	172,670.00
EQUITIES	SIMPLY GOOD FOODS CO/THE	PACKAGED FOODS & MEATS	United States	$246,066.21	($202,512.87)	25,929.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	$186,430.08	($10,658.85)	1,091.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	$1,618,746.24	$1,289,415.99	9,473.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	$189,676.80	$2,610.39	1,110.00
EQUITIES	SIMPSON MANUFACTURING CO INC	BUILDING PRODUCTS	United States	$382,942.08	($1,734.73)	2,241.00
EQUITIES	SIMS LTD	AUSTRALIA	Australia	$1,025,688.90	$0.00	61,661.50
EQUITIES	SIMS LTD	AUSTRALIA	Australia	$1,331,967.62	($206,922.59)	79,410.00
EQUITIES	SINCH AB	SWEDEN	United States	$697,934.73	$0.00	154,867.94
EQUITIES	SINCLAIR INC	BROADCASTING	United States	$127,572.57	$59,730.54	10,053.00
EQUITIES	SINCLAIR INC	BROADCASTING	United States	$1,700.46	($246.99)	134.00
EQUITIES	SINFONIA TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	$713,215.61	$0.00	8,264.83
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	$783,101.19	($107,692.12)	148,400.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	$1,096,172.81	($50,787.04)	207,728.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	$1,842,535.79	$150,226.15	349,166.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	$565,162.65	$3,016.70	107,100.00
EQUITIES	SINGAPORE AIRLINES LTD	SINGAPORE	Singapore	$3,265.60	$0.00	618.84
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	$2,139,298.10	$748,755.85	120,850.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	$1,876,067.96	$520,442.36	105,980.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	$1,488,958.56	$595,270.02	84,112.00
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	$5,672.40	$0.00	320.44
EQUITIES	SINGAPORE EXCHANGE LTD	SINGAPORE	Singapore	$18,951,862.21	$8,085,814.85	1,070,600.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	$1,268,293.13	$47,315.54	148,345.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	$1,734,845.80	$550,224.57	202,915.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	$1,046,866.57	$381,102.71	122,446.00
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	$5,436.13	$0.00	635.83
EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	SINGAPORE	Singapore	$1,869,801.53	$447,459.25	218,700.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	$2,887,810.53	$452,691.62	867,872.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	$1,628,173.42	$274,664.60	489,314.00
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	$5,103,911.01	$0.00	1,533,875.37
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	$9,974.98	$0.00	2,997.77
EQUITIES	SINGAPORE TELECOMMUNICATIONS L	SINGAPORE	Singapore	$11,112,389.91	($127,268.33)	3,339,600.00
EQUITIES	SINKO INDUSTRIES LTD	JAPAN	Japan	$143,262.75	($21,247.29)	18,300.00
EQUITIES	SINO LAND CO LTD	HONG KONG	Hong Kong	$2,113.87	$0.00	1,610.39
EQUITIES	SINO-AMERICAN SILICON PRODUCTS	TAIWAN	Taiwan	$4,100,519.98	$244,783.38	629,000.00
EQUITIES	SINO-AMERICAN SILICON PRODUCTS	TAIWAN	Taiwan	$2,177,382.63	($231,426.93)	334,000.00
EQUITIES	SINON CORP	TAIWAN	Taiwan	$28,465.64	($1,985.10)	22,765.00
EQUITIES	SINOPAC FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	$16,729,904.75	$619,206.43	12,034,000.00
EQUITIES	SINOPAC FINANCIAL HOLDINGS CO	TAIWAN	Taiwan	$3,739,691.19	($39,499.21)	2,690,000.00
EQUITIES	SINOPOWER SEMICONDUCTOR INC	TAIWAN	Taiwan	$197,929.59	$117,041.46	25,000.00
EQUITIES	SINTOKOGIO LTD	MACHINERY	Japan	$356,754.00	$115,915.03	47,300.00
EQUITIES	SIONNA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$27,430.90	($176,390.72)	5,215.00
EQUITIES	SIPEF NV	BELGIUM	Belgium	$278,366.17	$42,483.67	2,265.00
EQUITIES	SIRIUS REAL ESTATE LTD	GERMANY	Germany	$312,764.45	$0.00	264,831.97
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	$1,546,537.04	$417,420.52	59,758.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	$1,949,721.56	$1,348,286.67	75,337.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	$896,871.40	($99,799.78)	34,655.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	$1,480,775.96	($550,761.56)	57,217.00
EQUITIES	SIRIUS XM HOLDINGS INC	CABLE & SATELLITE	United States	$2,247,522.72	$340,393.45	86,844.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	$633,167.50	$398,539.89	26,110.00
EQUITIES	SIRIUSPOINT LTD	REINSURANCE	Bermuda	$1,123,332.75	$204,651.49	46,323.00
EQUITIES	SISTEMA PJSFC	RUSSIA	Russia	$0.00	($821,505.07)	163,412.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	$7,879,374.24	$3,639,474.33	1,287,000.00
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	$1,601,175.95	$0.00	261,532.63
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	$3,442.18	$0.00	562.24
EQUITIES	SITC INTERNATIONAL HOLDINGS CO	HONG KONG	Hong Kong	$0.00	$0.00	0.00
EQUITIES	SITE CENTERS CORP	RETAIL REITS	United States	$64,727.59	($3,465,169.35)	19,207.00
EQUITIES	SITEMINDER LTD	AUSTRALIA	Australia	$98,680.70	$0.00	51,957.42
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	$380,746.96	($41,765.92)	4,216.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	$969,568.16	$269,002.21	10,736.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	$1,580,515.31	($1,556,014.34)	17,501.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	$1,185,409.06	$134,265.06	13,126.00
EQUITIES	SITEONE LANDSCAPE SUPPLY INC	TRADING COS & DISTRIBUTOR	United States	$1,214,850.12	($730,808.97)	13,452.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	$189,088.70	$12,380.31	290.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	$3,560,735.83	$2,357,262.99	5,461.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	$4,981,509.20	($127,371.01)	7,640.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	$1,794,386.56	$702,803.49	2,752.00
EQUITIES	SITIME CORP	SEMICONDUCTORS	United States	$3,487,708.47	($120,531.62)	5,349.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	$1,368,450.03	$126,816.25	153,370.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	$1,026,092.15	($165,305.91)	115,000.00
EQUITIES	SITRONIX TECHNOLOGY CORP	TAIWAN	Taiwan	$152,307.77	$41,659.32	17,070.00
EQUITIES	SIVERS SEMICONDUCTORS AB	SWEDEN	Sweden	$183,199.20	$0.00	58,070.89
EQUITIES	SIX FLAGS ENTERTAINMENT CORP	LEISURE FACILITIES	United States	$128,113.02	($435,535.89)	11,962.00
EQUITIES	SIXT LEASING SE	GERMANY	Germany	$1,115.43	$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	$3,186.93	$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	$1,694.90	$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	$4,479,307.61	($282,217.83)	55,905.00
EQUITIES	SIXT SE	GERMANY	Germany	$210,503.99	$0.00	2,678.14
EQUITIES	SIXT SE	GERMANY	Germany	$6,770.12	$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	$296.90	$0.00	0.00
EQUITIES	SIXT SE	GERMANY	Germany	$39,037.11	$0.00	0.00
EQUITIES	SJF BANK A/S	DENMARK	Denmark	$1,112,861.61	$107,055.02	14,910.00
EQUITIES	SJG SEJONG	SOUTH KOREA	South Korea	$38,630.80	$3,782.51	7,804.00
EQUITIES	SJM HOLDINGS LTD	HONG KONG	Hong Kong	$80,745.16	$0.00	455,818.07
EQUITIES	SJS ENTERPRISES LTD	INDIA	India	$6,175,436.60	$5,231,740.87	262,080.00
EQUITIES	SJS ENTERPRISES LTD	INDIA	India	$825,088.10	($89,622.00)	35,016.00
EQUITIES	SK BIOPHARMACEUTICALS CO LTD	SOUTH KOREA	South Korea	$1,649,057.40	($233,646.68)	30,000.00
EQUITIES	SK BIOPHARMACEUTICALS CO LTD	SOUTH KOREA	South Korea	$359,329.61	($148,759.71)	6,537.00
EQUITIES	SK DISCOVERY CO LTD	SOUTH KOREA	South Korea	$597,112.45	$187,677.74	12,320.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$79,132,023.03	$74,483,923.88	60,307.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$11,435,415.14	$601,756.37	8,715.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$98,923,229.75	$82,160,212.83	75,390.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$8,666,771.89	$456,064.36	6,605.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$42,801,125.23	$33,223,521.91	32,619.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$72,434,793.10	$62,656,876.38	55,203.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$89,571,513.89	$39,399,714.14	68,263.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$74,763,865.03	$59,049,625.97	56,978.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$15,118,629.17	$795,575.09	11,522.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$27,465,990.78	$18,928,623.75	20,932.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$62,045,164.06	$23,354,361.55	47,285.00
EQUITIES	SK HYNIX INC	SOUTH KOREA	South Korea	$99,769,568.56	$102,313,704.45	76,035.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SK INC	SOUTH KOREA	South Korea	$2,067,013.66	$1,322,932.23	4,758.00
EQUITIES	SK INC	SOUTH KOREA	South Korea	$487,429.45	($79,654.03)	1,122.00
EQUITIES	SK NETWORKS CO LTD	SOUTH KOREA	South Korea	$759,973.42	($148,815.66)	165,640.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	$15,882,880.09	$12,298,756.56	18,874.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	$38,680,543.79	$16,574,269.80	45,965.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	$2,724,005.66	$2,311,854.69	3,237.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	$8,404,276.97	$2,288,007.53	9,987.00
EQUITIES	SK SQUARE CO LTD	SOUTH KOREA	South Korea	$8,210,726.98	$1,856,532.13	9,757.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	$2,318,826.93	($5,703.44)	66,423.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	$10,308,677.46	$4,212,251.92	163,000.00
EQUITIES	SK TELECOM CO LTD	SOUTH KOREA	South Korea	$3,456,090.00	$1,442,069.88	99,000.00
EQUITIES	SKAN GROUP AG	SWITZERLAND	Switzerland	$139,122.22	$8,229.65	1,643.00
EQUITIES	SKAN GROUP AG	SWITZERLAND	Switzerland	$188,812.92	$0.00	2,229.84
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	$4,145,501.44	$1,273,053.74	177,614.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	$24,411,251.09	$11,201,463.51	1,045,900.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	$2,438,861.13	$738,781.91	104,493.00
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	$13,353.94	$0.00	572.15
EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	Sweden	$12,439,001.68	$975,102.27	532,949.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	$1,096,723.16	$191,236.29	39,551.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	$635,501.03	$95,132.81	22,918.00
EQUITIES	SKANSKA AB	SWEDEN	Sweden	$3,712.26	$0.00	133.87
EQUITIES	SKEENA RESOURCES LIMITED	CDN GOLD	Canada	$410,199.64	$0.00	13,761.36
EQUITIES	SKF AB	SWEDEN	Sweden	$1,110,611.47	$217,108.61	40,834.00
EQUITIES	SKF AB	SWEDEN	Sweden	$612,367.57	$131,277.05	22,515.00
EQUITIES	SKF AB	SWEDEN	Sweden	$3,210,505.62	$0.00	118,041.09
EQUITIES	SKF AB	SWEDEN	Sweden	$3,736.65	$0.00	137.39
EQUITIES	SKF INDIA LTD	INDIA	India	$262,738.60	($14,970.35)	16,675.00
EQUITIES	SKISTAR AB	SWEDEN	Sweden	$312,008.18	$0.00	18,995.76
EQUITIES	SKY GOLD AND DIAMONDS LTD	INDIA	India	$671,757.31	($2,031.88)	79,404.00
EQUITIES	SKY PERFECT JSAT CORP	INFORMATN & COMMUNICATION	Japan	$438,215.01	$0.00	34,395.06
EQUITIES	SKYECHIP BHD	MALAYSIA	Malaysia	$968,244.20	$11,997.73	1,367,000.00
EQUITIES	SKYLARK HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$1,655,536.42	$0.00	82,063.95
EQUITIES	SKYWARD SPECIALTY INSURANCE GR	PROPERTY & CASUALTY INS	United States	$359,568.00	$185,543.86	6,810.00
EQUITIES	SKYWEST INC	PASSENGER AIRLINES	United States	$470,643.52	$390,447.55	4,856.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	$2,903,755.60	$1,757,235.89	33,970.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	$4,492,743.32	$2,546,442.31	52,559.00
EQUITIES	SKYWORKS SOLUTIONS INC	SEMICONDUCTORS	United States	$3,279,440.20	($37,902.00)	38,365.00
EQUITIES	SL CORP	SOUTH KOREA	South Korea	$1,015,138.90	$403,014.74	27,870.00
EQUITIES	SL GREEN REALTY CORP	OFFICE REITS	United States	$677,128.09	($105,558.85)	13,669.00
EQUITIES	SLATE GROCERY REIT	CDN RETAIL REITS	Canada	$490,180.78	$0.00	39,519.26
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	$17,374,543.11	($6,300,477.97)	354,474.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	$24,105,626.02	($10,548,268.21)	491,801.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	$17,836,705.55	($7,066,082.64)	363,903.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	$7,098,058.21	$722,800.12	144,814.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	$101,572.63	$0.00	0.00
EQUITIES	SLB LTD	OIL & GAS EQUIP/SVCS	CURACAO	$9,614,922.50	($1,591,469.60)	196,756.00
EQUITIES	SLIDE INSURANCE HOLDINGS INC	PROPERTY & CASUALTY INS	United States	$441,738.00	$102,076.57	19,800.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	$1,319,374.26	$774,928.97	58,302.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	$1,959,282.77	$721,790.71	86,579.00
EQUITIES	SLM CORP	CONSUMER FINANCE	United States	$1,453,773.83	$726,881.30	64,241.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	$426,877.86	($1,271.58)	12,637.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	$1,518,512.34	$260,402.64	44,953.00
EQUITIES	SM ENERGY CO	OIL & GAS EXPL & PROD	United States	$1,354,442.88	($272,182.92)	40,096.00
EQUITIES	SM INVESTMENTS CORP	PHILIPPINES	Philippines	$2,250,731.57	$1,231,589.05	282,107.00
EQUITIES	SMA SOLAR TECHNOLOGY AG	GERMANY	Germany	$385,537.70	$0.00	5,661.83
EQUITIES	SMA SOLAR TECHNOLOGY AG	GERMANY	Germany	$462,972.52	$27,847.99	6,799.00
EQUITIES	SMART SAND INC	OIL & GAS EQUIP/SVCS	United States	$140,236.80	($6,006.63)	27,390.00
EQUITIES	SMARTCENTRES REIT	CDN RETAIL REITS	Canada	$498,204.65	$0.00	26,481.69
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	$224,056.40	$127,910.01	4,520.00
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	$392,643.97	$158,399.59	7,921.00
EQUITIES	SMARTFINANCIAL INC	REGIONAL BANKS	United States	$1,241,183.23	$192,724.32	25,039.00
EQUITIES	SMARTGROUP CORP LTD	AUSTRALIA	Australia	$514,528.86	($25,058.72)	65,047.00
EQUITIES	SMARTGROUP CORP LTD	AUSTRALIA	Australia	$408,169.08	$0.00	51,600.94
EQUITIES	SMARTRENT INC	ELECTRONIC EQUIP & INSTR	United States	$14,823.16	($254.56)	12,562.00
EQUITIES	SMARTSTOP SELF STORAGE REIT IN	SELF-STORAGE REITS	United States	$2,504,883.50	($188,639.50)	77,475.00
EQUITIES	SMC CORP	MACHINERY	Japan	$4,079,600.49	$588,822.93	8,827.00
EQUITIES	SMC CORP	MACHINERY	Japan	$1,951,756.30	$321,172.51	4,223.00
EQUITIES	SMC CORP	MACHINERY	Japan	$24,957,338.47	$2,167,348.75	54,000.00
EQUITIES	SMC CORP	MACHINERY	Japan	$288,744.49	$0.00	629.12
EQUITIES	SMC CORP	MACHINERY	Japan	$10,136.50	$0.00	22.09
EQUITIES	SMC CORP	MACHINERY	Japan	$4,067,121.82	$943,469.46	8,800.00
EQUITIES	SMG SWISS MARKETPLACE GROUP AG	SWITZERLAND	Switzerland	$58,872.65	$0.00	1,724.76
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,300,314.51	($49,976.96)	97,009.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$7,458,702.87	($2,201,332.67)	556,451.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$753,536.07	($15,773.43)	56,217.00
EQUITIES	SMITH & NEPHEW PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,119.08	$0.00	307.30
EQUITIES	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	United States	$186,030.90	$125,515.88	13,110.00
EQUITIES	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	United States	$182,267.26	($945.23)	12,934.00
EQUITIES	SMITH & WESSON BRANDS INC	LEISURE PRODUCTS	United States	$61,598.79	($3,643.53)	4,341.00
EQUITIES	SMITH MICRO SOFTWARE INC	APPLICATION SOFTWARE	United States	$91,179.48	($1,806,932.35)	34,278.00
EQUITIES	SMITH-MIDLAND CORP	CONSTRUCTION MATERIALS	United States	$38,509.20	($29,038.81)	1,689.00
EQUITIES	SMITHFIELD FOODS INC	PACKAGED FOODS & MEATS	United States	$18,907.20	($6,461.48)	1,010.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,023,435.59	$627,989.60	53,917.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$968,278.31	$268,286.39	25,801.00
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$10,743,965.82	$0.00	286,286.56
EQUITIES	SMITHS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,522.17	$0.00	120.50
EQUITIES	SMK CORP	OTHER PRODUCTS	Japan	$32,316.36	$14,857.09	1,500.00
EQUITIES	SMS CO LTD	SERVICES	Japan	$174,805.40	$0.00	10,268.43
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	$4,707,101.70	($606,788.27)	106,737.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	$7,887,814.20	($618,805.58)	178,862.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	$5,324,722.20	($541,991.91)	120,742.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	$0.00	($503,194.30)	12,611.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	$743.17	$0.00	0.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	$2,310,240.18	($117,840.02)	52,361.00
EQUITIES	SMURFIT WESTROCK PLC	IRELAND	Ireland	$21,083,504.40	$3,147,345.74	478,084.00
EQUITIES	SNAM SPA	ITALY	Italy	$1,307,729.08	$96,815.13	205,961.00
EQUITIES	SNAM SPA	ITALY	Italy	$641,334.00	$88,264.17	101,007.00
EQUITIES	SNAM SPA	ITALY	Italy	$2,135,346.21	$0.00	336,306.69
EQUITIES	SNAM SPA	ITALY	Italy	$5,189.10	$0.00	817.26
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	$127,172.50	($6,845.86)	350.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	$1,897,413.70	$937,063.32	5,222.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	$3,824,258.75	$2,630,465.39	10,525.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	$5,163,930.20	$2,349,048.88	14,212.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	$2,304,002.35	($92,424.17)	6,341.00
EQUITIES	SNAP-ON INC	IND MACHNRY & SUPP & COMP	United States	$2,946,041.80	$383,922.23	8,108.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	$2,290,671.76	$659,938.35	6,746.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	$3,277,433.12	$564,530.84	9,652.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	$25,755,286.44	$7,019,803.64	75,849.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	$36,761,444.72	$10,209,060.51	108,262.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	$27,273,798.76	$10,422,478.25	80,321.00
EQUITIES	SNOWFLAKE INC	INTERNET SVCS & INFRSTRCT	United States	$14,515,850.44	$2,402,148.57	42,749.00
EQUITIES	SNOWLINE GOLD CORP	CDN GOLD	Canada	$501,909.24	$0.00	42,040.45
EQUITIES	SOBHA LTD	INDIA	India	$196,356.01	($44,996.81)	15,403.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	$3,894,989.41	($256,666.97)	60,043.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	$1,679,159.95	($251,863.41)	25,885.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	$5,124.73	($349.18)	79.00
EQUITIES	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	$4,400,975.41	$1,234,859.12	67,843.00
EQUITIES	SOCIETE BIC SA	FRANCE	France	$399,010.47	($17,686.19)	5,355.00
EQUITIES	SOCIETE BIC SA	FRANCE	France	$353.62	$0.00	0.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	$7,015,668.62	$1,766,187.88	88,795.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	$18,196,097.92	$9,162,486.09	230,302.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	$41,796,145.05	$25,918,037.41	529,000.00
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	$3,241,295.00	$1,368,247.40	41,024.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	$6,287,776.61	$0.00	79,582.31
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	$20,199.89	$0.00	255.66
EQUITIES	SOCIETE GENERALE SA	FRANCE	France	$25,733,704.79	$13,454,652.61	325,703.00
EQUITIES	SOCIETE LDC SADIR	FRANCE	France	$42,815.87	$6,612.32	359.00
EQUITIES	SOCIONEXT INC	INFORMATN & COMMUNICATION	Japan	$660,819.16	$0.00	49,505.52
EQUITIES	SODEXO SA	FRANCE	France	$586,822.02	($21,096.75)	9,334.00
EQUITIES	SODEXO SA	FRANCE	France	$363,510.28	($59,686.87)	5,782.00
EQUITIES	SODEXO SA	FRANCE	France	$1,957.04	$0.00	31.13
EQUITIES	SODICK CO LTD	MACHINERY	Japan	$237,113.96	$1,555.87	21,700.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	$4,151,809.20	$2,370,282.64	264,110.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	$5,946,545.88	$2,634,442.49	378,279.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	$4,302,422.52	$521,265.54	273,691.00
EQUITIES	SOFI TECHNOLOGIES INC	CONSUMER FINANCE	United States	$2,320,853.64	($705,235.57)	147,637.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	$893,835.43	($43,368.00)	3,205.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	$5,725.21	$0.00	0.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	$457,456.21	$2,610.99	1,647.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	$1,000.42	$0.00	0.00
EQUITIES	SOFINA SA	BELGIUM	Belgium	$1,673.75	$0.00	6.06
EQUITIES	SOFTBANK CORP	JAPAN	Japan	$5,078,762.88	$738,662.56	3,250,306.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	$2,501,084.92	$302,760.59	1,600,644.00
EQUITIES	SOFTBANK CORP	JAPAN	Japan	$1,991,105.55	$0.00	1,297,687.15
EQUITIES	SOFTBANK CORP	JAPAN	Japan	$18,017.96	$0.00	11,743.06
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	$20,077,359.30	$7,622,911.75	490,224.00
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	$10,130,174.19	$6,714,289.93	247,346.00
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	$12,739,395.28	$0.00	311,322.69
EQUITIES	SOFTBANK GROUP CORP	SERVICES	Japan	$61,771.43	$0.00	1,509.56
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$29,838.66	$0.00	1,221.38
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,444,605.31	$0.00	59,131.96
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,197,326.27	($411,112.53)	130,876.00
EQUITIES	SOFTCAT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$900,130.55	($27,526.77)	36,845.00
EQUITIES	SOFTLAW CORP LTD	AUSTRALIA	Australia	$499,833.17	$0.00	279,556.73
EQUITIES	SOFTWARE AG	GERMANY	Germany	$1,757.76	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$6,793.55	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$13,527.43	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$1,776.59	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$3,679.54	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$13,720.74	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$32,112.14	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$31,290.41	$0.00	0.00
EQUITIES	SOFTWARE AG	GERMANY	Germany	$17,945.68	$0.00	0.00
EQUITIES	SOFTWARE SERVICE INC	SERVICES	Japan	$0.00	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOFTWAREONE HOLDING AG	SWITZERLAND	Switzerland	$420,110.63	$0.00	40,787.37
EQUITIES	SOITEC	FRANCE	France	$1,346,582.29	$0.00	7,601.98
EQUITIES	SOITEC	FRANCE	France	$3,226,705.87	($5,110.96)	18,216.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	$6,985,982.73	$38,678.43	190,500.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	$6,888,435.67	$6,407,876.43	187,840.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	$2,025,029.97	$0.00	56,100.68
EQUITIES	SOJITZ CORP	SERVICES	Japan	$5,970,173.17	$2,696,103.81	162,800.00
EQUITIES	SOJITZ CORP	SERVICES	Japan	$432,727.54	($5,768.50)	11,800.00
EQUITIES	SOK MARKETLER TICARET AS	TURKEY	Turkey	$1,480,170.32	$196,155.74	1,341,100.00
EQUITIES	SOK MARKETLER TICARET AS	TURKEY	Turkey	$29,187.31	$1,426.59	26,445.00
EQUITIES	SOK MARKETLER TICARET AS	TURKEY	Turkey	$915,504.83	$58,126.70	829,488.00
EQUITIES	SOL SPA	ITALY	Italy	$598,976.97	$0.00	9,333.42
EQUITIES	SOL SPA	ITALY	Italy	$2,292,798.98	$29,175.88	35,727.00
EQUITIES	SOL SPA	ITALY	Italy	$7,414,326.75	$2,258,061.43	115,532.00
EQUITIES	SOLAR APPLIED MATERIALS TECHNO	TAIWAN	Taiwan	$724,789.10	$9,628.97	229,549.00
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	$2,499,002.94	$352,269.40	12,156.00
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	$4,970,664.04	$1,112,559.55	24,179.00
EQUITIES	SOLAR INDUSTRIES INDIA LTD	INDIA	India	$1,964,295.25	$521,925.97	9,555.00
EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	SPAIN	Spain	$4,273,769.64	($283,855.76)	229,358.00
EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	SPAIN	Spain	$1,986,530.15	($982,092.86)	106,610.00
EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	SPAIN	Spain	$586,116.51	$0.00	31,454.79
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	$2,975,893.44	$803,599.82	41,808.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	$2,626,969.08	$1,949,804.38	36,906.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	$840,422.26	$713,814.36	11,807.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	$1,905,132.70	$338,584.82	26,765.00
EQUITIES	SOLARIS ENERGY INFRASTRUCTURE	OIL & GAS EQUIP/SVCS	United States	$3,242,249.00	$1,379,067.44	45,550.00
EQUITIES	SOLARIS RESOURCES INC	CDN DIV METALS & MINING	Canada	$410,686.78	$0.00	59,315.62
EQUITIES	SOLARIS RESOURCES INC	CDN DIV METALS & MINING	Canada	$3,281,859.48	($855,833.53)	474,000.00
EQUITIES	SOLID POWER INC	OTHER	United States	$105,283.75	$5,825.15	44,330.00
EQUITIES	SOLITON SYSTEMS KK	OTHER PRODUCTS	Japan	$96,637.87	$57,950.72	5,700.00
EQUITIES	SOLSTAD MARITIME HOLDING AS	NORWAY	Norway	$81,469.85	$4,038.45	27,168.00
EQUITIES	SOLSTICE ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	$2,090,598.40	$1,573,744.89	37,120.00
EQUITIES	SOLSTICE ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	$2,963,276.80	$2,088,387.54	52,615.00
EQUITIES	SOLSTICE ADVANCED MATERIALS IN	SPECIALTY CHEMICALS	United States	$2,230,328.32	$963,556.16	39,601.00
EQUITIES	SOLTEAM INC	TAIWAN	Taiwan	$39,637.75	($1,608.48)	26,000.00
EQUITIES	SOLV ENERGY INC	CONSTRUCTION & ENGINEERNG	United States	$26,638.18	($4,281.85)	1,109.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	$748.15	$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	$16,964.80	$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	$45,863.29	$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	$49,120.39	$0.00	0.00
EQUITIES	SOLVAY SA	BELGIUM	Belgium	$14,808.02	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOLVAY SA	BELGIUM	Belgium	$411,782.25	$0.00	14,906.75
EQUITIES	SOLVAY SA	BELGIUM	Belgium	$10,828.72	$0.00	0.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	$2,801,054.40	$752,395.94	31,776.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	$4,472,113.95	$1,009,811.22	50,733.00
EQUITIES	SOLVENTUM CORP	HEALTH CARE SUPPLIES	United States	$3,021,429.40	($129,364.43)	34,276.00
EQUITIES	SOMANY CERAMICS LTD	INDIA	India	$111,356.49	$4,514.66	17,274.00
EQUITIES	SOMBOON ADVANCE TECHNOLOGY PCL	THAILAND	Thailand	$39,059.38	$12,215.56	81,400.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	$163,411.41	($52,425.28)	2,631.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	$3,323,816.65	$2,054,866.31	53,515.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	$4,622,288.31	$3,747,604.03	74,421.00
EQUITIES	SOMNIGROUP INTERNATIONAL INC	HOME FURNISHINGS	United States	$2,784,701.85	$1,866,303.12	44,835.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	$2,294,482.70	$291,499.08	53,000.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	$4,772,177.68	$1,740,481.68	110,232.00
EQUITIES	SOMPO HOLDINGS INC	REAL ESTATE	Japan	$2,282,144.44	$856,102.01	52,715.00
EQUITIES	SOMPO HOLDINGS INC	INSURANCE	Japan	$693,813.83	$0.00	16,267.15
EQUITIES	SOMPO HOLDINGS INC	INSURANCE	Japan	$14,156.53	$0.00	331.91
EQUITIES	SONA BLW PRECISION FORGINGS LT	INDIA	India	$1,308,563.85	$158,826.40	151,080.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	$1,792,687.61	$782,438.40	749,776.00
EQUITIES	SONAE SGPS SA	PORTUGAL	Portugal	$829,882.81	$0.00	347,091.26
EQUITIES	SONIC AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$357,633.36	($147,549.43)	5,886.00
EQUITIES	SONIC AUTOMOTIVE INC	AUTOMOTIVE RETAIL	United States	$262,604.72	$195,485.42	4,322.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$888.49	$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$1,489.34	$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$1,530.29	$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$295,788.76	($5,618.56)	22,389.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$10,957,487.88	($5,218,858.92)	829,400.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$2,931.03	$0.00	0.00
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$453,794.45	$0.00	34,348.85
EQUITIES	SONIC HEALTHCARE LTD	AUSTRALIA	Australia	$1,967,816.18	$0.00	148,948.99
EQUITIES	SONIX TECHNOLOGY CO LTD	TAIWAN	Taiwan	$312,194.66	$15,124.76	190,000.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&MATL	United States	$1,366,032.42	$548,140.25	27,981.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&MATL	United States	$2,211,594.82	$765,265.58	45,301.00
EQUITIES	SONOCO PRODUCTS CO	PPR&PLAST PCKNG PROD&MATL	United States	$1,156,741.08	$29,545.29	23,694.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	$649,514.34	$58,440.30	36,306.00
EQUITIES	SONOS INC	CONSUMER ELECTRONICS	United States	$152,548.03	$23,849.39	8,527.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	$2,156,150.85	$278,245.19	7,113.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	$958,617.39	($107,398.05)	3,137.00
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	$5,915.89	$0.00	19.63
EQUITIES	SONOVA HOLDING AG	SWITZERLAND	Switzerland	$312,484.82	$12,404.79	1,037.00
EQUITIES	SONY FINANCIAL GROUP INC	INSURANCE	Japan	$441,261.00	$0.00	439,123.17
EQUITIES	SONY FINANCIAL GROUP INC	INSURANCE	Japan	$1,789,197.25	$0.00	1,780,528.88

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$1,571,840.89	$76,450.04	65,400.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$17,703,542.98	$4,655,775.10	736,596.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$3,744,538.39	$202,225.44	155,800.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$51,412,776.41	$15,048,543.39	2,139,145.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$41,468,839.87	$25,699,455.20	1,725,405.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$9,379,948.49	$429,732.46	390,274.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$16,417,805.98	$3,931,457.55	683,100.00
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$30,346,818.35	$0.00	1,268,568.05
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$56,581.48	$0.00	2,365.24
EQUITIES	SONY GROUP CORP	ELECTRIC APPLIANCES	Japan	$17,213,340.12	$1,024,508.06	716,200.00
EQUITIES	SOPHIA GENETICS SA	SWITZERLAND	Switzerland	$200,332.28	($3,346.84)	23,906.00
EQUITIES	SOPHIA GENETICS SA	SWITZERLAND	Switzerland	$2,744,248.88	$1,123,061.35	327,476.00
EQUITIES	SOPHIA GENETICS SA	SWITZERLAND	Switzerland	$141,010.26	$13,617.13	16,827.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	$326,731.34	$9,427.05	1,768.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	$1,762,833.86	$227,253.28	9,539.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	$6,799,449.24	$714,542.37	36,793.00
EQUITIES	SOPRA STERIA GROUP	FRANCE	France	$878,311.58	$0.00	4,752.70
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	$192,610.33	($4,519.85)	10,417.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	$67,229.64	$3,919.45	3,636.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	$525,670.70	$85,271.73	28,430.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	$243,180.48	$9,305.93	13,152.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	$1,867,453.02	($1,969.63)	100,998.00
EQUITIES	SOTERA HEALTH CO	LIFE SCIENCES TOOLS & SVC	United States	$314,699.80	$39,564.69	17,020.00
EQUITIES	SOULBRAIN CO LTD	SOUTH KOREA	South Korea	$552,842.06	$106,827.92	1,834.00
EQUITIES	SOUNDHOUND AI INC	OTHER	United States	$415,259.60	$2,217.65	68,980.00
EQUITIES	SOURCENEXT CORP	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	SOUTH BOW CORP	CDN OIL & GAS STOR & TRAN	Canada	$2,062,510.76	$0.00	62,118.15
EQUITIES	SOUTH INDIAN BANK LTD/THE	INDIA	India	$2,036,523.16	$1,065,684.06	4,045,500.00
EQUITIES	SOUTH INDIAN BANK LTD/THE	INDIA	India	$650,381.58	$141,333.59	1,291,966.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	$143,133.90	$65,359.28	3,430.00
EQUITIES	SOUTH PLAINS FINANCIAL INC	REGIONAL BANKS	United States	$307,174.53	$69,307.29	7,361.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$15,970.07	$0.00	0.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$1,962,294.24	$594,401.77	553,478.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$29,781,481.47	$3,885,463.83	8,332,251.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$723,165.66	$235,899.36	202,327.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$474,490.12	$0.00	134,789.06
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$6,417.68	$0.00	1,823.08
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$0.00	$0.00	0.00
EQUITIES	SOUTH32 LTD	AUSTRALIA	Australia	$10,308,864.52	$2,352,079.10	2,884,210.00
EQUITIES	SOUTHERN CABLE GROUP BHD	MALAYSIA	Malaysia	$779,858.83	$13,792.67	1,086,000.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	$2,841,220.53	($369,148.02)	34,277.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	$21,264,766.38	$11,793,922.08	256,542.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	$29,079,304.02	$14,692,056.63	350,818.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	$21,817,228.23	$6,568,829.65	263,207.00
EQUITIES	SOUTHERN CO/THE	ELECTRIC UTILITIES	United States	$12,470,054.49	$1,778,113.33	150,441.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$245,194.40	$33,096.75	1,210.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$5,273,908.64	$3,690,247.01	26,026.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$6,978,516.32	$4,893,833.32	34,438.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$5,530,653.52	$3,481,206.89	27,293.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$2,294,695.36	$1,867,231.66	11,324.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$25,655,845.12	$14,075,840.98	126,608.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$29,963,971.52	$15,013,210.74	147,868.00
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$5,779,298.88	($319,102.40)	28,520.03
EQUITIES	SOUTHERN COPPER CORP	COPPER	United States	$7,305,374.64	$5,582,188.91	36,051.00
EQUITIES	SOUTHERN CROSS ELECTRICAL ENGI	AUSTRALIA	Australia	$107,631.35	$0.00	31,509.05
EQUITIES	SOUTHERN CROSS GOLD CONSOLIDAT	CDN GOLD	Canada	$535,386.53	$0.00	66,096.96
EQUITIES	SOUTHERN CROSS MEDIA GROUP LTD	AUSTRALIA	Australia	$38,446.50	($108,923.07)	98,684.00
EQUITIES	SOUTHERN FIRST BANCSHARES INC	REGIONAL BANKS	United States	$129,779.40	$71,753.41	2,190.00
EQUITIES	SOUTHERN MISSOURI BANCORP INC	REGIONAL BANKS	United States	$170,160.00	$75,784.25	2,400.00
EQUITIES	SOUTHERN MISSOURI BANCORP INC	REGIONAL BANKS	United States	$331,882.90	$38,033.58	4,681.00
EQUITIES	SOUTHSIDE BANCSHARES INC	REGIONAL BANKS	United States	$252,762.24	$109,521.68	8,403.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	$777,364.48	$336,298.65	7,808.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	$1,743,793.40	$267,724.40	17,515.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	$3,176,461.80	($50,662.79)	31,905.00
EQUITIES	SOUTHSTATE BANK CORP	REGIONAL BANKS	United States	$414,269.16	$8,668.24	4,161.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	$4,740,589.08	$2,910,429.23	113,847.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	$6,403,690.68	$3,582,272.20	153,787.00
EQUITIES	SOUTHWEST AIRLINES CO	PASSENGER AIRLINES	United States	$4,914,269.52	$843,108.86	118,018.00
EQUITIES	SOUTHWEST GAS HOLDINGS INC	GAS UTILITIES	United States	$396,610.56	$68,065.82	4,864.00
EQUITIES	SOUTHWEST GAS HOLDINGS INC	GAS UTILITIES	United States	$876,636.54	$59,989.85	10,751.00
EQUITIES	SP APPARELS LTD	INDIA	India	$284,686.73	$229,558.09	28,282.00
EQUITIES	SP SETIA BHD GROUP	MALAYSIA	Malaysia	$187,688.53	($107,253.14)	1,034,874.00
EQUITIES	SPACE EXPLORATION TECHNOLOGIES	ALTERNATIVE CARRIERS	United States	$1,125,868.18	$135,828.83	7,463.00
EQUITIES	SPACE EXPLORATION TECHNOLOGIES	ALTERNATIVE CARRIERS	United States	$844,061.70	$88,495.68	5,595.00
EQUITIES	SPACE EXPLORATION TECHNOLOGIES	ALTERNATIVE CARRIERS	United States	$19,234,650.00	($518,865.70)	127,500.00
EQUITIES	SPACE EXPLORATION TECHNOLOGIES	ALTERNATIVE CARRIERS	United States	$26,976,936.06	($588,924.15)	178,821.00
EQUITIES	SPACE EXPLORATION TECHNOLOGIES	ALTERNATIVE CARRIERS	United States	$20,109,336.28	($389,654.89)	133,298.00
EQUITIES	SPACE EXPLORATION TECHNOLOGIES	ALTERNATIVE CARRIERS	United States	$11,979,189.16	$126,462.14	79,406.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	$2,825.72	$0.00	0.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	$1,406,496.64	$334,085.77	75,544.00
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	$854,647.58	$0.00	46,907.52
EQUITIES	SPAREBANK 1 NORD NORGE	NORWAY	Norway	$656.97	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SPAREBANK 1 OESTLANDET	NORWAY	Norway	$245,198.14	$0.00	11,433.85
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	$3,394.61	$0.00	0.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	$2,239,897.84	$375,105.25	96,884.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	$175,282.78	$0.00	0.00
EQUITIES	SPAREBANK 1 SMN	NORWAY	Norway	$1,301,542.36	$0.00	57,187.64
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	$5,701.27	$0.00	0.00
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	$6,980.68	$0.00	0.00
EQUITIES	SPAREBANK 1 SOR-NORGE ASA	NORWAY	Norway	$1,436,924.13	$0.00	60,822.49
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	$119,402.99	($48,046.48)	103,411.00
EQUITIES	SPARK NEW ZEALAND LTD	NEW ZEALAND	New Zealand	$503,849.17	$0.00	448,442.33
EQUITIES	SPARTAN DELTA CORP	CDN OIL & GAS EXPL & PROD	Canada	$616,313.10	$0.00	70,281.97
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	$102,965.45	$10,984.92	1,295.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	$648,165.52	($5,671.75)	8,152.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	$1,420,525.66	($84,410.27)	17,866.00
EQUITIES	SPECTRUM BRANDS HOLDINGS INC	HOUSEHOLD PRODUCTS	United States	$79.51	$48.25	1.00
EQUITIES	SPEED TECH CORP	TAIWAN	Taiwan	$27,966.60	($34,322.95)	36,557.00
EQUITIES	SPEEDY HIRE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,925.33	($3,757.71)	70,541.00
EQUITIES	SPERO THERAPEUTICS INC	BIOTECHNOLOGY	United States	$808,719.23	($522,068.34)	668,363.00
EQUITIES	SPG CO LTD	SOUTH KOREA	South Korea	$624,353.61	$135,265.65	8,730.00
EQUITIES	SPHERE ENTERTAINMENT CO	MOVIES & ENTERTAINMENT	United States	$769,937.88	$545,595.90	5,727.00
EQUITIES	SPIE SA	FRANCE	France	$3,597,196.51	($507,292.33)	74,940.00
EQUITIES	SPIE SA	FRANCE	France	$40,990,087.87	($4,953,682.47)	853,942.00
EQUITIES	SPIE SA	FRANCE	France	$2,134,275.74	$0.00	44,463.13
EQUITIES	SPIN MASTER CORP	CDN LEISURE PRODUCTS	Canada	$101,025.02	($63,434.64)	7,000.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,651,840.50	($124,349.51)	17,139.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$399,876.67	$41,281.85	4,149.00
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,926.47	$0.00	30.36
EQUITIES	SPIRAX GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$0.00	$0.00	0.00
EQUITIES	SPIRE INC	GAS UTILITIES	United States	$153,522.34	$24,427.71	1,996.00
EQUITIES	SPIRE INC	GAS UTILITIES	United States	$3,344,264.20	($47,789.97)	43,480.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	$54,443.10	($13,616.93)	5,190.00
EQUITIES	SPOK HOLDINGS INC	WIRELESS TELECOMM SVCS	United States	$158,094.79	($17,308.58)	15,071.00
EQUITIES	SPORTON INTERNATIONAL INC	TAIWAN	Taiwan	$9,705,853.32	($622,340.23)	1,663,750.00
EQUITIES	SPORTRADAR GROUP AG	SWITZERLAND	Switzerland	$1,265,507.88	($1,004,677.89)	109,473.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$2,262,905.34	$56,977.57	4,643.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$17,201,102.34	$9,581,927.70	35,293.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$24,884,160.66	$15,841,499.67	51,057.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$18,075,462.06	$11,540,890.94	37,087.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$9,758,322.36	($89,679.48)	20,022.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$4,783,147.32	($983,015.54)	9,814.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$28,743.29	$0.00	58.98

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$16,459,309.98	$595,672.12	33,771.00
EQUITIES	SPOTIFY TECHNOLOGY SA	LUXEMBOURG	Luxembourg	$43,608,325.50	$27,250,842.96	89,475.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	$145,728.00	($257,486.10)	29,440.00
EQUITIES	SPRINKLR INC	APPLICATION SOFTWARE	United States	$1,175,738.85	($723,780.09)	237,523.00
EQUITIES	SPRITZER BHD	MALAYSIA	Malaysia	$66,445.52	($1,653.81)	75,100.00
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY BK	Canada	$3,414,148.62	$48,719.91	28,599.00
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY BK	Canada	$6,648,861.63	($388,231.09)	55,603.00
EQUITIES	SPROTT INC	CDN ASSET MGMT/CUSTODY BK	Canada	$737,222.30	$0.00	6,165.23
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	$132,881.77	($700,142.39)	13,601.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	$68,751.49	($6,250.85)	7,037.00
EQUITIES	SPROUT SOCIAL INC	APPLICATION SOFTWARE	United States	$97,524.14	($912.35)	9,982.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	$1,488,031.45	$817,160.31	22,427.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	$1,447,027.15	($1,801,404.07)	21,809.00
EQUITIES	SPROUTS FARMERS MARKET INC	FOOD RETAIL	United States	$1,435,681.30	($2,051,727.36)	21,638.00
EQUITIES	SPRUCE BIOSCIENCES INC	BIOTECHNOLOGY	United States	$348,901.56	($29,197.70)	7,182.00
EQUITIES	SPS COMMERCE INC	APPLICATION SOFTWARE	United States	$749,297.16	$277,314.81	9,089.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,956,213.72	$1,780,475.16	11,537.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,467,033.12	($588,772.93)	8,652.00
EQUITIES	SPX TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,401,413.40	($559,782.37)	8,265.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$914,427.13	($44,648.48)	10,271.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,609,306.28	$836,794.81	18,076.00
EQUITIES	SPYRE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$155,713.47	$125,755.09	1,749.00
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	$1,285,182.73	$0.00	69,624.96
EQUITIES	SQUARE ENIX HOLDINGS CO LTD	SERVICES	Japan	$5,761,658.98	$3,680,168.29	310,200.00
EQUITIES	SRG GLOBAL LTD	AUSTRALIA	Australia	$661,095.03	$0.00	237,564.70
EQUITIES	SRI TRANG AGRO-INDUSTRY PCL	THAILAND	Thailand	$1,041,534.82	$163,578.70	1,603,032.00
EQUITIES	SRI TRANG AGRO-INDUSTRY PCL	THAILAND	Thailand	$81,345.95	($1,893.01)	125,200.00
EQUITIES	SRISAWAD CORP PCL	THAILAND	Thailand	$361,810.15	($15,575.62)	556,864.00
EQUITIES	SRISAWAD CORP PCL	THAILAND	Thailand	$303,552.93	($47,679.40)	467,200.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$3,573,042.27	$2,664,751.61	46,361.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$5,815,393.92	$3,084,501.29	75,456.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$3,720,477.18	$1,542,236.38	48,274.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$2,332,138.20	($161,517.59)	30,260.00
EQUITIES	SS&C TECHNOLOGIES HOLDINGS INC	DATA PRCSNG/OUTSRCD SRVCS	United States	$1,946,634.06	$199,325.89	25,258.00
EQUITIES	SSAB AB	SWEDEN	Sweden	$3,829,402.77	$2,782,738.96	372,619.00
EQUITIES	SSAB AB	SWEDEN	Sweden	$467,541.40	$0.00	45,538.40
EQUITIES	SSAB AB	SWEDEN	Sweden	$2,210,514.68	$0.00	215,093.53
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,094,697.24	$856,888.83	153,957.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,637,308.38	$828,026.55	79,697.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$42,121,815.91	$6,509,792.57	1,272,882.00
EQUITIES	SSE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$16,310.82	$0.00	492.90

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SSI GROUP INC	PHILIPPINES	Philippines	$82,464.68	($92,921.62)	2,583,000.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$12,551,671.93	($682,055.03)	4,944,196.00
EQUITIES	SSP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$881,689.90	$0.00	347,304.15
EQUITIES	SSR MINING INC	CDN GOLD	Canada	$263,894.40	($30,701.88)	7,920.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	$1,978,541.60	$1,006,458.61	59,380.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	$168,999.04	($14,991.31)	5,072.00
EQUITIES	SSR MINING INC	CDN GOLD	Canada	$2,129,837.27	$0.00	63,740.23
EQUITIES	ST CORP	CHEMICALS	Japan	$0.00	$0.00	0.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,206,762.86	($114,189.15)	85,416.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,234,562.77	($419,641.11)	299,727.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$23,470,461.15	$4,692,431.67	1,661,265.00
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,188,644.99	$0.00	154,914.69
EQUITIES	ST JAMES'S PLACE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,669,058.68	($376,017.33)	259,700.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	$484,469.70	($7,659.60)	7,365.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	$644,512.44	$284,064.59	9,798.00
EQUITIES	ST JOE CO/THE	DIVERSIFIED RE ACTIVITIES	United States	$479,799.32	$47,265.95	7,294.00
EQUITIES	ST KAILE TEC - NEW	CHINA	China	$0.00	($50,619.58)	40,000.00
EQUITIES	STAAR SURGICAL CO	HEALTH CARE SUPPLIES	United States	$311,814.51	$102,886.21	13,791.00
EQUITIES	STABILUS SE	GERMANY	Germany	$581.93	$0.00	0.00
EQUITIES	STABILUS SE	GERMANY	Germany	$17,950.34	$0.00	0.00
EQUITIES	STABILUS SE	GERMANY	Germany	$667.39	$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	$929.84	$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	$3,337.48	$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	$10,340.20	$0.00	0.00
EQUITIES	STADA ARZNEIMITTEL AG	GERMANY	Germany	$18,975.49	$0.00	0.00
EQUITIES	STADLER RAIL AG	SWITZERLAND	Switzerland	$485,111.85	$0.00	13,288.85
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	$1,871,483.15	$721,947.56	51,702.00
EQUITIES	STAG INDUSTRIAL INC	INDUSTRIAL REITS	United States	$739,913.10	$34,461.40	20,441.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	$2,122,342.20	$528,642.17	260,730.00
EQUITIES	STAGWELL INC	ADVERTISING	United States	$251,444.60	$28,971.37	30,890.00
EQUITIES	STALEXPORT AUTOSTRADY SA	POLAND	Poland	$23,922.73	($1,491.50)	52,377.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	$5,107,135.62	($176,259.75)	282,630.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	$6,879,391.01	($64,897.03)	380,707.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	$4,851,227.70	$458,727.12	268,468.00
EQUITIES	STANDARD BANK GROUP LTD	SOUTH AFRICA	South Africa	$9,029,472.88	$7,373,376.40	499,693.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,938,170.90	$2,373,309.95	227,274.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,640,621.05	$1,853,081.09	119,256.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,552,190.46	$0.00	50,845.18
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	$40,381,446.57	$1,194,568.34	1,322,777.00
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	$21,750.44	$0.00	712.48
EQUITIES	STANDARD CHARTERED PLC	UNITED KINGDOM COMMON STK	United Kingdom	$17,566,997.88	$11,658,816.03	575,443.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STANDARD LIFE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$17,312.68	$0.00	0.00
EQUITIES	STANDARD LIFE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,027,930.07	$110,355.48	86,221.00
EQUITIES	STANDARD LIFE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$585,787.39	$193,722.64	48,321.00
EQUITIES	STANDARD LIFE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,374.72	$0.00	287.21
EQUITIES	STANDARD MOTOR PRODUCTS INC	AUTOMOTIVE PARTS & EQUIP	United States	$224,306.60	$110,474.93	6,046.00
EQUITIES	STANDARD MOTOR PRODUCTS INC	AUTOMOTIVE PARTS & EQUIP	United States	$786,334.50	($36,659.53)	21,195.00
EQUITIES	STANDARDAERO INC	AEROSPACE & DEFENSE	United States	$27,050.45	($11,573.28)	1,267.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	$485,227.62	($66,072.06)	1,777.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	$771,940.62	$180,999.08	2,827.00
EQUITIES	STANDEX INTERNATIONAL CORP	IND MACHNRY & SUPP & COMP	United States	$20,206.44	($1,504.21)	74.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COMP	United States	$1,790,226.72	($311,460.09)	20,208.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COMP	United States	$2,730,078.03	$458,448.83	30,817.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COMP	United States	$5,185,615.65	$239,043.25	58,535.00
EQUITIES	STANLEY BLACK & DECKER INC	IND MACHNRY & SUPP & COMP	United States	$3,962,099.16	($1,095,868.50)	44,724.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$530,022.07	$53,068.16	23,300.00
EQUITIES	STANLEY ELECTRIC CO LTD	ELECTRIC APPLIANCES	Japan	$730,169.92	$0.00	32,725.40
EQUITIES	STANMORE RESOURCES LTD	AUSTRALIA	Australia	$483,408.17	$49,502.40	260,244.00
EQUITIES	STANMORE RESOURCES LTD	AUSTRALIA	Australia	$188,517.39	$0.00	101,488.81
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	$926,724.28	$866.65	13,679.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	$497,473.23	($183,436.79)	7,343.00
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	$231,815.72	$0.00	3,430.48
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	$3,122.20	$0.00	46.20
EQUITIES	STANTEC INC	CDN CONSTRUCTION & ENG	Canada	$2,283,106.07	$615,779.31	33,700.00
EQUITIES	STAR ASIA INVESTMENT CORP	REAL ESTATE	Japan	$513,660.39	$0.00	1,480.99
EQUITIES	STAR BULK CARRIERS CORP	GREECE	Marshall Islands	$920,436.00	($68,498.14)	31,350.00
EQUITIES	STAR COMGISTIC CAPITAL CO LTD	TAIWAN	Taiwan	$24,534.24	($59,968.40)	49,114.00
EQUITIES	STAR HEALTH & ALLIED INSURANCE	INDIA	India	$1,015,052.52	$98,463.33	181,932.00
EQUITIES	STAR PETROLEUM REFINING PCL	THAILAND	Thailand	$2,822,478.76	$1,522,788.71	6,669,100.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	$24,893,950.32	$21,105,023.73	264,942.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	$34,914,314.52	$27,238,642.21	371,587.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	$25,860,798.72	$9,157,500.86	275,232.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	$2,446,436.52	($263,522.00)	26,037.00
EQUITIES	STARBUCKS CORP	RESTAURANTS	United States	$13,854,308.04	$2,284,110.21	147,449.00
EQUITIES	STARHILL GLOBAL REIT	SINGAPORE	Singapore	$278,980.50	$0.00	705,599.69
EQUITIES	STARHILL GLOBAL REIT	SINGAPORE	Singapore	$202,751.22	($9,778.50)	512,800.00
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	$138,527.30	($33,870.89)	159,400.00
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	$127,690.51	$0.00	146,930.37
EQUITIES	STARHUB LTD	SINGAPORE	Singapore	$256,718.73	$345.19	295,400.00
EQUITIES	STARTIA HOLDINGS INC	SERVICES	Japan	$32,761.37	$5,054.20	1,600.00
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	$1,218,808.41	$250,492.64	40,400.00
EQUITIES	STARTS CORP INC	REAL ESTATE	Japan	$1,722,622.78	$172,697.82	57,100.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	$1,184,273.76	($788,251.19)	84,712.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	$2,271,260.70	($1,465,339.57)	162,465.00
EQUITIES	STARWOOD PROPERTY TRUST INC	MORTGAGE REITS	United States	$899,123.70	($579,116.15)	64,315.00
EQUITIES	STARZ ENTERTAINMENT CORP	CDN MOVIES & ENTERTAINMNT	Canada	$120,819.82	($382,978.27)	5,126.00
EQUITIES	STARZ ENTERTAINMENT CORP	CDN MOVIES & ENTERTAINMNT	Canada	$187,169.37	($42,826.27)	7,941.00
EQUITIES	STARZEN CO LTD	FOODS	Japan	$0.00	$0.00	0.00
EQUITIES	STATE BANK OF INDIA	INDIA	India	$4,505,482.26	($170,447.96)	449,973.00
EQUITIES	STATE BANK OF INDIA	INDIA	India	$2,795,549.15	($81,820.06)	279,198.00
EQUITIES	STATE BANK OF INDIA	INDIA	India	$4,202,545.49	($1,149,761.75)	419,718.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$1,119,994.85	$75,780.44	6,415.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$53,424.54	$18,150.81	306.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$9,840,590.76	$6,889,382.98	56,364.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$16,259,915.88	$11,467,842.91	93,132.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$12,351,718.73	$6,964,267.22	70,747.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$8,141,655.47	$3,576,305.51	46,633.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$1,339,105.30	($102,207.35)	7,670.00
EQUITIES	STATE STREET CORP	ASSET MGMT & CUSTODY BNKS	United States	$6,592,169.22	$1,943,378.88	37,758.00
EQUITIES	STEADFAST GROUP LTD	AUSTRALIA	Australia	$1,152,273.75	$0.00	288,048.63
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	$133,568.52	$34,378.03	14,874.00
EQUITIES	STEALTHGAS INC	GREECE	Marshall Islands	$138,516.50	$29,601.23	15,425.00
EQUITIES	STECON GROUP PCL	THAILAND	Thailand	$506,957.75	$45,284.19	914,500.00
EQUITIES	STEEL AUTHORITY OF INDIA LTD	INDIA	India	$285,004.46	$472.57	149,020.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	$227,915.64	($16,158.32)	1,026.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	$389,855.70	$149,287.64	1,755.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	$6,507,369.16	$6,090,947.52	29,294.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	$11,129,658.28	$10,085,403.10	50,102.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	$7,982,378.76	$6,661,698.60	35,934.00
EQUITIES	STEEL DYNAMICS INC	STEEL	United States	$4,252,870.30	$1,737,771.28	19,145.00
EQUITIES	STEEL PIPE INDUSTRY OF INDONES	INDONESIA	Indonesia	$20,627.11	$5,704.56	917,189.00
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	$1,140,200.74	($332,282.72)	24,000.00
EQUITIES	STELLA-JONES INC	CDN FOREST PRODUCTS	Canada	$1,075,659.12	$0.00	22,641.47
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	$1,336,628.98	($262,384.56)	301,967.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	$1,066,711.08	($1,100,140.04)	240,988.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	$262,139.49	$0.00	0.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	$626,960.78	($1,014,157.39)	141,641.00
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	$3,678.53	$0.00	831.04
EQUITIES	STELLANTIS NV	NETHERLANDS	Netherlands	$0.00	$0.00	0.00
EQUITIES	STEPSTONE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$668,750.60	$129,023.50	15,409.00
EQUITIES	STERIS PLC	IRELAND	Ireland	$4,332,086.28	$1,922,262.52	20,628.00
EQUITIES	STERIS PLC	IRELAND	Ireland	$6,361,412.91	$2,869,698.08	30,291.00
EQUITIES	STERIS PLC	IRELAND	Ireland	$4,602,789.17	$1,338,394.83	21,917.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STERIS PLC	IRELAND	Ireland	$2,822,324.39	$170,067.61	13,439.00
EQUITIES	STERIS PLC	IRELAND	Ireland	$11,785,341.18	($4,315.63)	56,118.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERNG	United States	$3,667,695.24	$3,577,541.40	7,458.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERNG	United States	$5,140,576.34	($3,352,841.31)	10,453.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERNG	United States	$3,772,936.16	($2,539,699.54)	7,672.00
EQUITIES	STERLING INFRASTRUCTURE INC	CONSTRUCTION & ENGINEERNG	United States	$262,118.74	$159,548.58	533.00
EQUITIES	STERLITE TECHNOLOGIES LTD	INDIA	India	$395,996.77	$111,203.78	41,705.00
EQUITIES	STERLITE TECHNOLOGIES LTD	INDIA	India	$3,176,776.17	$162,662.23	334,567.00
EQUITIES	STERLITE TECHNOLOGIES LTD	INDIA	India	$2,477,854.46	$939,991.61	260,959.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	$962,734.08	$841,642.87	21,504.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	$48,664.99	($145.77)	1,087.00
EQUITIES	STEVEN MADDEN LTD	FOOTWEAR	United States	$1,576,441.24	($106,441.48)	35,212.00
EQUITIES	STEWART INFORMATION SERVICES C	PROPERTY & CASUALTY INS	United States	$375,907.02	$144,130.71	7,562.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$2,350,542.40	($117,765.40)	33,560.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$135,387.32	($11,859.41)	1,933.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$2,661,449.96	$2,035,753.67	37,999.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$4,538,802.12	$1,725,262.94	64,803.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$1,054,592.28	$539,772.38	15,057.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$1,919,866.44	$1,259,660.32	27,411.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$918,924.80	$569,724.36	13,120.00
EQUITIES	STIFEL FINANCIAL CORP	INVESTMNT BKG & BROKERAGE	United States	$2,204,158.80	$814,367.91	31,470.00
EQUITIES	STILLFRONT GROUP AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	STITCH FIX INC	APPAREL RETAIL	United States	$407,424.00	($288,681.37)	159,150.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	$948.68	$0.00	0.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	$4,199,863.01	$967,535.93	78,785.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	$770.31	$0.00	0.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	$8,239,494.06	$4,172,544.62	154,763.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Netherlands	$10,452,210.16	$4,369,753.40	195,881.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	$2,264,698.28	$1,088,867.62	42,454.00
EQUITIES	STMICROELECTRONICS NV	NETHERLANDS	Switzerland	$13,595.64	$0.00	255.32
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	$4,997.90	$0.00	0.00
EQUITIES	STO SE & CO KGAA	GERMANY	Germany	$1,580.65	$0.00	0.00
EQUITIES	STOCK YARDS BANCORP INC	REGIONAL BANKS	United States	$593,501.72	$479,474.58	7,666.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$330.17	$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$2,706,911.06	$97,537.66	902,765.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$686.84	$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$424,153.53	$0.00	141,456.80
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$2,352,451.43	$0.00	784,551.38
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$3,979,400.49	($730,636.12)	1,327,145.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$239.20	$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$1,675.17	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$534.78	$0.00	0.00
EQUITIES	STOCKLAND	AUSTRALIA	Australia	$6,645.86	$0.00	0.00
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$452,088.00	($116,961.30)	17,388.00
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$246,194.00	($61,496.84)	9,469.00
EQUITIES	STOKE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$692,562.00	($103,242.63)	26,637.00
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON STK	United Kingdom	$625,248.06	$206,292.26	16,028.00
EQUITIES	STOLT-NIELSEN LTD	UNITED KINGDOM COMMON STK	United Kingdom	$130,838.66	$12,864.13	3,354.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	$46.70	($7.57)	5.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	$639,453.76	($2,432,940.95)	68,464.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	$795,534.50	($53,236.72)	85,175.00
EQUITIES	STONECO LTD	BRAZIL	Cayman Islands	$1,243,069.94	($218,106.24)	133,091.00
EQUITIES	STONEWEG EUROPE STAPLED TRUST	SINGAPORE	Singapore	$182,909.91	$0.00	109,546.61
EQUITIES	STONEWEG EUROPE STAPLED TRUST	SINGAPORE	Singapore	$100,515.91	($5,555.16)	60,200.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$1,128,679.04	($405,092.53)	17,461.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$1,616,646.40	$1,452,403.47	25,010.00
EQUITIES	STONEX GROUP INC	INVESTMNT BKG & BROKERAGE	United States	$599,212.80	($23,366.59)	9,270.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	$5,410.44	$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	$785,960.12	($24,657.19)	66,519.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	$20,561.16	$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	$5,473.00	$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	$384,807.60	$25,463.87	32,706.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	$3,269.26	$0.00	0.00
EQUITIES	STORA ENSO OYJ	FINLAND	Finland	$2,546.59	$0.00	220.56
EQUITIES	STORAGEVAULT CANADA INC	CDN RE OPERATING COS	Canada	$517,771.95	$0.00	177,991.95
EQUITIES	STOREBRAND ASA	NORWAY	Norway	$1,217.92	$0.00	0.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	$1,300.57	$0.00	0.00
EQUITIES	STOREBRAND ASA	NORWAY	Norway	$3,091,376.07	$0.00	153,644.92
EQUITIES	STORSKOGEN GROUP AB	SWEDEN	Sweden	$1,003,511.52	($6,281.02)	917,000.00
EQUITIES	STORSKOGEN GROUP AB	SWEDEN	Sweden	$530,913.43	$0.00	485,144.03
EQUITIES	STORYTEL AB	SWEDEN	Sweden	$263,003.67	$0.00	22,240.75
EQUITIES	STRABAG SE	AUSTRIA	Austria	$458.60	$0.00	0.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	$7,536.93	$0.00	0.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	$710,943.05	$588,825.07	5,916.00
EQUITIES	STRABAG SE	AUSTRIA	Austria	$3,271,531.96	$1,984,174.58	27,300.00
EQUITIES	STRAITS TRADING CO LTD/SINGAPO	SINGAPORE	Singapore	$0.00	$0.00	0.00
EQUITIES	STRATA CRITICAL MEDICAL INC	HEALTH CARE SERVICES	United States	$1,329,943.93	($48,105.50)	260,263.00
EQUITIES	STRATEGIC EDUCATION INC	EDUCATION SERVICES	United States	$139,262.31	($18,017.50)	1,793.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	$12,314,253.42	($1,458,103.98)	80,438.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	$17,638,264.35	($3,430,067.54)	115,215.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	$12,242,148.03	($3,681,543.61)	79,967.00
EQUITIES	STRATEGY INC	APPLICATION SOFTWARE	United States	$5,345,290.44	($1,102,195.08)	34,916.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	STRATTEC SECURITY CORP	AUTOMOTIVE PARTS & EQUIP	United States	$54,891.20	($13,326.71)	845.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	$1,562,206.60	($167,121.19)	14,208.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	$834,653.54	($220,006.73)	7,576.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	$253,033.69	$0.00	2,307.96
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	$4,730.46	$0.00	0.00
EQUITIES	STRAUMANN HOLDING AG	SWITZERLAND	Switzerland	$4,852.83	$0.00	44.26
EQUITIES	STRAUSS GROUP LTD	ISRAEL	Israel	$296,299.45	$0.00	8,243.96
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	$809,042.50	$573,974.70	10,375.00
EQUITIES	STRIDE INC	EDUCATION SERVICES	United States	$1,381,727.62	($16,609.04)	17,719.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	$1,785,057.56	$551,267.70	152,730.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	$78,015.18	($8,629.37)	6,675.00
EQUITIES	STRIDES PHARMA SCIENCE LTD	INDIA	India	$689,502.30	$88,309.07	58,994.00
EQUITIES	STRIVE INC	HEALTH CARE EQUIPMENT	United States	$132,639.10	($3,111.90)	4,510.00
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	$493,072.81	$0.00	12,241.97
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	$4,152.19	$0.00	0.00
EQUITIES	STROEER SE & CO KGAA	GERMANY	Germany	$111,716.63	$0.00	0.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	$3,152,793.24	($1,051,005.92)	11,412.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	$21,290,747.55	$14,659,306.14	77,065.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	$30,517,336.74	$20,198,305.63	110,462.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	$22,565,733.60	$8,918,421.70	81,680.00
EQUITIES	STRYKER CORP	HEALTH CARE EQUIPMENT	United States	$12,623,605.11	$2,013,978.17	45,693.00
EQUITIES	STURM RUGER & CO INC	LEISURE PRODUCTS	United States	$214,948.80	$15,542.05	5,060.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	$1,090,706.94	($25,042.89)	65,706.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	$1,877,272.20	($214,651.24)	113,090.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	$650,380.45	($28,971.44)	39,180.00
EQUITIES	SUBARU CORP	TRANSPORTATION EQUIPMENT	Japan	$3,442.73	$0.00	212.15
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	$10,284,499.88	$3,210,005.83	303,388.00
EQUITIES	SUBSEA 7 SA	LUXEMBOURG	United Kingdom	$2,291,464.70	$0.00	67,597.15
EQUITIES	SUDARSHAN CHEMICAL INDUSTRIES	INDIA	India	$217,255.41	$5,603.86	17,293.00
EQUITIES	SUDEEP PHARMA LTD	INDIA	India	$855,645.84	($56,303.24)	68,000.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	$6,117.13	$0.00	0.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	$12,094.33	$0.00	0.00
EQUITIES	SUEDZUCKER AG	GERMANY	Germany	$13,706.53	$0.00	0.00
EQUITIES	SUGI HOLDINGS CO LTD	RETAIL TRADE	Japan	$1,388,591.65	($95,147.83)	173,500.00
EQUITIES	SUGI HOLDINGS CO LTD	RETAIL TRADE	Japan	$1,349,319.84	($292,448.75)	168,200.00
EQUITIES	SUGI HOLDINGS CO LTD	RETAIL TRADE	Japan	$836,116.26	$0.00	104,854.85
EQUITIES	SULZER AG	SWITZERLAND	Switzerland	$1,250,357.70	$0.00	6,636.91
EQUITIES	SUMBER ALFARIA TRIJAYA TBK PT	INDONESIA	Indonesia	$37,644.00	($3,973.42)	509,763.00
EQUITIES	SUMBER ALFARIA TRIJAYA TBK PT	INDONESIA	Indonesia	$2,695,381.92	($1,852,139.94)	36,500,000.00
EQUITIES	SUMCO CORP	OTHER PRODUCTS	Japan	$2,293,778.44	$0.00	108,695.08
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	$10,467,508.39	$4,817,976.60	194,160.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUMITOMO BAKELITE CO LTD	CHEMICALS	Japan	$1,193,122.00	$0.00	22,290.00
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	$2,408,621.98	$186,773.11	643,500.00
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	$7,754,255.70	$0.00	2,100,439.53
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	$1,857,505.11	$0.00	503,153.02
EQUITIES	SUMITOMO CHEMICAL CO LTD	CHEMICALS	Japan	$527,763.32	$7,340.33	141,000.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	$6,418,922.79	$2,288,492.08	563,440.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	$23,717,796.65	$5,108,001.46	2,081,900.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	$2,971,360.65	$1,579,280.90	260,820.00
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	$460,621.94	$0.00	40,892.56
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	$18,576.39	$0.00	1,649.15
EQUITIES	SUMITOMO CORP	WHOLESALE TRADE	Japan	$1,380,756.50	($28,029.02)	121,200.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	$5,738,209.55	$1,969,968.85	385,803.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	$2,767,407.78	$1,974,949.88	186,064.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	$4,503,694.62	$0.00	305,301.15
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	$35,572,675.42	($6,794,353.82)	2,392,700.00
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	$17,109.27	$0.00	1,159.82
EQUITIES	SUMITOMO ELECTRIC INDUSTRIES L	NONFERROUS METALS	Japan	$0.00	$0.00	0.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	$3,076,612.04	($117,718.92)	399,540.00
EQUITIES	SUMITOMO FORESTRY CO LTD	OTHER PRODUCTS	Japan	$718,066.23	$0.00	93,250.69
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	$2,609,794.05	$0.00	68,393.93
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	$1,570,487.57	$0.00	41,157.20
EQUITIES	SUMITOMO HEAVY INDUSTRIES LTD	MACHINERY	Japan	$80,132.38	$116.64	2,100.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	$2,404,083.24	$555,151.42	37,721.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	$1,080,215.45	$617,720.26	16,949.00
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	$1,065,700.78	$0.00	16,896.27
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	$6,104.03	$0.00	96.78
EQUITIES	SUMITOMO METAL MINING CO LTD	MINING	Japan	$1,000,612.57	($21,121.95)	15,700.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$2,783,784.98	$851,962.19	124,400.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$22,114,128.34	$7,551,145.73	988,222.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$8,704,922.51	$4,327,523.88	389,000.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$54,666,197.22	$66,920,009.92	2,442,888.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$10,521,722.62	$5,151,869.86	470,188.00
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$5,300,609.76	$0.00	239,962.93
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$65,314.39	$0.00	2,956.84
EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	BANKS	Japan	$15,798,651.12	$6,812,381.54	706,000.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	$5,795,325.12	$1,213,339.45	503,700.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	$5,037,388.18	$1,430,395.25	437,824.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	$8,596,916.67	$5,393,403.32	747,200.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	$1,556,189.19	$770,854.89	135,256.00
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	$3,199,859.14	$0.00	281,844.10
EQUITIES	SUMITOMO MITSUI TRUST GROUP IN	BANKS	Japan	$11,642.43	$0.00	1,025.47

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUMITOMO OSAKA CEMENT CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$387,361.13	$0.00	32,558.43
EQUITIES	SUMITOMO PHARMA CO LTD	PHARMACEUTICAL	Japan	$2,102,282.58	$335,783.03	203,100.00
EQUITIES	SUMITOMO PHARMA CO LTD	PHARMACEUTICAL	Japan	$650,691.31	$0.00	62,862.82
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	$1,564,511.79	$249,553.94	76,605.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	$823,745.43	$144,282.50	40,334.00
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	$287,642.91	$0.00	14,200.05
EQUITIES	SUMITOMO REALTY & DEVELOPMENT	REAL ESTATE	Japan	$5,004.21	$0.00	247.04
EQUITIES	SUMITOMO RUBBER INDUSTRIES LTD	RUBBER PRODUCTS	Japan	$623,682.73	$0.00	48,253.27
EQUITIES	SUMITOMO SEIKA CHEMICALS CO LT	CHEMICALS	Japan	$0.00	$0.00	0.00
EQUITIES	SUMITOMO WAREHOUSE CO LTD/THE	WAREHNG & HARBOR TRAN SVC	Japan	$483,743.84	$0.00	18,449.78
EQUITIES	SUMMIT HOTEL PROPERTIES INC	HOTEL & RESORT REITS	United States	$260,136.78	($302,419.78)	43,574.00
EQUITIES	SUMMIT HOTEL PROPERTIES INC	HOTEL & RESORT REITS	United States	$1,437,289.44	($182,780.77)	240,752.00
EQUITIES	SUMMIT REAL ESTATE HOLDINGS LT	ISRAEL	Israel	$283,437.85	$0.00	21,043.60
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	$559,213.70	$471,766.88	33,070.00
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	$510,935.65	($111,644.43)	30,215.00
EQUITIES	SUMMIT THERAPEUTICS INC	BIOTECHNOLOGY	United States	$540,595.79	($100,546.32)	31,969.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	$2,870,458.80	$961,893.96	25,652.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	$4,603,566.00	$125,783.26	41,140.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	$3,981,290.10	($353,111.37)	35,579.00
EQUITIES	SUN COMMUNITIES INC	SINGLE FAM RESIDNT REITS	United States	$1,795,435.50	($379,574.57)	16,045.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	$6,886,035.60	($886,038.04)	498,000.00
EQUITIES	SUN HUNG KAI PROPERTIES LTD	HONG KONG	Hong Kong	$7,454.97	$0.00	539.15
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	$5,283,378.00	$1,469,962.84	67,626.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	$26,115,400.11	$3,136,920.49	334,271.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	$3,117,006.69	$1,121,736.94	39,977.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	$2,957,319.78	$668,379.55	37,853.00
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	$13,055,314.76	$0.00	167,104.97
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	$17,767.64	$0.00	227.42
EQUITIES	SUN LIFE FINANCIAL INC	CDN LIFE & HEATLH INS	Canada	$12,703,357.63	($698,434.98)	162,600.00
EQUITIES	SUN PHARMACEUTICAL INDUSTRIES	INDIA	India	$4,370,114.76	$1,363,653.29	230,528.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	$793,597.89	$34,409.34	125,700.00
EQUITIES	SUN TV NETWORK LTD	INDIA	India	$717,659.98	($353.80)	113,672.00
EQUITIES	SUN* INC	INFORMATN & COMMUNICATION	Japan	$45,028.80	$5,996.80	13,300.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$5,963,572.26	($105,455.69)	81,126.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$8,205,774.28	($84,569.37)	111,628.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$6,019,439.86	($64,564.68)	81,886.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$8,100.60	$0.00	0.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$1,688,171.79	$664,727.53	22,674.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$1,976,816.42	($15,391.14)	27,002.00
EQUITIES	SUNBELT RENTALS HOLDINGS INC	TRADING COS & DISTRIBUTOR	United States	$0.00	$0.00	0.00
EQUITIES	SUNCOKE ENERGY INC	STEEL	United States	$452,470.26	($59,457.27)	47,982.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$7,003,123.43	$2,143,943.02	103,033.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$2,483,477.37	$216,580.51	36,538.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$10,492,212.71	$2,938,661.29	154,366.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$3,289,734.11	$310,667.09	48,400.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$19,937,351.99	$15,643,794.22	293,327.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$5,366,888.53	$2,490,728.23	78,960.00
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$19,013,185.80	$0.00	279,730.26
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$32,694.50	$0.00	481.02
EQUITIES	SUNCOR ENERGY INC	CDN INTEGRATED OIL & GAS	Canada	$42,345,131.17	$5,634,328.60	623,000.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	$1,301,508.32	$64,033.80	93,680.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	$1,714,245.40	$206,846.06	123,388.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	$1,053,043.61	($93,773.21)	75,796.00
EQUITIES	SUNCORP GROUP LTD	AUSTRALIA	Australia	$5,986.30	$0.00	430.88
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	$781,397.22	($43,165.57)	33,700.00
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	$3,341.65	$0.00	0.00
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	$2,448,532.53	($878,056.52)	105,600.00
EQUITIES	SUNDRUG CO LTD	RETAIL TRADE	Japan	$623,331.03	$0.00	27,382.48
EQUITIES	SUNONWEALTH ELECTRIC MACHINE I	TAIWAN	Taiwan	$2,711,136.19	$449,535.82	537,658.00
EQUITIES	SUNONWEALTH ELECTRIC MACHINE I	TAIWAN	Taiwan	$484,079.24	($9,041.83)	96,000.00
EQUITIES	SUNPLUS INNOVATION TECHNOLOGY	TAIWAN	Taiwan	$47,518.81	($6,602.47)	11,000.00
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	$32,776.20	($10,317.26)	39,000.00
EQUITIES	SUNPLUS TECHNOLOGY CO LTD	TAIWAN	Taiwan	$169,763.90	$45,370.54	202,000.00
EQUITIES	SUNREX TECHNOLOGY CORP	TAIWAN	Taiwan	$42,371.07	($17,157.90)	37,000.00
EQUITIES	SUNRISE COMMUNICATIONS AG	SWITZERLAND	Switzerland	$1,315,255.81	$0.00	27,844.14
EQUITIES	SUNRISE ENERGY METALS LTD	AUSTRALIA	Australia	$389,332.86	$0.00	24,718.53
EQUITIES	SUNRISE REALTY TRUST INC	MORTGAGE REITS	United States	$1,169,801.87	($721,888.01)	173,819.00
EQUITIES	SUNRUN INC	ELECTRIC COMP & EQUIP	United States	$430,543.47	($1,339,363.51)	55,411.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	$226.00	($9.46)	20.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	$693,311.50	($279,737.15)	61,355.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	$1,157,956.20	$130,536.20	102,474.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	$1,994,653.40	$70,107.17	176,518.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	$1,644,715.00	$222,179.95	145,550.00
EQUITIES	SUNSTONE HOTEL INVESTORS INC	HOTEL & RESORT REITS	United States	$494,171.60	$16,541.29	43,732.00
EQUITIES	SUNTEC REAL ESTATE INVESTMENT	SINGAPORE	Singapore	$714,138.08	$0.00	685,814.18
EQUITIES	SUNTEC REAL ESTATE INVESTMENT	SINGAPORE	Singapore	$1,074,933.65	($141,833.03)	1,032,300.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	$495,591.21	($5,290.66)	17,248.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	$4,097,649.76	($222,967.31)	142,610.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	$287,878.50	($11,604.88)	10,019.00
EQUITIES	SUNTORY BEVERAGE & FOOD LTD	FOODS	Japan	$1,406.21	$0.00	48.94
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	$1,567,462.87	$484,493.96	826,300.00
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	$696,755.55	$57,109.17	367,300.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUNWAY CONSTRUCTION GROUP BHD	MALAYSIA	Malaysia	$1,603,336.39	$480,151.39	845,211.00
EQUITIES	SUNWAY REAL ESTATE INVESTMENT	MALAYSIA	Malaysia	$714,947.67	($66,364.95)	1,422,990.00
EQUITIES	SUNWAY REAL ESTATE INVESTMENT	MALAYSIA	Malaysia	$424,677.38	$37,837.89	845,253.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	$462,183.35	($88,711.30)	40,721.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	$444,239.00	$295,014.45	39,140.00
EQUITIES	SUPER GROUP SGHC LTD	CASINOS & GAMING	Guernsey C I	$696,072.80	$48,173.20	61,328.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	$606,028.92	$22,204.83	14,756.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	$4,972,550.25	$2,998,372.03	121,075.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	$6,955,245.57	($6,633,908.49)	169,351.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	$5,172,684.36	($2,130,139.00)	125,948.00
EQUITIES	SUPER MICRO COMPUTER INC	TECH HARDWARE STOR & PERI	United States	$2,952,809.79	($424,065.62)	71,897.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	$1,248,918.14	$51,161.94	139,704.00
EQUITIES	SUPER RETAIL GROUP LTD	AUSTRALIA	Australia	$62,668.34	$0.00	7,010.08
EQUITIES	SUPERIOR PLUS CORP	CDN GAS UTILITIES	Canada	$684,547.95	$0.00	139,438.59
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$104,974.56	($5,121.90)	2,439.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$603,549.92	$413,515.18	14,023.00
EQUITIES	SUPERNUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$2,048,402.72	$415,452.43	47,593.00
EQUITIES	SURAKSHA DIAGNOSTIC LTD	INDIA	India	$44,323.24	$562.60	11,951.00
EQUITIES	SURGERY PARTNERS INC	HEALTH CARE FACILITIES	United States	$267,316.51	($494,017.65)	19,273.00
EQUITIES	SURGUTNEFTEGAS PJSC	RUSSIA	Russia	$0.00	($723,490.79)	105,439.00
EQUITIES	SURROZEN INC	BIOTECHNOLOGY	United States	$115,848.00	$29,833.20	3,600.00
EQUITIES	SURTECO GROUP SE	GERMANY	Germany	$2,521.29	$0.00	0.00
EQUITIES	SURUGA BANK LTD	BANKS	Japan	$963,721.95	$31,989.57	51,100.00
EQUITIES	SURUGA BANK LTD	BANKS	Japan	$117,147.91	$0.00	6,261.24
EQUITIES	SURYA ROSHNI LTD	INDIA	India	$43,120.11	($55.53)	18,666.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	$1,506.83	$0.00	0.00
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	$445,307.66	$0.00	5,341.25
EQUITIES	SUSS MICROTEC SE	GERMANY	Germany	$3,672,295.62	$1,228,338.11	44,000.00
EQUITIES	SUSTAINED INFRASTRUCTURE HOLDI	SAUDI ARABIA	Saudi Arabia	$1,109,071.59	$182,251.51	110,460.00
EQUITIES	SUSTAINED INFRASTRUCTURE HOLDI	SAUDI ARABIA	Saudi Arabia	$88,557.05	($612.14)	8,820.00
EQUITIES	SUTLEJ TEXTILES AND INDUSTRIES	INDIA	India	$14,818.03	($14,449.07)	37,866.00
EQUITIES	SUTRO BIOPHARMA INC	BIOTECHNOLOGY	United States	$112,786.11	($103,690.41)	7,001.00
EQUITIES	SUTRO BIOPHARMA INC	BIOTECHNOLOGY	United States	$174,100.77	($118,051.87)	10,807.00
EQUITIES	SUZANO SA	BRAZIL	Brazil	$617,739.67	($46,036.72)	72,300.00
EQUITIES	SUZANO SA	BRAZIL	Brazil	$1,211,678.58	($59,685.09)	141,800.00
EQUITIES	SUZHOU TFC OPTICAL COMMUNICATI	CHINA	China	$7,809,294.20	($964,621.65)	200,807.00
EQUITIES	SUZUKEN CO LTD/AICHI JAPAN	PHARMACEUTICAL	Japan	$670,038.25	$0.00	40,572.82
EQUITIES	SUZUKI CO LTD	ELECTRIC APPLIANCES	Japan	$37,458.24	$13,660.78	1,800.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	$1,198,607.85	($128,238.90)	93,532.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	$2,316,968.50	$345,361.95	180,802.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	$4,122,953.71	($165,862.45)	321,730.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	$1,388,922.68	$117,789.82	108,383.00
EQUITIES	SUZUKI MOTOR CORP	LAND TRANSPORTATION	Japan	$8,139.75	$0.00	643.22
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	$867,018.66	($65,928.79)	71,768.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	$439,561.84	($54,472.00)	36,385.00
EQUITIES	SVENSKA CELLULOSA AB SCA	SWEDEN	Sweden	$2,887.33	$0.00	239.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	$2,491,934.06	$374,618.79	160,893.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	$1,526,077.87	$286,301.59	98,532.00
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	$3,619,879.81	$0.00	233,719.40
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	$8,510.72	$0.00	549.50
EQUITIES	SVENSKA HANDELSBANKEN AB	SWEDEN	Sweden	$954,348.50	$28,613.81	61,618.00
EQUITIES	SVOLDER AB	SWEDEN	Sweden	$398,277.85	$0.00	66,626.24
EQUITIES	SWARMER INC	AEROSPACE & DEFENSE	United States	$36,801.12	($38,443.03)	2,064.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	$1,980.66	$0.00	0.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	$971,493.02	($125,394.47)	4,313.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	$434,961.21	$89,123.26	1,904.00
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	$2,530.47	$0.00	11.24
EQUITIES	SWATCH GROUP AG/THE	SWITZERLAND	Switzerland	$2,691,560.15	($221,219.04)	11,957.00
EQUITIES	SWCC CORP	JAPAN	Japan	$681,370.51	$0.00	39,654.50
EQUITIES	SWCC CORP	JAPAN	Japan	$4,844,034.41	$2,892,210.11	279,000.00
EQUITIES	SWCC CORP	JAPAN	Japan	$2,725,854.48	$338,322.06	157,000.00
EQUITIES	SWECO AB	SWEDEN	Sweden	$1,098,548.29	($148,405.05)	84,845.00
EQUITIES	SWECO AB	SWEDEN	Sweden	$393,766.75	$0.00	30,412.08
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	$5,121,784.87	$1,404,669.89	125,419.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	$4,778,750.78	$1,341,845.88	117,019.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	$2,007,770.38	$771,977.46	49,165.00
EQUITIES	SWEDBANK AB	SWEDEN	Sweden	$13,485.57	$0.00	330.23
EQUITIES	SWEDEN EQ FUTURES	SWEDEN	Sweden	$384.48	$0.00	384.48
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	$1,129,047.44	$297,050.27	25,582.00
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	$538,351.99	$155,013.82	12,198.00
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	$1,075,167.23	$0.00	24,361.18
EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	SWEDEN	Sweden	$3,153.39	$0.00	71.45
EQUITIES	SWEETGREEN INC	RESTAURANTS	United States	$244,634.60	($206,883.26)	27,580.00
EQUITIES	SWIBER HOLDINGS LTD NPV	SINGAPORE	Singapore	$0.00	($4,208.91)	277,200.00
EQUITIES	SWIGGY LTD	INDIA	India	$3,972,431.85	($2,322,055.33)	1,522,064.00
EQUITIES	SWIRE PACIFIC LTD	HONG KONG	Hong Kong	$1,903.86	$0.00	145.32
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	$4,275,518.87	$923,397.30	3,935.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	$2,127,029.46	$229,934.94	1,944.00
EQUITIES	SWISS LIFE HOLDING AG	SWITZERLAND	Switzerland	$11,637.08	$0.00	10.87
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	$1,422,670.63	$206,587.00	9,796.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	$821,357.96	$72,291.67	5,638.00
EQUITIES	SWISS PRIME SITE AG	SWITZERLAND	Switzerland	$4,596.00	$0.00	31.79

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	$21,682.29	$0.00	0.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	$6,854,010.43	$922,195.77	40,757.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	$3,286,940.79	($75,172.67)	19,315.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	$457,983.20	$0.00	0.00
EQUITIES	SWISS RE AG	SWITZERLAND	Switzerland	$19,170.10	$0.00	115.57
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	$4,748,468.42	$376,661.35	6,152.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	$44,078.32	$0.00	0.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	$1,843,512.55	$141,433.66	2,382.00
EQUITIES	SWISSCOM AG	SWITZERLAND	Switzerland	$7,861.96	$0.00	10.35
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	$7,711.53	$0.00	0.00
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	$1,347,895.17	$0.00	30,901.29
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	$8,968.92	$0.00	0.00
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	$7,227,294.81	$5,458,049.28	165,690.00
EQUITIES	SWISSQUOTE GROUP HOLDING SA	SWITZERLAND	Switzerland	$125,041.15	$0.00	0.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	$839,895.03	($5,016.17)	9,397.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	$75,169.54	$0.00	0.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	$45,354.22	$0.00	0.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	$444,540.14	$52,844.17	4,965.00
EQUITIES	SYENSQO SA	BELGIUM	Belgium	$2,415.02	$0.00	27.24
EQUITIES	SYENSQO SA	BELGIUM	Belgium	$209,575.91	($5,869.04)	2,364.00
EQUITIES	SYLVAMO CORP	PAPER PRODUCTS	United States	$330,688.92	$151,855.70	10,119.00
EQUITIES	SYMRISE AG	GERMANY	Germany	$1,391.18	$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	$1,699,481.23	$1,538.99	16,133.00
EQUITIES	SYMRISE AG	GERMANY	Germany	$16,619.32	$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	$920,035.12	($90,591.27)	8,780.00
EQUITIES	SYMRISE AG	GERMANY	Germany	$53,308.55	$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	$109,450.26	$0.00	0.00
EQUITIES	SYMRISE AG	GERMANY	Germany	$5,332.59	$0.00	51.16
EQUITIES	SYMRISE AG	GERMANY	Germany	$1,754,325.23	($22,009.39)	16,832.00
EQUITIES	SYNAPTICS INC	SEMICONDUCTORS	United States	$397,164.22	($53,568.66)	3,917.00
EQUITIES	SYNAPTICS INC	SEMICONDUCTORS	United States	$768,269.92	$337,909.66	7,577.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	$80,054.16	($4,868.11)	1,128.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	$5,821,669.10	$3,666,266.04	82,030.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	$8,592,479.84	$4,891,490.62	121,072.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	$6,837,320.77	$3,920,966.20	96,341.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	$6,602,552.01	$472,589.79	93,033.00
EQUITIES	SYNCHRONY FINANCIAL	CONSUMER FINANCE	United States	$3,756,229.19	$1,222,078.74	52,927.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$356,598.40	$45,437.19	18,968.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$903,434.00	($97,217.33)	48,055.00
EQUITIES	SYNDAX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$248,630.00	$91,590.01	13,225.00
EQUITIES	SYNEKTIK SA	POLAND	Poland	$132,809.27	$6,396.38	1,444.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	SYNGENE INTERNATIONAL LTD	INDIA	India	$187,770.55	($4,088.02)	49,257.00
EQUITIES	SYNNEX TECHNOLOGY INTERNATIONA	TAIWAN	Taiwan	$3,626,053.90	$801,437.44	1,216,180.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	$18,201,369.12	$10,110,788.51	41,848.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	$26,635,290.66	$18,019,129.23	61,239.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	$19,550,987.94	$7,630,581.02	44,951.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	$10,382,452.74	$1,898,751.08	23,871.00
EQUITIES	SYNOPSYS INC	APPLICATION SOFTWARE	United States	$15,412,098.90	($933,742.38)	35,435.00
EQUITIES	SYNSAM AB	SWEDEN	Sweden	$260,767.51	$0.00	50,233.49
EQUITIES	SYNTEC TECHNOLOGY CO LTD	TAIWAN	Taiwan	$794,168.94	($162,105.75)	13,200.00
EQUITIES	SYNTEC TECHNOLOGY CO LTD	TAIWAN	Taiwan	$360,985.88	($57,076.07)	6,000.00
EQUITIES	SYNTEC TECHNOLOGY CO LTD	TAIWAN	Taiwan	$481,314.51	$64,168.23	8,000.00
EQUITIES	SYRMA SGS TECHNOLOGY LTD	INDIA	India	$2,789,995.98	$336,339.78	149,957.00
EQUITIES	SYRMA SGS TECHNOLOGY LTD	INDIA	India	$1,610,493.96	$297,844.44	86,561.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	$8,730,896.32	$5,297,696.98	111,992.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	$12,185,303.92	$6,800,913.56	156,302.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	$9,178,152.84	$2,852,659.44	117,729.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	$2,050,815.76	($170,114.56)	26,306.00
EQUITIES	SYSCO CORP	FOOD DISTRIBUTORS	United States	$4,605,097.20	$1,083,306.72	59,070.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	$5,829,020.32	($267,459.31)	491,085.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	$1,416,148.66	$0.00	120,610.58
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	$2,024,148.58	$0.00	172,392.73
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	$1,734,159.81	($54,556.73)	146,100.00
EQUITIES	SYSMEX CORP	PRECISION INSTRUMENTS	Japan	$3,792,361.79	$836,870.21	319,500.00
EQUITIES	SYSTEM SUPPORT HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$38,729.76	$19,763.92	4,600.00
EQUITIES	SYSTENA CORP	INFORMATN & COMMUNICATION	Japan	$517,008.53	$0.00	192,512.17
EQUITIES	T BANK SA	GREECE	Greece	$0.00	($27,949.30)	20,268.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$5,113,433.20	$2,783,790.20	49,144.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$7,273,303.10	$3,808,590.91	69,902.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$6,304,805.70	$171,370.57	60,594.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$2,322,396.00	$149,586.95	22,320.00
EQUITIES	T ROWE PRICE GROUP INC	ASSET MGMT & CUSTODY BNKS	United States	$3,365,705.35	$223,384.28	32,347.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	$1,718,770.04	$508,157.16	54,456.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	$6,520,822.11	$4,034,407.08	206,600.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	$954,293.59	$366,364.70	30,235.00
EQUITIES	T&D HOLDINGS INC	INSURANCE	Japan	$5,572.94	$0.00	179.56
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	$515,822.04	($154,002.00)	3,163.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	$17,166,290.04	$6,260,762.44	105,263.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	$25,267,778.28	$6,769,295.61	154,941.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	$18,869,660.64	$9,089,716.86	115,708.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	$1,863,352.08	($220,212.26)	11,426.00
EQUITIES	T-MOBILE US INC	WIRELESS TELECOMM SVCS	United States	$11,131,025.40	$1,422,348.55	68,255.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	T1 ENERGY INC	SEMICONDUCTORS	United States	$32,682.62	($23,326.59)	8,467.00
EQUITIES	T1 ENERGY INC	SEMICONDUCTORS	United States	$229,893.88	($128,120.19)	59,558.00
EQUITIES	TA ANN HOLDINGS BHD	MALAYSIA	Malaysia	$201,240.13	$97,370.18	138,000.00
EQUITIES	TA CHEN STAINLESS PIPE	TAIWAN	Taiwan	$1,320,809.32	$97,807.78	886,000.00
EQUITIES	TABAYA HOLDINGS CO LTD	TEXTILES AND APPARELS	Japan	$1,329,394.12	($18,838.99)	86,000.00
EQUITIES	TABCORP HOLDINGS LTD	AUSTRALIA	Australia	$497,117.93	$0.00	798,388.72
EQUITIES	TABOOLA.COM LTD	ISRAEL	Israel	$33,526.08	($13,670.63)	9,978.00
EQUITIES	TACHI-S CO LTD	TRANSPORTATION EQUIPMENT	Japan	$351,968.99	$76,978.53	23,200.00
EQUITIES	TACHI-S CO LTD	TRANSPORTATION EQUIPMENT	Japan	$0.00	$0.00	0.00
EQUITIES	TACHIBANA ELETECH CO LTD	RETAIL TRADE	Japan	$88,289.43	$12,925.61	3,200.00
EQUITIES	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	United States	$307,356.81	($116,317.25)	13,789.00
EQUITIES	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	United States	$1,658,665.77	($231,046.94)	74,413.00
EQUITIES	TACTILE SYSTEMS TECHNOLOGY INC	HEALTH CARE EQUIPMENT	United States	$521,140.20	($95,118.49)	23,380.00
EQUITIES	TADANO LTD	MACHINERY	Japan	$85,097.73	$0.00	9,934.50
EQUITIES	TADANO LTD	MACHINERY	Japan	$31,693.77	($367.80)	3,700.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$3,665.66	$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$162,295.89	$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$1,205,260.89	($1,415,835.00)	91,759.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$468,791.21	$0.00	37,249.35
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$892.56	$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$3,226,078.49	($72,855.51)	253,065.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$22,268.62	$0.00	0.00
EQUITIES	TAG IMMOBILIEN AG	GERMANY	Germany	$15,252.91	$0.00	0.00
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	$1,586,917.19	$326,087.49	2,679,617.00
EQUITIES	TAICHUNG COMMERCIAL BANK CO LT	TAIWAN	Taiwan	$734,812.14	$455,524.88	1,240,780.00
EQUITIES	TAIDOC TECHNOLOGY CORP	TAIWAN	Taiwan	$516,936.81	($154,394.39)	126,568.00
EQUITIES	TAIFLEX SCIENTIFIC CO LTD	TAIWAN	Taiwan	$1,047,942.95	$108,477.70	111,000.00
EQUITIES	TAIHAN CABLE & SOLUTION CO LTD	SOUTH KOREA	South Korea	$181,142.05	($69,314.42)	8,269.00
EQUITIES	TAIHEIYO CEMENT CORP	CONSTRUCTION	Japan	$600,044.36	$0.00	22,957.87
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	$2,235,297.54	($115,908.98)	91,700.00
EQUITIES	TAIKISHA LTD	CONSTRUCTION	Japan	$961,951.72	$0.00	39,988.43
EQUITIES	TAIKO BANK LTD/THE	JAPAN	Japan	$130,051.09	$44,078.38	5,800.00
EQUITIES	TAIKO PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$0.00	$0.00	0.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	$1,803,277.78	$353,888.71	22,630.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	$821,395.81	$298,164.59	10,308.00
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	$2,602,252.29	$0.00	33,163.42
EQUITIES	TAISEI CORP	CONSTRUCTION	Japan	$4,578.25	$0.00	58.35
EQUITIES	TAIWAN GLASS INDUSTRY CORP	TAIWAN	Taiwan	$350,033.78	($48,695.37)	186,000.00
EQUITIES	TAIWAN SEMICONDUCTOR CO LTD	TAIWAN	Taiwan	$1,242,620.85	$551,730.00	412,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$210,329.16	$0.00	0.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$32,094,330.38	$23,400,724.09	411,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$246,868,033.97	$185,149,943.78	3,162,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$225,744,991.10	$166,174,302.20	2,891,414.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$141,133,060.88	$84,308,829.42	1,807,350.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$102,420,036.21	$60,188,583.67	1,311,591.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$16,538,671.84	$10,251,899.42	36,167.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$136,397,468.24	$77,459,869.15	1,746,706.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$61,583,196.71	$38,556,377.46	134,671.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$222,586,874.41	$122,153,106.84	2,851,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$67,362,202.14	$42,880,462.87	862,525.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$80,878,960.20	$21,303,604.98	1,036,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$259,329,085.85	$162,747,097.51	3,322,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$85,046,096.96	$82,426,211.25	185,980.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$79,830,075.45	$64,254,099.79	1,022,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$64,188,660.77	$50,563,421.88	822,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$145,808,007.56	$133,799,687.29	318,855.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$164,601,674.21	$142,602,257.98	2,108,000.00
EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	TAIWAN	Taiwan	$36,203,264.74	$35,063,815.87	79,177.00
EQUITIES	TAIWAN SURFACE MOUNTING TECHNO	TAIWAN	Taiwan	$239,714.73	$24,387.27	35,000.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	$2,046,850.89	$874,357.03	42,862.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	$1,337,124.37	$1,094,540.36	28,000.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	$1,480,387.70	$460,288.70	31,000.00
EQUITIES	TAIWAN UNION TECHNOLOGY CORP	TAIWAN	Taiwan	$2,921,521.25	$504,858.20	61,178.00
EQUITIES	TAIYO HOLDINGS CO LTD	CHEMICALS	Japan	$606,305.53	$0.00	19,868.99
EQUITIES	TAIYO YUDEN CO LTD	ELECTRIC APPLIANCES	Japan	$2,120,176.39	$0.00	35,730.79
EQUITIES	TAIYO YUDEN CO LTD	ELECTRIC APPLIANCES	Japan	$3,595,443.06	$984,401.52	60,300.00
EQUITIES	TAKARA HOLDINGS INC	FOODS	Japan	$483,547.53	$0.00	28,634.72
EQUITIES	TAKARA STANDARD CO LTD	OTHER PRODUCTS	Japan	$483,733.21	$0.00	25,044.95
EQUITIES	TAKASAGO INTERNATIONAL CORP	CHEMICALS	Japan	$79,034.78	$8,626.88	9,400.00
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	$5,740,445.63	$154,119.86	189,047.00
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	$1,038,472.42	$0.00	34,645.51
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	$2,489,944.52	$15,170.11	82,000.00
EQUITIES	TAKASAGO THERMAL ENGINEERING C	CONSTRUCTION	Japan	$8,016,406.75	$8,858,791.30	264,000.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	$3,694,750.44	$1,982,615.35	273,000.00
EQUITIES	TAKASHIMAYA CO LTD	RETAIL TRADE	Japan	$853,909.73	$0.00	63,697.65
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	$8,186,912.50	$5,285,718.80	39,455.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	$11,901,162.50	$5,864,633.10	57,355.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	$8,832,030.00	$3,163,102.67	42,564.00
EQUITIES	TAKE-TWO INTERACTIVE SOFTWARE	INTERACTIVE HOME ENTRTMNT	United States	$4,697,177.50	$806,961.55	22,637.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$7,822,689.86	$617,881.75	208,954.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$28,935,349.38	$7,209,749.15	772,900.00
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$3,920,854.02	$1,152,119.66	104,731.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$9,927,573.88	$0.00	269,890.89
EQUITIES	TAKEDA PHARMACEUTICAL CO LTD	PHARMACEUTICAL	Japan	$23,892.40	$0.00	649.54
EQUITIES	TAKEUCHI MANUFACTURING CO LTD	MACHINERY	Japan	$2,299,615.14	($18,263.67)	49,500.00
EQUITIES	TAKEUCHI MANUFACTURING CO LTD	MACHINERY	Japan	$151,256.29	$0.00	3,255.84
EQUITIES	TAKKT AG	GERMANY	Germany	$2,418.34	$0.00	0.00
EQUITIES	TAKKT AG	GERMANY	Germany	$1,280.92	$0.00	0.00
EQUITIES	TAKKT AG	GERMANY	Germany	$301,386.94	$0.00	0.00
EQUITIES	TAKUMA CO LTD	MACHINERY	Japan	$699,080.30	$0.00	36,899.56
EQUITIES	TALABAT HOLDING PLC	UNITED ARAB EMIRATES	United Arab Emirates	$148,984.22	($13,700.05)	481,433.00
EQUITIES	TALABAT HOLDING PLC	UNITED ARAB EMIRATES	United Arab Emirates	$3,853,994.13	($897,958.16)	12,453,936.00
EQUITIES	TALANX AG	GERMANY	Germany	$2,133,060.47	$29,824.68	15,854.00
EQUITIES	TALANX AG	GERMANY	Germany	$1,020,321.99	$202,900.96	7,579.00
EQUITIES	TALANX AG	GERMANY	Germany	$138,056.78	$0.00	0.00
EQUITIES	TALANX AG	GERMANY	Germany	$273,084.70	$0.00	0.00
EQUITIES	TALANX AG	GERMANY	Germany	$500,097.85	$75,867.94	3,696.00
EQUITIES	TALANX AG	GERMANY	Germany	$3,063.96	$0.00	22.96
EQUITIES	TALANX AG	GERMANY	Germany	$1,706,535.36	$39,395.40	12,515.00
EQUITIES	TALEEM REIT	SAUDI ARABIA	Saudi Arabia	$28,803.61	($497.73)	10,740.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	$181,985.58	($56,945.81)	582.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	$3,383,931.18	$26,333.33	10,822.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	$5,003,040.00	($466,586.73)	16,000.00
EQUITIES	TALEN ENERGY CORP	INDEP PWR PROD/ENRGY TRAD	United States	$3,563,727.93	$121,149.73	11,397.00
EQUITIES	TALON METALS CORP	CDN DIV METALS & MINING	Canada	$137,099.21	$0.00	21,675.57
EQUITIES	TALOS ENERGY INC	OIL & GAS EXPL & PROD	United States	$520,567.74	($4,911.55)	31,878.00
EQUITIES	TAMARACK VALLEY ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	$1,977,706.64	($29,822.21)	212,800.00
EQUITIES	TAMARACK VALLEY ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	$1,499,208.99	$0.00	161,494.84
EQUITIES	TAMARACK VALLEY ENERGY LTD	CDN OIL & GAS EXPL & PROD	Canada	$4,070,339.14	($143,331.36)	436,800.00
EQUITIES	TAMBORAN RESOURCES CORP	OIL & GAS EXPL & PROD	United States	$1,655,910.40	($101,057.61)	50,240.00
EQUITIES	TAMBURI INVESTMENT PARTNERS SP	ITALY	Italy	$77,279.48	$0.00	7,775.62
EQUITIES	TAMILNAD MERCANTILE BANK LTD	INDIA	India	$516,110.75	$127,984.25	56,763.00
EQUITIES	TAMRON CO LTD	OTHER PRODUCTS	Japan	$403,011.67	$0.00	46,667.09
EQUITIES	TANDEM DIABETES CARE INC	HEALTH CARE EQUIPMENT	United States	$302,583.12	($402,719.12)	18,552.00
EQUITIES	TANGER INC	RETAIL REITS	United States	$1,000,942.60	$489,138.55	29,182.00
EQUITIES	TANGER INC	RETAIL REITS	United States	$772,436.00	$316,974.34	22,520.00
EQUITIES	TANGO THERAPEUTICS INC	OTHER	United States	$671,654.00	$245,283.89	26,920.00
EQUITIES	TANGO THERAPEUTICS INC	OTHER	United States	$115,069.40	($18,471.98)	4,612.00
EQUITIES	TANLA PLATFORMS LTD	INDIA	India	$284,563.91	($65,038.56)	55,408.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	$303,015.36	$18,582.80	2,634.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	$5,134,465.28	$3,976,565.32	44,632.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	$8,024,155.04	$5,769,376.95	69,751.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	$5,838,164.96	$3,674,431.17	50,749.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	$1,691,663.20	($524,078.44)	14,705.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	$1,113,702.24	($298,636.48)	9,681.00
EQUITIES	TAPESTRY INC	APPAREL ACCESS & LUXURY	United States	$3,008,296.00	$163,148.14	26,150.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	$13,020,562.39	$10,934,621.09	48,169.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	$18,273,766.93	$14,698,050.14	67,603.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	$14,209,115.46	$10,694,185.58	52,566.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	$2,598,490.03	$961,813.83	9,613.00
EQUITIES	TARGA RESOURCES CORP	OIL & GAS STORAGE & TRANS	United States	$7,675,722.76	$1,849,365.46	28,396.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	$1,806,792.39	$378,722.97	11,531.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	$15,616,038.78	$10,232,866.09	99,662.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	$22,132,149.12	$12,993,426.97	141,248.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	$17,633,579.22	$4,378,983.35	112,538.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	$2,313,841.23	$242,155.54	14,767.00
EQUITIES	TARGET CORP	CNSMR STAPLE MERCH RETAIL	United States	$9,435,088.35	$1,614,611.46	60,215.00
EQUITIES	TARGET HOSPITALITY CORP	HOTELS, RESORTS & CRUISE	United States	$55,925.92	$2,231.61	2,836.00
EQUITIES	TARSUS PHARMACEUTICALS INC	PHARMACEUTICALS	United States	$603,488.97	$463,308.13	7,677.00
EQUITIES	TASSAL GROUP LTD	AUSTRALIA	Australia	$839.38	$0.00	0.00
EQUITIES	TAT TECHNOLOGIES LTD	ISRAEL	Israel	$2,080,675.20	($156,132.01)	59,380.00
EQUITIES	TAT TECHNOLOGIES LTD	ISRAEL	Israel	$80,031.36	($21,444.48)	2,284.00
EQUITIES	TAT TECHNOLOGIES LTD	ISRAEL	Israel	$1,251,208.32	($303,338.49)	35,708.00
EQUITIES	TAT TECHNOLOGIES LTD	ISRAEL	Israel	$1,390,702.56	($461,605.14)	39,689.00
EQUITIES	TAT TECHNOLOGIES LTD SHS NEW	ISRAEL	Israel	$3,073,603.68	($732,044.27)	87,717.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	$1,253,888.08	($456,213.88)	58,596.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	$808,385.04	($31,924.76)	37,777.00
EQUITIES	TATA CONSULTANCY SERVICES LTD	INDIA	India	$618,256.10	($681,091.71)	28,892.00
EQUITIES	TATA CONSUMER PRODUCTS LTD	INDIA	India	$2,319,949.75	($727,287.65)	234,139.00
EQUITIES	TATA MOTORS LTD /NEW	INDIA	India	$1,078,652.24	$444,189.93	245,143.00
EQUITIES	TATA MOTORS LTD /NEW	INDIA	India	$974,246.81	$401,195.67	221,415.00
EQUITIES	TATA MOTORS PASSENGER VEHICLES	INDIA	India	$2,014,310.77	($2,076,501.06)	680,869.00
EQUITIES	TATA MOTORS PASSENGER VEHICLES	INDIA	India	$328,440.20	($512,232.06)	111,018.00
EQUITIES	TATA STEEL LTD	INDIA	India	$3,307,247.24	$815,864.43	1,719,616.00
EQUITIES	TATA STEEL LTD	INDIA	India	$11,647,245.35	($481,495.26)	617,891.00
EQUITIES	TATA STEEL LTD	INDIA	India	$7,692,132.38	($832,427.41)	3,999,554.00
EQUITIES	TATE & LYLE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$598,560.69	$0.00	80,602.99
EQUITIES	TATNEFT PJSC	RUSSIA	Russia	$0.00	($2,162,712.16)	31,039.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	$2,424,113.02	$1,372,213.74	1,006,400.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	$564,659.43	$2,358.54	235,188.00
EQUITIES	TAURON POLSKA ENERGIA SA	POLAND	Poland	$742,167.97	$235,382.42	306,401.00
EQUITIES	TAV HAVALIMANLARI HOLDING AS	TURKEY	Turkey	$1,524,312.74	($159,726.02)	285,999.00
EQUITIES	TAYLOR DEVICES INC	IND MACHNRY & SUPP & COMP	United States	$918,444.54	($236,222.60)	15,054.00
EQUITIES	TAYLOR WIMPEY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$671,390.38	$0.00	587,667.20

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TAYSHA GENE THERAPIES INC	BIOTECHNOLOGY	United States	$135,264.25	$6,738.21	27,775.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON STK	Georgia	$1,126,708.26	$257,235.54	15,750.00
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON STK	Georgia	$1,064,175.21	$0.00	14,875.86
EQUITIES	TBC BANK GROUP PLC	UNITED KINGDOM COMMON STK	Georgia	$2,037,446.22	$58,942.61	28,481.00
EQUITIES	TBS HOLDINGS INC	SERVICES	Japan	$679,816.51	$0.00	18,783.71
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAN	Canada	$8,045,704.91	$1,031,330.47	137,181.00
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAN	Canada	$4,029,040.06	$668,049.74	68,696.00
EQUITIES	TC ENERGY CORP	CDN OIL & GAS STOR & TRAN	Canada	$24,645.30	$0.00	424.69
EQUITIES	TD POWER SYSTEMS LTD	INDIA	India	$1,858,712.68	$836,499.02	226,596.00
EQUITIES	TD POWER SYSTEMS LTD	INDIA	India	$2,232,332.00	$1,206,350.39	272,144.00
EQUITIES	TD SYNNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	$255,822.60	$4,611.71	996.00
EQUITIES	TD SYNNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	$3,347,012.35	$1,166,502.44	13,031.00
EQUITIES	TD SYNNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	$4,538,539.50	$1,908,331.37	17,670.00
EQUITIES	TD SYNNEX CORP	TECHNOLOGY DISTRIBUTORS	United States	$4,368,504.80	$2,976,724.66	17,008.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	$1,187,965.88	$26,616.00	62,200.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	$4,372,401.99	$1,573,742.84	228,932.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	$2,784,653.13	$441,361.97	145,800.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	$2,427,021.92	$1,077,714.69	127,075.00
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	$7,744,066.31	$0.00	408,206.59
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	$14,598.50	$0.00	769.52
EQUITIES	TDK CORP	ELECTRIC APPLIANCES	Japan	$11,646,649.38	($183,462.33)	609,800.00
EQUITIES	TE CONNECTIVITY PLC	IRELAND	Ireland	$8,167,318.44	$2,436,220.68	38,693.00
EQUITIES	TEAMLEASE SERVICES LTD	INDIA	India	$41,687.73	($4,151.34)	3,478.00
EQUITIES	TEAMVIEWER SE	GERMANY	Germany	$1,701,850.93	($629,235.38)	243,627.00
EQUITIES	TEAMVIEWER SE	GERMANY	Germany	$238,533.93	$0.00	34,147.12
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	$580,280.02	$104,206.94	2,067.00
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	$1,269,564.78	$0.00	4,522.28
EQUITIES	TECAN GROUP AG	SWITZERLAND	Switzerland	$3,831,372.40	$1,480,184.16	13,622.00
EQUITIES	TECH MAHINDRA LTD	INDIA	India	$3,265,497.38	$195,940.18	205,331.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	$4,384,550.42	($1,213,645.85)	135,254.00
EQUITIES	TECHNIP ENERGIES NV	NETHERLANDS	France	$1,426,456.78	$0.00	44,003.14
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$349,380.48	$17,315.76	5,144.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,693,312.24	$5,235,528.97	98,547.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,019,084.24	$2,291,682.93	73,897.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,711,516.08	$1,274,112.51	25,199.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,107,434.32	$3,532,408.49	89,921.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,086,162.80	$20,460.00	30,715.00
EQUITIES	TECHNIPFMC PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,530,345.76	($100,104.24)	51,978.00
EQUITIES	TECHNOGYM SPA	ITALY	Italy	$703,081.66	$0.00	46,090.22
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	$1,912,186.54	$0.00	94,909.50
EQUITIES	TECHNOLOGY ONE LTD	AUSTRALIA	Australia	$4,605.97	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TECHNOTRANS SE	GERMANY	Germany	$1,111.91	$0.00	0.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	$19,958,071.76	$6,213,377.56	1,214,000.00
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	$5,983,947.91	$0.00	363,988.71
EQUITIES	TECHTRONIC INDUSTRIES CO LTD	HONG KONG	Hong Kong	$9,628.12	$0.00	585.65
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	$1,308,929.11	$1,998.57	19,833.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	$3,832,806.83	$1,189,568.52	58,075.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	$2,028,236.24	$828,808.57	30,732.00
EQUITIES	TECK RESOURCES LTD	CDN DIV METALS & MINING	Canada	$12,300.92	$0.00	186.38
EQUITIES	TECNICAS REUNIDAS SA	SPAIN	Spain	$542,981.27	$0.00	18,485.68
EQUITIES	TECNOGLASS HOLDINGS INC	BUILDING PRODUCTS	United States	$652,511.31	$10,154.72	18,293.00
EQUITIES	TECOGEN INC	BUILDING PRODUCTS	United States	$671,688.40	($302,609.37)	236,510.00
EQUITIES	TECTONIC THERAPEUTIC INC	BIOTECHNOLOGY	United States	$141,137.40	($41,777.98)	6,060.00
EQUITIES	TECTONIC THERAPEUTIC INC	BIOTECHNOLOGY	United States	$645,971.44	($10,007.58)	27,736.00
EQUITIES	TEEKAY CORP LTD	OIL & GAS STORAGE & TRANS	Bermuda	$271,177.50	$157,103.73	19,030.00
EQUITIES	TEEKAY TANKERS LTD	CDN OIL & GAS STOR & TRAN	Bermuda	$613,516.26	$484,410.67	6,321.00
EQUITIES	TEEKAY TANKERS LTD	CDN OIL & GAS STOR & TRAN	Canada	$1,367,090.10	$375,258.33	14,085.00
EQUITIES	TEGMA GESTAO LOGISTICA SA	BRAZIL	Brazil	$8,434,313.46	$3,991,022.60	1,156,733.00
EQUITIES	TEIJIN LTD	TEXTILES AND APPARELS	Japan	$424,605.52	$19,049.88	38,900.00
EQUITIES	TEIJIN LTD	TEXTILES AND APPARELS	Japan	$635,690.79	$0.00	59,106.08
EQUITIES	TEJON RANCH CO	DIVERSIFIED RE ACTIVITIES	United States	$97,709.28	($77,643.84)	6,024.00
EQUITIES	TEKSCEND PHOTOMASK CORP	INFORMATN & COMMUNICATION	Japan	$2,436,776.52	$81,282.79	98,300.00
EQUITIES	TEKSCEND PHOTOMASK CORP	INFORMATN & COMMUNICATION	Japan	$274,800.85	$0.00	11,186.74
EQUITIES	TEL AVIV STOCK EXCHANGE LTD	ISRAEL	Israel	$620,776.72	$66,677.06	13,931.00
EQUITIES	TEL AVIV STOCK EXCHANGE LTD	ISRAEL	Israel	$1,461,692.97	$0.00	32,802.20
EQUITIES	TELADOC HEALTH INC	HEALTH CARE TECHNOLOGY	United States	$272,101.20	($3,395,432.79)	46,914.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	$1,124,415.91	($158,536.13)	69,068.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	$1,018,466.72	($61,041.52)	62,560.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	$1,015,780.55	$105,314.59	62,395.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	$18,205,792.64	$1,689,144.95	1,118,303.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	$912,159.37	$195,644.62	56,030.00
EQUITIES	TELE2 AB	SWEDEN	Sweden	$7,157,135.70	$0.00	439,631.85
EQUITIES	TELE2 AB	SWEDEN	Sweden	$3,332.73	$0.00	204.72
EQUITIES	TELECOM EGYPT CO	EGYPT	Egypt	$51,337.43	$529.98	19,899.00
EQUITIES	TELECOM EGYPT CO	EGYPT	Egypt	$648,726.14	($18,187.89)	251,454.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	$1,247,842.29	$63,882.34	164,510.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	$785,470.86	$265,153.42	103,553.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	$659,473.01	$33,387.22	86,942.00
EQUITIES	TELECOM ITALIA SPA/MILANO	ITALY	Italy	$4,777.34	$0.00	629.82
EQUITIES	TELECOM PLUS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$570,614.64	$0.00	53,094.46
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$363,479.19	($20,483.30)	599.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$5,034,702.57	$2,189,152.80	8,297.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$9,071,809.50	$3,246,391.38	14,950.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$6,878,798.16	$2,939,786.29	11,336.00
EQUITIES	TELEDYNE TECHNOLOGIES INC	ELECTRONIC EQUIP & INSTR	United States	$3,893,899.77	$554,717.99	6,417.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	$943,551.84	($108,317.07)	7,546.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	$1,353,057.84	($578,303.12)	10,821.00
EQUITIES	TELEFLEX INC	HEALTH CARE EQUIPMENT	United States	$1,729,553.28	($1,225,415.13)	13,832.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	$3,058,137.26	$135,912.70	326,234.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	$2,059,912.30	$37,534.11	219,602.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	$1,769,541.40	$63,231.37	188,770.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	$3,670,522.40	$0.00	397,943.01
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	$9,761.87	$0.00	1,058.34
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	$3,964,458.92	($98,361.50)	422,918.00
EQUITIES	TELEFONAKTIEBOLAGET LM ERICSSO	SWEDEN	Sweden	$24,556,750.25	$5,460,424.00	2,638,264.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	$1,820,141.20	$420,512.91	154,823.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	$1,928,790.62	($664,122.13)	327,300.00
EQUITIES	TELEFONICA BRASIL SA	BRAZIL	Brazil	$7,970.05	$0.00	0.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	$1,857,473.95	($1,663,219.66)	489,909.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	$1,138,952.98	($312,326.57)	300,399.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	$6,872.40	$0.00	0.00
EQUITIES	TELEFONICA SA	SPAIN	Spain	$8,166,680.06	$0.00	2,153,962.94
EQUITIES	TELEFONICA SA	SPAIN	Spain	$5,673.15	$0.00	1,496.29
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	$16,935.57	$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	$6,613.88	$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	$88,119.39	$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	$14,492.30	$0.00	0.00
EQUITIES	TELENET GROUP HOLDING NV	BELGIUM	Belgium	$269,290.16	$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$4,740.62	$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$4,093.21	$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$1,230.79	$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$955,488.55	($72,700.06)	70,335.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$6,852.16	$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$775,537.75	($94,715.33)	57,436.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$1,020.64	$0.00	0.00
EQUITIES	TELENOR ASA	NORWAY	Norway	$4,325,023.67	$0.00	323,443.96
EQUITIES	TELENOR ASA	NORWAY	Norway	$3,394.08	$0.00	253.82
EQUITIES	TELENOR ASA	NORWAY	Norway	$12,358.14	$0.00	0.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	$4,454,003.45	($50,341.22)	55,843.00
EQUITIES	TELEPERFORMANCE SE	FRANCE	France	$814,276.01	$0.00	10,209.16
EQUITIES	TELEPHONE AND DATA SYSTEMS INC	WIRELESS TELECOMM SVCS	United States	$1,289,502.72	$26,388.95	38,016.00
EQUITIES	TELEVISION FRANCAISE 1 SA	FRANCE	France	$437,071.67	($101,664.49)	62,824.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	$1,163,126.99	$127,788.46	264,322.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TELIA CO AB	SWEDEN	Sweden	$523,948.84	$112,688.36	119,068.00
EQUITIES	TELIA CO AB	SWEDEN	Sweden	$4,171.33	$0.00	947.94
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	$933,511.69	$0.00	85,358.19
EQUITIES	TELIX PHARMACEUTICALS LTD	AUSTRALIA	Australia	$8,521,492.89	$3,179,256.37	779,186.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	$1,007,842.40	($193,532.49)	7,866,900.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	$5,861,113.02	($2,493,329.86)	45,750,000.00
EQUITIES	TELKOM INDONESIA PERSERO TBK P	INDONESIA	Indonesia	$3,172,429.50	($1,645,897.82)	248,818.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	$1,410,363.39	$583,009.28	443,000.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	$261,515.76	($583.52)	82,143.00
EQUITIES	TELKOM SA SOC LTD	SOUTH AFRICA	South Africa	$730,491.83	($3,820.41)	229,450.00
EQUITIES	TELOS CORP	SYSTEMS SOFTWARE	United States	$3,141,278.91	$857,054.02	771,813.00
EQUITIES	TELOS CORP	SYSTEMS SOFTWARE	United States	$310,825.90	($36,464.73)	76,370.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	$4,299,613.82	($266,148.98)	1,279,559.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	$1,536,032.15	($55,499.99)	457,121.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	$692,835.95	$46,426.74	206,187.00
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	$3,547,997.73	$0.00	1,055,879.11
EQUITIES	TELSTRA GROUP LTD	AUSTRALIA	Australia	$5,307.40	$0.00	1,579.48
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	$4,521.92	$0.00	0.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	$443,114.38	($161,843.94)	52,361.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	$369,318.54	($295,734.00)	43,200.00
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	$3,389,463.06	$0.00	402,693.74
EQUITIES	TELUS CORP	CDN INTEGRATED TELECOMM	Canada	$1,756.04	$0.00	208.63
EQUITIES	TEMAIRAZU INC	SERVICES	Japan	$55,757.79	($35,722.40)	2,700.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	$867.55	$0.00	0.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	$2,251.70	$0.00	0.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	$905.16	$0.00	0.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	$1,208,702.91	$0.00	15,325.84
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	$1,874,833.22	($195,361.73)	23,475.00
EQUITIES	TEMENOS AG	SWITZERLAND	Switzerland	$5,656,032.63	($7,111,805.38)	70,509.00
EQUITIES	TEMPO SCAN PACIFIC TBK PT	INDONESIA	Indonesia	$34,693.91	$13,022.76	237,607.00
EQUITIES	TEMPUS AI INC	LIFE SCIENCES TOOLS & SVC	United States	$2,133,249.30	$469,595.91	26,047.00
EQUITIES	TEMPUS AI INC	LIFE SCIENCES TOOLS & SVC	United States	$2,656,836.00	$596,272.60	32,440.00
EQUITIES	TEMPUS AI INC	LIFE SCIENCES TOOLS & SVC	United States	$1,964,289.60	$387,689.34	23,984.00
EQUITIES	TEN SQUARE GAMES SA	POLAND	Poland	$44,486.95	$9,336.52	1,670.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$1,186,677.90	($168,758.37)	32,610.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$686,606.52	$278,977.08	18,868.00
EQUITIES	TENABLE HOLDINGS INC	SYSTEMS SOFTWARE	United States	$895,921.80	$363,480.66	24,620.00
EQUITIES	TENAGA NASIONAL BHD	MALAYSIA	Malaysia	$5,096,027.45	($246,754.41)	1,574,000.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	$1,191,670.33	$316,250.97	43,086.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	$1,277,188.70	$289,420.96	46,178.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	$9,204,564.93	$3,221,884.24	332,800.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	$634,418.00	$198,087.48	22,938.00
EQUITIES	TENARIS SA	LUXEMBOURG	Luxembourg	$3,640.25	$0.00	131.62
EQUITIES	TENAZ ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	$279,092.05	$0.00	6,231.18
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	$3,207,748.42	$434,368.95	58,400.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	$26,029,999.61	($5,543,058.09)	473,900.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	$22,069,748.56	($2,919,124.06)	401,800.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	Cayman Islands	$17,943,892.12	($3,723,695.14)	330,946.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	$36,175,053.27	($3,193,959.68)	658,600.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	$14,764,431.09	$4,140,161.11	268,800.00
EQUITIES	TENCENT HOLDINGS LTD	CHINA	China	$9,073,973.28	($2,428,838.20)	165,200.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	$4,620,269.24	$3,978,684.80	18,079.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	$7,596,521.00	$5,079,564.22	29,725.00
EQUITIES	TENET HEALTHCARE CORP	HEALTH CARE FACILITIES	United States	$4,545,645.72	$3,143,463.88	17,787.00
EQUITIES	TENNANT CO	IND MACHNRY & SUPP & COMP	United States	$336,973.86	$211,620.90	5,013.00
EQUITIES	TENWOW INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	$0.00	($12,722.88)	62,000.00
EQUITIES	TEO SENG CAPITAL BHD	MALAYSIA	Malaysia	$31,082.79	($6,982.44)	158,530.00
EQUITIES	TERADATA CORP	SYSTEMS SOFTWARE	United States	$843,685.36	$200,106.11	29,254.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,050,654.65	$992,563.42	5,115.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	$14,211,056.77	$13,558,501.09	35,447.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	$20,903,848.31	$20,002,324.66	52,141.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	$15,083,837.84	$13,047,640.57	37,624.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,173,202.65	($63,388.67)	7,915.00
EQUITIES	TERADYNE INC	SEMICNDCTR MTRLS & EQUIP	United States	$8,224,267.74	$2,987,861.07	20,514.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	$1,119,279.60	$299,461.59	75,627.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	$1,566,269.20	($1,183,369.30)	105,829.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	$1,089,857.20	($796,432.32)	73,639.00
EQUITIES	TERAWULF INC	APPLICATION SOFTWARE	United States	$2,294,666.00	$14,745.44	155,045.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQUIP	United States	$1,967,976.40	($308,032.86)	37,414.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQUIP	United States	$1,473,063.00	$942,828.08	28,005.00
EQUITIES	TEREX CORP	CONST MACH&HVY TRN EQUIP	United States	$2,589,287.60	$703,523.63	49,226.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	$1,571,580.93	($103,498.53)	150,524.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	$1,662,143.85	$122,306.53	159,198.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	$860,180.68	$74,783.19	82,387.00
EQUITIES	TERNA - RETE ELETTRICA NAZIONA	ITALY	Italy	$5,946.44	$0.00	569.54
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	$3,813,651.90	$415,657.45	70,233.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	$15,675,215.40	$7,566,600.74	288,678.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	$1,864,173.30	$549,718.10	34,331.00
EQUITIES	TERNIUM SA	LUXEMBOURG	Luxembourg	$1,944,265.80	($3,867.05)	35,806.00
EQUITIES	TERRAVEST INDUSTRIES INC NEW	CDN OIL & GAS EQUIP/SVCS	Canada	$231,943.34	$0.00	2,981.18
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	$3,328,218.08	$466,787.46	51,109.00
EQUITIES	TERRENO REALTY CORP	INDUSTRIAL REITS	United States	$1,514,560.96	$969,332.50	23,258.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	$2,314,862.36	$388,731.71	157,117.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	$1,337,745.49	($329,361.27)	90,797.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	$622,729.29	$0.00	42,600.16
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	$8,008.16	$0.00	547.83
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	$1,989,004.50	($257,460.66)	135,000.00
EQUITIES	TERUMO CORP	OTHER PRODUCTS	Japan	$21,277,928.09	$130,370.84	1,444,200.00
EQUITIES	TES CO LTD/KOREA	SOUTH KOREA	South Korea	$469,832.41	$77,527.58	3,792.00
EQUITIES	TES CO LTD/KOREA	SOUTH KOREA	South Korea	$210,631.62	$46,069.81	1,700.00
EQUITIES	TES CO LTD/KOREA	SOUTH KOREA	South Korea	$980,304.34	$185,483.35	7,912.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,229,723.71	$20,914.53	197,458.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$4,925,303.26	$1,000,389.47	790,861.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$25,286,878.26	$4,071,293.78	4,060,340.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$20,558,055.03	$8,648,783.70	3,301,028.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,795,373.55	$551,033.67	448,856.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$6,008,416.98	$0.00	964,777.68
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$61,355,327.99	$6,420,649.42	9,851,888.00
EQUITIES	TESCO PLC	UNITED KINGDOM COMMON STK	United Kingdom	$15,886.12	$0.00	2,550.85
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$7,987,837.53	($275,762.31)	22,513.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$10,576,886.10	($2,056,409.97)	29,810.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$234,032,321.19	$174,704,173.68	659,599.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$337,943,751.84	$263,920,219.93	952,464.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$245,637,091.86	$132,679,473.94	692,306.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$9,286,442.13	$2,399,273.68	26,173.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$5,908,296.12	($58,082.55)	16,652.00
EQUITIES	TESLA INC	AUTOMOBILE MANUFACTURERS	United States	$133,105,197.45	$25,248,514.27	375,145.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	$1,835,479.75	$1,601,249.14	55,705.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	$2,620,678.25	$263,539.64	79,535.00
EQUITIES	TETRA TECH INC	ENVIRON & FACILITIES SVCS	United States	$2,204,289.10	$260,174.25	66,898.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	$129,721.13	($72,048.62)	22,099.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	$209,969.90	$112,608.06	35,770.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	$1,232,259.75	($381,229.40)	209,925.00
EQUITIES	TETRA TECHNOLOGIES INC	OIL & GAS EQUIP/SVCS	United States	$1,182,452.80	($87,500.88)	201,440.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	$5,819,378.40	$736,604.62	146,954.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	$3,116,044.80	$1,582,529.43	78,688.00
EQUITIES	TEVA PHARMACEUTICAL INDUSTRIES	ISRAEL	Israel	$18,394.80	$0.00	464.52
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	$2,207,736.68	$692,095.38	23,734.00
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	$160,924.60	($17,386.50)	1,730.00
EQUITIES	TEXAS CAPITAL BANCSHARES INC	REGIONAL BANKS	United States	$980,988.92	$653,598.25	10,546.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$4,266,330.88	$299,900.15	15,232.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$4,674,702.10	$1,634,149.96	16,690.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$56,926,051.78	$49,666,041.63	203,242.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$82,394,635.48	$66,452,645.40	294,172.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$60,197,222.89	$38,665,940.62	214,921.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$2,468,433.17	($245,877.72)	8,813.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$2,317,744.75	$312,033.95	8,275.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$33,280,853.98	$9,728,695.64	118,822.00
EQUITIES	TEXAS INSTRUMENTS INC	SEMICONDUCTORS	United States	$6,423,023.88	$2,898,989.95	22,932.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	$4,821,632.34	$1,226,781.47	14,798.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	$6,897,495.27	$2,430,126.38	21,169.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	$4,694,558.64	$1,380,043.59	14,408.00
EQUITIES	TEXAS PACIFIC LAND CORP	OIL & GAS EXPL & PROD	United States	$2,592,629.31	$389,702.12	7,957.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	$2,385,592.06	$2,175,526.49	15,259.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	$2,759,401.00	($175,394.94)	17,650.00
EQUITIES	TEXAS ROADHOUSE INC	RESTAURANTS	United States	$1,599,045.52	$307,481.07	10,228.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	$1,571,579.20	($202,744.93)	20,619.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	$3,405,280.94	$2,264,223.88	44,677.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	$5,046,449.98	$2,669,000.87	66,209.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	$3,845,146.56	$1,321,528.54	50,448.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	$229.24	$0.00	0.00
EQUITIES	TEXTRON INC	AEROSPACE & DEFENSE	United States	$1,678,744.92	$376,465.24	22,028.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	$1,331,519.80	($9,291.83)	11,034.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	$641,383.70	$65,127.95	5,315.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	$2,392,154.42	$0.00	19,900.75
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	$3,798.41	$0.00	31.60
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	$0.00	$0.00	0.00
EQUITIES	TFI INTERNATIONAL INC	CDN CARGO GROUND TRANS	Canada	$1,436,023.71	$752,995.21	11,900.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	$483,618.60	$55,983.07	29,853.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	$1,179,781.20	$215,775.16	72,826.00
EQUITIES	TFS FINANCIAL CORP	REGIONAL BANKS	United States	$908,901.00	$115,300.15	56,105.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	$3,557,146.38	$1,690,301.24	63,771.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,029,109.06	$75,927.59	36,377.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,102,069.30	$1,246,842.11	37,685.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	$89,471.12	$7,060.97	1,604.00
EQUITIES	TG THERAPEUTICS INC	BIOTECHNOLOGY	United States	$208,226.74	$95,681.78	3,733.00
EQUITIES	TGS ASA	NORWAY	Norway	$1,681.37	$0.00	0.00
EQUITIES	TGS ASA	NORWAY	Norway	$68,563.88	$0.00	0.00
EQUITIES	TGS ASA	NORWAY	Norway	$631,703.92	$0.00	44,729.44
EQUITIES	TGS ASA	NORWAY	Norway	$2,992,997.63	($131,034.64)	211,927.00
EQUITIES	TGS ASA	NORWAY	Norway	$729.83	$0.00	0.00
EQUITIES	TH PLANTATIONS BHD	MALAYSIA	Malaysia	$1,230.82	($699.57)	9,300.00
EQUITIES	THAI BEVERAGE PCL	THAILAND	Thailand	$7,481,377.18	($109,204.76)	22,222,300.00
EQUITIES	THAI OIL PCL	THAILAND	Thailand	$562,680.86	$4,602.85	283,900.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	THAI OIL PCL	THAILAND	Thailand	$1,193,739.64	$335,072.61	602,300.00
EQUITIES	THAI OIL PCL	THAILAND	Thailand	$604,500.40	$344,428.40	305,000.00
EQUITIES	THAI UNION GROUP PCL	THAILAND	Thailand	$2,476,417.52	($395,654.88)	6,647,200.00
EQUITIES	THAILAND FUTURE FUND	THAILAND	Thailand	$107,370.54	$19,417.30	511,000.00
EQUITIES	THALES SA	FRANCE	France	$5,409,024.47	($836,731.62)	21,212.00
EQUITIES	THALES SA	FRANCE	France	$3,153,309.29	$479,229.11	12,366.00
EQUITIES	THALES SA	FRANCE	France	$1,573,339.67	$32,633.54	6,170.00
EQUITIES	THALES SA	FRANCE	France	$5,964,091.05	$0.00	23,388.75
EQUITIES	THALES SA	FRANCE	France	$9,575.17	$0.00	37.55
EQUITIES	THALES SA	FRANCE	France	$1,858,682.79	($382,470.30)	7,289.00
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	$2,826,459.98	$1,118,314.46	1,170,800.00
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	$1,648,104.44	$697,216.53	671,500.00
EQUITIES	THANACHART CAPITAL PCL	THAILAND	Thailand	$2,201,201.07	$291,545.67	911,800.00
EQUITIES	THANGA MAYIL JEWELLERY LTD	INDIA	India	$850,996.02	($72,958.11)	16,110.00
EQUITIES	THANGA MAYIL JEWELLERY LTD	INDIA	India	$782,219.06	($77,472.91)	14,808.00
EQUITIES	THERAPEUTICSMD INC	PHARMACEUTICALS	United States	$2.03	($61.47)	1.00
EQUITIES	THERMAX LTD	INDIA	India	$343,724.53	($154,611.84)	9,710.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	$3,141,838.35	$780,723.42	4,651.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	$56,581,235.34	$47,806,242.46	83,758.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	$81,910,853.12	$63,423,174.97	121,256.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	$60,167,215.36	$33,575,872.43	89,068.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	$11,513.59	$0.00	0.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	$33,156,518.41	$8,283,006.42	49,100.00
EQUITIES	THERMO FISHER SCIENTIFIC INC	LIFE SCIENCES TOOLS & SVC	United States	$12,740,858.04	$3,855,774.94	18,860.00
EQUITIES	THIRD COAST BANCSHARES INC	REGIONAL BANKS	United States	$156,419.10	$93,854.78	3,690.00
EQUITIES	THK CO LTD	MACHINERY	Japan	$1,670,628.05	$0.00	39,571.02
EQUITIES	THOMAS COOK INDIA LTD	INDIA	India	$327,917.26	($233,765.36)	306,900.00
EQUITIES	THOMSON REUTERS CORP	CDN RESEARCH & CONS SVCS	Canada	$1,694,240.25	($292,537.47)	17,370.00
EQUITIES	THOMSON REUTERS CORP	CDN RESEARCH & CONS SVCS	Canada	$825,856.78	($699,317.49)	8,467.00
EQUITIES	THOMSON REUTERS CORP	CDN RESEARCH & CONS SVCS	Canada	$7,609,704.89	$0.00	78,017.61
EQUITIES	THOMSON REUTERS CORP	CDN RESEARCH & CONS SVCS	Canada	$5,224.48	$0.00	53.56
EQUITIES	THONG GUAN INDUSTRIES BHD	MALAYSIA	Malaysia	$29,862.30	($3,190.64)	81,500.00
EQUITIES	THOR EXPLORATIONS LTD NEW	CDN GOLD	Canada	$51,178.61	($9,019.96)	61,839.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	United States	$486,533.10	($15,008.52)	7,041.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	United States	$1,183,821.20	$146,528.12	17,132.00
EQUITIES	THOR INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	United States	$1,091,227.20	($179,209.12)	15,792.00
EQUITIES	THORESEN THAI AGENCIES PCL	THAILAND	Thailand	$319,061.32	($189,889.32)	2,078,700.00
EQUITIES	THRYV HOLDINGS INC	APPLICATION SOFTWARE	United States	$13,910.20	($201,526.06)	8,860.00
EQUITIES	THULE GROUP AB	SWEDEN	Sweden	$924,675.18	$0.00	46,413.30
EQUITIES	THUNGELA RESOURCES LTD	SOUTH AFRICA	South Africa	$174,293.44	$5,392.90	24,313.00
EQUITIES	THYE MING INDUSTRIAL CO LTD	TAIWAN	Taiwan	$26,428.31	$47.95	12,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	THYROCARE TECHNOLOGIES LTD	INDIA	India	$153,147.81	($18,294.39)	27,475.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	$2,220.43	$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	$1,583.12	$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	$16,312.01	$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	$13,410.78	$0.00	0.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	$2,543,887.04	$0.00	152,980.39
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	$7,491,612.95	$3,960,615.05	447,898.00
EQUITIES	THYSSENKRUPP AG	GERMANY	Germany	$3,706,975.50	$238,189.52	221,265.00
EQUITIES	TIANQI LITHIUM CORP	CHINA	China	$3,994,201.92	($734,502.74)	1,092,800.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	$1,160,054.40	$196,413.44	14,304.00
EQUITIES	TIDEWATER INC	OIL & GAS EQUIP/SVCS	United States	$325,778.70	$220,283.11	4,017.00
EQUITIES	TIETO OYJ	FINLAND	Finland	$21,464.45	$0.00	0.00
EQUITIES	TIETO OYJ	FINLAND	Finland	$47,726.96	$0.00	0.00
EQUITIES	TIETO OYJ	FINLAND	Finland	$460,704.22	$0.00	22,458.64
EQUITIES	TIETO OYJ	FINLAND	Finland	$2,732.01	$0.00	0.00
EQUITIES	TIGER BRANDS LTD	SOUTH AFRICA	South Africa	$1,949,454.14	($345,272.17)	134,936.00
EQUITIES	TIGERS POLYMER CORP	CHEMICALS	Japan	$37,730.40	$9,791.59	5,700.00
EQUITIES	TIGO ENERGY INC	ELECTRIC COMP & EQUIP	United States	$25,404.41	($36,882.09)	27,920.00
EQUITIES	TIKEHAU CAPITAL SCA	FRANCE	France	$2,123,585.16	($351,882.72)	114,000.00
EQUITIES	TIKKURILA OYJ	FINLAND	Finland	$484.30	$0.00	0.00
EQUITIES	TILLY'S INC	APPAREL RETAIL	United States	$1,617,703.48	($58,130.24)	349,396.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	$1,455,687.68	($23,560.35)	80,602.00
EQUITIES	TIM SA/BRAZIL	BRAZIL	Brazil	$3,496,340.57	$12,973.46	976,513.00
EQUITIES	TIMBERLAND BANCORP INC/WA	REGIONAL BANKS	United States	$219,333.60	$69,291.01	4,920.00
EQUITIES	TIME DOTCOM BHD	MALAYSIA	Malaysia	$161,577.52	($8,279.06)	113,667.00
EQUITIES	TIME INTERCONNECT TECHNOLOGY L	HONG KONG	Hong Kong	$1,387,931.45	($104,532.78)	654,000.00
EQUITIES	TIME INTERCONNECT TECHNOLOGY L	HONG KONG	Hong Kong	$522,767.85	$0.00	247,110.16
EQUITIES	TIMEE INC	SERVICES	Japan	$3,771,607.35	($508,286.93)	421,816.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	$594,724.50	($16,613.57)	5,094.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	$97,836.50	($20,384.38)	838.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	$1,891,116.50	$1,595,859.85	16,198.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	$4,224,949.00	$3,416,641.46	36,188.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	$506,344.75	($63,598.06)	4,337.00
EQUITIES	TIMKEN CO/THE	IND MACHNRY & SUPP & COMP	United States	$1,896,720.50	$1,090,856.43	16,246.00
EQUITIES	TINGO GROUP INC	WIRELESS TELECOMM SVCS	United States	$2.64	($23,104.19)	26,378.00
EQUITIES	TIPCO ASPHALT PCL	THAILAND	Thailand	$194,312.79	($9,260.09)	390,400.00
EQUITIES	TIPCO ASPHALT PCL	THAILAND	Thailand	$51,912.97	($638.66)	104,300.00
EQUITIES	TIPS MUSIC LTD	INDIA	India	$48,521.39	$12,198.75	7,068.00
EQUITIES	TIPTREE INC	PROPERTY & CASUALTY INS	United States	$117,231.00	$18,794.79	6,900.00
EQUITIES	TISCO FINANCIAL GROUP PCL	THAILAND	Thailand	$1,099,451.59	($15,737.93)	296,300.00
EQUITIES	TISI INC	INFORMATN & COMMUNICATION	Japan	$1,596,405.69	$0.00	63,781.14

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TITAN AMERICA SA	BELGIUM	Belgium	$147,408.45	($55,976.28)	10,815.00
EQUITIES	TITAN CO LTD	INDIA	India	$10,424,388.80	($154,443.97)	217,777.00
EQUITIES	TITAN CO LTD	INDIA	India	$8,556,656.09	$2,519,944.35	178,758.00
EQUITIES	TITAN CO LTD	INDIA	India	$5,971,680.32	($62,160.93)	124,755.00
EQUITIES	TITAN INTERNATIONAL INC	AGRI & FARM MACHINERY	United States	$101,496.60	($66,672.32)	14,970.00
EQUITIES	TITAN INTERNATIONAL INC	AGRI & FARM MACHINERY	United States	$25,852.14	($1,685.16)	3,813.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUTOR	United States	$135,895.04	$31,804.91	5,888.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUTOR	United States	$1,116,633.48	$145,213.12	48,381.00
EQUITIES	TITAN MACHINERY INC	TRADING COS & DISTRIBUTOR	United States	$2,211,456.36	$439,503.82	95,817.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	$7,529,497.48	($1,026,965.96)	56,908.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	$33,445,454.11	$31,072,896.85	252,781.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	$47,338,401.04	$41,804,753.02	357,784.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	$34,098,933.20	$22,821,115.11	257,720.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	$1,783,406.49	($34,969.88)	13,479.00
EQUITIES	TJX COS INC/THE	APPAREL RETAIL	United States	$18,563,754.55	$5,224,770.73	140,305.00
EQUITIES	TK CHEMICAL CORP	SOUTH KOREA	South Korea	$27,908.18	$1,569.85	20,881.00
EQUITIES	TKC CORP	SERVICES	Japan	$444,237.63	$0.00	17,364.50
EQUITIES	TKC CORP	SERVICES	Japan	$1,393,040.39	$43,943.75	53,500.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	$3,452,508.37	$631,421.12	56,744.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	$42,258.62	$0.00	0.00
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	$627,361.79	$0.00	10,333.55
EQUITIES	TKH GROUP NV	NETHERLANDS	Netherlands	$86,170.85	$13,184.95	1,414.00
EQUITIES	TKMS AG & CO KGAA	GERMANY	Germany	$767,214.43	$0.00	8,247.30
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$2,412,201.84	$1,814,088.16	13,422.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$4,294,768.84	$2,304,345.59	23,897.00
EQUITIES	TKO GROUP HOLDINGS INC	MOVIES & ENTERTAINMENT	United States	$2,996,831.00	$1,467,871.98	16,675.00
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	$2,419,955.67	$585,674.36	27,806,700.00
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	$3,910,306.60	($186,400.88)	44,931,700.00
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	$377,065.31	$129,188.47	4,332,700.00
EQUITIES	TMBTHANACHART BANK PCL	THAILAND	Thailand	$1,592,982.79	($92,189.53)	18,304,300.00
EQUITIES	TMK CHEMICAL BHD	MALAYSIA	Malaysia	$71,509.48	$445.03	103,100.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DATA	Canada	$1,111,796.09	$179,630.13	30,210.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DATA	Canada	$613,824.79	$6,041.03	16,679.00
EQUITIES	TMX GROUP LTD	CDN FINANCIAL EXNG & DATA	Canada	$4,144.49	$0.00	112.62
EQUITIES	TOA CORP/HYOGO	ELECTRIC APPLIANCES	Japan	$130,918.72	$87,738.34	11,700.00
EQUITIES	TOA CORP/TOKYO	CONSTRUCTION	Japan	$329,888.52	$0.00	24,544.05
EQUITIES	TOA PAINT THAILAND PCL	THAILAND	Thailand	$146,463.30	($9,531.62)	334,300.00
EQUITIES	TOAGOSEI CO LTD	CHEMICALS	Japan	$522,144.98	$0.00	45,080.91
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,847,764.62	($345,900.38)	63,738.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	$3,160,199.90	$1,084,516.37	109,010.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,574,650.99	$602,570.03	157,801.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	$619,690.24	$251,841.97	21,376.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	$3,216,208.58	($116,542.81)	110,942.00
EQUITIES	TOAST INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,600,334.97	($120,995.11)	55,203.00
EQUITIES	TOBIRA THERAPEUTICS IN	OTHER	United States	$0.00	$0.00	1,447.00
EQUITIES	TOBU RAILWAY CO LTD	LAND TRANSPORTATION	Japan	$968,192.17	$0.00	53,930.12
EQUITIES	TOCALO CO LTD	METAL PRODUCTS	Japan	$543,499.37	$0.00	29,469.56
EQUITIES	TODA CORP	CONSTRUCTION	Japan	$707,364.86	$0.00	77,054.96
EQUITIES	TOEI ANIMATION CO LTD	SERVICES	Japan	$220,461.21	$0.00	11,687.64
EQUITIES	TOENEC CORP	CONSTRUCTION	Japan	$316,622.92	$0.00	22,790.90
EQUITIES	TOFU RESTAURANT CO LTD	TAIWAN	Taiwan	$16,682.64	($978.53)	3,000.00
EQUITIES	TOGAMI ELECTRIC MANUFACTURING	ELECTRIC APPLIANCES	Japan	$28,614.86	($2,340.05)	800.00
EQUITIES	TOHO BANK LTD/THE	BANKS	Japan	$162,811.69	$0.00	22,540.45
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	$646,835.92	$78,930.27	65,119.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	$15,765,618.98	($430,724.54)	1,581,400.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	$400,570.74	$33,922.03	40,180.00
EQUITIES	TOHO CO LTD/TOKYO	SERVICES	Japan	$2,135.12	$0.00	215.69
EQUITIES	TOHO GAS CO LTD	ELECTRIC POWER AND GAS	Japan	$726,060.45	$0.00	92,081.93
EQUITIES	TOHO HOLDINGS CO LTD	PHARMACEUTICAL	Japan	$836,075.89	$0.00	33,226.30
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	$3,421,626.14	$981,751.27	408,200.00
EQUITIES	TOHOKU ELECTRIC POWER CO INC	ELECTRIC POWER AND GAS	Japan	$3,999,161.76	$220,342.98	477,100.00
EQUITIES	TOKAI CARBON CO LTD	GLASS & CERAMIC PRODUCTS	Japan	$1,142,787.45	$0.00	76,887.99
EQUITIES	TOKAI CARBON KOREA CO LTD	SOUTH KOREA	South Korea	$1,404,501.52	($16,237.08)	6,243.00
EQUITIES	TOKAI HOLDINGS CORP	OTHER FINANCING BUSINESS	Japan	$328,040.72	$0.00	38,903.15
EQUITIES	TOKAI RIKA CO LTD	LAND TRANSPORTATION	Japan	$818,871.88	$0.00	41,574.61
EQUITIES	TOKAI TOKYO FINANCIAL HOLDINGS	OTHER FINANCING BUSINESS	Japan	$646,989.06	$0.00	115,791.15
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	$258,114.31	$0.00	3,105.57
EQUITIES	TOKEN CORP	CONSTRUCTION	Japan	$2,401,972.99	$1,159,791.76	28,900.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	$12,320,659.38	$3,775,161.18	3,547,590.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	$6,115,424.24	$1,938,718.31	1,760,865.00
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	$3,583,032.14	$0.00	1,047,478.61
EQUITIES	TOKIO MARINE HOLDINGS INC	INSURANCE	Japan	$37,363.95	$0.00	10,923.13
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	$364.44	$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	$3,702.38	$0.00	0.00
EQUITIES	TOKMANNI GROUP CORP	FINLAND	Finland	$6,029.59	$0.00	0.00
EQUITIES	TOKUYAMA CORP	JAPAN	Japan	$518,457.84	($33,318.91)	19,700.00
EQUITIES	TOKUYAMA CORP	JAPAN	Japan	$458,975.42	$0.00	17,698.43
EQUITIES	TOKYO CENTURY CORP	SERVICES	Japan	$977,603.31	$0.00	58,187.76
EQUITIES	TOKYO ELECTRON DEVICE LTD	WHOLESALE TRADE	Japan	$67,090.43	$0.00	2,337.53
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$1,173,076.26	$369,121.93	15,500.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$22,580,204.41	$9,964,254.19	298,355.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$19,639,567.11	$1,546,365.81	259,500.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$54,794,013.82	$38,772,871.94	724,000.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$11,487,822.32	$6,652,033.42	151,790.00
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$22,536,658.36	$0.00	299,728.97
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$67,963.53	$0.00	903.89
EQUITIES	TOKYO ELECTRON LTD	ELECTRIC APPLIANCES	Japan	$41,133,351.53	$16,890,046.79	543,500.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	$1,955,855.81	$379,031.89	49,170.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	$1,006,408.54	$235,869.15	25,301.00
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	$1,401,992.83	$0.00	35,590.01
EQUITIES	TOKYO GAS CO LTD	RETAIL TRADE	Japan	$4,677.10	$0.00	118.73
EQUITIES	TOKYO KIRABOSHI FINANCIAL GROU	JAPAN	Japan	$394,758.18	$0.00	35,814.28
EQUITIES	TOKYO METRO CO LTD	LAND TRANSPORTATION	Japan	$597,969.17	$0.00	63,530.69
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	$137,998.41	$0.00	2,516.47
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	$1,767,133.49	$0.00	32,224.50
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	$3,460,290.43	($487,217.36)	63,100.00
EQUITIES	TOKYO OHKA KOGYO CO LTD	CHEMICALS	Japan	$3,531,580.10	($330,048.55)	64,400.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	$3,708,533.38	$202,069.14	31,000.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	$2,284,935.08	$391,660.98	19,100.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	$4,031,534.67	$721,316.36	33,700.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	$9,020,947.63	$3,292,053.33	75,407.00
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	$1,428,983.27	$0.00	12,043.08
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	$1,555,206.27	$0.00	13,106.86
EQUITIES	TOKYO SEIMITSU CO LTD	PRECISION INSTRUMENTS	Japan	$3,062,530.79	($26,217.05)	25,600.00
EQUITIES	TOKYO STEEL MANUFACTURING CO L	IRON AND STEEL	Japan	$463,079.92	$27,040.10	42,800.00
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	$3,315,831.20	$848,687.25	158,900.00
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	$1,740,335.04	$0.00	83,399.68
EQUITIES	TOKYO TATEMONO CO LTD	REAL ESTATE	Japan	$4,133,833.61	$820,719.89	198,100.00
EQUITIES	TOKYOTOKEIBA CO LTD	SERVICES	Japan	$867,566.17	($150,659.45)	28,700.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	$474,431.81	$103,868.68	60,800.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	$1,372,574.93	$379,865.54	175,900.00
EQUITIES	TOKYU CONSTRUCTION CO LTD	CONSTRUCTION	Japan	$425,666.37	$0.00	55,507.95
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	$2,214,162.68	($159,409.85)	213,500.00
EQUITIES	TOKYU CORP	LAND TRANSPORTATION	Japan	$1,191,543.03	$0.00	116,041.60
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	$2,204,246.40	($196,844.85)	275,400.00
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	$480,058.32	$0.00	61,204.03
EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	REAL ESTATE	Japan	$1,945,429.69	$0.00	248,028.47
EQUITIES	TOKYU REIT INC	REAL ESTATE	Japan	$282,189.93	$0.00	243.77
EQUITIES	TOLI CORP	CONSTRUCTION	Japan	$83,378.52	$51,921.95	18,986.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	$2,468,485.25	$2,042,287.24	18,319.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	$4,488,522.50	$3,421,226.95	33,310.00
EQUITIES	TOLL BROTHERS INC	HOMEBUILDING	United States	$3,519,939.50	$2,394,796.12	26,122.00
EQUITIES	TOMATO BANK LTD	BANKS	Japan	$30,427.50	$6,365.78	2,400.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOMONY HOLDINGS INC	BANKS	Japan	$548,917.39	$0.00	71,461.59
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	$325,676.03	$0.00	34,087.01
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	$2,277.38	$0.00	0.00
EQUITIES	TOMRA SYSTEMS ASA	NORWAY	Norway	$6,916.21	$0.00	0.00
EQUITIES	TOMTOM NV	NETHERLANDS	Netherlands	$221,071.32	$0.00	51,084.18
EQUITIES	TOMY CO LTD	OTHER PRODUCTS	Japan	$770,324.30	$0.00	28,467.76
EQUITIES	TON YI INDUSTRIAL CORP	TAIWAN	Taiwan	$892,700.97	($190,651.59)	1,906,995.00
EQUITIES	TONG HSING ELECTRONIC INDUSTRI	TAIWAN	Taiwan	$1,330,699.52	$181,534.32	187,000.00
EQUITIES	TONGAAT HULETT PVT LTD	SOUTH AFRICA	South Africa	$0.00	($343,247.33)	35,835.00
EQUITIES	TONIX PHARMACEUTICALS HOLDING	BIOTECHNOLOGY	United States	$67,361.84	($173,937.40)	6,916.00
EQUITIES	TOPAZ ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	$589,346.01	($63,221.07)	29,400.00
EQUITIES	TOPAZ ENERGY CORP	CDN OIL & GAS EXPL & PROD	Canada	$625,599.02	$0.00	31,208.51
EQUITIES	TOPCO SCIENTIFIC CO LTD	TAIWAN	Taiwan	$209,239.86	$15,030.88	12,000.00
EQUITIES	TOPCO SCIENTIFIC CO LTD	TAIWAN	Taiwan	$1,394,932.38	$36,378.08	80,000.00
EQUITIES	TOPCO SCIENTIFIC CO LTD	TAIWAN	Taiwan	$621,424.94	$512,663.44	35,639.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	$936,621.01	$348,964.42	61,914.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	$452,834.79	$63,517.72	29,934.00
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	$2,777.35	$0.00	184.73
EQUITIES	TOPPAN HOLDINGS INC	OTHER PRODUCTS	Japan	$66,562.20	$867.05	4,400.00
EQUITIES	TOPRE CORP	TRANSPORTATION EQUIPMENT	Japan	$238,848.92	$0.00	11,186.74
EQUITIES	TOPTEC CO LTD	SOUTH KOREA	South Korea	$25,715.57	($12,190.88)	10,843.00
EQUITIES	TOPY INDUSTRIES LTD	IRON AND STEEL	Japan	$26,188.30	$1,516.97	1,300.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	$1,207,138.53	$143,441.14	148,936.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	$667,380.58	$127,006.74	82,341.00
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	$2,219,072.15	$0.00	276,631.42
EQUITIES	TORAY INDUSTRIES INC	TEXTILES AND APPARELS	Japan	$4,182.08	$0.00	521.34
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	$3,261,807.52	$340,283.66	67,281.00
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	$5,480,172.12	$3,901,988.40	113,039.00
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	$1,287,322.89	$0.00	26,553.49
EQUITIES	TOREX GOLD RESOURCES INC	CDN GOLD	Canada	$4,604,568.22	$3,212,264.71	94,978.00
EQUITIES	TORIDOLL HOLDINGS CORP	RETAIL TRADE	Japan	$595,377.03	$0.00	22,707.42
EQUITIES	TORM PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,090,015.69	$0.00	28,422.68
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	$1,094,270.58	$17,120.58	11,349.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	$119,946.48	($530.64)	1,244.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	$2,801,965.20	$2,414,060.07	29,060.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	$3,918,412.38	$3,295,125.45	40,639.00
EQUITIES	TORO CO/THE	AGRI & FARM MACHINERY	United States	$2,312,730.12	$1,102,988.18	23,986.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	$2,120.09	$0.00	0.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	$1,642,226.03	$356,982.40	10,260.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	$904,230.10	$376,819.78	5,642.00
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	$5,343.75	$0.00	33.42

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOROMONT INDUSTRIES LTD	CDN TRADING COS & DISTRIB	Canada	$0.00	$0.00	0.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	$26,348,861.97	$8,059,612.69	223,563.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	$65,570,731.09	$27,775,914.20	556,350.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	$12,988,626.62	$6,063,287.45	110,205.00
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	$37,172,900.97	$0.00	315,402.06
EQUITIES	TORONTO DOMINION BANK	CDN DIVERSIFIED BANKS	Canada	$79,338.78	$0.00	673.17
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	$9,056,323.25	$821,342.74	180,801.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	$4,308,341.63	$404,530.91	86,012.00
EQUITIES	TORRENT PHARMACEUTICALS LTD	INDIA	India	$1,190,038.37	($34,542.19)	23,758.00
EQUITIES	TORUNLAR GAYRIMENKUL YATIRIM O	TURKEY	Turkey	$59,301.49	($6,608.14)	32,478.00
EQUITIES	TOSEI CORP	REAL ESTATE	Japan	$2,975,785.36	$590,395.09	267,200.00
EQUITIES	TOSEI CORP	REAL ESTATE	Japan	$619,210.39	$0.00	55,599.79
EQUITIES	TOSHIBA TEC CORP	OTHER PRODUCTS	Japan	$282,181.28	($42,248.29)	15,200.00
EQUITIES	TOSHO CO LTD	REAL ESTATE	Japan	$83,769.95	($12,652.71)	19,500.00
EQUITIES	TOSHO CO LTD	REAL ESTATE	Japan	$21,909.06	($3,427.40)	5,100.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	$613,393.15	$85,852.30	35,960.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	$19,908,411.69	$8,148,688.85	1,167,125.00
EQUITIES	TOSOH CORP	CHEMICALS	Japan	$109,809.16	$0.00	6,560.78
EQUITIES	TOSOH CORP	CHEMICALS	Japan	$930,584.76	$0.00	55,599.79
EQUITIES	TOTAL ENERGY SERVICES INC	CDN OIL & GAS EQUIP/SVCS	Canada	$222,650.27	$220,929.45	9,300.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$7,653,379.26	$1,574,388.36	88,119.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$3,951,279.92	$64,468.55	45,494.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$22,501,642.00	$3,730,198.33	259,078.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$47,709,703.18	$8,686,637.40	549,317.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$27,295,306.95	$7,787,329.52	314,271.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$20,129,605.99	$10,486,574.61	231,767.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$11,252,384.36	$3,131,732.70	129,557.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$52,949,704.52	($131,956.75)	609,649.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$18,232,250.51	$0.00	212,042.74
EQUITIES	TOTALENERGIES SE	FRANCE	France	$67,347.34	$0.00	783.26
EQUITIES	TOTALENERGIES SE	FRANCE	France	$46,370,694.04	$14,457,064.10	533,900.00
EQUITIES	TOTALENERGIES SE	FRANCE	France	$13,731,770.37	($484,455.64)	158,104.00
EQUITIES	TOTECH CORP	WHOLESALE TRADE	Japan	$2,380,450.09	($10,339.16)	88,800.00
EQUITIES	TOTETSU KOGYO CO LTD	CONSTRUCTION	Japan	$360,932.46	$0.00	14,693.04
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	$5,728,621.45	$1,270,135.16	151,100.00
EQUITIES	TOTO LTD	CONSTRUCTION	Japan	$1,876,652.71	$0.00	50,006.41
EQUITIES	TOTVS SA	BRAZIL	Brazil	$1,773,894.99	$157,763.37	273,400.00
EQUITIES	TOTVS SA	BRAZIL	Brazil	$596,921.50	($6,014.64)	92,000.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROD	Canada	$3,973,566.82	($82,668.29)	92,635.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROD	Canada	$2,009,624.93	$117,792.72	46,850.00
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROD	Canada	$1,111,492.02	($81,354.39)	25,912.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOURMALINE OIL CORP	CDN OIL & GAS EXPL & PROD	Canada	$6,436.67	$0.00	150.06
EQUITIES	TOVIS CO LTD	SOUTH KOREA	South Korea	$37,418.76	($35,917.35)	4,303.00
EQUITIES	TOWA CORP	MACHINERY	Japan	$252,723.91	$0.00	17,281.01
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	$3,437,219.54	$708,946.95	14,716.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	$3,281,194.62	$1,478,750.70	14,048.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	$1,758,550.28	$683,351.04	7,529.00
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	$942,743.25	$0.00	4,036.23
EQUITIES	TOWER SEMICONDUCTOR LTD	ISRAEL	Israel	$10,600.47	$0.00	45.38
EQUITIES	TOWNE BANK/PORTSMOUTH VA	REGIONAL BANKS	United States	$720,144.99	$470,852.29	20,043.00
EQUITIES	TOYO DENKI SEIZO KK	MACHINERY	Japan	$77,990.27	$14,471.52	5,000.00
EQUITIES	TOYO ENGINEERING CORP	MACHINERY	Japan	$127,998.30	$0.00	7,430.00
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	$1,002,400.42	$0.00	35,563.83
EQUITIES	TOYO SEIKAN GROUP HOLDINGS LTD	METAL PRODUCTS	Japan	$3,735,902.78	$476,839.59	129,800.00
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	$19,322,518.93	($27,352.67)	314,000.00
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	$2,276,857.33	$428,234.67	37,000.00
EQUITIES	TOYO SUISAN KAISHA LTD	FISH AGRICULTURE & FOREST	Japan	$1,533,436.42	$0.00	25,128.43
EQUITIES	TOYO SUISAN KAISHA LTD	FOODS	Japan	$4,596,790.33	$1,026,711.41	74,700.00
EQUITIES	TOYO TANSO CO LTD	METAL PRODUCTS	Japan	$141,135.34	$0.00	2,921.91
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	$19,451,593.92	($574,374.17)	789,800.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	$17,828,575.38	$4,259,325.35	723,900.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	$531,975.73	($26,067.59)	21,600.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	$2,987,437.76	$1,475,211.54	121,300.00
EQUITIES	TOYO TIRE CORP	RUBBER PRODUCTS	Japan	$758,688.13	$0.00	30,805.29
EQUITIES	TOYOBO CO LTD	TEXTILES AND APPARELS	Japan	$115,912.44	($7,798.86)	10,900.00
EQUITIES	TOYOBO CO LTD	TEXTILES AND APPARELS	Japan	$549,532.09	$0.00	51,676.08
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	$4,967,902.03	$966,724.19	739,500.00
EQUITIES	TOYODA GOSEI CO LTD	LAND TRANSPORTATION	Japan	$910,366.79	$0.00	137,747.22
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	$200,891.87	($20,186.38)	14,100.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	$1,020,131.76	($28,975.01)	71,600.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	$1,840,796.41	($39,695.25)	129,200.00
EQUITIES	TOYOTA BOSHOKU CORP	OTHER PRODUCTS	Japan	$751,182.17	$0.00	53,763.16
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	$22,735,425.15	$2,835,254.34	1,202,729.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	$9,255,951.19	($725,785.19)	489,650.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	$31,906,708.92	$140,269.80	1,687,900.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	$11,913,249.43	$631,117.84	630,224.00
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	$673,050.82	$0.00	36,219.12
EQUITIES	TOYOTA MOTOR CORP	LAND TRANSPORTATION	Japan	$71,660.75	$0.00	3,856.31
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	$4,075,885.83	$1,116,623.79	87,874.00
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	$41,179,090.92	$24,352,177.85	887,800.00
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	$1,881,120.99	$1,171,339.47	40,556.00
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	$11,931.74	$0.00	259.46

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TOYOTA TSUSHO CORP	SERVICES	Japan	$4,244,071.66	($91,561.30)	91,500.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,383,489.07	$18,516.96	304,512.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$419,800.83	$33,206.68	92,400.00
EQUITIES	TP ICAP GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,363,790.37	$0.00	300,176.23
EQUITIES	TPG INC	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	52,671.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY BNKS	United States	$815,081.10	$311,643.89	18,470.00
EQUITIES	TPG INC	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	78,183.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY BNKS	United States	$553,831.50	($252,120.90)	12,550.00
EQUITIES	TPG INC	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	59,265.00
EQUITIES	TPG INC	ASSET MGMT & CUSTODY BNKS	United States	$839,264.34	($271,950.65)	19,018.00
EQUITIES	TPG INC	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	13,724.00
EQUITIES	TPG RE FINANCE TRUST INC	MORTGAGE REITS	United States	$128,225.50	($104,230.89)	19,727.00
EQUITIES	TPG TELECOM LTD	AUSTRALIA	Australia	$976,369.02	$0.00	365,477.60
EQUITIES	TPK HOLDING CO LTD	TAIWAN	Taiwan	$1,748,173.87	$886,124.04	737,000.00
EQUITIES	TPK HOLDING CO LTD	TAIWAN	Taiwan	$403,242.28	$41,107.80	170,000.00
EQUITIES	TPR CO LTD	OTHER PRODUCTS	Japan	$54,820.18	$3,098.64	5,500.00
EQUITIES	TR ANADOLU METAL MADENCILIK IS	TURKEY	Turkey	$131,631.37	$5,636.68	48,043.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	$1,087,890.72	($96,441.81)	34,768.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	$174,128.85	($112,207.82)	5,565.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	$3,661,086.45	$3,124,091.22	117,005.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	$5,118,011.43	$4,049,678.60	163,567.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	$4,198,429.62	$233,488.74	134,178.00
EQUITIES	TRACTOR SUPPLY CO	OTHER SPECIALTY RETAIL	United States	$1,992,422.04	$83,074.37	63,676.00
EQUITIES	TRADA ALAM MINERA TBK PT	INDONESIA	Indonesia	$341,906.25	($325,595.37)	122,231,608.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	$1,267,262.10	($1,173,779.22)	104,130.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	$1,291,346.53	$221,184.83	106,109.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	$1,834,956.09	($4,344,788.32)	150,777.00
EQUITIES	TRADE DESK INC/THE	ADVERTISING	United States	$1,323,657.88	($3,876,425.47)	108,764.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	$3,153,367.64	$1,215,310.50	31,271.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	$3,810,441.08	$1,142,837.04	37,787.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	$2,257,000.88	$510,289.24	22,382.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	$3,433,501.16	$256,822.17	34,049.00
EQUITIES	TRADEWEB MARKETS INC	FINANCIAL EXNG & DATA	United States	$1,376,163.48	$156,137.98	13,647.00
EQUITIES	TRAINLINE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$487,878.61	$0.00	185,575.56
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$3,210,413.94	$69,397.86	7,103.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$8,771,575.86	$843,935.62	19,407.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$21,449,162.88	$19,863,352.74	47,456.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$32,366,287.80	$29,220,828.09	71,610.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$23,582,508.48	$18,994,217.78	52,176.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$6,108,509.70	$668,181.60	13,515.00
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$3,263,295.60	$240,104.41	7,220.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRANE TECHNOLOGIES PLC	IRELAND	Ireland	$13,072,617.54	$5,074,180.41	28,923.00
EQUITIES	TRANSALTA CORP	CDN ELECTRIC UTILITIES	Canada	$3,995,838.04	($56,740.25)	328,114.00
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUTOR	United States	$364,997.76	$51,483.62	4,128.00
EQUITIES	TRANSCAT INC	TRADING COS & DISTRIBUTOR	United States	$1,936,928.52	$17,812.04	21,906.00
EQUITIES	TRANSCEND INFORMATION INC	TAIWAN	Taiwan	$563,300.09	$12,533.66	62,040.00
EQUITIES	TRANSCONTINENTAL INC	CDN MTL, GLS & PLSTC CONT	Canada	$129,044.35	($2,460.35)	34,699.00
EQUITIES	TRANSCONTINENTAL REALTY INVEST	REAL ESTATE OPERATING COS	United States	$30,068.48	$1,928.15	676.00
EQUITIES	TRANSCOSMOS INC	SERVICES	Japan	$102,459.68	($8,188.86)	4,600.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	$10,622,471.20	($771,315.16)	9,812.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	$946,192.40	($180,933.08)	874.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	$13,186,068.00	$3,272,973.97	12,180.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	$20,309,576.00	$8,668,009.37	18,760.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	$14,801,307.20	$6,248,736.15	13,672.00
EQUITIES	TRANSDIGM GROUP INC	AEROSPACE & DEFENSE	United States	$8,287,303.00	$1,018,650.80	7,655.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	$242,922.95	$26,468.00	2,911.00
EQUITIES	TRANSMEDICS GROUP INC	HEALTH CARE EQUIPMENT	United States	$685,708.65	$427,618.17	8,217.00
EQUITIES	TRANSOCEAN LTD	SWITZERLAND	Switzerland	$2,622,342.28	$126,383.24	500,447.00
EQUITIES	TRANSOCEAN LTD	SWITZERLAND	Switzerland	$1,094,321.60	($3,900.20)	208,840.00
EQUITIES	TRANSPORT CORP OF INDIA LTD	INDIA	India	$53,973.86	$40,053.09	5,928.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	$2,798,562.56	$512,183.33	45,788.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	$4,124,805.44	$424,132.52	67,487.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	$2,553,288.00	($92,606.56)	41,775.00
EQUITIES	TRANSUNION	RESEARCH & CONSULTING SVC	United States	$1,401,298.24	($294,722.51)	22,927.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	$3,263,601.72	$233,002.90	354,089.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	$1,968,073.63	($91,939.31)	213,664.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	$1,664.62	$0.00	0.00
EQUITIES	TRANSURBAN GROUP	AUSTRALIA	Australia	$11,698.65	$0.00	1,270.06
EQUITIES	TRATON SE	GERMANY	Germany	$492,449.99	$32,424.52	12,366.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	$3,396,724.87	$1,446,749.88	54,901.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	$2,107,168.46	($86,737.88)	34,058.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	$47,763.64	$1,653.55	772.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	$1,178,623.50	$821,636.66	19,050.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	$1,899,409.00	$1,264,218.21	30,700.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	$404,506.06	($61,592.26)	6,538.00
EQUITIES	TRAVEL + LEISURE CO	HOTELS, RESORTS & CRUISE	United States	$1,451,655.81	$486,428.98	23,463.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	$15,379,128.38	$12,568,217.67	43,138.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	$24,492,237.00	$19,886,802.77	68,700.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	$17,615,159.10	$11,221,411.12	49,410.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	$2,903,417.44	$571,755.95	8,144.00
EQUITIES	TRAVELERS COS INC/THE	PROPERTY & CASUALTY INS	United States	$10,104,206.42	$3,370,218.00	28,342.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,179,502.08	($2,689.17)	37,016.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,223,820.80	$717,843.96	20,785.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$822,318.08	$273,218.25	13,966.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$2,993,753.60	$2,316,426.31	50,845.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$3,156,203.52	$1,622,797.32	53,604.00
EQUITIES	TRAVERE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,591,526.40	$561,773.83	27,030.00
EQUITIES	TRAVIS PERKINS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$711,756.84	$0.00	87,760.84
EQUITIES	TREACE MEDICAL CONCEPTS INC	HEALTH CARE EQUIPMENT	United States	$1,336,884.00	($433,584.00)	301,100.00
EQUITIES	TREASURY WINE ESTATES LTD	AUSTRALIA	Australia	$863,627.70	$0.00	227,358.88
EQUITIES	TREDEGAR CORP	ALUMINUM	United States	$137,655.04	($37,060.00)	20,008.00
EQUITIES	TREEHOUSE FOODS	OTHER	United States	$0.00	$0.00	14,707.00
EQUITIES	TREKOR METALS LTD	CDN COPPER	Canada	$411,365.79	$11,410.03	46,169.00
EQUITIES	TREKOR METALS LTD	CDN COPPER	Canada	$945,196.65	$0.00	106,166.37
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	$1,046,860.02	$38,731.86	23,307.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	$579,373.04	$89,634.50	12,899.00
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	$3,459.23	$0.00	77.02
EQUITIES	TRELLEBORG AB	SWEDEN	Sweden	$3,854,342.13	$1,967,061.12	85,812.00
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	$1,248,012.93	$0.00	30,017.83
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	$1,735,436.09	$0.00	41,741.58
EQUITIES	TREND MICRO INC/JAPAN	SERVICES	Japan	$10,751,480.68	($375,252.76)	258,600.00
EQUITIES	TREVI THERAPEUTICS INC	PHARMACEUTICALS	United States	$541,181.44	($23,933.26)	37,792.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	$1,355,587.20	$1,027,309.09	31,120.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	$1,764,267.12	($804,938.30)	40,502.00
EQUITIES	TREX CO INC	BUILDING PRODUCTS	United States	$1,133,387.64	($553,338.21)	26,019.00
EQUITIES	TRIAL HOLDINGS INC	RETAIL TRADE	Japan	$146,408.33	$0.00	6,094.27
EQUITIES	TRICAN WELL SERVICE LTD	CDN OIL & GAS EQUIP/SVCS	Canada	$340,966.85	$0.00	80,951.12
EQUITIES	TRICO BANCSHARES	REGIONAL BANKS	United States	$451,291.04	$268,543.76	8,816.00
EQUITIES	TRIGANO SA	FRANCE	France	$356,604.32	$0.00	2,431.86
EQUITIES	TRIMAS CORP	MTL, GLS & PLASTC CONTNR	United States	$457,119.18	$289,651.41	11,844.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	$170,701.79	$19,063.40	2,989.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	$3,399,072.98	$2,757,435.39	59,518.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	$5,024,880.46	$3,707,193.41	87,986.00
EQUITIES	TRIMBLE INC	APPLICATION SOFTWARE	United States	$3,095,990.21	$784,996.48	54,211.00
EQUITIES	TRINET GROUP INC	HUMAN RESOURCE & EMP SVCS	United States	$588,251.24	$267,280.27	9,406.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	$174,693.60	($66,895.20)	6,840.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	$592,298.14	$416,660.57	23,191.00
EQUITIES	TRINITY INDUSTRIES INC	CONST MACH&HVY TRN EQUIP	United States	$17,622.60	($5,011.56)	690.00
EQUITIES	TRIPADVISOR INC	INTERACTIVE MEDIA & SVCS	United States	$267,622.38	($753,094.61)	31,974.00
EQUITIES	TRIPLE FLAG PRECIOUS METALS	CDN GOLD	Canada	$981,297.99	$0.00	31,815.43
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	$361,221.51	$183,607.82	21,900.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	$263,906.13	$106,495.03	16,000.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	$1,484,471.96	$35,579.18	90,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	$973,153.84	($3,645.39)	59,000.00
EQUITIES	TRIPOD TECHNOLOGY CORP	TAIWAN	Taiwan	$2,199,591.59	$1,414,354.73	133,356.00
EQUITIES	TRIPUTRA AGRO PERSADA PT	INDONESIA	Indonesia	$772,638.07	$399,069.07	7,137,426.00
EQUITIES	TRISUL SA	BRAZIL	Brazil	$62,936.43	$568.55	64,985.95
EQUITIES	TRISURA GROUP LTD	CDN INSUR PROP/CASUALTY	Canada	$330,787.01	$0.00	11,510.66
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,363,570.55	$58,113.82	696,719.00
EQUITIES	TRITAX BIG BOX REIT PLC	UNITED KINGDOM COMMON STK	United Kingdom	$687,506.72	$0.00	354,469.51
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	$371,518.07	$90,370.38	6,193.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	$19,016.83	$1,068.51	317.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	$2,731,464.68	($1,931.83)	45,532.00
EQUITIES	TRIUMPH FINANCIAL INC	REGIONAL BANKS	United States	$517,293.77	($78,774.55)	8,623.00
EQUITIES	TRIVAGO NV	NETHERLANDS	Netherlands	$29,576.39	($4,982.24)	5,591.00
EQUITIES	TRONOX HOLDINGS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$145,684.00	($751,619.12)	36,421.00
EQUITIES	TRUBA ALAM MANUNGGAL ENGINEERI	INDONESIA	Indonesia	$0.00	($30,333.73)	3,264,500.00
EQUITIES	TRUEBLUE INC	HUMAN RESOURCE & EMP SVCS	United States	$18,887.60	$3,403.80	2,053.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	$14,931,425.90	$4,900,019.67	322,493.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	$19,680,926.20	$5,007,374.67	425,074.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	$14,469,027.80	$1,128,421.70	312,506.00
EQUITIES	TRUIST FINANCIAL CORP	REGIONAL BANKS	United States	$7,078,205.10	$708,699.81	152,877.00
EQUITIES	TRUMP MEDIA & TECHNOLOGY GROUP	INTERACTIVE MEDIA & SVCS	United States	$154,291.80	($334,673.80)	17,030.00
EQUITIES	TRUPANION INC	PROPERTY & CASUALTY INS	United States	$264,108.16	($169,891.45)	11,306.00
EQUITIES	TRUSTCO BANK CORP NY	REGIONAL BANKS	United States	$290,677.35	$15,510.87	5,315.00
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	$779,055.74	$354,931.16	17,378.00
EQUITIES	TRUSTMARK CORP	REGIONAL BANKS	United States	$2,869,882.11	$587,055.13	64,017.00
EQUITIES	TRUSTPILOT GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$437,848.19	$0.00	142,681.07
EQUITIES	TRYG A/S	DENMARK	Denmark	$719,240.80	$9,887.90	33,571.00
EQUITIES	TRYG A/S	DENMARK	Denmark	$430,027.88	($49,475.27)	19,929.00
EQUITIES	TRYG A/S	DENMARK	Denmark	$21,903,381.24	($1,931,406.36)	1,013,833.00
EQUITIES	TRYG A/S	DENMARK	Denmark	$1,979,681.85	$0.00	92,866.55
EQUITIES	TRYG A/S	DENMARK	Denmark	$2,645.28	$0.00	124.09
EQUITIES	TS FINANCIAL HOLDING CO LTD	TAIWAN	Taiwan	$1,845,206.93	$1,132,837.98	1,400,048.00
EQUITIES	TS TECH CO LTD	OTHER PRODUCTS	Japan	$60,489.76	$0.00	5,342.92
EQUITIES	TSAKOS ENERGY NAVIGATION LTD	GREECE	Bermuda	$146,191.50	$34,890.11	3,094.00
EQUITIES	TSH RESOURCES BHD	MALAYSIA	Malaysia	$78,213.08	($13,742.59)	255,300.00
EQUITIES	TSOGO SUN LTD	SOUTH AFRICA	South Africa	$332,579.06	($280,100.22)	722,256.00
EQUITIES	TSRC CORP	TAIWAN	Taiwan	$63,676.78	$7,710.11	72,000.00
EQUITIES	TSS INC/MD	IT CONSULTNG & OTHER SVCS	United States	$1,388,957.50	($408,025.20)	142,750.00
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	$314,555.08	$25,606.61	18,400.00
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	$697,264.38	$0.00	41,407.65
EQUITIES	TSUBAKIMOTO CHAIN CO	MACHINERY	Japan	$329,940.93	$276,558.71	19,300.00
EQUITIES	TSUBURAYA FIELDS HOLDINGS INC	OTHER PRODUCTS	Japan	$80,648.77	$0.00	5,008.99

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TSUGAMI CORP	MACHINERY	Japan	$604,254.78	$0.00	17,948.88
EQUITIES	TSUKISHIMA HOLDINGS CO LTD	MACHINERY	Japan	$2,095,913.05	($268,676.16)	124,500.00
EQUITIES	TSUMURA & CO	PHARMACEUTICAL	Japan	$22,140.22	$178.68	900.00
EQUITIES	TSURUMI MANUFACTURING CO LTD	MACHINERY	Japan	$0.00	$0.00	0.00
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVCS	United States	$3,124,189.72	$2,783,834.34	25,433.00
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVCS	United States	$4,111,946.16	($2,389,705.51)	33,474.00
EQUITIES	TTM TECHNOLOGIES INC	ELECTRC MANUFACTNG SVCS	United States	$2,999,629.96	($1,734,023.71)	24,419.00
EQUITIES	TTY BIOPHARM CO LTD	TAIWAN	Taiwan	$180,875.92	($4,212.01)	73,340.00
EQUITIES	TUAS LTD	AUSTRALIA	Australia	$255,242.81	$0.00	214,553.40
EQUITIES	TUI AG	GERMANY	Germany	$1,898,864.97	$177,515.60	240,934.00
EQUITIES	TUI AG	GERMANY	Germany	$833,119.80	$0.00	106,147.17
EQUITIES	TUI AG	GERMANY	Germany	$564,531.09	$0.00	0.00
EQUITIES	TUNG HO STEEL ENTERPRISE CORP	TAIWAN	Taiwan	$1,172,131.41	$119,519.45	436,866.00
EQUITIES	TUNG HO STEEL ENTERPRISE CORP	TAIWAN	Taiwan	$3,171,695.30	$434,498.69	1,182,125.00
EQUITIES	TURK HAVA YOLLARI AO	TURKEY	Turkey	$900,798.20	($6,759.82)	155,885.00
EQUITIES	TURKCELL ILETISIM HIZMETLERI A	TURKEY	Turkey	$2,428,557.55	($256,356.94)	1,238,716.00
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	$0.41	$0.56	1.64
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	$0.15	($0.02)	0.59
EQUITIES	TURKIYE IS BANKASI AS	TURKEY	Turkey	$748,242.51	($139,948.50)	3,006,279.00
EQUITIES	TURKIYE PETROL RAFINERILERI AS	TURKEY	Turkey	$2,385,556.78	($88,803.06)	306,119.00
EQUITIES	TURKIYE PETROL RAFINERILERI AS	TURKEY	Turkey	$4,902,283.77	$756,013.68	629,070.00
EQUITIES	TURKIYE SIGORTA AS	TURKEY	Turkey	$577,445.26	($95,603.38)	5,241,599.00
EQUITIES	TURKIYE SINAI KALKINMA BANKASI	TURKEY	Turkey	$439,307.64	($62,862.52)	2,233,770.00
EQUITIES	TURKIYE SINAI KALKINMA BANKASI	TURKEY	Turkey	$238,662.03	($51,648.34)	1,213,537.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	$74,650.60	($43,872.53)	1,270.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	$2,670,022.72	($1,614,196.23)	45,424.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	$85,407.34	($37,836.12)	1,453.00
EQUITIES	TURNING POINT BRANDS INC	TOBACCO	United States	$286,317.38	$130,198.89	4,871.00
EQUITIES	TURPAZ INDUSTRIES LTD	ISRAEL	Israel	$87,996.15	$0.00	4,856.22
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERNG	United States	$3,019,324.28	$40,860.34	36,589.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERNG	United States	$848,058.04	$1,794.01	10,277.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERNG	United States	$1,139,106.08	$868,189.44	13,804.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERNG	United States	$2,806,422.68	$187,499.44	34,009.00
EQUITIES	TUTOR PERINI CORP	CONSTRUCTION & ENGINEERNG	United States	$946,917.00	($24,305.85)	11,475.00
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$57,792.97	$0.00	3,088.88
EQUITIES	TV ASAHI HOLDINGS CORP	INFORMATN & COMMUNICATION	Japan	$2,852,668.61	($265,625.53)	149,900.00
EQUITIES	TV TODAY NETWORK LTD	INDIA	India	$10,882.45	($15,700.36)	10,009.00
EQUITIES	TV TOKYO HOLDINGS CORP	SERVICES	Japan	$166,428.86	$50,972.95	7,900.00
EQUITIES	TVB LTD	HONG KONG	Hong Kong	$0.00	$0.00	0.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	$1,858,524.47	$57,765.19	43,375.00
EQUITIES	TVS MOTOR CO LTD	INDIA	India	$8,195,032.41	($371,513.61)	191,259.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	TVS MOTOR CO LTD	INDIA	India	$4,432,479.09	$1,845,139.73	103,447.00
EQUITIES	TVS SRICHAKRA LTD	INDIA	India	$97,522.89	($3,528.89)	2,106.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	$485,776.06	$123,334.23	1,661.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	$563,277.96	$367,001.24	1,926.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	$9,716,691.04	$6,173,749.63	33,224.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	$14,006,494.32	$7,225,659.09	47,892.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	$10,606,939.28	$5,979,744.86	36,268.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	$1,697,145.38	$376,610.64	5,803.00
EQUITIES	TWILIO INC	INTERNET SVCS & INFRSTRCT	United States	$5,527,786.46	$984,132.82	18,901.00
EQUITIES	TWIN DISC INC	CONST MACH&HVY TRN EQUIP	United States	$891,743.20	$355,509.67	34,036.00
EQUITIES	TWIN DISC INC	CONST MACH&HVY TRN EQUIP	United States	$217,617.20	$21,789.58	8,306.00
EQUITIES	TWIN DISC INC	CONST MACH&HVY TRN EQUIP	United States	$4,526,495.40	$2,480,744.48	172,767.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	$1,697,613.40	$872,180.39	8,785.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	$3,542,475.68	$2,456,846.52	18,332.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	$4,578,048.84	$3,914,047.54	23,691.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	$4,253,598.88	$2,847,341.08	22,012.00
EQUITIES	TWIST BIOSCIENCE CORP	BIOTECHNOLOGY	United States	$666,678.00	$182,168.62	3,450.00
EQUITIES	TXC CORP	TAIWAN	Taiwan	$2,753,200.66	$508,463.30	417,300.00
EQUITIES	TXC CORP	TAIWAN	Taiwan	$1,675,803.90	$153,159.84	254,000.00
EQUITIES	TXC CORP	TAIWAN	Taiwan	$666,362.97	$91,792.28	101,000.00
EQUITIES	TXC CORP	TAIWAN	Taiwan	$521,214.60	$66,908.80	79,000.00
EQUITIES	TXNM ENERGY INC	ELECTRIC UTILITIES	United States	$1,420,908.48	$657,492.63	24,364.00
EQUITIES	TYK CORP/TOKYO	OTHER PRODUCTS	Japan	$29,665.84	$4,502.66	6,400.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$2,803,361.40	$195,994.27	8,799.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$4,806,399.60	$1,140,920.96	15,086.00
EQUITIES	TYLER TECHNOLOGIES INC	APPLICATION SOFTWARE	United States	$3,712,645.80	$188,406.75	11,653.00
EQUITIES	TYM CORP	SOUTH KOREA	South Korea	$53,280.51	$5,914.53	11,268.00
EQUITIES	TYRA BIOSCIENCES INC	BIOTECHNOLOGY	United States	$91,810.26	($64,208.41)	4,198.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	$3,620,423.97	$2,084,538.63	71,649.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	$4,227,440.86	$1,978,718.03	83,662.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	$3,560,950.16	($570,842.57)	70,472.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	$63,232.86	$0.00	0.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	$6,754,597.75	($1,199,491.73)	133,675.00
EQUITIES	TYSON FOODS INC	PACKAGED FOODS & MEATS	United States	$1,726,306.92	$80,155.47	34,164.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	$148,379.22	$42,268.33	2,466.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	$1,520,600.20	$118,968.84	28,772.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	$2,369,001.25	$508,102.54	44,825.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	$258,731.00	($5,059.81)	4,300.00
EQUITIES	U-HAUL HOLDING CO	CARGO GROUND TRANSPORT	United States	$589,753.15	$76,866.44	11,159.00
EQUITIES	U-MING MARINE TRANSPORT CORP	TAIWAN	Taiwan	$166,487.06	$17,312.90	72,000.00
EQUITIES	UACJ CORP	METAL PRODUCTS	Japan	$1,235,606.62	($95,809.43)	88,400.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UACJ CORP	METAL PRODUCTS	Japan	$851,954.88	$0.00	61,777.54
EQUITIES	UBE CORP	CHEMICALS	Japan	$397,399.72	$0.00	18,366.30
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	$2,682,235.01	($670,330.71)	39,151.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	$31,494,732.10	$16,851,813.16	459,710.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	$44,734,495.13	$22,633,037.00	652,963.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	$32,939,813.53	$14,247,822.93	480,803.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	$3,277,518.40	($178,668.38)	47,840.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	$15,844,787.27	$2,788,681.46	231,277.00
EQUITIES	UBER TECHNOLOGIES INC	PASSENGER GROUND TRANS	United States	$14,104,496.25	($4,815,989.77)	205,875.00
EQUITIES	UBICOM HOLDINGS INC	INFORMATN & COMMUNICATION	Japan	$47,198.27	($6,789.71)	6,500.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	United States	$556,179.40	$146,752.77	980.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	United States	$1,012,473.52	($86,909.58)	1,784.00
EQUITIES	UBIQUITI INC	COMMUNICATIONS EQUIPMENT	United States	$681,036.00	$486,304.52	1,200.00
EQUITIES	UBIQUOSS INC	SOUTH KOREA	South Korea	$95,144.96	($26,154.56)	11,447.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$3,167,215.43	$221,315.59	65,195.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$19,232,456.61	$4,502,096.32	397,352.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$21,443,292.37	$2,729,335.22	443,410.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$10,270,155.24	$2,843,688.84	211,646.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$11,576,878.51	$0.00	239,913.49
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$79,894,620.88	$39,296,270.99	1,638,961.00
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$59,771.96	$0.00	1,238.68
EQUITIES	UBS GROUP AG	SWITZERLAND	Switzerland	$4,599,608.12	($367,388.73)	95,320.00
EQUITIES	UCB SA	BELGIUM	Belgium	$26,539.06	$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	$39,793.60	$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	$1,646,805.18	($431,548.91)	7,054.00
EQUITIES	UCB SA	BELGIUM	Belgium	$3,945,262.75	$939,031.94	16,849.00
EQUITIES	UCB SA	BELGIUM	Belgium	$26,974.68	$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	$112,361.57	$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	$1,921,367.31	$328,202.30	8,221.00
EQUITIES	UCB SA	BELGIUM	Belgium	$15,115.08	$0.00	0.00
EQUITIES	UCB SA	BELGIUM	Belgium	$3,983,520.18	$0.00	17,099.38
EQUITIES	UCB SA	BELGIUM	Belgium	$21,884,594.60	$7,806,252.11	90,232.00
EQUITIES	UCB SA	BELGIUM	Belgium	$11,118.61	$0.00	47.73
EQUITIES	UCB SA	BELGIUM	Belgium	$3,622,037.70	($490,421.98)	15,206.00
EQUITIES	UCHIDA YOKO CO LTD	OTHER PRODUCTS	Japan	$637,840.72	$462,755.49	43,500.00
EQUITIES	UDR INC	MULTIFAMILY RESIDNT REITS	United States	$3,170,173.05	$1,399,620.36	94,491.00
EQUITIES	UDR INC	MULTIFAMILY RESIDNT REITS	United States	$4,106,251.60	$1,105,253.23	122,392.00
EQUITIES	UDR INC	MULTIFAMILY RESIDNT REITS	United States	$2,241,106.45	($287,593.95)	66,799.00
EQUITIES	UFLEX LTD	INDIA	India	$36,775.48	($47.79)	5,357.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	$2,449,804.50	($140,019.81)	31,725.00
EQUITIES	UFP INDUSTRIES INC	BUILDING PRODUCTS	United States	$1,176,832.80	$982,102.17	15,240.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	$162,063.72	$12,700.45	546.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	$763,717.86	$110,767.00	2,573.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	$551,788.38	$71,662.44	1,859.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	$3,076,836.12	$1,744,547.44	10,366.00
EQUITIES	UFP TECHNOLOGIES INC	HEALTH CARE SUPPLIES	United States	$420,000.30	($1,377.90)	1,415.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	$2,168,034.66	$1,253,780.41	60,148.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	$2,950,211.17	$1,387,620.10	81,848.00
EQUITIES	UGI CORP	GAS UTILITIES	United States	$1,558,045.13	$93,678.36	43,225.00
EQUITIES	UI BOUSTEAD REIT	SINGAPORE	Singapore	$716,617.73	$3,522.09	1,130,000.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	$1,282,215.24	($905,642.66)	99,861.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	$1,566,415.80	($435,718.03)	121,995.00
EQUITIES	UIPATH INC	SYSTEMS SOFTWARE	United States	$1,211,261.40	($166,004.98)	94,335.00
EQUITIES	UJJIVAN SMALL FINANCE BANK LTD	INDIA	India	$1,618,612.38	($62,239.82)	2,297,890.00
EQUITIES	UJJIVAN SMALL FINANCE BANK LTD	INDIA	India	$1,199,340.01	$41,251.03	1,702,663.00
EQUITIES	UJU ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$61,093.25	($3,359.75)	3,341.00
EQUITIES	UK EQUITY FUTURES	UNITED KINGDOM EQ FUTURES	United Kingdom	$5,345.73	$0.00	5,345.73
EQUITIES	UL SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	$680,151.30	($304,402.43)	10,365.00
EQUITIES	UL SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	$929,179.20	($475,671.22)	14,160.00
EQUITIES	UL SOLUTIONS INC	RESEARCH & CONSULTING SVC	United States	$586,708.42	($282,550.44)	8,941.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	$4,787,180.05	$3,453,364.21	8,765.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	$7,675,873.18	$5,634,552.58	14,054.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	$5,871,873.67	$3,096,229.70	10,751.00
EQUITIES	ULTA BEAUTY INC	OTHER SPECIALTY RETAIL	United States	$3,159,593.45	$831,937.35	5,785.00
EQUITIES	ULTRA CHIP INC	TAIWAN	Taiwan	$43,030.91	$4,761.47	16,000.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICNDCTR MTRLS & EQUIP	United States	$292,788.72	($33,926.08)	3,612.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,029,299.88	$796,214.09	12,698.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICNDCTR MTRLS & EQUIP	United States	$3,210,057.06	$1,149,808.57	39,601.00
EQUITIES	ULTRA CLEAN HOLDINGS INC	SEMICNDCTR MTRLS & EQUIP	United States	$356,988.24	$16,727.61	4,404.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	$369,617.76	($1,547,785.34)	24,592.00
EQUITIES	ULTRAGENYX PHARMACEUTICAL INC	BIOTECHNOLOGY	United States	$861,910.38	($909,980.33)	57,346.00
EQUITIES	ULTRALIFE CORP	ELECTRIC COMP & EQUIP	United States	$725,206.06	($224,654.62)	112,261.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	$2,823,850.07	$818,524.99	388,000.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	$12,314,402.57	$3,888,746.03	1,692,012.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	$5,633,144.20	$445,878.65	774,000.00
EQUITIES	ULTRAPAR PARTICIPACOES SA	BRAZIL	Brazil	$3,873,332.49	$290,846.79	532,200.00
EQUITIES	ULVAC INC	PRECISION INSTRUMENTS	Japan	$648,977.12	$0.00	12,856.41
EQUITIES	ULVAC INC	PRECISION INSTRUMENTS	Japan	$3,059,020.80	($535,446.22)	60,600.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	$843,486.13	($74,094.23)	6,463.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	$1,288,003.19	$810,340.30	9,869.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	$1,979,184.15	$76,394.78	15,165.00
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	$2,647,264.84	$926,779.56	20,284.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UMB FINANCIAL CORP	REGIONAL BANKS	United States	$465,007.13	($4,454.46)	3,563.00
EQUITIES	UMH PROPERTIES INC	SINGLE FAM RESIDNT REITS	United States	$244,998.60	$6,583.00	15,909.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	$3,732,890.44	($89,199.81)	146,482.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	$15,676.93	$0.00	0.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	$3,675,372.25	$238,433.15	152,803.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	$841,129.75	$43,075.76	34,081.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	$4,738.11	$0.00	0.00
EQUITIES	UMICORE SA	BELGIUM	Belgium	$980,719.09	$0.00	40,881.77
EQUITIES	UMICORE SA	BELGIUM	Belgium	$1,696,639.14	$0.00	70,725.27
EQUITIES	UMICORE SA	BELGIUM	Belgium	$616,696.85	$0.00	0.00
EQUITIES	UMIOS CORP	FISH AGRICULTURE & FOREST	Japan	$1,628,930.91	$210,624.56	203,200.00
EQUITIES	UMIOS CORP	FISH AGRICULTURE & FOREST	Japan	$702,393.78	$0.00	89,188.40
EQUITIES	UMS INTEGRATION LTD	SINGAPORE	Singapore	$299,704.06	$0.00	141,253.51
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	$242,030.82	($132,947.23)	54,267.00
EQUITIES	UNDER ARMOUR INC	APPAREL ACCESS & LUXURY	United States	$392,061.15	($145,149.43)	90,129.00
EQUITIES	UNI-PRESIDENT ENTERPRISES CORP	TAIWAN	Taiwan	$6,700,227.75	$2,142,445.00	2,874,190.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	$766,723.28	($79,278.56)	7,576.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	$1,904,157.68	($328,890.01)	18,815.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	$10,977,522.17	($184,028.92)	108,469.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	$3,387,406.95	$1,355,422.33	33,471.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	$888,370.77	$98,200.74	8,778.00
EQUITIES	UNIBAIL-RODAMCO-WESTFIELD	FRANCE	France	$4,438.68	$0.00	43.86
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	$3,638,366.07	$1,348,044.51	901,288.00
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	$1,862,821.07	$0.00	463,545.46
EQUITIES	UNICAJA BANCO SA	SPAIN	Spain	$1,482,533.96	$0.00	368,914.60
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	$770,700.53	($85,384.62)	129,095.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	$411,233.31	($103,145.57)	68,883.00
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	$2,575.17	$0.00	431.35
EQUITIES	UNICHARM CORP	CHEMICALS	Japan	$13,334,650.49	($62,341.38)	2,233,600.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	$12,102,072.39	$2,882,397.15	128,524.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	$18,643,504.10	$7,048,463.72	197,994.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	$30,381,734.66	($132,912.17)	322,654.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	$8,226,930.88	$3,109,929.47	87,370.00
EQUITIES	UNICREDIT SPA	ITALY	Italy	$24,111,640.65	$0.00	256,065.61
EQUITIES	UNICREDIT SPA	ITALY	Italy	$51,974.41	$0.00	551.97
EQUITIES	UNICREDIT SPA	ITALY	Italy	$19,673,918.48	($279,337.00)	208,937.00
EQUITIES	UNICYCIVE THERAPEUTICS INC	BIOTECHNOLOGY	United States	$351,613.25	($7,523.88)	74,891.00
EQUITIES	UNIFIRST CORP/MA	DIVERSIFIED SUPPORT SVCS	United States	$558,910.12	$17,220.87	2,231.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$17,957,672.84	($1,044,277.76)	293,641.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,362,765.19	($368,050.32)	187,103.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$24,107,378.16	($989,392.22)	394,200.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$8,778,767.20	($1,211,518.57)	143,549.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,494,537.90	$0.00	237,012.37
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$30,757,883.39	($1,347,736.88)	502,948.00
EQUITIES	UNILEVER PLC	UNITED KINGDOM COMMON STK	United Kingdom	$53,516.05	$0.00	875.09
EQUITIES	UNIMICRON TECHNOLOGY CORP	TAIWAN	Taiwan	$5,352,738.84	$978,040.14	145,000.00
EQUITIES	UNIMICRON TECHNOLOGY CORP	TAIWAN	Taiwan	$21,915,847.85	$178,989.06	593,677.00
EQUITIES	UNIMICRON TECHNOLOGY CORP	TAIWAN	Taiwan	$1,328,955.85	($5,939.73)	36,000.00
EQUITIES	UNIMICRON TECHNOLOGY CORP	TAIWAN	Taiwan	$6,386,371.17	$5,245,242.63	173,000.00
EQUITIES	UNION AUCTION PCL	THAILAND	Thailand	$3,259,108.15	($3,613,224.03)	26,933,800.00
EQUITIES	UNION BANK OF INDIA LTD	INDIA	India	$2,438,948.72	$460,498.22	1,366,774.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	$35,392,411.41	$29,243,168.46	130,057.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	$51,585,234.93	$40,988,432.97	189,561.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	$37,408,350.45	$15,233,536.70	137,465.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	$3,540,139.17	$496,741.70	13,009.00
EQUITIES	UNION PACIFIC CORP	RAIL TRANSPORTATION	United States	$21,398,670.42	$4,653,352.35	78,634.00
EQUITIES	UNION TOOL CO	MACHINERY	Japan	$496,069.61	$0.00	5,175.96
EQUITIES	UNIPER SE	GERMANY	Germany	$25,084.13	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$13,505.57	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$22,598.67	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$4,416.50	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$39,976.48	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$15,554.51	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$10,200.51	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$38,697.71	$0.00	0.00
EQUITIES	UNIPER SE	GERMANY	Germany	$83,342.16	$0.00	0.00
EQUITIES	UNIPHAR PLC	IRELAND	Ireland	$410,919.58	$0.00	89,106.59
EQUITIES	UNIPHAR PLC	IRELAND	Ireland	$2,195,020.90	($192,914.98)	475,117.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	$1,162,927.12	$202,980.81	38,146.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	$840,413.46	($3,139.48)	27,567.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	$51,469,753.15	$29,817,077.48	1,688,296.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	$3,984,944.49	$3,586,090.17	130,713.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	$807,396.89	$345,846.92	26,484.00
EQUITIES	UNIPOL ASSICURAZIONI SPA	ITALY	Italy	$4,437.15	$0.00	145.55
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPMENT	Japan	$1,282,154.83	$77,640.64	150,100.00
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPMENT	Japan	$0.00	$0.00	0.00
EQUITIES	UNIPRES CORP	TRANSPORTATION EQUIPMENT	Japan	$34,168.02	$9,595.75	4,000.00
EQUITIES	UNIQA INSURANCE GROUP AG	AUSTRIA	Austria	$4,069.97	$0.00	0.00
EQUITIES	UNIQA INSURANCE GROUP AG	AUSTRIA	Austria	$813,858.58	$0.00	40,118.67
EQUITIES	UNISEM M BHD	MALAYSIA	Malaysia	$244,845.84	($13,723.40)	239,000.00
EQUITIES	UNISYS CORP	IT CONSULTNG & OTHER SVCS	United States	$61,367.46	($1,608,051.22)	26,566.00
EQUITIES	UNITE GROUP PLC/THE	UNITED KINGDOM COMMON STK	United Kingdom	$767,129.14	$0.00	121,673.37

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	$7,316,375.85	$5,118,054.94	65,943.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	$11,917,916.15	$8,662,387.63	107,417.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	$8,845,599.70	$5,213,618.45	79,726.00
EQUITIES	UNITED AIRLINES HOLDINGS INC	PASSENGER AIRLINES	United States	$1,190,382.55	$101,248.59	10,729.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	$1,731,210.00	$915,455.44	37,375.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	$2,098,296.00	$142,480.72	45,300.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	$2,971,057.44	$402,010.90	64,142.00
EQUITIES	UNITED BANKSHARES INC/WV	REGIONAL BANKS	United States	$605,078.16	$106,594.08	13,063.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	$1,109,734.98	$331,762.80	33,018.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	$2,668,566.78	($73,898.28)	79,398.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	$2,071,720.40	($54,452.79)	61,640.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	$2,427,683.91	$74,307.50	72,231.00
EQUITIES	UNITED COMMUNITY BANKS INC/GA	REGIONAL BANKS	United States	$1,219,673.29	($29,575.93)	36,289.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	$838,120.81	($347,329.33)	53,520.00
EQUITIES	UNITED ELECTRONICS CO	SAUDI ARABIA	Saudi Arabia	$106,816.55	($17,014.65)	6,821.00
EQUITIES	UNITED ENERGY GROUP LTD	HONG KONG	Hong Kong	$248,638.16	$0.00	4,758,540.24
EQUITIES	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INS	United States	$317,696.19	$174,769.26	6,041.00
EQUITIES	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INS	United States	$437,916.93	$158.04	8,327.00
EQUITIES	UNITED FIRE GROUP INC	PROPERTY & CASUALTY INS	United States	$3,067,048.80	$266,439.44	58,320.00
EQUITIES	UNITED HAMPSHIRE US REIT	SINGAPORE	United States	$24,691.50	($1,078.74)	53,100.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	$1,514,345.19	$599,518.71	37,365.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	$688,983.49	$34,984.15	17,000.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	$3,201,746.83	$63,160.61	79,000.00
EQUITIES	UNITED INTEGRATED SERVICES CO	TAIWAN	Taiwan	$3,368,035.02	$2,001,871.72	83,103.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	$33,546.86	$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	$10,377.74	$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	$7,683.22	$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	$6,167.70	$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	$24,290.91	$0.00	0.00
EQUITIES	UNITED INTERNET AG	GERMANY	Germany	$1,151,030.88	$0.00	41,565.43
EQUITIES	UNITED LABORATORIES INTERNATIO	HONG KONG	Hong Kong	$101,817.17	$0.00	100,179.79
EQUITIES	UNITED MALT GRP LTD	AUSTRALIA	Australia	$556.33	$0.00	0.00
EQUITIES	UNITED MICROELECTRONICS CORP	TAIWAN	Taiwan	$8,392,544.70	$5,710,814.06	1,729,000.00
EQUITIES	UNITED MICROELECTRONICS CORP	TAIWAN	Taiwan	$9,353,634.26	$834,113.69	1,927,000.00
EQUITIES	UNITED NATURAL FOODS INC	FOOD DISTRIBUTORS	United States	$180,548.49	($15,792.30)	4,031.00
EQUITIES	UNITED NATURAL FOODS INC	FOOD DISTRIBUTORS	United States	$756,727.05	$301,485.56	16,895.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	$4,778,358.01	$1,081,921.20	142,464.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	$3,345,360.42	$618,375.29	99,740.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	$2,887,427.74	$424,485.17	86,087.00
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	$16,056.62	$0.00	478.72
EQUITIES	UNITED OVERSEAS BANK LTD	SINGAPORE	Singapore	$3,951,107.46	($142,956.70)	117,800.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	$610,723.84	$70,060.17	6,536.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	$15,558,227.20	$2,921,412.26	166,505.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	$22,209,006.08	$1,328,564.98	237,682.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	$16,536,730.88	($7,600,282.21)	176,977.00
EQUITIES	UNITED PARCEL SERVICE INC	AIR FREIGHT & LOGISTICS	United States	$9,172,070.40	($1,623,368.82)	98,160.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	$2,126,606.40	($982,823.02)	65,636.00
EQUITIES	UNITED PARKS & RESORTS INC	LEISURE FACILITIES	United States	$363,690.00	$41,493.01	11,225.00
EQUITIES	UNITED PLANTATIONS BHD	MALAYSIA	Malaysia	$380,557.82	($9,653.25)	49,200.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	$1,792,396.98	$212,815.97	1,791.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	$13,639,630.62	$10,771,258.26	13,629.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	$20,822,228.68	$18,667,530.28	20,806.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	$15,395,999.52	$11,941,003.54	15,384.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	$2,255,758.12	($221,541.01)	2,254.00
EQUITIES	UNITED RENTALS INC	TRADING COS & DISTRIBUTOR	United States	$8,355,512.22	$2,419,684.02	8,349.00
EQUITIES	UNITED SPIRITS LTD	INDIA	India	$534,210.25	$38,144.51	37,808.00
EQUITIES	UNITED STATES ANTIMONY CORP	DIV METALS & MINING	United States	$7,639.44	($7,337.16)	1,832.00
EQUITIES	UNITED STATES LIME & MINERALS	CONSTRUCTION MATERIALS	United States	$300,193.94	$75,648.49	2,654.00
EQUITIES	UNITED SUPER MARKETS HOLDINGS	FOODS	Japan	$74,264.87	$0.00	14,442.59
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	$857,269.98	$247,286.03	1,582.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	$4,979,427.21	$3,834,170.74	9,189.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	$7,791,836.31	$6,730,880.45	14,379.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	$5,628,611.43	$4,015,087.84	10,387.00
EQUITIES	UNITED THERAPEUTICS CORP	BIOTECHNOLOGY	United States	$2,849,257.62	$893,875.48	5,258.00
EQUITIES	UNITED URBAN INVESTMENT CORP	OTHER FINANCING BUSINESS	Japan	$543,838.86	$0.00	561.84
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,223,024.41	$29,788.82	65,155.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,706,659.18	$318,727.94	90,920.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,005,675.02	$241,039.45	53,576.00
EQUITIES	UNITED UTILITIES GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,619.22	$0.00	299.36
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	$7,445,116.56	$808,379.28	20,282.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	$5,003,300.40	$293,619.64	13,630.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	$74,616,351.60	$55,915,158.93	203,270.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	$107,311,800.12	$66,019,671.75	292,339.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	$78,076,447.68	$18,039,580.25	212,696.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	$8,774,680.32	($1,124,934.40)	23,904.00
EQUITIES	UNITEDHEALTH GROUP INC	MANAGED HEALTH CARE	United States	$43,652,786.52	$4,350,295.56	118,919.00
EQUITIES	UNITI GROUP INC	INTEGRATED TELECOMM SVCS	United States	$403,270.74	$38,979.65	48,123.00
EQUITIES	UNITI GROUP INC	INTEGRATED TELECOMM SVCS	United States	$345,105.16	($112,249.78)	41,182.00
EQUITIES	UNITIL CORP	MULTI-UTILITIES	United States	$227,760.12	$67,711.96	4,487.00
EQUITIES	UNITIL CORP	MULTI-UTILITIES	United States	$640,591.20	($70,334.32)	12,620.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	$2,809,355.08	$1,337,069.65	51,814.00
EQUITIES	UNITY BANCORP INC	REGIONAL BANKS	United States	$1,304,533.20	$241,390.30	24,060.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	$167,321.84	($11,354.83)	4,088.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	$3,161,842.50	($3,657,700.88)	77,250.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	$4,737,483.78	($5,827,232.17)	115,746.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	$3,199,293.45	$884,447.57	78,165.00
EQUITIES	UNITY SOFTWARE INC	APPLICATION SOFTWARE	United States	$3,325,808.08	($2,056,527.35)	81,256.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	$3,130,982.64	($950,992.88)	40,641.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	$1,138,805.28	($196,854.78)	14,782.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	$823,018.32	$332,366.79	10,683.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	$1,221,623.28	($828,020.74)	15,857.00
EQUITIES	UNIVERSAL DISPLAY CORP	SEMICONDUCTORS	United States	$916,621.92	($708,439.12)	11,898.00
EQUITIES	UNIVERSAL ELECTRONICS INC	CONSUMER ELECTRONICS	United States	$717,073.38	($1,124,460.66)	131,093.00
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	$132,996.23	$8,688.17	3,557.00
EQUITIES	UNIVERSAL HEALTH REALTY INCOME	HEALTH CARE REITS	United States	$34,884.87	($4,890.32)	933.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	$1,426,318.10	$938,788.97	8,185.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	$2,829,111.10	$1,921,815.87	16,235.00
EQUITIES	UNIVERSAL HEALTH SERVICES INC	HEALTH CARE FACILITIES	United States	$2,448,353.00	$803,659.80	14,050.00
EQUITIES	UNIVERSAL INSURANCE HOLDINGS I	PROPERTY & CASUALTY INS	United States	$306,162.66	$249,319.93	7,274.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$6,603.67	$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$7,572.76	$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$1,900,021.63	($635,563.85)	116,685.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$2,384.83	$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$1,252,119.40	($1,057,330.00)	76,767.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$161,061.42	$0.00	0.00
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$6,950.18	$0.00	428.95
EQUITIES	UNIVERSAL MUSIC GROUP NV	NETHERLANDS	Netherlands	$256,660.13	$0.00	0.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	$2,681,124.02	($557,901.99)	143,606.00
EQUITIES	UNIVERSAL TECHNICAL INSTITUTE	EDUCATION SERVICES	United States	$175,311.30	$111,817.28	9,390.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	$339,232.44	$141,558.53	8,278.00
EQUITIES	UNIVEST FINANCIAL CORP	REGIONAL BANKS	United States	$1,659,730.98	$548,707.73	40,501.00
EQUITIES	UNTRADE CHINA ZHONGWANG	HONG KONG	Hong Kong	$0.00	($49,853.82)	221,600.00
EQUITIES	UNTRADE DEXIN CHINA	HONG KONG	Hong Kong	$0.00	($1,375.25)	7,081.00
EQUITIES	UNTRADE YOUYUAN HLDGS	CHINA	China	$0.00	($11,129.35)	42,000.00
EQUITIES	UNTRADE-XIWANG STEEL	HONG KONG	Hong Kong	$0.00	($8,614.21)	202,000.00
EQUITIES	UNTRADE.CECEP COSTIN A60900	HONG KONG	Hong Kong	$0.00	($285,355.00)	1,815,000.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	$1,110,574.07	($28,701.75)	12,659.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	$3,348,127.72	$2,725,021.34	38,164.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	$5,215,285.31	$3,927,283.50	59,447.00
EQUITIES	UNUM GROUP	LIFE & HEALTH INSURANCE	United States	$3,839,415.72	$2,367,038.20	43,764.00
EQUITIES	UNUSUAL MACHINES INC /US	ELECTRONIC EQUIP & INSTR	United States	$190,111.68	$43,228.66	7,766.00
EQUITIES	UNUSUAL MACHINES INC /US	ELECTRONIC EQUIP & INSTR	United States	$823,849.92	$153,381.47	33,654.00
EQUITIES	UNUSUAL MACHINES INC /US	ELECTRONIC EQUIP & INSTR	United States	$411,019.20	$115,627.69	16,790.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	UOL GROUP LTD	SINGAPORE	Singapore	$845,228.42	$100,071.89	132,300.00
EQUITIES	UOL GROUP LTD	SINGAPORE	Singapore	$979,232.49	$0.00	153,275.09
EQUITIES	UPBOUND GROUP INC	OTHER SPECIALTY RETAIL	United States	$247,070.90	($94,855.61)	15,737.00
EQUITIES	UPBOUND GROUP INC	OTHER SPECIALTY RETAIL	United States	$645,505.50	($558,344.74)	41,115.00
EQUITIES	UPL LTD	INDIA	India	$1,752,073.23	($466,087.66)	311,064.00
EQUITIES	UPL LTD	INDIA	India	$211,664.35	($85,465.40)	37,579.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	$127,762.95	$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	$1,782,865.04	$121,566.10	61,346.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	$26,468.85	$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	$104,596.25	$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	$1,034,732.72	($22,496.97)	36,214.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	$45,764.86	$0.00	0.00
EQUITIES	UPM-KYMMENE OYJ	FINLAND	Finland	$5,935.16	$0.00	210.02
EQUITIES	UPONOR OYJ	FINLAND	Finland	$4,104.85	$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	$1,074.93	$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	$1,009.11	$0.00	0.00
EQUITIES	UPONOR OYJ	FINLAND	Finland	$2,392.17	$0.00	0.00
EQUITIES	UPSTART HOLDINGS INC	CONSUMER FINANCE	United States	$490,836.50	($3,125,365.66)	21,350.00
EQUITIES	UPSTREAM BIO INC	BIOTECHNOLOGY	United States	$12,885.15	($3,792.78)	2,445.00
EQUITIES	UPWORK INC	HUMAN RESOURCE & EMP SVCS	United States	$311,042.88	($368,594.06)	38,118.00
EQUITIES	URANIUM ENERGY CORP	COAL & CONSUMABLE FUEL	United States	$992,628.00	$819,213.72	105,040.00
EQUITIES	URBAN CO LTD	INDIA	India	$891,348.90	$334,208.33	542,391.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	$640,798.83	$195,584.43	32,811.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	$1,481,584.86	($149,897.64)	75,862.00
EQUITIES	URBAN EDGE PROPERTIES	RETAIL REITS	United States	$1,527,773.31	$122,481.68	78,227.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	$345,848.64	$18,383.68	4,528.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	$1,307,701.98	$902,639.92	17,121.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	$2,068,370.40	$970,548.88	27,080.00
EQUITIES	URBAN OUTFITTERS INC	APPAREL RETAIL	United States	$107,543.04	$35,525.39	1,408.00
EQUITIES	UROGEN PHARMA LTD	ISRAEL	Israel	$1,139,793.39	$248,392.05	28,053.00
EQUITIES	UROGEN PHARMA LTD	ISRAEL	Israel	$329,915.60	$231,361.72	8,120.00
EQUITIES	UROGEN PHARMA LTD	ISRAEL	Israel	$1,433,141.99	($213,801.04)	35,273.00
EQUITIES	UROGEN PHARMA LTD	ISRAEL	Israel	$242,032.91	$74,189.34	5,957.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$777,896.90	$74,153.72	13,343.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$5,964,731.30	$287,932.19	102,311.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$21,710,045.50	$11,609,441.25	372,385.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$29,415,789.70	$15,041,901.62	504,559.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$21,886,228.10	$4,576,611.49	375,407.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$5,370,246.20	$181,703.30	92,114.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$1,241,615.10	($134,080.90)	21,297.00
EQUITIES	US BANCORP	DIVERSIFIED BANKS	United States	$11,428,665.60	$1,320,601.58	196,032.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	US EQUITY FUTURES	US EQUITY FUTURES	United States	$489.98	$0.00	489.98
EQUITIES	US EQUITY FUTURES	US EQUITY FUTURES	United States	$14,009,150.81	$0.00	14,009,150.81
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	$263,259.55	$44,590.96	2,855.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	$5,069,613.59	$3,420,873.94	54,979.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	$6,921,743.65	$4,811,888.07	75,065.00
EQUITIES	US FOODS HOLDING CORP	FOOD DISTRIBUTORS	United States	$4,534,242.33	$3,170,267.51	49,173.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	$4,875,207.91	$540,436.69	56,867.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	$245,359.26	$55,866.24	2,862.00
EQUITIES	US PHYSICAL THERAPY INC	HEALTH CARE FACILITIES	United States	$491,232.90	$131,190.58	5,730.00
EQUITIES	USA RARE EARTH INC	DIV METALS & MINING	United States	$599,779.84	($125,802.72)	42,598.00
EQUITIES	USA RARE EARTH INC	DIV METALS & MINING	United States	$407,573.76	($12,275.54)	28,947.00
EQUITIES	USA TECHNOLOGIES INC COM	US RIGHTS AND WARRANTS	United States	$0.00	$0.00	76,141.00
EQUITIES	USA TODAY CO INC	PUBLISHING	United States	$672,797.27	($235,941.12)	106,963.00
EQUITIES	USA TODAY CO INC	PUBLISHING	United States	$358,693.54	($110,687.36)	57,026.00
EQUITIES	USANA HEALTH SCIENCES INC	PERSONAL CARE PRODUCTS	United States	$46,984.09	($201,336.57)	3,247.00
EQUITIES	USCB FINANCIAL HOLDINGS INC	REGIONAL BANKS	United States	$2,433,280.95	$1,151,938.13	111,465.00
EQUITIES	USER LOCAL INC	INFORMATN & COMMUNICATION	Japan	$46,211.86	$584.01	4,700.00
EQUITIES	USERJOY TECHNOLOGY CO LTD	TAIWAN	Taiwan	$38,319.17	($3,399.95)	16,800.00
EQUITIES	USHA MARTIN LTD	INDIA	India	$412,184.04	($12,143.77)	79,211.00
EQUITIES	USHIO INC	ELECTRIC APPLIANCES	Japan	$1,377,229.87	$25,424.81	53,700.00
EQUITIES	USHIO INC	ELECTRIC APPLIANCES	Japan	$1,017,008.58	$0.00	39,654.50
EQUITIES	USHIO INC	ELECTRIC APPLIANCES	Japan	$125,669.02	($3,249.75)	4,900.00
EQUITIES	USINAS SIDERURGICAS DE MINAS G	BRAZIL	Brazil	$740,683.33	$1,499.93	546,600.00
EQUITIES	USINAS SIDERURGICAS DE MINAS G	BRAZIL	Brazil	$833,641.40	($212,330.53)	615,200.00
EQUITIES	USS CO LTD	SERVICES	Japan	$1,179,011.66	$0.00	103,268.67
EQUITIES	USS CO LTD	SERVICES	Japan	$6,012,231.64	$2,604,578.85	518,400.00
EQUITIES	USUN TECHNOLOGY CO LTD	TAIWAN	Taiwan	$194,253.76	$46,970.88	27,000.00
EQUITIES	UTAH MEDICAL PRODUCTS INC	HEALTH CARE SUPPLIES	United States	$82,019.08	$9,864.41	1,103.00
EQUITIES	UTZ BRANDS INC	PACKAGED FOODS & MEATS	United States	$294,275.28	($40,819.13)	20,560.00
EQUITIES	UWM HOLDINGS CORP	CMRL&RESIDENTIAL MRTG FIN	United States	$31,529.60	($120,530.25)	26,720.00
EQUITIES	UWM HOLDINGS CORP	CMRL&RESIDENTIAL MRTG FIN	United States	$8,217.52	($237.47)	6,964.00
EQUITIES	V TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	$0.00	$0.00	0.00
EQUITIES	V TECHNOLOGY CO LTD	ELECTRIC APPLIANCES	Japan	$98,645.81	$33,657.31	2,500.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	$158,312.49	($11,766.62)	2,237.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	$229,860.96	$182,958.64	3,248.00
EQUITIES	V2X INC	AEROSPACE & DEFENSE	United States	$2,488,556.28	$581,420.85	35,164.00
EQUITIES	VA TECH WABAG LTD	INDIA	India	$431,177.92	$1,443.70	20,044.00
EQUITIES	VAALCO ENERGY INC	OIL & GAS EXPL & PROD	United States	$174,101.60	$41,286.53	30,760.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	$748,865.62	($179,028.47)	5,459.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	$1,118,428.54	($282,765.29)	8,153.00
EQUITIES	VAIL RESORTS INC	LEISURE FACILITIES	United States	$1,561,519.94	($678,238.95)	11,383.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VAISALA OYJ	FINLAND	Finland	$340.04	$0.00	0.00
EQUITIES	VALARIS LTD	OIL & GAS DRILLING	Bermuda	$783,237.00	($23,050.16)	9,975.00
EQUITIES	VALE INDONESIA TBK PT	INDONESIA	Indonesia	$1,289,300.19	($340,737.35)	5,461,200.00
EQUITIES	VALE SA	BRAZIL	Brazil	$3,780.26	$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	$7,381,045.79	$574,964.83	548,152.00
EQUITIES	VALE SA	BRAZIL	Brazil	$50,132.95	$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	$13,958,026.47	$1,881,084.96	1,040,867.00
EQUITIES	VALE SA	BRAZIL	Brazil	$56,691.03	$0.00	0.00
EQUITIES	VALE SA	BRAZIL	Brazil	$4,232,571.48	$69,991.14	315,628.00
EQUITIES	VALEO SE	FRANCE	France	$3,625,649.10	$899,707.50	219,760.00
EQUITIES	VALEO SE	FRANCE	France	$2,340,965.61	$255,172.91	141,892.00
EQUITIES	VALEO SE	FRANCE	France	$420,658.19	$0.00	25,497.18
EQUITIES	VALEO SE	FRANCE	France	$1,312,162.50	$0.00	79,533.57
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	$6,863,797.88	$3,899,798.67	17,708.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	$23,461,645.69	$21,489,824.44	60,529.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	$37,119,084.04	$33,129,001.93	95,764.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	$27,144,328.30	$22,173,569.55	70,030.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	$3,261,738.15	$939,389.55	8,415.00
EQUITIES	VALERO ENERGY CORP	OIL & GAS REFINING & MKTG	United States	$15,526,881.38	$6,742,178.34	40,058.00
EQUITIES	VALEURA ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	$535,498.00	($8,700.30)	51,649.00
EQUITIES	VALEURA ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	$309,185.01	$0.00	29,821.02
EQUITIES	VALIANT HOLDING AG	SWITZERLAND	Switzerland	$1,538,025.39	($130,447.11)	8,270.00
EQUITIES	VALIANT HOLDING AG	SWITZERLAND	Switzerland	$980,590.95	$0.00	5,351.27
EQUITIES	VALLEY NATIONAL BANCORP	REGIONAL BANKS	United States	$1,182,120.53	($188,298.07)	92,861.00
EQUITIES	VALLEY NATIONAL BANCORP	REGIONAL BANKS	United States	$1,808,016.44	($13,883.72)	142,028.00
EQUITIES	VALLEY NATIONAL BANCORP	REGIONAL BANKS	United States	$2,117,482.74	$602,665.99	166,338.00
EQUITIES	VALLOUREC SACA	FRANCE	France	$663,715.59	$0.00	31,748.65
EQUITIES	VALMET OYJ	FINLAND	Finland	$2,218,931.55	$149,667.50	67,548.00
EQUITIES	VALMET OYJ	FINLAND	Finland	$49,556.82	$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	$996,818.20	$0.00	31,186.80
EQUITIES	VALMET OYJ	FINLAND	Finland	$53,434.72	$0.00	0.00
EQUITIES	VALMET OYJ	FINLAND	Finland	$4,353.35	$0.00	0.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$3,053,793.75	$1,465,060.17	6,585.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$1,298,036.25	$420,575.15	2,799.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$2,298,808.75	$1,732,233.88	4,957.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$3,132,631.25	$844,531.03	6,755.00
EQUITIES	VALMONT INDUSTRIES INC	CONSTRUCTION & ENGINEERNG	United States	$2,859,946.25	$1,541,285.07	6,167.00
EQUITIES	VALOR HOLDINGS CO LTD	RETAIL TRADE	Japan	$300,995.23	$0.00	29,052.14
EQUITIES	VALTERRA PLATINUM LTD	SOUTH AFRICA	South Africa	$4,193,129.72	($409,853.73)	53,337.00
EQUITIES	VALTERRA PLATINUM LTD	SOUTH AFRICA	South Africa	$11,697,870.45	$1,259,499.57	148,798.00
EQUITIES	VALTERRA PLATINUM LTD	SOUTH AFRICA	South Africa	$3,537,945.83	($379,880.81)	45,003.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	$128,238.33	($177,074.03)	9,907.00
EQUITIES	VALUE ADDED TECHNOLOGY CO LTD	SOUTH KOREA	South Korea	$1,527,080.70	($1,368,846.79)	117,974.00
EQUITIES	VALUE VALVES CO LTD	TAIWAN	Taiwan	$48,828.92	($1,803.19)	19,000.00
EQUITIES	VALUEMAX GROUP LTD	SINGAPORE	Singapore	$44,378.16	($11,570.00)	60,300.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	$1,487,077.46	$928,876.35	49,339.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	$1,625,058.38	$926,715.84	53,917.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	$2,122,760.20	($318,171.88)	70,430.00
EQUITIES	VALVOLINE INC	AUTOMOTIVE RETAIL	United States	$1,206,654.90	$287,330.14	40,035.00
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	$2,799,034.26	$54,525.77	36,080.00
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	$920,116.79	$0.00	11,860.45
EQUITIES	VAN LANSCHOT KEMPEN NV	NETHERLANDS	Netherlands	$12,919,508.59	$8,716,550.61	163,500.00
EQUITIES	VANDA PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$113,421.00	($119,250.67)	23,100.00
EQUITIES	VANTAGE TOWERS AG	GERMANY	Germany	$0.00	$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$4,561,934.50	$1,433,702.96	838,430.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$6,381.13	$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$327,103.04	($9,396.46)	61,709.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$1,426.16	$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$106,014.70	$2,417.50	20,000.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$2,087.04	$0.00	393.73
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$36,246.73	$0.00	0.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$4,471,214.75	$431,967.10	839,763.00
EQUITIES	VAR ENERGI ASA	NORWAY	Norway	$4,705,383.15	$1,345,504.44	870,600.00
EQUITIES	VARDHMAN HOLDINGS LTD	INDIA	India	$7,346.18	($1,993.26)	207.00
EQUITIES	VAREX IMAGING CORP	HEALTH CARE EQUIPMENT	United States	$204,702.75	$23,770.27	11,095.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	$1,472,753.10	$823,536.86	31,038.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	$890,778.85	($109,798.86)	18,773.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	$2,931,745.70	$1,173,848.90	61,786.00
EQUITIES	VARONIS SYSTEMS INC	SYSTEMS SOFTWARE	United States	$936,046.15	$329,573.30	19,727.00
EQUITIES	VARUN BEVERAGES LTD	INDIA	India	$4,597,171.63	$287,003.10	1,019,758.00
EQUITIES	VARUN INDUSTRIES LTD	INDIA	India	$0.00	($119,862.83)	23,502.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$924.83	$0.00	0.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$2,872,493.79	$600,226.87	3,513.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$2,483,979.84	$1,417,455.48	2,986.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$1,541,483.18	$750,574.76	1,881.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$3,208,246.45	$0.00	3,934.67
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$8,741.64	$0.00	10.72
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$0.00	$0.00	0.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$32,709,015.22	$22,872,768.37	39,670.00
EQUITIES	VAT GROUP AG	SWITZERLAND	Switzerland	$53,276.02	$0.00	0.00
EQUITIES	VAULT MINERALS LTD	AUSTRALIA	Australia	$1,250,228.73	$0.00	299,513.38
EQUITIES	VAXCYTE INC	BIOTECHNOLOGY	United States	$2,016,877.40	$520,074.57	35,446.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VECTOR INC	INFORMATN & COMMUNICATION	Japan	$124,116.85	$60,539.50	10,100.00
EQUITIES	VEDANTA ALUMINIUM METAL LTD	INDIA	India	$676,500.65	$482,807.27	157,005.00
EQUITIES	VEDANTA ALUMINIUM METAL LTD	INDIA	India	$8,227,838.66	$4,139,019.44	1,909,550.00
EQUITIES	VEDANTA LTD	INDIA	India	$424,348.92	($88,779.99)	157,005.00
EQUITIES	VEDANTA LTD	INDIA	India	$7,972,821.65	($6,702,801.59)	2,949,867.00
EQUITIES	VEDANTA LTD	INDIA	India	$383,193.79	($710,571.58)	141,778.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUIP	United States	$246,265.50	($1,394.52)	4,745.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUIP	United States	$754,003.20	$379,867.10	14,528.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUIP	United States	$2,570,399.40	$1,022,561.02	49,526.00
EQUITIES	VEECO INSTRUMENTS INC	SEMICNDCTR MTRLS & EQUIP	United States	$1,463,164.80	$661,623.56	28,192.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	$4,165,571.85	$213,743.38	14,593.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	$9,691,027.50	$7,696,632.17	33,950.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	$14,072,114.10	$9,811,795.60	49,298.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	$10,005,593.40	$5,611,183.84	35,052.00
EQUITIES	VEEVA SYSTEMS INC	HEALTH CARE TECHNOLOGY	United States	$5,497,767.00	$1,585,725.00	19,260.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	$1,313.44	$0.00	0.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	$2,125.87	$0.00	0.00
EQUITIES	VEIDEKKE ASA	NORWAY	Norway	$902.05	$0.00	0.00
EQUITIES	VELO3D INC	IND MACHNRY & SUPP & COMP	United States	$75,260.79	($43,014.76)	6,911.00
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	$415.74	$0.00	0.00
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	$1,017,079.85	$0.00	46,082.71
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	$7,068.99	$0.00	0.00
EQUITIES	VEND MARKETPLACES ASA	NORWAY	Norway	$1,887.48	$0.00	0.00
EQUITIES	VENKY'S INDIA LTD	INDIA	India	$39,077.93	($1,406.14)	2,358.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	$4,784,081.12	$935,902.44	55,928.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	$9,213,770.02	$4,912,353.40	107,713.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	$13,262,378.22	$6,949,159.55	155,043.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	$8,624,057.26	$2,412,652.30	100,819.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	$6,732,254.62	$956,042.35	78,703.00
EQUITIES	VENTAS INC	HEALTH CARE REITS	United States	$5,035,739.80	$552,644.97	58,870.00
EQUITIES	VENTIA SERVICES GROUP LTD	AUSTRALIA	Australia	$4,559,506.65	$2,208,503.40	1,050,701.00
EQUITIES	VENTIA SERVICES GROUP LTD	AUSTRALIA	Australia	$1,056,129.95	$0.00	248,052.68
EQUITIES	VENTIVE HOSPITALITY LTD	INDIA	India	$521,528.80	($89,124.40)	89,500.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	$2,111,901.35	$71,002.01	166,200.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	$1,400,310.04	($124,654.90)	110,200.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	$1,817,099.24	$61,533.61	143,000.00
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	$1,131,894.41	$0.00	89,076.53
EQUITIES	VENTURE CORP LTD	SINGAPORE	Singapore	$1,589,644.16	($22,298.85)	125,100.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	$1,181,029.43	($51,621.39)	33,748.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	$2,569,197.46	$417,398.54	73,415.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	$40,482,908.93	$8,826,604.38	1,156,802.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	$1,299,699.30	$96,404.96	37,139.00
EQUITIES	VEOLIA ENVIRONNEMENT SA	FRANCE	France	$8,369.94	$0.00	239.17
EQUITIES	VERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$555,420.29	$67,384.01	17,201.00
EQUITIES	VERA THERAPEUTICS INC	BIOTECHNOLOGY	United States	$119,505.29	($13,389.53)	3,701.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	$1,569,457.56	($311,693.45)	34,089.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	$956,527.04	$247,136.90	20,776.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	$2,593,663.40	$100,433.44	56,335.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	$914,032.12	$318,474.81	19,853.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	$1,115,226.92	($206,490.14)	24,223.00
EQUITIES	VERACYTE INC	BIOTECHNOLOGY	United States	$2,301,585.64	$380,617.33	49,991.00
EQUITIES	VERADERMICS INC	PHARMACEUTICALS	United States	$777,569.22	$17,210.04	6,414.00
EQUITIES	VERADERMICS INC	PHARMACEUTICALS	United States	$651,611.25	$124,838.24	5,375.00
EQUITIES	VERALLIA SA	FRANCE	France	$0.00	$0.00	0.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	$272,960.50	($32,786.80)	2,890.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	$10,474.50	($1,071.42)	106.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	$5,306,862.15	$4,534,978.64	56,187.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	$6,829,868.40	$5,308,330.75	72,312.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	$4,268,573.30	$1,923,679.18	45,194.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	$1,755,636.60	$84,588.43	18,588.00
EQUITIES	VERALTO CORP	ENVIRON & FACILITIES SVCS	United States	$2,729,510.55	$502,489.88	28,899.00
EQUITIES	VERASTEM INC	BIOTECHNOLOGY	United States	$370,461.00	$196,435.82	46,020.00
EQUITIES	VERBIO SE	GERMANY	Germany	$1,338.17	$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	$278,251.82	$0.00	8,774.08
EQUITIES	VERBIO SE	GERMANY	Germany	$3,976.18	$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	$6,205.32	$0.00	0.00
EQUITIES	VERBIO SE	GERMANY	Germany	$12,636.91	$0.00	0.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	$6,417.46	$0.00	0.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	$618,290.93	($17,183.89)	8,290.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	$289,019.75	($17,972.20)	3,872.00
EQUITIES	VERBUND AG	AUSTRIA	Austria	$2,026.53	$0.00	27.47
EQUITIES	VERCOM SA	POLAND	Poland	$86,914.34	$5,171.33	2,544.00
EQUITIES	VERDERA ENERGY CORP	CDN COAL/CONSUMABLE FUEL	Canada	$1,675.86	($217.80)	7,236.00
EQUITIES	VERDERA ENERGY CORP	CDN COAL/CONSUMABLE FUEL	Canada	$16.57	($2.27)	72.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	$761,375.52	($83,269.41)	18,968.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	$545,863.86	$176,644.89	13,599.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	$2,500,882.56	$117,218.87	62,304.00
EQUITIES	VERICEL CORP	BIOTECHNOLOGY	United States	$539,441.46	($33,608.25)	13,439.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	$382,405.56	($2,216.86)	1,356.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	$4,792,759.95	$3,709,353.44	16,995.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	$7,091,141.45	$5,417,438.39	25,145.00
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	$5,319,554.63	$3,091,150.83	18,863.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VERISIGN INC	INTERNET SVCS & INFRSTRCT	United States	$3,013,276.85	$560,715.53	10,685.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	$312,201.00	($33,235.04)	1,860.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	$5,172,801.30	$3,502,622.75	30,818.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	$7,555,767.75	$4,420,921.87	45,015.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	$5,663,426.85	$1,833,786.81	33,741.00
EQUITIES	VERISK ANALYTICS INC	RESEARCH & CONSULTING SVC	United States	$2,953,824.30	$364,130.42	17,598.00
EQUITIES	VERISURE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,896.76	$0.00	0.00
EQUITIES	VERISURE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$153,675.17	($829.01)	16,699.00
EQUITIES	VERISURE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$62,614.88	($15,557.37)	6,804.00
EQUITIES	VERISURE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$963.10	$0.00	104.66
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	$3,629,922.45	$269,589.20	79,135.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	$1,794,801.36	($24,496.42)	39,128.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	$42,689,511.81	$7,583,882.88	930,663.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	$63,409,495.38	$6,319,557.99	1,382,374.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	$45,947,336.82	($2,451,001.98)	1,001,686.00
EQUITIES	VERIZON COMMUNICATIONS INC	INTEGRATED TELECOMM SVCS	United States	$25,586,974.05	($344,076.67)	557,815.00
EQUITIES	VERMILION ENERGY INC	CDN OIL & GAS EXPL & PROD	Canada	$793,905.24	$0.00	69,619.95
EQUITIES	VERRA MOBILITY CORP	DATA PRCSNG/OUTSRCD SRVCS	United States	$123,578.40	($184,857.17)	39,864.00
EQUITIES	VERSABANK	CDN REGIONAL BANKS	Canada	$4,271,617.24	$1,659,837.62	192,242.00
EQUITIES	VERSAMET ROYALTIES CORP	CDN DIV METALS & MINING	Canada	$59,933.42	$0.00	6,796.36
EQUITIES	VERSANT MEDIA GROUP INC	CABLE & SATELLITE	United States	$1,090,480.00	$482,574.98	34,400.00
EQUITIES	VERSANT MEDIA GROUP INC	CABLE & SATELLITE	United States	$1,473,257.50	$292,045.03	46,475.00
EQUITIES	VERSANT MEDIA GROUP INC	CABLE & SATELLITE	United States	$1,098,785.40	($676,696.13)	34,662.00
EQUITIES	VERSIGENT PLC	SWITZERLAND	Jersey C I	$814,222.92	$270,301.11	18,118.00
EQUITIES	VERSIGENT PLC	SWITZERLAND	Jersey C I	$14.92	$5.26	0.33
EQUITIES	VERSIGENT PLC	SWITZERLAND	Jersey C I	$227,531.22	($18,093.62)	5,063.00
EQUITIES	VERSIGENT PLC	SWITZERLAND	Jersey C I	$14.92	$5.18	0.33
EQUITIES	VERTEX INC	APPLICATION SOFTWARE	United States	$27,683.00	($58,299.04)	2,350.00
EQUITIES	VERTEX INC	APPLICATION SOFTWARE	United States	$59,983.76	($12,836.73)	5,092.00
EQUITIES	VERTEX INC	APPLICATION SOFTWARE	United States	$209,507.30	($19,049.51)	17,785.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$862,113.69	$77,539.56	1,649.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$2,763,573.66	$697,583.99	5,286.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$30,468,321.18	$27,145,084.04	58,278.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$43,770,698.82	$35,405,743.30	83,722.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$31,674,443.85	$20,908,084.11	60,585.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$3,327,685.65	$601,867.19	6,365.00
EQUITIES	VERTEX PHARMACEUTICALS INC	BIOTECHNOLOGY	United States	$17,470,741.77	$5,205,952.35	33,417.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	$2,007,457.89	$548,992.25	8,319.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	$5,432,129.41	($543,322.73)	22,511.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	$21,489,379.43	$20,009,082.74	89,053.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	$30,368,863.50	$25,487,891.49	125,850.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	$22,154,912.41	$18,681,298.90	91,811.00
EQUITIES	VERTIV HOLDINGS CO	ELECTRIC COMP & EQUIP	United States	$11,596,634.67	$2,574,699.32	48,057.00
EQUITIES	VERVE THERAPEUT	BIOTECHNOLOGY	United States	$0.00	$0.00	14,490.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$7,073,789.83	$1,325,966.40	236,846.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$1,190.04	$0.00	0.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$3,532,350.96	$583,369.48	118,466.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$19,326,353.44	$1,814,451.14	648,460.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$1,986,552.46	$946,883.92	66,583.00
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$3,293,222.56	$0.00	110,497.98
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$11,644.16	$0.00	390.70
EQUITIES	VESTAS WIND SYSTEMS A/S	DENMARK	Denmark	$1,664.14	$0.00	0.00
EQUITIES	VESTIS CORP	DIVERSIFIED SUPPORT SVCS	United States	$450,405.68	($162,201.92)	33,713.00
EQUITIES	VESUVIUS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$929,719.63	($26,329.70)	145,833.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	$287,569.18	($66,601.27)	20,453.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	$63,832.40	($15,047.84)	4,540.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	$1,415,209.30	($606,261.85)	100,655.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	$1,892,729.08	($1,474,402.48)	134,618.00
EQUITIES	VF CORP	APPAREL ACCESS & LUXURY	United States	$988,600.78	($3,146,445.81)	70,313.00
EQUITIES	VGP NV	BELGIUM	Belgium	$8,867.52	$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	$8,094.91	$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	$41,178.50	$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	$319,280.98	$0.00	4,189.19
EQUITIES	VGP NV	BELGIUM	Belgium	$23,469.67	$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	$35,134.20	$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	$36,926.52	$0.00	0.00
EQUITIES	VGP NV	BELGIUM	Belgium	$16,133.16	$0.00	0.00
EQUITIES	VIA LABS INC	TAIWAN	Taiwan	$58,917.04	$1,381.66	19,000.00
EQUITIES	VIA TRANSPORTATION INC	APPLICATION SOFTWARE	United States	$896,368.00	($5,338.78)	29,632.00
EQUITIES	VIA TRANSPORTATION INC	APPLICATION SOFTWARE	United States	$4,327,444.00	$1,584,520.76	143,056.00
EQUITIES	VIANT TECHNOLOGY INC	APPLICATION SOFTWARE	United States	$407,128.63	($12,134.49)	33,073.00
EQUITIES	VIANT TECHNOLOGY INC	APPLICATION SOFTWARE	United States	$872,680.52	$179,974.71	70,892.00
EQUITIES	VIANT TECHNOLOGY INC	APPLICATION SOFTWARE	United States	$810,268.82	$71,070.80	65,822.00
EQUITIES	VIASAT INC	COMMUNICATIONS EQUIPMENT	United States	$2,339,923.86	$1,307,561.04	33,247.00
EQUITIES	VIASAT INC	COMMUNICATIONS EQUIPMENT	United States	$1,527,246.00	($359,939.67)	21,700.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	$859,774.40	$203,193.80	48,520.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	$139,793.08	$5,588.52	7,889.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	$5,422,851.60	$1,733,799.74	306,030.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	$7,243,634.76	$2,187,750.88	408,783.00
EQUITIES	VIATRIS INC	PHARMACEUTICALS	United States	$4,648,416.72	$1,131,589.37	262,326.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$2,713,481.60	$2,276,668.01	64,730.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$2,512,684.80	($340,051.61)	59,940.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$3,335,867.84	$2,330,751.47	79,577.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$1,639,826.56	($87,881.85)	39,118.00
EQUITIES	VIAVI SOLUTIONS INC	COMMUNICATIONS EQUIPMENT	United States	$1,598,032.32	($208,230.47)	38,121.00
EQUITIES	VIB VERMOEGEN AG	GERMANY	Germany	$2,664.09	$0.00	0.00
EQUITIES	VIBRA ENERGIA SA	BRAZIL	Brazil	$2,885,506.38	$397,125.96	393,700.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$1,476,699.18	($311,517.71)	63,026.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$5,441,078.61	$114,447.76	232,227.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$7,246,078.95	($508,834.69)	309,265.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$5,571,560.28	($836,205.35)	237,796.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$33,137.48	$0.00	0.00
EQUITIES	VICI PROPERTIES INC	OTHER SPECIALIZED REITS	United States	$2,532,494.38	($175,234.93)	109,502.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	$1,534,336.96	($180,478.07)	934,516.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	$901,900.50	($9,658.28)	549,319.00
EQUITIES	VICINITY LTD	AUSTRALIA	Australia	$2,579.71	$0.00	1,571.22
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	$660,227.90	$55,405.08	2,285.00
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	$1,858,462.08	$1,724,417.23	6,432.00
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	$2,580,523.14	($240,873.61)	8,931.00
EQUITIES	VICOR CORP	ELECTRIC COMP & EQUIP	United States	$1,836,791.58	($187,627.61)	6,357.00
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	$1,264,093.40	$109,616.38	14,290.00
EQUITIES	VICTORIA'S SECRET & CO	APPAREL RETAIL	United States	$1,653,671.24	$1,368,434.56	18,694.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY BNKS	United States	$1,033,557.00	$226,676.33	9,345.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY BNKS	United States	$872,855.20	$630,753.06	7,892.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY BNKS	United States	$2,047,759.00	$1,281,394.83	18,515.00
EQUITIES	VICTORY CAPITAL HOLDINGS INC	ASSET MGMT & CUSTODY BNKS	United States	$972,837.60	($13,316.14)	8,796.00
EQUITIES	VIDRALA SA	SPAIN	Spain	$8,776.86	$0.00	0.00
EQUITIES	VIDRALA SA	SPAIN	Spain	$570,779.53	$0.00	5,756.16
EQUITIES	VIDRALA SA	SPAIN	Spain	$3,588.52	$0.00	0.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICES	Canada	$775,665.80	($196,343.80)	85,238.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICES	Canada	$221,484.90	$31,869.79	24,339.00
EQUITIES	VIEMED HEALTHCARE INC	CDN HEALTH CARE SERVICES	Canada	$1,911,009.10	($535,302.06)	210,001.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	$675,992.26	$114,187.35	9,034.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	$7,177.53	$0.00	0.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	$8,939,545.97	$5,915,162.89	118,537.00
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	$693,267.08	$0.00	9,332.58
EQUITIES	VIENNA INSURANCE GROUP AG WIEN	AUSTRIA	Austria	$2,311.99	$0.00	0.00
EQUITIES	VIETNAM PROSPERITY JSC BANK	VIETNAM	Vietnam	$11,338,420.60	$3,079,440.13	12,579,778.00
EQUITIES	VIEWORKS CO LTD	SOUTH KOREA	South Korea	$41,123.04	$2,780.74	2,073.00
EQUITIES	VIEWORKS CO LTD	SOUTH KOREA	South Korea	$49,990.38	$1,818.08	2,520.00
EQUITIES	VIKING HOLDINGS LTD	HOTELS, RESORTS & CRUISE	Bermuda	$1,685,269.95	($54,842.40)	21,515.00
EQUITIES	VIKING HOLDINGS LTD	HOTELS, RESORTS & CRUISE	Bermuda	$2,125,562.88	$102,605.11	27,136.00
EQUITIES	VIKING HOLDINGS LTD	HOTELS, RESORTS & CRUISE	Bermuda	$1,690,753.05	$461,244.44	21,585.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	$846,296.00	$318,301.16	25,960.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	$1,264,880.00	($697,838.76)	38,800.00
EQUITIES	VIKING THERAPEUTICS INC	BIOTECHNOLOGY	United States	$919,059.20	($126,860.58)	28,192.00
EQUITIES	VILLAGE SUPER MARKET INC	FOOD RETAIL	United States	$114,458.40	$42,152.36	2,520.00
EQUITIES	VIMIAN GROUP AB	SWEDEN	Sweden	$61,113.26	$0.00	17,129.91
EQUITIES	VINA CONCHA Y TORO SA	CHILE	Chile	$341,464.15	($136,267.29)	371,200.00
EQUITIES	VINCI SA	FRANCE	France	$7,638,123.51	($379,889.30)	62,876.00
EQUITIES	VINCI SA	FRANCE	France	$21,889,086.43	($2,391,100.66)	180,188.00
EQUITIES	VINCI SA	FRANCE	France	$9,025,901.40	($323,281.24)	74,300.00
EQUITIES	VINCI SA	FRANCE	France	$3,758,565.13	($453,839.42)	30,940.00
EQUITIES	VINCI SA	FRANCE	France	$12,620,198.71	$0.00	103,887.77
EQUITIES	VINCI SA	FRANCE	France	$23,049.95	$0.00	189.74
EQUITIES	VINCORION SE	GERMANY	Germany	$83,824.73	$0.00	4,174.16
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	$973,675.01	($193,476.16)	24,409.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	$878,856.48	($169,688.24)	22,032.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	$1,845,391.18	$972,039.45	46,262.00
EQUITIES	VIPER ENERGY INC	OIL & GAS EXPL & PROD	United States	$1,632,817.37	($235,394.56)	40,933.00
EQUITIES	VIR BIOTECHNOLOGY INC	BIOTECHNOLOGY	United States	$267,559.76	($669,181.74)	23,932.00
EQUITIES	VIRBAC SACA	FRANCE	France	$215,035.08	$0.00	607.76
EQUITIES	VIRBAC SACA	FRANCE	France	$3,927,371.75	($125,361.56)	11,100.00
EQUITIES	VIRGIN AUS INT DDL	AUSTRALIA	Australia	$0.00	($11,731.34)	2,247,276.00
EQUITIES	VIRGIN AUSTRALIA HOLDINGS LTD	AUSTRALIA	Australia	$498,715.18	$0.00	250,648.18
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	$248,727.20	$79,927.75	12,080.00
EQUITIES	VIRIDIAN THERAPEUTICS INC	BIOTECHNOLOGY	United States	$860,682.59	$58,596.64	41,801.00
EQUITIES	VIRIDIEN	FRANCE	France	$279,458.74	$0.00	2,795.85
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$59,021.20	($5,947.68)	1,070.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$1,267,356.16	$722,724.00	22,976.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$1,329,135.36	$741,758.39	24,096.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$696,670.80	$9,231.75	12,630.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$2,643,267.20	$1,141,427.49	47,920.00
EQUITIES	VIRTU FINANCIAL INC	INVESTMNT BKG & BROKERAGE	United States	$1,100,607.48	$564,693.41	19,953.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$8,412,993.29	$266,817.20	23,413.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$4,792,384.21	$326,991.06	13,337.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$136,183,554.69	$113,786,308.33	378,993.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$196,045,417.38	$148,819,598.49	545,586.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$142,065,786.79	$85,189,094.92	395,363.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,174,290.44	($18,047.80)	3,268.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$7,736,734.23	$254,890.84	21,531.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$78,387,839.50	$20,036,947.41	218,150.00
EQUITIES	VISA INC	TRANS & PAYMNT PRCS SRVCS	United States	$10,724,563.18	$6,356,962.12	29,846.00
EQUITIES	VISCOFAN SA	SPAIN	Spain	$242,011.02	($33,547.53)	4,005.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VISCOFAN SA	SPAIN	Spain	$104,979.27	$0.00	1,737.28
EQUITIES	VISHAY INTERTECHNOLOGY INC	ELECTRONIC COMPONENTS	United States	$1,198,946.70	$822,198.62	36,834.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	$2,466,467.92	$579,043.00	33,908.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	$168,902.28	($82,927.91)	2,322.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	$268,992.52	$191,840.37	3,698.00
EQUITIES	VISHAY PRECISION GROUP INC	ELECTRONIC EQUIP & INSTR	United States	$632,256.08	($164,853.73)	8,692.00
EQUITIES	VISIONAL INC	OTHER PRODUCTS	Japan	$124,497.15	$0.00	2,254.05
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	$11,245,493.35	$799,626.52	172,081.00
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	$11,314,372.25	$2,340,654.29	173,135.00
EQUITIES	VISTA ENERGY SAB DE CV	MEXICO	Mexico	$4,241,737.80	($788,292.85)	64,908.00
EQUITIES	VISTANCE NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$315,229.72	($1,315,992.59)	52,714.00
EQUITIES	VISTANCE NETWORKS INC	COMMUNICATIONS EQUIPMENT	United States	$590,943.60	($1,079,310.37)	98,820.00
EQUITIES	VISTEON CORP	AUTOMOTIVE PARTS & EQUIP	United States	$1,389,480.40	($405,847.23)	16,030.00
EQUITIES	VISTEON CORP	AUTOMOTIVE PARTS & EQUIP	United States	$298,265.88	($39,722.74)	3,441.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	$11,055,825.20	$8,843,001.23	79,912.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	$15,105,191.35	$12,506,826.73	109,181.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	$11,571,040.60	$9,874,676.45	83,636.00
EQUITIES	VISTRA CORP	INDEP PWR PROD/ENRGY TRAD	United States	$6,332,971.25	$2,281,343.61	45,775.00
EQUITIES	VISTRY GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$388,686.84	$0.00	113,493.69
EQUITIES	VISUAL PHOTONICS EPITAXY CO LT	TAIWAN	Taiwan	$1,069,679.39	$465,346.87	61,680.00
EQUITIES	VISUAL PHOTONICS EPITAXY CO LT	TAIWAN	Taiwan	$2,306,539.54	$532,872.65	133,000.00
EQUITIES	VISUAL PHOTONICS EPITAXY CO LT	TAIWAN	Taiwan	$797,750.52	$15,182.02	46,000.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BEV	United States	$483,804.75	$246,128.75	8,450.00
EQUITIES	VITA COCO CO INC/THE	SFT DRNK & NON ALCHLC BEV	United States	$2,142,768.38	$970,743.47	37,425.00
EQUITIES	VITAL FARMS INC	PACKAGED FOODS & MEATS	United States	$82,211.52	($61,401.61)	8,859.00
EQUITIES	VITASOY INTERNATIONAL HOLDINGS	HONG KONG	Hong Kong	$629,651.41	$0.00	736,321.49
EQUITIES	VITEC SOFTWARE GROUP AB	SWEDEN	Sweden	$387,944.76	$0.00	13,935.01
EQUITIES	VITESSE ENERGY INC	OIL & GAS EXPL & PROD	United States	$119,772.40	$61,765.67	7,172.00
EQUITIES	VITROLIFE AB	SWEDEN	Sweden	$328,798.63	($4,787.75)	34,500.00
EQUITIES	VITROLIFE AB	SWEDEN	Sweden	$459,092.98	$0.00	48,171.45
EQUITIES	VITROX CORP BHD	MALAYSIA	Malaysia	$2,304,047.07	$818,033.20	948,635.00
EQUITIES	VITROX CORP BHD	MALAYSIA	Malaysia	$3,829,815.94	$1,354,613.71	1,576,833.00
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	$396,062.12	$25,306.51	178,464.00
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	$2,341,210.41	$61,561.85	1,054,940.00
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	$944,390.85	$0.00	425,538.72
EQUITIES	VIVA ENERGY GROUP LTD	AUSTRALIA	Australia	$365.52	$0.00	0.00
EQUITIES	VIVENDI SE	FRANCE	France	$881,573.03	($892,343.78)	546,574.00
EQUITIES	VIVENDI SE	FRANCE	France	$394,977.26	$0.00	244,885.33
EQUITIES	VIVENDI SE	FRANCE	France	$1,462,450.20	($867,096.33)	906,717.00
EQUITIES	VIVMARK RESIDENTIAL	MULTIFAMILY RESIDNT REITS	United States	$10,015,374.60	$2,234,610.87	164,835.00
EQUITIES	VIVMARK RESIDENTIAL	MULTIFAMILY RESIDNT REITS	United States	$15,887,403.28	$3,218,238.08	261,478.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VIVMARK RESIDENTIAL	MULTIFAMILY RESIDNT REITS	United States	$11,795,217.28	($1,555,485.18)	194,128.00
EQUITIES	VIVMARK RESIDENTIAL	MULTIFAMILY RESIDNT REITS	United States	$5,942,631.80	($273,468.42)	97,805.00
EQUITIES	VIZSLA SILVER CORP	CDN SILVER	Canada	$391,453.74	$0.00	102,919.71
EQUITIES	VOBILE GROUP LTD	OTHER	Hong Kong	$92,688.73	$0.00	220,395.55
EQUITIES	VODACOM GROUP LTD	SOUTH AFRICA	South Africa	$2,343,024.81	$383,247.50	257,226.00
EQUITIES	VODACOM GROUP LTD	SOUTH AFRICA	South Africa	$539,988.95	($1,391.56)	59,282.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,771,470.48	($1,251,027.27)	2,313,774.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,139,463.72	$218,305.93	699,054.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$43,235,859.45	$18,756,531.58	2,677,143.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,575,823.42	$559,002.81	966,758.00
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,654,161.16	$0.00	8,990,237.97
EQUITIES	VODAFONE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$11,782.00	$0.00	7,228.18
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	$2,681.19	$0.00	0.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	$4,217.28	$0.00	0.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	$1,008.32	$0.00	0.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	$2,837,417.38	$426,955.22	55,128.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	$1,968,815.50	$0.00	38,331.29
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	$3,014,648.57	$15,498.72	58,559.00
EQUITIES	VOESTALPINE AG	AUSTRIA	Austria	$780,618.43	($14,877.11)	15,088.00
EQUITIES	VOLEX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$469,241.49	$21,475.40	54,510.00
EQUITIES	VOLEX PLC	UNITED KINGDOM COMMON STK	United Kingdom	$703,482.02	$0.00	81,720.83
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$11,672.44	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$30,057.51	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$3,435,045.11	($1,012,018.62)	39,377.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$32,526.53	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$212,077.26	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$2,142,505.26	($661,556.86)	23,391.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$928,881.52	($307,341.25)	11,137.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$37,514.30	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$210,893.16	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$1,881,994.36	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$6,359.60	$0.00	79.46
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$0.00	$0.00	0.00
EQUITIES	VOLKSWAGEN AG	GERMANY	Germany	$82,472.27	$0.00	0.00
EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	TAIWAN	Taiwan	$119,111.52	$2,677.00	4,180.00
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$595,732.46	$0.00	68,674.08
EQUITIES	VOLUTION GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$5,329,029.20	$196,903.89	614,313.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	$6,311,400.38	$1,394,501.81	195,223.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	$3,323,084.54	$484,241.21	102,789.00
EQUITIES	VOLVO AB	SWEDEN	Sweden	$4,465,619.59	$0.00	138,129.67
EQUITIES	VOLVO AB	SWEDEN	Sweden	$20,169.74	$0.00	623.89

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VOLVO AB	SWEDEN	Sweden	$0.00	$0.00	0.00
EQUITIES	VONOVIA SE	GERMANY	Germany	$1,658,469.35	($475,474.48)	85,889.00
EQUITIES	VONOVIA SE	GERMANY	Germany	$994,436.68	($667,638.93)	51,500.00
EQUITIES	VONOVIA SE	GERMANY	Germany	$724,083.63	$0.00	37,498.93
EQUITIES	VONOVIA SE	GERMANY	Germany	$23,182,076.05	($14,462,042.26)	1,200,556.00
EQUITIES	VONOVIA SE	GERMANY	Germany	$5,359.27	$0.00	277.55
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	$1,406,877.00	$1,094,113.94	44,805.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	$1,882,712.60	$1,319,616.43	59,959.00
EQUITIES	VONTIER CORP	ELECTRONIC EQUIP & INSTR	United States	$957,982.60	$434,158.22	30,509.00
EQUITIES	VONTOBEL HOLDING AG	SWITZERLAND	Switzerland	$101,965.50	$0.00	0.00
EQUITIES	VONTOBEL HOLDING AG	SWITZERLAND	Switzerland	$992,878.51	$0.00	9,040.39
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	$1,724,220.96	($1,071,121.89)	50,892.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	$2,387,557.48	($1,529,723.49)	70,471.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	$1,637,996.36	($226,157.55)	48,347.00
EQUITIES	VORNADO REALTY TRUST	OFFICE REITS	United States	$2,012,946.32	($1,463,326.86)	59,414.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	$773.18	$0.00	0.00
EQUITIES	VOSSLOH AG	GERMANY	Germany	$1,321.14	$0.00	0.00
EQUITIES	VOTUM SA	POLAND	Poland	$17,232.00	$269.24	1,456.00
EQUITIES	VOX ROYALTY CORP	CDN GOLD	Canada	$491,979.92	$9,936.82	97,712.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$2,312,681.44	$513,373.37	24,478.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$2,244,466.88	$1,346,120.12	23,756.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$3,638,141.36	$1,998,834.76	38,507.00
EQUITIES	VOYA FINANCIAL INC	DIVERSIFIED FINCL SVCS	United States	$2,784,420.08	$1,322,433.26	29,471.00
EQUITIES	VOYAGER TECHNOLOGIES INC	AEROSPACE & DEFENSE	United States	$486,662.00	$53,714.40	16,088.00
EQUITIES	VOYAGER THERAPEUTICS INC	BIOTECHNOLOGY	United States	$46,358.64	($18,461.36)	17,298.00
EQUITIES	VPOWER GROUP INTERNATIONAL HOL	HONG KONG	Hong Kong	$0.00	$0.00	0.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	$1,087,514.10	$226,813.05	6,603.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	$1,294,542.00	$217,759.72	7,860.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	$1,912,661.10	$1,005,558.66	11,613.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	$2,565,531.90	$1,255,025.32	15,577.00
EQUITIES	VSE CORP	AEROSPACE & DEFENSE	United States	$214,604.10	($4,657.70)	1,303.00
EQUITIES	VSTECS HOLDINGS LTD	HONG KONG	Hong Kong	$1,798,023.38	$185,919.68	1,596,000.00
EQUITIES	VSTECS HOLDINGS LTD	HONG KONG	Hong Kong	$393,131.30	$0.00	348,959.62
EQUITIES	VTB BANK PJSC	RUSSIA	Russia	$0.00	($391,166.63)	103,154.00
EQUITIES	VTECH HOLDINGS LTD	HONG KONG	Bermuda	$320,753.34	$0.00	48,169.78
EQUITIES	VTEX	UNITED KINGDOM COMMON STK	Cayman Islands	$1,336,830.75	($23,264.66)	366,255.00
EQUITIES	VTEX	UNITED KINGDOM COMMON STK	Cayman Islands	$30,933.75	($2,155.03)	8,475.00
EQUITIES	VTEX	UNITED KINGDOM COMMON STK	Cayman Islands	$164,545.65	($27,306.71)	45,081.00
EQUITIES	VTG AG	GERMANY	Germany	$4,538.26	$0.00	0.00
EQUITIES	VUKILE PROPERTY FUND LTD	SOUTH AFRICA	South Africa	$319,500.25	$205,396.96	213,820.00
EQUITIES	VULCAN ENERGY RESOURCES LTD	AUSTRALIA	Australia	$154,941.94	$0.00	120,061.31

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	$1,245,166.70	($254,684.53)	5,090.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	$7,501,334.32	$5,573,323.75	30,664.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	$10,233,851.42	$6,863,219.57	41,834.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	$7,323,732.94	$3,791,591.98	29,938.00
EQUITIES	VULCAN MATERIALS CO	CONSTRUCTION MATERIALS	United States	$4,318,208.76	$995,153.11	17,652.00
EQUITIES	VUSION/FRANCE	FRANCE	France	$3,901,218.81	($235,838.55)	26,875.00
EQUITIES	VUSION/FRANCE	FRANCE	France	$235,463.47	$0.00	1,622.08
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	$5,374,563.04	$4,815,626.45	79,576.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	$6,293,444.74	$5,323,605.77	93,181.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	$4,030,989.82	$2,665,445.34	59,683.00
EQUITIES	W R BERKLEY CORP	PROPERTY & CASUALTY INS	United States	$1,977,503.66	$718,334.45	29,279.00
EQUITIES	W&T OFFSHORE INC	OIL & GAS EXPL & PROD	United States	$62,803.44	($16,469.92)	17,592.00
EQUITIES	WABASH NATIONAL CORP	CONST MACH&HVY TRN EQUIP	United States	$167,046.84	$51,283.63	13,548.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	$38,360.07	$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	$926,127.70	$0.00	9,064.60
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	$11,709.41	$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	$30,273.21	$0.00	0.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	$292,148.75	($3,369.87)	949.00
EQUITIES	WACKER CHEMIE AG	GERMANY	Germany	$1,803.48	$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	$5,846.58	$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	$45,283.69	$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	$249,368.31	$0.00	9,109.68
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	$21,821.62	$0.00	0.00
EQUITIES	WACKER NEUSON SE	GERMANY	Germany	$4,086.86	$0.00	0.00
EQUITIES	WACOAL HOLDINGS CORP	TEXTILES AND APPARELS	Japan	$78,311.12	$0.00	3,339.33
EQUITIES	WACOM CO LTD	INFORMATN & COMMUNICATION	Japan	$964,574.24	$131,636.21	173,800.00
EQUITIES	WACOM CO LTD	INFORMATN & COMMUNICATION	Japan	$294,702.71	$0.00	53,846.64
EQUITIES	WAFD INC	REGIONAL BANKS	United States	$560,050.16	$235,739.16	18,712.00
EQUITIES	WAFER WORKS CORP	TAIWAN	Taiwan	$1,124,020.18	$694,071.16	269,000.00
EQUITIES	WAJAX CORP	CDN TRADING COS & DISTRIB	Canada	$407,847.16	$69,878.19	15,800.00
EQUITIES	WAJAX CORP	CDN TRADING COS & DISTRIB	Canada	$80,623.35	$29,142.25	3,113.00
EQUITIES	WAKITA & CO LTD	OTHER FINANCING BUSINESS	Japan	$1,473,891.98	$962,559.85	120,000.00
EQUITIES	WAL-MART DE MEXICO SAB DE CV	MEXICO	Mexico	$3,221,460.61	$181,092.85	1,256,429.00
EQUITIES	WALKER & DUNLOP INC	CMRL&RESIDENTIAL MRTG FIN	United States	$48,732.68	($87,572.39)	1,388.00
EQUITIES	WALLENIUS WILHELMSEN ASA	NORWAY	Norway	$7,974,299.47	$2,713,548.78	414,815.00
EQUITIES	WALLENIUS WILHELMSEN ASA	NORWAY	Norway	$3,222.30	$0.00	0.00
EQUITIES	WALLENIUS WILHELMSEN ASA	NORWAY	Norway	$513,553.67	$0.00	26,949.20
EQUITIES	WALLENIUS WILHELMSEN ASA	NORWAY	Norway	$1,475.71	$0.00	0.00
EQUITIES	WALLENSTAM AB	SWEDEN	Sweden	$313,733.90	$0.00	86,243.12
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	$2,951,016.24	$21,851.22	28,397.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	$103,144,652.88	$83,039,072.52	992,539.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	$148,420,726.32	$111,385,550.20	1,428,221.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	$107,644,908.48	$68,466,744.07	1,035,844.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	$8,419,390.56	($827,009.50)	81,018.00
EQUITIES	WALMART INC	CNSMR STAPLE MERCH RETAIL	United States	$59,277,838.56	$12,964,798.39	570,418.00
EQUITIES	WALSIN TECHNOLOGY CORP	TAIWAN	Taiwan	$1,665,483.29	$1,181.08	177,000.00
EQUITIES	WALSIN TECHNOLOGY CORP	TAIWAN	Taiwan	$319,923.34	($5,571.80)	34,000.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	$3,824,654.00	($281,146.30)	36,460.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	$41,037,929.00	$21,480,096.12	391,210.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	$61,098,795.20	$26,458,454.16	582,448.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	$44,416,443.30	($829,227.94)	423,417.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	$541,493.80	($9,487.64)	5,162.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	$24,122,908.90	$415,427.47	229,961.00
EQUITIES	WALT DISNEY CO/THE	MOVIES & ENTERTAINMENT	United States	$15,277,321.30	($168,349.73)	145,637.00
EQUITIES	WAN HAI LINES LTD	TAIWAN	Taiwan	$744,969.29	$140,031.20	208,000.00
EQUITIES	WAN HAI LINES LTD	TAIWAN	Taiwan	$2,174,020.97	$52,221.46	607,000.00
EQUITIES	WARABEYA NICHIYO HOLDINGS CO L	SERVICES	Japan	$2,143,007.61	($103,521.58)	121,900.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	$672,276.00	$339,702.69	24,200.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	$3,140,445.66	$903,959.44	113,047.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	$3,955,038.60	$1,254,032.40	142,370.00
EQUITIES	WARBY PARKER INC	OTHER SPECIALTY RETAIL	United States	$3,007,879.50	$783,674.25	108,275.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	$39,517.56	$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	$623,112.58	$0.00	28,512.84
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	$17,351.65	$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	$2,950,462.06	($834,784.76)	129,688.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	$5,083.52	$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	$38,874.42	$0.00	0.00
EQUITIES	WAREHOUSES DE PAUW CVA	BELGIUM	Belgium	$20,532.01	$0.00	0.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	$16,567,937.35	$4,033,825.73	535,313.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	$23,776,749.45	$5,505,620.24	768,231.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	$17,334,476.00	$2,192,561.18	560,080.00
EQUITIES	WARNER BROS DISCOVERY INC	MOVIES & ENTERTAINMENT	United States	$9,206,325.10	$323,173.35	297,458.00
EQUITIES	WARNER MUSIC GROUP CORP	MOVIES & ENTERTAINMENT	United States	$315,720.35	$4,893.41	11,435.00
EQUITIES	WARRIOR MET COAL INC	STEEL	United States	$1,295,421.63	$942,664.04	14,709.00
EQUITIES	WARRIOR MET COAL INC	STEEL	United States	$2,757,912.05	($396,093.95)	31,315.00
EQUITIES	WARSAW STOCK EXCHANGE	POLAND	Poland	$891,426.52	$119,217.53	34,523.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$2,567,431.68	$100,282.68	79,608.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$7,851.56	$0.00	0.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$1,480.30	$0.00	0.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$1,935,593.80	$456,782.33	59,983.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$13,136.26	$0.00	0.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$1,087,444.33	$372,795.60	33,601.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$9,455.26	$0.00	0.00
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$5,109,425.94	$0.00	159,968.99
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$6,201.03	$0.00	194.15
EQUITIES	WARTSILA OYJ ABP	FINLAND	Finland	$14,502,220.59	$4,303,078.50	448,714.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	$1,161,370.47	$131,256.08	34,953.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	$1,249,288.14	$94,225.48	37,599.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	$884,791.98	$118,900.15	26,629.00
EQUITIES	WASHINGTON H SOUL PATTINSON &	AUSTRALIA	Australia	$4,599.05	$0.00	138.41
EQUITIES	WASHINGTON TRUST BANCORP INC	REGIONAL BANKS	United States	$183,491.70	$53,472.68	4,830.00
EQUITIES	WASHTEC AG	GERMANY	Germany	$0.00	$0.00	0.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	$16,885,659.21	$4,147,680.82	109,697.00
EQUITIES	WASTE CONNECTIONS INC	CDN ENVIRON & FACIL SVCS	Canada	$5,229,617.82	$1,080,469.73	33,974.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	$16,344,391.92	$13,627,628.28	80,151.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	$24,089,069.60	$18,727,488.84	118,130.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	$17,379,693.76	$9,802,563.77	85,228.00
EQUITIES	WASTE MANAGEMENT INC	ENVIRON & FACILITIES SVCS	United States	$10,945,406.00	$2,754,751.52	53,675.00
EQUITIES	WATCHES OF SWITZERLAND GROUP P	UNITED KINGDOM COMMON STK	United Kingdom	$952,797.99	($21,898.95)	102,534.00
EQUITIES	WATCHES OF SWITZERLAND GROUP P	UNITED KINGDOM COMMON STK	United Kingdom	$99,429.83	($3,293.14)	10,700.00
EQUITIES	WATCHES OF SWITZERLAND GROUP P	UNITED KINGDOM COMMON STK	United Kingdom	$739,857.64	$0.00	79,618.73
EQUITIES	WATERBRIDGE INFRASTRUCTURE LLC	OIL & GAS EQUIP/SVCS	United States	$1,670,215.52	$192,813.51	59,396.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	$2,283,070.44	$453,376.16	5,196.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	$9,718,537.56	$6,232,192.05	22,118.25
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	$13,796,488.42	$8,884,426.23	31,399.19
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	$10,585,783.88	$4,646,217.96	24,092.00
EQUITIES	WATERS CORP	LIFE SCIENCES TOOLS & SVC	United States	$5,746,342.42	$1,103,541.19	13,078.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	$14,715,577.04	$2,172,880.49	48,616.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	$2,504,457.06	$816,022.65	8,274.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	$3,732,470.39	$1,669,709.23	12,331.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	$3,213,962.42	$500,820.52	10,618.00
EQUITIES	WATSCO INC	TRADING COS & DISTRIBUTOR	United States	$1,480,154.10	($348,744.42)	4,890.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,728,044.22	$1,560,422.83	4,879.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$354,180.00	($16,041.20)	1,000.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$1,808,088.90	$542,743.50	5,105.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$34,709.64	($2,678.34)	98.00
EQUITIES	WATTS WATER TECHNOLOGIES INC	IND MACHNRY & SUPP & COMP	United States	$102,712.20	$12,191.69	290.00
EQUITIES	WAVE LIFE SCIENCES INC	PHARMACEUTICALS	United States	$62,715.00	($761.85)	16,950.00
EQUITIES	WAVE LIFE SCIENCES INC	PHARMACEUTICALS	United States	$125,670.50	($128,875.60)	33,965.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	$110,457.12	($1,017.65)	1,077.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	$82,048.00	$6,436.36	800.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	$2,567,281.92	$226,550.77	25,032.00
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	$3,417,094.08	($49,056.55)	33,318.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WAYFAIR INC	HOMEFURNISHING RETAIL	United States	$2,435,594.88	($261,429.93)	23,748.00
EQUITIES	WAYPOINT REIT LTD	AUSTRALIA	Australia	$567,309.88	$0.00	374,060.50
EQUITIES	WD-40 CO	HOUSEHOLD PRODUCTS	United States	$547,540.67	$22,739.42	2,711.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	$2,407,922.72	$654,268.88	30,604.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	$275,773.40	($71,835.22)	3,505.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	$1,500,427.60	($782,559.55)	19,070.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	$432,503.96	($144,483.87)	5,497.00
EQUITIES	WEATHERFORD INTERNATIONAL PLC	IRELAND	Ireland	$831,962.32	($203,462.63)	10,574.00
EQUITIES	WEAVE COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$69,741.00	($16,713.35)	9,450.00
EQUITIES	WEBBEDS GROUP LTD	AUSTRALIA	Australia	$366,662.87	$0.00	154,105.74
EQUITIES	WEBCASH CORP	SOUTH KOREA	South Korea	$10,522.93	$0.00	0.00
EQUITIES	WEBUILD SPA	ITALY	Italy	$714,617.76	($19,705.71)	327,000.00
EQUITIES	WEBUILD SPA	ITALY	Italy	$400,341.71	$0.00	183,191.28
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	$442,031.61	($216,281.01)	51,800.00
EQUITIES	WEBZEN INC	SOUTH KOREA	South Korea	$62,336.70	($6,102.84)	7,305.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	$6,852,435.32	$4,764,682.73	67,994.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	$11,394,993.04	$6,969,864.68	113,068.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	$7,536,026.06	$2,612,953.12	74,777.00
EQUITIES	WEC ENERGY GROUP INC	MULTI-UTILITIES	United States	$4,830,586.96	$439,421.13	47,932.00
EQUITIES	WEICHAI POWER CO LTD	CHINA	China	$5,201,554.66	$70,058.11	1,395,000.00
EQUITIES	WEIR PLC	UNITED KINGDOM COMMON STK	United Kingdom	$24,222,115.33	($272,170.67)	674,810.00
EQUITIES	WEIR PLC	UNITED KINGDOM COMMON STK	United Kingdom	$2,768,712.86	$0.00	77,134.27
EQUITIES	WEIS MARKETS INC	FOOD RETAIL	United States	$143,186.76	$33,534.11	1,962.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	$4,307,730.65	($325,117.65)	53,813.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	$6,492,535.30	($351,746.93)	81,106.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	$55,392,438.65	$29,054,964.60	691,973.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	$80,542,707.75	$36,390,208.06	1,006,155.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	$59,251,969.35	$22,037,965.45	740,187.00
EQUITIES	WELLS FARGO & CO	DIVERSIFIED BANKS	United States	$32,002,308.95	$5,396,091.81	399,779.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	$36,472,778.88	$24,986,213.00	158,412.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	$52,366,015.84	$37,446,380.49	227,441.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	$39,096,593.92	$22,388,742.02	169,808.00
EQUITIES	WELLTOWER INC	HEALTH CARE REITS	United States	$21,210,169.28	$5,657,816.35	92,122.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	$2,413,409.97	$599,711.36	85,120.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	$1,539,796.39	$644,278.69	54,308.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	$2,561,271.03	$68,111.73	90,335.00
EQUITIES	WELSPUN CORP LTD	INDIA	India	$2,414,345.62	$950,446.69	85,153.00
EQUITIES	WELSPUN LIVING LTD	INDIA	India	$1,491,525.85	$78,153.28	628,730.00
EQUITIES	WELSPUN LIVING LTD	INDIA	India	$850,658.19	($2,552.43)	358,582.00
EQUITIES	WELSPUN LIVING LTD	INDIA	India	$188,577.57	$13,875.33	79,492.00
EQUITIES	WELTREND SEMICONDUCTOR	TAIWAN	Taiwan	$166,182.32	$18,243.55	71,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WENDEL SE	FRANCE	France	$1,084,344.13	$0.00	11,873.81
EQUITIES	WENDY'S CO/THE	RESTAURANTS	United States	$317,704.86	$65,850.65	49,797.00
EQUITIES	WERELDHAVE NV	NETHERLANDS	Netherlands	$614,314.55	$0.00	31,371.30
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	$2,287,499.62	($103,360.66)	67,319.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	$5,535,477.92	$42,616.75	162,904.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	$169.90	($35.05)	5.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	$614,426.36	$263,600.99	18,082.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	$2,392,361.90	($265,858.47)	70,405.00
EQUITIES	WERNER ENTERPRISES INC	CARGO GROUND TRANSPORT	United States	$305,650.10	$5,676.58	8,995.00
EQUITIES	WESBANCO INC	REGIONAL BANKS	United States	$928,141.20	$336,071.19	24,554.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$223,305.39	$93,564.65	621.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$3,602,013.03	$2,482,947.11	10,017.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$5,978,543.34	$4,062,755.24	16,626.00
EQUITIES	WESCO INTERNATIONAL INC	TRADING COS & DISTRIBUTOR	United States	$5,252,890.72	$3,128,044.72	14,608.00
EQUITIES	WESDOME GOLD MINES LTD	CDN GOLD	Canada	$1,085,061.94	$0.00	43,814.47
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	$14,676.10	$0.00	0.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	$8,282,734.21	$1,207,242.42	154,163.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	$4,109,240.64	($58,295.12)	75,911.00
EQUITIES	WESFARMERS LTD	AUSTRALIA	Australia	$24,620.33	$0.00	461.94
EQUITIES	WEST AFRICAN RESOURCES LTD	AUSTRALIA	Australia	$809,485.67	$0.00	334,355.07
EQUITIES	WEST AFRICAN RESOURCES LTD	AUSTRALIA	Australia	$952,135.60	($102,478.55)	374,441.00
EQUITIES	WEST BANCORP INC	REGIONAL BANKS	United States	$131,887.26	$97,792.58	4,626.00
EQUITIES	WEST BANCORP INC	REGIONAL BANKS	United States	$71,132.45	$3,815.38	2,495.00
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	$1,082,059.09	$0.00	15,569.61
EQUITIES	WEST FRASER TIMBER CO LTD	CDN FOREST PRODUCTS	Canada	$2,450,617.10	$1,412,821.28	35,100.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	$867,075.29	($47,594.82)	45,555.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	$602,298.99	$1,985.37	31,644.00
EQUITIES	WEST JAPAN RAILWAY CO	LAND TRANSPORTATION	Japan	$3,099.72	$0.00	165.56
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	$6,063,779.80	$4,959,710.60	16,355.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	$9,245,271.36	$5,780,924.40	24,936.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	$6,668,118.60	$3,092,487.72	17,985.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	$2,662,427.56	$309,059.99	7,181.00
EQUITIES	WEST PHARMACEUTICAL SERVICES I	LIFE SCIENCES TOOLS & SVC	United States	$3,498,862.12	$598,729.33	9,437.00
EQUITIES	WESTAMERICA BANCORP	REGIONAL BANKS	United States	$426,552.48	$47,718.46	7,314.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	$1,705,145.50	$1,422,672.81	22,705.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	$2,954,434.00	$1,660,605.46	39,340.00
EQUITIES	WESTERN ALLIANCE BANCORP	REGIONAL BANKS	United States	$2,182,931.70	$677,591.54	29,067.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$2,742,666.10	$1,330,942.23	6,035.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$4,524,149.30	$2,684,676.14	9,955.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$35,197,927.00	$33,145,338.32	77,450.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$50,662,746.34	$47,690,766.83	111,479.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$36,744,908.84	$32,041,895.98	80,854.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$2,843,101.76	$253,508.51	6,256.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$3,941,986.04	$1,286,352.98	8,674.00
EQUITIES	WESTERN DIGITAL CORP	TECH HARDWARE STOR & PERI	United States	$20,628,393.86	$7,535,572.84	45,391.00
EQUITIES	WESTERN NEW ENGLAND BANCORP IN	REGIONAL BANKS	United States	$167,305.49	$58,301.31	12,221.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRVCS	United States	$600,000.50	($1,187,517.94)	101,695.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRVCS	United States	$701,445.10	($1,465,159.61)	118,889.00
EQUITIES	WESTERN UNION CO/THE	TRANS & PAYMNT PRCS SRVCS	United States	$546,015.50	($1,026,887.47)	92,545.00
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	$934,482.34	($18,787.26)	246,917.00
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	$539,129.85	$0.00	145,120.95
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	$1,309,923.58	$0.00	352,600.32
EQUITIES	WESTGOLD RESOURCES LTD	AUSTRALIA	Australia	$38,686.19	($10,949.69)	10,222.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	$10,613,024.08	$8,999,888.02	36,956.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	$15,307,268.36	$12,596,042.56	53,302.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	$11,146,030.16	$7,904,129.00	38,812.00
EQUITIES	WESTINGHOUSE AIR BRAKE TECHNOL	CONST MACH&HVY TRN EQUIP	United States	$6,475,334.64	$1,926,459.32	22,548.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	$738,747.36	($188,376.80)	11,856.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	$247,806.87	$5,209.86	3,977.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	$563,282.40	$239,916.68	9,040.00
EQUITIES	WESTLAKE CORP	COMMODITY CHEMICALS	United States	$640,609.11	($314,229.04)	10,281.00
EQUITIES	WESTLIFE FOODWORLD LTD	INDIA	India	$146,109.10	$37,233.86	23,737.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	$2,241.44	$0.00	0.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	$2,440,885.72	$761,864.63	34,163.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	$648,129.89	$98,056.53	9,063.00
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	$3,887,227.01	$0.00	54,529.10
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	$4,352.42	$0.00	61.05
EQUITIES	WESTON (GEORGE) LTD	CDN FOOD RETAIL	Canada	$35,756.92	($341.23)	500.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	$10,681,751.11	$670,608.32	437,809.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	$5,653,867.85	$435,317.48	231,733.00
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	$33,962.68	$0.00	1,392.02
EQUITIES	WESTPAC BANKING CORP	AUSTRALIA	Australia	$9,109,262.78	($38,578.54)	373,358.00
EQUITIES	WESTPORTS HOLDINGS BHD	MALAYSIA	Malaysia	$255,453.65	($11,542.28)	155,800.00
EQUITIES	WESTPORTS HOLDINGS BHD	MALAYSIA	Malaysia	$102,476.59	($2,406.42)	62,500.00
EQUITIES	WESTSHORE TERMINALS INVT CORP	CDN MARINE PORTS & SVCS	Canada	$63,211.56	$0.00	2,061.20
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	$512,341.90	($77,190.51)	3,037.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,059,267.30	$124,575.67	6,279.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	$952,311.50	$428,341.75	5,645.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	$2,172,518.60	$553,004.29	12,878.00
EQUITIES	WEX INC	TRANS & PAYMNT PRCS SRVCS	United States	$1,719,559.10	$356,508.12	10,193.00
EQUITIES	WEYCO GROUP INC	DISTRIBUTORS	United States	$43,278.54	$8,635.45	894.00
EQUITIES	WEYCO GROUP INC	DISTRIBUTORS	United States	$340,225.48	$22,541.93	7,028.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	$4,018,826.10	($1,470,400.53)	210,962.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	$4,822,012.20	($2,561,505.35)	253,124.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	$3,178,092.45	($2,270,139.60)	166,829.00
EQUITIES	WEYERHAEUSER CO	TIMBER REITS	United States	$1,622,945.70	($474,170.99)	85,194.00
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	$1,813,686.56	$0.00	2,149,780.22
EQUITIES	WH GROUP LTD	HONG KONG	Hong Kong	$2,691.48	$0.00	3,190.24
EQUITIES	WHA INDUSTRIAL LEASEHOLD REIT	THAILAND	Thailand	$32,520.97	$3,742.87	129,900.00
EQUITIES	WHARF HOLDINGS LTD/THE	HONG KONG	Hong Kong	$0.00	$0.00	0.00
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	$87,391.18	$0.00	22,468.44
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	$2,432.38	$0.00	625.37
EQUITIES	WHARF REAL ESTATE INVESTMENT C	HONG KONG	Hong Kong	$0.00	$0.00	0.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	$8,373,444.37	$2,846,688.51	62,553.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	$4,017,588.06	$1,793,831.81	30,013.00
EQUITIES	WHEATON PRECIOUS METALS CORP	CDN GOLD	Canada	$24,773.76	$0.00	185.07
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	$98,482.80	($229,521.76)	3,210.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	$329,503.20	($794,419.34)	10,740.00
EQUITIES	WHIRLPOOL CORP	HOUSEHOLD APPLIANCES	United States	$623,478.96	($2,359,370.49)	20,322.00
EQUITIES	WHITBREAD PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,255,254.42	$0.00	39,601.91
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	$1,532,958.36	$2,811.27	764.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	$3,537,441.87	$29,643.38	1,763.00
EQUITIES	WHITE MOUNTAINS INSURANCE GROU	PROPERTY & CASUALTY INS	Bermuda	$1,739,626.83	$474,688.69	867.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	$1,866,370.35	$117,646.03	150,122.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	$1,193,730.08	$38,773.36	96,018.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	$796,702.76	$351,301.67	64,083.00
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	$6,145.58	$0.00	496.03
EQUITIES	WHITECAP RESOURCES INC	CDN OIL & GAS EXPL & PROD	Canada	$5,334,973.18	$3,081,296.35	429,120.00
EQUITIES	WHITEFIBER INC	OTHER	Cayman Islands	$409,655.46	($302,765.19)	22,746.00
EQUITIES	WHITEFIBER INC	OTHER	Cayman Islands	$9,995.55	($10,354.25)	555.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	$7,995,350.34	$1,029,426.68	1,490,600.00
EQUITIES	WHITEHAVEN COAL LTD	AUSTRALIA	Australia	$1,522,259.78	$90,718.51	283,800.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	$2,016.80	$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	$10,640.25	$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	$28,330.16	$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	$564,562.31	$0.00	29,134.79
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	$30,605.93	$0.00	0.00
EQUITIES	WIENERBERGER AG	AUSTRIA	Austria	$2,377.54	$0.00	0.00
EQUITIES	WIHLBORGS FASTIGHETER AB	SWEDEN	Sweden	$548,246.09	$0.00	77,489.07
EQUITIES	WIIT SPA	ITALY	Italy	$120,267.29	$0.00	3,632.35
EQUITIES	WILH WILHELMSEN HOLDING ASA	NORWAY	Norway	$5,999.16	$0.00	0.00
EQUITIES	WILH WILHELMSEN HOLDING ASA	NORWAY	Norway	$407,376.34	$0.00	4,119.89
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	$73.88	($3.22)	1.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	$257,471.80	$156,920.79	3,485.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	$779,138.48	$480,985.10	10,546.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	$3,880,399.24	($512,163.33)	52,523.00
EQUITIES	WILLDAN GROUP INC	RESEARCH & CONSULTING SVC	United States	$1,027,744.68	($164,762.27)	13,911.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	$19,303,751.88	$13,226,016.86	284,004.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	$27,646,933.44	$17,255,313.91	406,752.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	$19,409,241.32	$8,579,358.16	285,556.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	$10,676,727.60	$2,046,448.66	157,080.00
EQUITIES	WILLIAMS COS INC/THE	OIL & GAS STORAGE & TRANS	United States	$31,666,543.30	($2,790,466.45)	465,890.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	$343,277.64	($16,102.73)	1,506.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	$6,210,453.24	$5,441,993.36	27,246.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	$9,238,636.14	$8,272,210.76	40,531.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	$6,721,038.84	$5,242,311.63	29,486.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	$2,506,884.12	$562,417.08	10,998.00
EQUITIES	WILLIAMS-SONOMA INC	HOMEFURNISHING RETAIL	United States	$3,516,202.44	$455,490.14	15,426.00
EQUITIES	WILLIS LEASE FINANCE CORP	TRADING COS & DISTRIBUTOR	United States	$2,879,507.54	($812,681.75)	57,694.00
EQUITIES	WILLIS LEASE FINANCE CORP	TRADING COS & DISTRIBUTOR	United States	$54,651.45	($26,315.00)	1,095.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	$6,428,115.32	$2,913,508.08	22,228.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	$9,008,268.50	$3,831,171.09	31,150.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	$6,936,511.34	$2,600,020.10	23,986.00
EQUITIES	WILLIS TOWERS WATSON PLC	IRELAND	Ireland	$3,722,164.49	$600,690.43	12,871.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERNG	United States	$2,229,826.56	($1,183,591.32)	129,792.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERNG	United States	$156,097.48	($23,762.42)	9,086.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERNG	United States	$972,783.14	$499,210.54	56,623.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERNG	United States	$944,625.12	($1,765,824.50)	54,984.00
EQUITIES	WILLSCOT HOLDINGS CORP	CONSTRUCTION & ENGINEERNG	United States	$286,888.82	($291,353.03)	16,699.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	$705,734.16	$8,239.18	249,695.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	$6,489,718.70	$150,978.57	2,296,120.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	$78,550.89	$11,912.25	27,792.00
EQUITIES	WILMAR INTERNATIONAL LTD	SINGAPORE	Singapore	$1,844.47	$0.00	652.59
EQUITIES	WIN SEMICONDUCTORS CORP	TAIWAN	Taiwan	$3,862,002.25	$1,870,295.63	226,800.00
EQUITIES	WIN SEMICONDUCTORS CORP	TAIWAN	Taiwan	$2,345,212.79	$422,032.62	137,725.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	$2,784,431.06	$2,216,891.78	493,744.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	$2,137,341.16	$2,013,589.80	379,000.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	$9,175,340.54	$2,424,309.70	1,627,000.00
EQUITIES	WINBOND ELECTRONICS CORP	TAIWAN	Taiwan	$5,058,562.06	$821,687.89	897,000.00
EQUITIES	WINDLAS BIOTECH LTD	INDIA	India	$68,795.95	($2,020.49)	6,041.00
EQUITIES	WING TAI HOLDINGS LTD	SINGAPORE	Singapore	$54,609.51	($2,400.30)	45,000.00
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	$220,414.14	$48,934.29	10,300.00
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	$71,773.68	$0.00	3,422.81
EQUITIES	WINGARC1ST INC	OTHER PRODUCTS	Japan	$110,840.11	$27,147.06	5,200.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	$2,280,417.54	($883,182.63)	21,642.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	$380,596.44	($16,097.60)	3,612.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	$843,802.96	($110,180.17)	8,008.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	$1,034,311.92	($1,144,569.54)	9,816.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	$2,059,140.54	($769,293.56)	19,542.00
EQUITIES	WINGSTOP INC	RESTAURANTS	United States	$853,707.74	($704,198.10)	8,102.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	$2,924,751.17	($441,982.58)	9,743.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	$614,488.93	($202,780.08)	2,047.00
EQUITIES	WINMARK CORP	OTHER SPECIALTY RETAIL	United States	$1,535,171.66	($469,034.13)	5,114.00
EQUITIES	WINNEBAGO INDUSTRIES INC	AUTOMOBILE MANUFACTURERS	United States	$529,114.05	($42,890.84)	20,065.00
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CONT	Canada	$779,639.72	$0.00	25,843.88
EQUITIES	WINPAK LTD	CDN MTL, GLS & PLSTC CONT	Canada	$491,726.71	($34,409.42)	16,300.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	$210,460.88	$113,062.53	1,484.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	$2,235,792.30	$1,240,060.51	15,765.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	$1,961,370.60	($152,387.50)	13,830.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	$2,241,039.64	$1,370,184.78	15,802.00
EQUITIES	WINTRUST FINANCIAL CORP	REGIONAL BANKS	United States	$3,734,546.06	$1,507,188.32	26,333.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	$465,762.90	($387,974.26)	2,500.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	$7,079,596.01	($1,798,934.94)	38,000.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	$372,610.32	($110,579.24)	2,000.00
EQUITIES	WINWAY TECHNOLOGY CO LTD	TAIWAN	Taiwan	$2,444,509.98	$644,345.84	13,121.00
EQUITIES	WIPRO LTD	INDIA	India	$2,339,162.49	($841,432.35)	1,414,234.00
EQUITIES	WIPRO LTD	INDIA	India	$501,781.46	($19,884.54)	303,372.00
EQUITIES	WIRECARD AG	GERMANY	Germany	$2,200.32	$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	$681.86	$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	$3,177.25	$0.00	0.00
EQUITIES	WIRECARD AG	GERMANY	Germany	$60,214.80	$0.00	0.00
EQUITIES	WISDOM MARINE LINES CO LTD	TAIWAN	Taiwan	$1,335,628.91	($68,284.09)	441,000.00
EQUITIES	WISDOM MARINE LINES CO LTD	TAIWAN	Taiwan	$1,350,772.09	$69,857.26	446,000.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BNKS	United States	$627,386.41	$134,963.76	25,829.00
EQUITIES	WISDOMTREE INC	ASSET MGMT & CUSTODY BNKS	United States	$1,553,904.17	$895,408.77	63,973.00
EQUITIES	WISE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$932,475.43	$114,846.81	81,204.00
EQUITIES	WISE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$14,913,980.04	($1,298,864.94)	1,298,774.00
EQUITIES	WISE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$526,409.27	($126,324.47)	45,842.00
EQUITIES	WISE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,360.46	$0.00	292.64
EQUITIES	WISE GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$13,227,132.40	$2,096,670.55	1,151,876.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	$1,121.12	$0.00	0.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	$555,505.75	($244,386.43)	24,553.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	$324,187.03	($727,342.40)	14,300.00
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	$1,760.88	$0.00	77.98
EQUITIES	WISETECH GLOBAL LTD	AUSTRALIA	Australia	$10,028,716.67	($6,011,016.01)	442,232.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WISMILAK INTI MAKMUR TBK PT	INDONESIA	Indonesia	$27,315.66	($7,626.37)	328,800.00
EQUITIES	WISMILAK INTI MAKMUR TBK PT	INDONESIA	Indonesia	$28,528.59	($8,253.82)	343,400.00
EQUITIES	WISOL CO LTD	SOUTH KOREA	South Korea	$70,952.56	$8,010.61	14,463.00
EQUITIES	WISTRON CORP	TAIWAN	Taiwan	$1,205,673.99	($43,971.29)	208,000.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	$391,675.96	$15,276.88	5,965.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	$32,708,127.56	$5,083,679.50	498,126.00
EQUITIES	WIWYNN CORP	TAIWAN	Taiwan	$20,314,751.53	$11,258,483.85	309,382.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	$819,244.19	$0.00	11,357.88
EQUITIES	WIX.COM LTD	ISRAEL	Israel	$3,133,038.68	($537,075.93)	43,436.00
EQUITIES	WIX.COM LTD	ISRAEL	Israel	$6,250,641.54	$599,745.23	86,658.00
EQUITIES	WIZZ AIR HOLDINGS PLC	SWITZERLAND	Hungary	$3,813,468.35	($3,375,571.18)	272,613.00
EQUITIES	WM TECHNOLOGY INC	APPLICATION SOFTWARE	United States	$106,030.17	($113,624.29)	286,723.00
EQUITIES	WNC CORP /TAIWAN	TAIWAN	Taiwan	$2,719,269.88	$919,327.84	366,750.00
EQUITIES	WNC CORP /TAIWAN	TAIWAN	Taiwan	$667,305.49	$236,894.68	90,000.00
EQUITIES	WNC CORP /TAIWAN	TAIWAN	Taiwan	$756,279.56	($128,858.90)	102,000.00
EQUITIES	WNC CORP /TAIWAN	TAIWAN	Taiwan	$1,258,641.96	$430,333.14	169,754.00
EQUITIES	WOCKHARDT LTD	INDIA	India	$139,529.71	$10,583.57	6,318.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	$2,193,127.32	($486,773.74)	77,964.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	$1,221,263.95	($6,761.60)	43,415.00
EQUITIES	WOLFSPEED INC	SEMICONDUCTORS	United States	$190,215.06	($128,860.73)	6,762.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$6,296.63	$0.00	0.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$3,332.07	$0.00	0.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$2,445,873.30	($286,844.79)	31,560.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$7,792.65	$0.00	0.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$12,734,163.93	$143,370.51	165,090.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$1,131,555.92	($1,501,833.28)	14,560.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$14,549,795.62	$0.00	189,155.49
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$7,028.44	$0.00	91.37
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$14,707,429.98	($185,217.62)	187,888.00
EQUITIES	WOLTERS KLUWER NV	NETHERLANDS	Netherlands	$14,707,650.38	($12,636,922.52)	188,250.00
EQUITIES	WOLVERINE WORLD WIDE INC	FOOTWEAR	United States	$424,070.01	$177,054.21	22,191.00
EQUITIES	WON TECH CO LTD	SOUTH KOREA	South Korea	$690,348.10	($1,195,454.78)	192,063.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	$2,558,103.99	$1,701,221.52	26,330.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	$72,672.30	$8,761.35	748.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	$945,905.83	($6,606.52)	9,736.00
EQUITIES	WONIK IPS CO LTD	SOUTH KOREA	South Korea	$1,952,242.37	$517,030.55	20,094.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	$5,720,873.95	$873,267.70	257,942.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	$5,294,706.08	$96,744.74	238,727.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	$2,427,970.29	$585,023.96	109,472.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	$2,976,787.57	$729,643.23	134,217.00
EQUITIES	WOODSIDE ENERGY GROUP LTD	AUSTRALIA	Australia	$17,158.42	$0.00	773.64

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	$254,000.07	$64,832.28	773.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	$4,588,430.76	$4,273,203.16	13,964.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	$7,380,788.58	$5,293,414.32	22,462.00
EQUITIES	WOODWARD INC	AEROSPACE & DEFENSE	United States	$4,291,056.81	$2,628,323.01	13,059.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	$3,943,122.97	$552,409.18	144,588.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	$2,309,781.88	$456,360.07	84,696.00
EQUITIES	WOOLWORTHS GROUP LTD	AUSTRALIA	Australia	$13,555.54	$0.00	497.06
EQUITIES	WOONGJIN ENERGY CO LTD	SOUTH KOREA	South Korea	$0.00	($2,860.26)	18.00
EQUITIES	WOORI FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$940,249.75	$163,958.33	36,465.00
EQUITIES	WOORI FINANCIAL GROUP INC	SOUTH KOREA	South Korea	$8,954,354.35	$2,754,033.69	347,270.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	$8,548,416.18	$4,328,081.18	44,883.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	$12,965,564.50	$4,394,077.12	68,075.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	$9,814,403.80	$797,059.98	51,530.00
EQUITIES	WORKDAY INC	APPLICATION SOFTWARE	United States	$5,025,858.48	$532,938.90	26,388.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	$901,357.80	$336,180.01	13,540.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	$1,833,004.95	($413,737.05)	27,535.00
EQUITIES	WORKIVA INC	APPLICATION SOFTWARE	United States	$760,162.83	$87,065.80	11,419.00
EQUITIES	WORLD ACCEPTANCE CORP	CONSUMER FINANCE	United States	$169,926.10	($18,013.05)	995.00
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINESS	Japan	$1,127,787.79	$920,035.43	111,300.00
EQUITIES	WORLD CO LTD	OTHER FINANCING BUSINESS	Japan	$0.00	$0.00	0.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	$623,394.85	$336,729.17	17,615.00
EQUITIES	WORLD KINECT CORP	OIL & GAS REFINING & MKTG	United States	$1,399,462.16	$284,459.25	39,544.00
EQUITIES	WORLDEX INDUSTRY & TRADING CO	SOUTH KOREA	South Korea	$52,040.91	$1,485.01	2,222.00
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	$18,171,678.60	($5,890,480.72)	2,687,242.00
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	$2,330,830.29	($841,724.32)	344,685.00
EQUITIES	WORLEY LTD	AUSTRALIA	Australia	$802,349.80	$0.00	118,652.11
EQUITIES	WORTHINGTON ENTERPRISES INC	IND MACHNRY & SUPP & COMP	United States	$308,417.20	$4,311.49	5,180.00
EQUITIES	WORTHINGTON ENTERPRISES INC	IND MACHNRY & SUPP & COMP	United States	$521,094.08	$407,448.23	8,752.00
EQUITIES	WORTHINGTON STEEL INC	STEEL	United States	$309,742.16	$251,338.77	8,792.00
EQUITIES	WORTHINGTON STEEL INC	STEEL	United States	$5,037.89	($955.17)	143.00
EQUITIES	WOWOW INC	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	WOWPRIME CORP	TAIWAN	Taiwan	$350,706.11	($8,010.87)	47,300.00
EQUITIES	WOWPRIME CORP	TAIWAN	Taiwan	$348,481.76	$1,687.26	47,000.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	$3,299,329.80	($97,677.34)	50,310.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	$4,242,107.88	($91,763.37)	64,686.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	$3,356,056.50	($186,462.34)	51,175.00
EQUITIES	WP CAREY INC	DIVERSIFIED REITS	United States	$1,592,479.14	($107,576.09)	24,283.00
EQUITIES	WPG HOLDINGS LTD	TAIWAN	Taiwan	$311,597.72	$42,778.53	87,000.00
EQUITIES	WPG HOLDINGS LTD	TAIWAN	Taiwan	$336,668.82	$49,856.48	94,000.00
EQUITIES	WPG HOLDINGS LTD	TAIWAN	Taiwan	$3,974,429.11	$337,920.06	1,109,685.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,167,970.17	$20,423.60	233,767.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	WPP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,231,482.23	($88,405.67)	646,775.00
EQUITIES	WPP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,700,499.19	$0.00	340,351.67
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	$1,314,993.57	$760,645.10	17,401.00
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	$2,036,233.65	$127,224.30	26,945.00
EQUITIES	WSFS FINANCIAL CORP	REGIONAL BANKS	United States	$630,933.93	$66,001.04	8,349.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	$2,198,448.65	$211,484.09	17,875.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	$1,131,755.22	($605,636.66)	9,202.00
EQUITIES	WSP GLOBAL INC	CDN CONSTRUCTION & ENG	Canada	$6,761.01	$0.00	55.09
EQUITIES	WT MICROELECTRONICS CO LTD	TAIWAN	Taiwan	$729,300.81	$15,036.59	112,960.00
EQUITIES	WT MICROELECTRONICS CO LTD	TAIWAN	Taiwan	$1,181,498.30	($383,570.48)	183,000.00
EQUITIES	WT MICROELECTRONICS CO LTD	TAIWAN	Taiwan	$2,176,332.79	$596,832.63	337,088.00
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	$30,813.25	$0.00	0.00
EQUITIES	WUESTENROT & WUERTTEMBERGISCHE	GERMANY	Germany	$2,887.03	$0.00	0.00
EQUITIES	WUS PRINTED CIRCUIT KUNSHAN CO	CHINA	China	$3,567,595.59	$1,279,182.98	206,350.00
EQUITIES	WUXI APPTEC CO LTD	CHINA	China	$23,649,579.70	$1,886,413.58	862,325.00
EQUITIES	WUXI APPTEC CO LTD	CHINA	China	$7,500,837.91	$3,010,936.89	273,500.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	$6,357,345.38	$2,303,264.00	890,000.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	$6,243,056.03	($4,828,747.24)	874,000.00
EQUITIES	WUXI BIOLOGICS CAYMAN INC	CHINA	China	$4,189,419.17	$1,344,538.53	586,500.00
EQUITIES	WUXI XDC CAYMAN INC	CHINA	China	$1,363,749.32	$258,721.09	130,500.00
EQUITIES	WUXI XDC CAYMAN INC	CHINA	China	$3,850,893.67	$425,489.69	368,500.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	$5,285,759.68	$606,409.02	4,243.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	$11,487,152.96	$7,600,402.64	9,221.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	$18,460,917.44	$12,958,204.57	14,819.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	$13,592,487.36	$9,604,978.86	10,911.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	$2,690,841.60	$397,916.70	2,160.00
EQUITIES	WW GRAINGER INC	TRADING COS & DISTRIBUTOR	United States	$7,335,034.88	$1,841,780.55	5,888.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	$68,463.52	($3,528.12)	953.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	$1,476,312.00	$993,503.89	20,550.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	$2,209,151.84	$1,409,093.31	30,751.00
EQUITIES	WYNDHAM HOTELS & RESORTS INC	HOTELS, RESORTS & CRUISE	United States	$1,632,564.00	$324,080.33	22,725.00
EQUITIES	WYNN MACAU LTD	HONG KONG	Macau	$559,725.04	$0.00	822,476.11
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	$1,458,573.09	($563,756.81)	18,363.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	$2,164,070.35	($433,525.39)	27,245.00
EQUITIES	WYNN RESORTS LTD	CASINOS & GAMING	United States	$1,711,398.78	($1,102,187.88)	21,546.00
EQUITIES	X-ENERGY INC	HEAVY ELECTRICAL EQ	United States	$22,007.36	($10,296.12)	1,552.00
EQUITIES	X-FAB SILICON FOUNDRIES SE	BELGIUM	Belgium	$117,516.51	$0.00	15,005.26
EQUITIES	X-LEGEND ENTERTAINMENT CO LTD	TAIWAN	Taiwan	$12,849.71	$1,277.56	5,000.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	$10,022,643.95	$7,068,511.21	141,020.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	$14,182,233.09	$9,219,944.19	199,546.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	$9,767,493.68	$3,129,664.14	137,430.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	$24,381.97	$0.00	0.00
EQUITIES	XCEL ENERGY INC	ELECTRIC UTILITIES	United States	$5,957,150.71	$596,749.59	84,161.00
EQUITIES	XEBIO HOLDINGS CO LTD	RETAIL TRADE	Japan	$25,049.69	$1,813.89	3,500.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	$413,646.05	($92,779.62)	16,579.00
EQUITIES	XENCOR INC	BIOTECHNOLOGY	United States	$827,242.20	$119,403.75	33,156.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$1,009,117.20	($125,158.99)	55,446.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$579,215.00	$62,884.62	31,825.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$1,646,008.00	$456,520.52	90,440.00
EQUITIES	XENIA HOTELS & RESORTS INC	HOTEL & RESORT REITS	United States	$2,063,552.40	$108,297.23	113,382.00
EQUITIES	XENON PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	$831,754.35	($335,536.54)	22,365.00
EQUITIES	XENON PHARMACEUTICALS INC	CDN BIOTECHNOLOGY	Canada	$2,165,164.61	($1,304,255.86)	58,219.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	$607,757.88	$81,374.33	63,573.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	$362,993.20	$251,903.42	37,970.00
EQUITIES	XERIS BIOPHARMA HOLDINGS INC	PHARMACEUTICALS	United States	$1,466,934.20	$735,861.95	153,445.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	$1,114,916.71	($631,053.61)	28,155.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	$443,075.94	($827,717.26)	11,189.00
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	$2,599.14	$0.00	65.64
EQUITIES	XERO LTD	NEW ZEALAND	New Zealand	$3,438,441.96	$1,467,043.51	86,831.00
EQUITIES	XEROX HLDGS CORP	US RIGHTS AND WARRANTS	United States	$4,519.53	($50,137.99)	16,387.00
EQUITIES	XEROX HOLDINGS CORP	TECH HARDWARE STOR & PERI	United States	$104,549.06	($862,614.71)	32,774.00
EQUITIES	XIAOMI CORP	CHINA	China	$2,811,324.43	($2,523,719.98)	874,000.00
EQUITIES	XINTEC INC	TAIWAN	Taiwan	$1,913,413.67	$392,103.97	134,000.00
EQUITIES	XINYI GLASS HOLDINGS LTD	HONG KONG	Hong Kong	$535,325.83	$0.00	515,091.11
EQUITIES	XIOR STUDENT HOUSING NV	BELGIUM	Belgium	$4,195.41	$0.00	0.00
EQUITIES	XOMA ROYALTY CO CONTRA	OTHER	United States	$0.00	$0.00	26,135.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUTOR	United States	$503,965.00	$49,813.40	4,900.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUTOR	United States	$1,051,435.55	$660,094.34	10,223.00
EQUITIES	XOMETRY INC	TRADING COS & DISTRIBUTOR	United States	$3,707,125.40	$2,388,314.85	36,044.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	$719,876.56	$165,460.15	34,288.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	$2,007,961.80	($235,442.98)	95,640.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	$2,404,914.27	($4,348.41)	114,547.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	$1,626,377.68	$424,378.99	77,465.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	$271,696.30	$18,958.57	12,941.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	$10,056,940.92	$895,571.59	479,016.00
EQUITIES	XP INC	BRAZIL	Cayman Islands	$7,991,242.87	$1,010,623.88	380,626.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUIP	United States	$939,760.92	($49,563.41)	21,276.00
EQUITIES	XPEL INC	AUTOMOTIVE PARTS & EQUIP	United States	$285,249.86	($123,270.89)	6,458.00
EQUITIES	XPERI INC	SYSTEMS SOFTWARE	United States	$67,056.70	($559,777.21)	12,170.00
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	$4,828,363.26	$4,428,595.50	27,437.00
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	$7,138,276.74	$6,090,420.85	40,563.00
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	$4,401,435.78	$3,298,113.20	25,011.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	XPO INC	CARGO GROUND TRANSPORT	United States	$2,675,071.98	($322,688.09)	15,201.00
EQUITIES	XPONENTIAL FITNESS INC	LEISURE FACILITIES	United States	$31,860.00	($109,494.00)	7,080.00
EQUITIES	XPS PENSIONS GROUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$411,324.59	$0.00	102,018.93
EQUITIES	XTB SA	POLAND	Poland	$1,719,251.46	($162,278.68)	43,730.00
EQUITIES	XTB SA	POLAND	Poland	$1,503,683.79	$212,307.96	38,211.00
EQUITIES	XTB SA	POLAND	Poland	$14,149,600.69	($2,249,523.40)	359,902.00
EQUITIES	XTB SA	POLAND	Poland	$762,831.83	$230,576.72	19,403.00
EQUITIES	XTB SA	POLAND	Poland	$3,319.85	$0.00	0.00
EQUITIES	XTB SA	POLAND	Poland	$2,805,220.50	($28,598.63)	71,266.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	$5,807,631.96	$4,131,124.95	57,348.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	$7,952,733.10	$5,182,640.34	78,530.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	$5,603,674.18	$1,717,949.26	55,334.00
EQUITIES	XYLEM INC/NY	IND MACHNRY & SUPP & COMP	United States	$3,096,026.44	$185,533.79	30,572.00
EQUITIES	YAGEO CORP	TAIWAN	Taiwan	$2,444,776.09	$1,432,499.81	142,000.00
EQUITIES	YAGEO CORP	TAIWAN	Taiwan	$2,289,825.49	($406,308.18)	133,000.00
EQUITIES	YAKULT HONSHA CO LTD	FOODS	Japan	$863,041.69	$0.00	49,422.03
EQUITIES	YAKUODO HOLDINGS CO LTD	OTHER PRODUCTS	Japan	$0.00	$0.00	0.00
EQUITIES	YALLA GROUP LTD	UNITED ARAB EMIRATES	Cayman Islands	$166,416.30	($4,038.74)	30,990.00
EQUITIES	YALLA GROUP LTD	UNITED ARAB EMIRATES	Cayman Islands	$20,481.18	($5,909.35)	3,814.00
EQUITIES	YAMABIKO CORP	MACHINERY	Japan	$1,945,651.96	$826,656.73	71,100.00
EQUITIES	YAMABIKO CORP	MACHINERY	Japan	$127,932.96	$0.00	4,675.06
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	$354,123.55	$13,543.00	78,000.00
EQUITIES	YAMADA HOLDINGS CO LTD	RETAIL TRADE	Japan	$310,415.19	$0.00	68,372.71
EQUITIES	YAMAGUCHI FINANCIAL GROUP INC	BANKS	Japan	$396,793.31	$55,134.03	17,400.00
EQUITIES	YAMAGUCHI FINANCIAL GROUP INC	BANKS	Japan	$1,265,829.68	$0.00	56,267.65
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	$4,423,207.25	$306,355.22	563,200.00
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	$1,463,654.11	($65,413.40)	186,700.00
EQUITIES	YAMAHA CORP	OTHER PRODUCTS	Japan	$1,143,003.42	$0.00	147,097.33
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$1,206,570.64	$155,352.43	105,155.00
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$1,122,177.82	$34,228.91	97,800.00
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$588,191.00	$210,497.87	51,262.00
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$4,123.02	$0.00	359.33
EQUITIES	YAMAHA MOTOR CO LTD	LAND TRANSPORTATION	Japan	$0.00	$0.00	0.00
EQUITIES	YAMAICHI ELECTRONICS CO LTD	ELECTRIC APPLIANCES	Japan	$348,723.57	$0.00	6,177.75
EQUITIES	YAMASHIN-FILTER CORP	MACHINERY	Japan	$0.00	$0.00	0.00
EQUITIES	YAMATO HOLDINGS CO LTD	LAND TRANSPORTATION	Japan	$1,123,217.90	$0.00	87,072.94
EQUITIES	YAMATO KOGYO CO LTD	IRON AND STEEL	Japan	$480,821.79	$0.00	6,177.75
EQUITIES	YAMAZAKI BAKING CO LTD	FOODS	Japan	$503,857.16	$0.00	21,956.07
EQUITIES	YAMAZEN CORP	WHOLESALE TRADE	Japan	$294,584.01	$64,221.44	23,700.00
EQUITIES	YANBU NATIONAL PETROCHEMICAL C	SAUDI ARABIA	Saudi Arabia	$921,682.84	($267,821.58)	110,496.00
EQUITIES	YANDEX NV	RUSSIA	Russia	$0.00	($784,282.91)	10,722.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	$5,704,952.99	($23,066.59)	3,057,000.00
EQUITIES	YANG MING MARINE TRANSPORT COR	TAIWAN	Taiwan	$412,428.72	$6,148.62	221,000.00
EQUITIES	YANGZIJIANG FINANCIAL HOLDING	SINGAPORE	Singapore	$182,097.71	($462,831.95)	1,205,100.00
EQUITIES	YANGZIJIANG MARITIME DEVELOPME	SINGAPORE	Singapore	$108,029.36	$2,668.79	231,900.00
EQUITIES	YANGZIJIANG MARITIME DEVELOPME	SINGAPORE	Singapore	$257,064.08	$0.00	551,823.70
EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	SINGAPORE	China	$2,210,179.52	$770,828.46	550,283.00
EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	SINGAPORE	China	$1,110,453.72	$159,371.91	276,477.00
EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	SINGAPORE	China	$34,529,348.22	$21,071,585.69	8,597,000.00
EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	SINGAPORE	China	$590,123.71	$265,144.23	146,927.00
EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	SINGAPORE	China	$4,216.70	$0.00	1,049.86
EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	SINGAPORE	China	$0.00	$0.00	0.00
EQUITIES	YANGZIJIANG SHIPBUILDING HOLDI	SINGAPORE	China	$21,802,048.16	$11,143,918.50	5,428,200.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$312.91	$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$1,126,163.37	($28,096.09)	25,364.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$10,591.09	$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$4,614,771.00	($1,202,094.06)	104,238.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$490,452.06	$69,703.18	11,076.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$1,015.09	$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$2,674.98	$0.00	0.00
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$2,873.91	$0.00	65.29
EQUITIES	YARA INTERNATIONAL ASA	NORWAY	Norway	$24,123.64	$0.00	0.00
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	$2,168,523.68	$0.00	73,548.67
EQUITIES	YASKAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	$1,338.55	$0.00	0.00
EQUITIES	YDUQS PARTICIPACOES SA	BRAZIL	Brazil	$12,295,819.52	($1,769,071.67)	5,709,885.00
EQUITIES	YELLOW CAKE PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,235,130.08	($5,930.36)	171,383.00
EQUITIES	YELLOW HAT LTD	OTHER PRODUCTS	Japan	$388,049.14	$0.00	36,732.59
EQUITIES	YELP INC	INTERACTIVE MEDIA & SVCS	United States	$355,884.50	($551,277.52)	19,237.00
EQUITIES	YES BANK LTD	INDIA	India	$2,063,518.91	($84,558.10)	9,438,752.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	$1,022,874.72	$46,041.69	24,936.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	$1,431,556.98	($1,621,541.56)	34,899.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	$248,704.26	($54,916.23)	6,063.00
EQUITIES	YETI HOLDINGS INC	LEISURE PRODUCTS	United States	$735,734.72	($595,450.28)	17,936.00
EQUITIES	YEXT INC	APPLICATION SOFTWARE	United States	$116.46	$41.58	18.00
EQUITIES	YEXT INC	APPLICATION SOFTWARE	United States	$236,142.06	($330,493.92)	36,498.00
EQUITIES	YH DIMRI CONSTRUCTION & DEVELO	ISRAEL	Israel	$272,928.88	$0.00	2,298.29
EQUITIES	YIT OYJ	FINLAND	Finland	$423,622.47	$0.00	83,810.42
EQUITIES	YIT OYJ	FINLAND	Finland	$3,003.94	$0.00	0.00
EQUITIES	YODOKO LTD	IRON AND STEEL	Japan	$356,278.41	$0.00	39,988.43
EQUITIES	YOKOGAWA BRIDGE HOLDINGS CORP	CONSTRUCTION	Japan	$658,031.25	$0.00	35,229.89
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	$856,719.24	$154,787.33	28,411.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	$436,486.25	$117,299.39	14,475.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	$2,650.26	$0.00	88.76
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	$0.00	$0.00	0.00
EQUITIES	YOKOGAWA ELECTRIC CORP	ELECTRIC APPLIANCES	Japan	$1,595,172.57	($71,656.01)	52,900.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	$1,499,228.40	$503,305.92	121,018.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	$6,042.95	$0.00	0.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	$720,030.52	$402,738.85	58,121.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	$4,843.17	$0.00	395.65
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	$0.00	$0.00	0.00
EQUITIES	YOKOHAMA FINANCIAL GROUP INC	BANKS	Japan	$6,049,292.07	$4,245,638.45	488,300.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	$367,795.23	$80,321.81	8,100.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	$5,262,650.31	$3,656,434.65	115,900.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	$6,975,395.52	$556,493.22	153,620.00
EQUITIES	YOKOHAMA RUBBER CO LTD/THE	RUBBER PRODUCTS	Japan	$1,671,700.71	$0.00	36,816.07
EQUITIES	YOKOWO CO LTD	PRECISION INSTRUMENTS	Japan	$991,748.39	$712,242.19	35,200.00
EQUITIES	YOMA STRATEGIC HOLDINGS LTD	SINGAPORE	Singapore	$0.00	$0.00	0.00
EQUITIES	YONDOSHI HOLDINGS INC	RETAIL TRADE	Japan	$0.00	$0.00	0.00
EQUITIES	YONEX CO LTD	OTHER PRODUCTS	Japan	$4,275,584.23	($530,901.17)	287,962.00
EQUITIES	YONEX CO LTD	OTHER PRODUCTS	Japan	$96,099.54	$0.00	6,511.69
EQUITIES	YONEX CO LTD	OTHER PRODUCTS	Japan	$5,934,640.73	$1,551,263.51	399,700.00
EQUITIES	YORK WATER CO/THE	WATER UTILITIES	United States	$126,137.47	$59,002.75	4,089.00
EQUITIES	YORK WATER CO/THE	WATER UTILITIES	United States	$379,276.16	($42,984.55)	12,295.00
EQUITIES	YOROZU CORP	OTHER PRODUCTS	Japan	$21,187.07	($4,184.88)	3,800.00
EQUITIES	YOUNG & CO'S BREWERY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$303,560.27	$12,537.98	24,757.00
EQUITIES	YOUNG & CO'S BREWERY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$294,254.58	$0.00	23,998.07
EQUITIES	YOUNG & CO'S BREWERY PLC	UNITED KINGDOM COMMON STK	United Kingdom	$34,626.74	$4,070.49	2,824.00
EQUITIES	YOUNGONE CORP	SOUTH KOREA	South Korea	$708,383.05	$16,105.03	13,936.00
EQUITIES	YOUNGONE HOLDINGS CO LTD	SOUTH KOREA	South Korea	$561,770.61	$360,401.03	4,682.00
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	$727,504.84	$0.00	1,659.65
EQUITIES	YPSOMED HOLDING AG	SWITZERLAND	Switzerland	$2,884.68	$0.00	0.00
EQUITIES	YTL CORP BHD	MALAYSIA	Malaysia	$59,426.20	$21,296.99	103,620.00
EQUITIES	YTL POWER	INDIA	Malaysia	$0.00	$0.00	103,620.00
EQUITIES	YUANTA FINANCIAL HOLDING CO LT	TAIWAN	Taiwan	$5,182,537.93	$1,668,505.26	2,408,140.00
EQUITIES	YUASA CO LTD	WHOLESALE TRADE	Japan	$808,875.78	$111,632.61	20,100.00
EQUITIES	YUASA CO LTD	WHOLESALE TRADE	Japan	$242,397.89	$0.00	6,094.27
EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	HONG KONG	Hong Kong	$437,686.15	$0.00	272,572.52
EQUITIES	YUM CHINA HOLDINGS INC	RESTAURANTS	United States	$20,280,178.50	($3,752,124.59)	493,435.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	$3,003,297.52	($310,207.25)	22,028.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	$8,684,721.66	$6,967,054.03	63,699.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	$12,399,441.30	$9,692,136.22	90,945.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	$9,387,554.36	$3,527,095.16	68,854.00
EQUITIES	YUM! BRANDS INC	RESTAURANTS	United States	$4,814,847.10	$886,793.97	35,315.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	YUSHIN CO	INFORMATN & COMMUNICATION	Japan	$41,407.26	($10,203.13)	8,900.00
EQUITIES	YUSHIRO INC	CHEMICALS	Japan	$101,036.79	$49,225.50	5,000.00
EQUITIES	Z SQUARED INC	APPLICATION SOFTWARE	United States	$7,051.20	($13,655.09)	1,695.00
EQUITIES	ZACROS CORP	JAPAN	Japan	$43,441.63	($5,693.71)	5,500.00
EQUITIES	ZALANDO SE	GERMANY	Germany	$717,021.56	($290,415.63)	27,809.00
EQUITIES	ZALANDO SE	GERMANY	Germany	$0.00	($373,805.28)	3,677.00
EQUITIES	ZALANDO SE	GERMANY	Germany	$17,332,769.43	($2,384,647.57)	672,235.00
EQUITIES	ZALANDO SE	GERMANY	Germany	$395,291.36	($150,931.47)	15,331.00
EQUITIES	ZALANDO SE	GERMANY	Germany	$0.00	($637,797.80)	6,274.00
EQUITIES	ZALANDO SE	GERMANY	Germany	$115.87	$0.00	4.49
EQUITIES	ZALANDO SE	GERMANY	Germany	$1,969.25	$0.00	76.38
EQUITIES	ZAPTEC ASA	NORWAY	Norway	$501,855.81	$259,607.37	76,951.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	$735,392.40	($299,535.18)	17,853.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	$989,049.84	($778,366.29)	24,011.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	$676,549.37	$0.00	16,424.48
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	$968,248.12	($1,236,544.25)	23,506.00
EQUITIES	ZEALAND PHARMA A/S	DENMARK	Denmark	$1,689,923.74	($3,360,104.45)	41,026.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	$3,640,145.81	$1,867,899.31	9,751.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	$6,037,915.94	$3,652,544.38	16,174.00
EQUITIES	ZEBRA TECHNOLOGIES CORP	ELECTRONIC EQUIP & INSTR	United States	$4,863,482.68	$1,733,628.57	13,028.00
EQUITIES	ZEE ENTERTAINMENT ENTERPRISES	INDIA	India	$868,373.09	($126,858.23)	1,107,504.00
EQUITIES	ZEGONA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,621,623.61	$148,140.58	69,674.00
EQUITIES	ZEGONA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$1,355,745.12	$0.00	58,250.38
EQUITIES	ZEGONA COMMUNICATIONS PLC	UNITED KINGDOM COMMON STK	United Kingdom	$3,497,357.60	$1,149,863.44	150,266.00
EQUITIES	ZEHNDER GROUP AG	SWITZERLAND	Switzerland	$1,267.62	$0.00	0.00
EQUITIES	ZENAS BIOPHARMA INC	OTHER	United States	$99,384.45	($17,175.73)	3,685.00
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	$1,898,200.18	($621,010.21)	430,940.00
EQUITIES	ZENSAR TECHNOLOGIES LTD	INDIA	India	$438,871.25	($120,223.11)	99,635.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	$895,263.67	$179,375.94	13,092.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	$372,411.09	$91,052.08	5,446.00
EQUITIES	ZENSHO HOLDINGS CO LTD	JAPAN	Japan	$2,554.97	$0.00	37.50
EQUITIES	ZEON CORP	CHEMICALS	Japan	$809,945.12	$51,475.72	51,500.00
EQUITIES	ZEON CORP	CHEMICALS	Japan	$489,698.46	$0.00	31,640.12
EQUITIES	ZESPOL ELEKTROCIEPLOWNI WROCLA	POLAND	Poland	$49,495.74	$5,495.13	2,440.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	$2,800,953.54	$1,339,764.71	88,722.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	$582,150.80	$11,486.28	18,440.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	$1,239,753.90	$916,904.63	39,270.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	$3,477,056.66	$1,820,503.40	110,138.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	$5,009,780.16	$1,698,185.53	158,688.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	$2,378,136.53	$690,205.52	75,329.00
EQUITIES	ZETA GLOBAL HOLDINGS CORP	APPLICATION SOFTWARE	United States	$448,609.70	$186,098.42	14,210.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZETRIX AI BHD	MALAYSIA	Malaysia	$449,362.29	($172,220.60)	11,459,300.00
EQUITIES	ZEVRA THERAPEUTICS INC	PHARMACEUTICALS	United States	$413,547.06	($71,039.32)	37,698.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	$17,123,266.25	$11,695,900.15	1,075,000.00
EQUITIES	ZHEN DING TECHNOLOGY HOLDING L	TAIWAN	Taiwan	$8,553,668.82	$5,688,549.45	537,000.00
EQUITIES	ZIFF DAVIS HLDGS INC OC-COM	DIVERSIFIED BANKS	United States	$0.00	($2,441.00)	2,441.00
EQUITIES	ZIFF DAVIS INC	INTERACTIVE MEDIA & SVCS	United States	$468,542.85	$184,273.44	8,265.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	$0.00	$0.00	0.00
EQUITIES	ZIGEXN CO LTD	OTHER	Japan	$359,049.25	$352.09	130,600.00
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$648,167.96	$168,874.43	103,262.00
EQUITIES	ZIGUP PLC	UNITED KINGDOM COMMON STK	United Kingdom	$527,429.00	$0.00	84,026.64
EQUITIES	ZIJIN MINING GROUP CO LTD	CHINA	China	$3,180,139.54	($171,341.28)	774,000.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	$396,442.40	($172,284.11)	14,312.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	$1,028,227.00	($545,759.87)	37,900.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	$534,610.00	($307,691.90)	19,300.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	$1,502,188.10	($1,124,138.05)	55,370.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	$414,752.10	($372,856.86)	14,973.00
EQUITIES	ZILLOW GROUP INC	REAL ESTATE SERVICES	United States	$947,786.55	($781,280.79)	34,935.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	$2,612,236.08	$1,129,445.90	89,094.00
EQUITIES	ZIM INTEGRATED SHIPPING SERVIC	ISRAEL	Israel	$1,148,473.19	$0.00	39,170.30
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$3,771,045.66	$501,319.56	42,338.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$6,145,384.65	($51,516.99)	68,995.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$4,547,557.92	($1,144,413.92)	51,056.00
EQUITIES	ZIMMER BIOMET HOLDINGS INC	HEALTH CARE EQUIPMENT	United States	$2,228,620.47	($149,343.67)	25,021.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	$2,906,458.80	$132,657.17	46,392.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	$2,597,155.75	$1,484,150.82	41,455.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	$4,600,577.45	$2,310,035.71	73,433.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	$1,023,262.45	($66,948.43)	16,333.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	$2,469,537.70	$831,336.46	39,418.00
EQUITIES	ZIONS BANCORP NA	REGIONAL BANKS	United States	$983,229.10	($98,096.98)	15,694.00
EQUITIES	ZIP CO LTD	AUSTRALIA	Australia	$494,351.19	$0.00	350,039.89
EQUITIES	ZIPRECRUITER INC	INTERACTIVE MEDIA & SVCS	United States	$69,954.30	($253,089.94)	19,930.00
EQUITIES	ZIPRECRUITER INC	INTERACTIVE MEDIA & SVCS	United States	$16,012.62	($3,530.34)	4,562.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	$449,216.39	($292,910.26)	6,433.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	$546,489.58	($168,145.19)	7,826.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	$7,226,567.04	$2,610,255.52	103,488.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	$10,255,094.14	$3,216,399.20	146,858.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	$7,501,767.07	($3,606,043.04)	107,429.00
EQUITIES	ZOETIS INC	PHARMACEUTICALS	United States	$3,804,687.55	($946,228.30)	54,485.00
EQUITIES	ZOJIRUSHI CORP	ELECTRIC APPLIANCES	Japan	$60,690.59	$0.00	6,595.17
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$2,407,401.94	$220,132.60	26,522.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$314,245.74	$14,261.57	3,462.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$5,619,933.78	($10,396,096.28)	61,914.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$8,223,580.46	($15,253,895.32)	90,598.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$5,312,677.33	($6,534,515.55)	58,529.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$5,309,954.23	$321,190.20	58,499.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$1,229,661.19	($63,072.12)	13,547.00
EQUITIES	ZOOM COMMUNICATIONS INC	APPLICATION SOFTWARE	United States	$2,742,070.93	($1,923,512.38)	30,209.00
EQUITIES	ZOOMINFO TECHNOLOGIES INC	INTERACTIVE MEDIA & SVCS	United States	$340,417.80	($2,905,487.21)	89,820.00
EQUITIES	ZOZO INC	RETAIL TRADE	Japan	$601,094.44	$0.00	87,740.80
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	$1,277,285.10	$433,146.63	6,405.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	$4,597,229.26	$2,526,232.09	23,053.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	$6,705,098.66	$3,265,151.79	33,623.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	$4,755,768.16	$1,601,798.22	23,848.00
EQUITIES	ZSCALER INC	SYSTEMS SOFTWARE	United States	$2,692,768.26	$154,920.89	13,503.00
EQUITIES	ZUKEN INC	OTHER PRODUCTS	Japan	$494,052.69	$176,933.20	15,000.00
EQUITIES	ZURA BIO LTD	BIOTECHNOLOGY	Cayman Islands	$97,656.00	($22,413.93)	23,475.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	$10,290,968.33	($60,098.35)	15,014.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	$44,517.64	$0.00	0.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	$13,846,316.08	$2,143,872.61	20,072.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	$6,999,151.56	$72,637.20	10,040.00
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	$8,058,625.84	$0.00	11,866.93
EQUITIES	ZURICH INSURANCE GROUP AG	SWITZERLAND	Switzerland	$39,820.28	$0.00	58.64
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	$2,082,088.35	($148,926.46)	44,805.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	$1,904,154.72	$1,419,805.30	40,976.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	$2,276,797.65	$611,037.11	48,995.00
EQUITIES	ZURN ELKAY WATER SOLUTIONS COR	BUILDING PRODUCTS	United States	$3,034,305.12	$515,025.33	65,296.00
EQUITIES	ZYDUS LIFESCIENCES LTD	INDIA	India	$2,434,649.39	$349,352.72	200,780.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	$406,356.60	$281,992.49	15,340.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	$1,681,691.16	$561,498.97	63,484.00
EQUITIES	ZYMEWORKS INC	BIOTECHNOLOGY	United States	$1,409,506.41	$663,712.93	53,209.00
EQUITIES	ZYXEL GROUP CORP	TAIWAN	Taiwan	$152,688.54	($15,298.82)	120,000.00
EQUITIES	ZYXEL GROUP CORP	TAIWAN	Taiwan	$240,484.46	$29,943.16	189,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	$622,239.58	($75,032.09)	1,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	$620,794.04	($89,125.68)	1,000,000.00
FIXED INCOME	3M CO	INDUSTRIALS	United States	$5,613,024.65	($40,027.91)	6,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	$468,105.51	($43,041.40)	545,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	$886,393.15	($22,590.62)	970,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	$666,997.80	($52,031.76)	719,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	$2,741,422.10	($160,997.90)	3,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	$21,931,376.80	($1,689,623.20)	24,000,000.00
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	$5,377,756.35	($504,870.03)	5,885,000.00
FIXED INCOME	ABBOTT LABORATORIES	YANKEE BONDS - CORPS	United States	$2,474,554.47	($308,960.69)	2,780,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ABBOTT LABORATORIES	INDUSTRIALS	United States	$4,556,688.64	($1,906.80)	4,540,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$3,194,156.55	($383,553.28)	3,370,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,391,902.29	($225,091.11)	1,680,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,013,208.31	($68,036.97)	1,058,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,214,303.81	($59,064.52)	1,315,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$224,068.58	($19,504.66)	280,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$2,208,422.78	($55,454.22)	2,330,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,661,169.11	($118,686.91)	2,005,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,731,078.72	($252,705.11)	2,299,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,584,144.87	($20,155.72)	1,580,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$871,474.07	($66,353.76)	910,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$728,653.49	($40,023.05)	761,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$832,837.01	($51,910.60)	895,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,268,480.48	($31,925.07)	1,295,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,336,281.54	($57,545.20)	1,387,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,062,371.97	($51,785.50)	1,109,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,055,630.91	($58,481.27)	1,109,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$2,071,283.18	($276,429.32)	2,500,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$963,880.93	($87,401.24)	1,050,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,104,452.29	($140,331.91)	1,245,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$220,329.63	($10,740.00)	230,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$284,765.31	($15,707.69)	300,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$4,739,104.68	($105,423.10)	5,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$6,513,809.02	($260,619.87)	7,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$4,897,608.03	($56,212.80)	5,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$1,008,352.78	$8,860.00	1,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$9,795,216.07	$2,874.40	10,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$14,604,667.30	($390,826.45)	15,000,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$7,355,933.51	$90,450.69	7,295,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$4,563,663.97	$3,132.60	4,540,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$4,311,355.94	($547,801.66)	4,860,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$2,936,131.72	($143,122.23)	3,065,000.00
FIXED INCOME	ABBVIE INC	INDUSTRIALS	United States	$2,069,294.60	($114,142.53)	2,180,000.00
FIXED INCOME	ABU DHABI NATIONAL ENERGY 144A	UTILITIES	United Arab Emirates	$1,492,981.94	($32,156.40)	1,524,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	$2,981.53	($49.54)	3,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	$1,967.17	($55.07)	2,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	$1,987,689.76	($33,345.24)	2,000,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	$1,967,166.84	($55,073.16)	2,000,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	$975,662.22	($34,702.78)	1,000,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	$966,399.89	($45,220.11)	1,000,000.00
FIXED INCOME	ACCENTURE CAPITAL INC	INDUSTRIALS	United States	$1,932,799.78	($84,820.22)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ADVANCED MICRO DEVICES INC	INDUSTRIALS	United States	$63,472.67	($1,873.20)	65,000.00
FIXED INCOME	ADVANCED MICRO DEVICES INC	INDUSTRIALS	United States	$677,980.48	($22,512.25)	700,000.00
FIXED INCOME	ADVANCED MICRO DEVICES INC	INDUSTRIALS	United States	$1,953,005.38	($57,636.84)	2,000,000.00
FIXED INCOME	ADVANCED MICRO DEVICES INC	INDUSTRIALS	United States	$1,921,117.88	($38,246.56)	2,000,000.00
FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	INDUSTRIALS	United States	$4,872,642.08	($210,691.25)	5,000,000.00
FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	INDUSTRIALS	United States	$4,953,967.55	($143,582.45)	5,000,000.00
FIXED INCOME	AEGON FUNDING CO LLC	BANKS & FINANCE	United States	$1,079,075.23	($59,511.83)	1,125,000.00
FIXED INCOME	AEGON FUNDING CO LLC	BANKS & FINANCE	United States	$4,815,073.46	($304,623.74)	5,020,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$60,166.85	($2,585.92)	59,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$54,893.04	($1,070.64)	62,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$2,402,750.28	($41,127.05)	2,420,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$5,393,174.82	($304,428.51)	5,500,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$3,982,117.21	($153,406.12)	4,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$1,906,692.27	($134,346.62)	2,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$2,941,731.72	($158,768.28)	3,000,000.00
FIXED INCOME	AEP TEXAS INC	UTILITIES	United States	$995,529.30	($23,464.03)	1,000,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	$217,768.12	($107,956.68)	320,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	$957,622.18	($49,911.65)	996,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	$3,290,059.69	($213,430.81)	3,350,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	$103,906.98	($13,411.46)	140,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	$121,700.31	($13,578.37)	176,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	$145,586.63	($18,187.33)	241,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	UTILITIES	United States	$319,846.92	($42,301.25)	470,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	$170,633.73	($6,127.89)	175,000.00
FIXED INCOME	AEP TRANSMISSION CO LLC	INDUSTRIALS	United States	$4,910,536.85	($253,113.15)	5,000,000.00
FIXED INCOME	AERCAP FUNDING DAC	YANKEE BONDS - CORPS	Ireland	$807,631.40	($6,440.00)	820,000.00
FIXED INCOME	AERCAP FUNDING DAC	YANKEE BONDS - CORPS	Ireland	$4,829,582.50	($152,692.50)	5,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$22,601,815.48	$45,075.40	22,405,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$265,064.30	$25,292.72	275,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,625,167.93	($5,280.72)	1,625,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$146,234.31	($4,401.68)	150,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,407,502.33	$716.73	1,593,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$274,023.91	($5,976.92)	277,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,767,109.01	($22,173.93)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$2,200,227.35	($71,206.65)	2,200,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$279,440.43	($23,661.24)	300,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$239,662.08	($16,263.00)	255,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$12,029,594.61	($128,241.29)	13,615,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,320,136.41	$13,178.01	1,320,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$4,035,137.78	$80,800.00	4,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,509,217.97	($116,864.02)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,010,698.25	$16,817.42	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,914,897.06	($58,142.94)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$939,851.30	($63,776.48)	1,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,980,597.83	($27,301.06)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$1,914,897.06	($147,726.94)	2,000,000.00
FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	YANKEE BONDS - CORPS	Ireland	$4,944,681.94	($301,200.00)	5,000,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	$316,423.54	($9,504.03)	311,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	$1,642,638.22	($38,572.60)	1,670,000.00
FIXED INCOME	AES CORP/THE	UTILITIES	United States	$983,615.70	($50,662.08)	1,000,000.00
FIXED INCOME	AETNA INC	INDUSTRIALS	United States	$1,037,864.97	($35,815.90)	1,500,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	$9,570,282.91	($714,988.62)	10,215,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	$8,377,681.20	($261,318.80)	9,000,000.00
FIXED INCOME	AFFILIATED MANAGERS GROUP INC	BANKS & FINANCE	United States	$2,232,186.62	($44,946.19)	2,398,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	$745,378.53	($53,985.91)	1,000,000.00
FIXED INCOME	AFLAC INC	BANKS & FINANCE	United States	$955,483.90	($59,936.10)	1,000,000.00
FIXED INCOME	AFRICAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$1,990,170.84	($8,641.10)	2,000,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	$28,088.31	($515.62)	28,000.00
FIXED INCOME	AGCO CORP	INDUSTRIALS	United States	$1,504,730.83	$3,645.00	1,500,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	$2,677,020.06	($172,054.94)	3,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	$928,669.03	($32,533.19)	1,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	$2,677,020.06	($89,174.94)	3,000,000.00
FIXED INCOME	AGILENT TECHNOLOGIES INC	INDUSTRIALS	United States	$871,449.93	($6,223.96)	1,000,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	$218,549.11	($7,873.61)	266,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	$565,316.39	($31,362.78)	586,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	$934,644.38	($44,276.32)	954,000.00
FIXED INCOME	AGREE LP	BANKS & FINANCE	United States	$964,703.73	($51,006.27)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	$895,241.03	($111,143.41)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	$948,988.50	($55,411.78)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	$1,001,337.61	($11,131.28)	1,000,000.00
FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	INDUSTRIALS	United States	$1,975,219.62	($68,638.16)	2,000,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	$2,478,586.83	($203,433.50)	2,775,000.00
FIXED INCOME	AKER BP ASA 144A	UTILITIES	Norway	$2,948,784.58	($204,941.00)	3,100,000.00
FIXED INCOME	AKER BP ASA 144A	UTILITIES	Norway	$4,375,615.83	($304,106.00)	4,600,000.00
FIXED INCOME	AKER BP ASA 144A	PRINCIPAL ONLY	Norway	$8,949,708.13	($718,392.42)	10,020,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	$79,103.98	($12,476.05)	120,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	$2,636,799.36	($430,671.12)	4,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	$7,051,766.82	($959,959.65)	11,784,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	$883,345.81	($117,319.75)	1,000,000.00
FIXED INCOME	ALABAMA POWER CO	UTILITIES	United States	$951,161.64	($51,979.47)	1,000,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	$296,105.48	$18,495.14	306,000.00
FIXED INCOME	ALBEMARLE CORP	INDUSTRIALS	United States	$5,849,534.82	($88,730.63)	6,045,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$779,428.50	$2,139.45	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$385,581.23	$5,991.90	480,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$2,076,918.72	($172,205.65)	2,210,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$1,110,362.15	($68,192.35)	1,150,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$969,735.18	($41,174.82)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$1,630,625.18	$14,947.40	2,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$803,294.23	($34,546.88)	1,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$5,362,747.02	($49,457.98)	6,000,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$1,445,929.62	($60,564.38)	1,800,000.00
FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	BANKS & FINANCE	United States	$3,046,344.30	($218,639.66)	3,321,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$438,128.28	($62,601.44)	500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$991,786.32	($13,034.79)	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$1,101,254.15	($132,695.85)	1,500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$1,752,513.13	($257,845.76)	2,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$896,821.34	($91,255.99)	1,500,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$1,000,676.25	($14,630.83)	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$976,557.70	($38,161.47)	1,000,000.00
FIXED INCOME	ALIBABA GROUP HOLDING LTD	YANKEE BONDS - CORPS	Cayman Islands	$904,865.60	($111,785.65)	1,000,000.00
FIXED INCOME	ALLEGHANY CORP	BANKS & FINANCE	United States	$9,514,028.94	($353,537.27)	10,000,000.00
FIXED INCOME	ALLEGION PLC	YANKEE BONDS - CORPS	Ireland	$4,800,007.35	($163,192.65)	5,000,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	$9,653,134.43	($77,408.59)	9,647,000.00
FIXED INCOME	ALLEGION US HOLDING CO INC	INDUSTRIALS	United States	$988,342.50	($25,165.00)	1,000,000.00
FIXED INCOME	ALLIANZ SE REGS	EURO	Germany	$338,035.10	($4,994.26)	300,000.00
FIXED INCOME	ALLINA HEALTH SYSTEM	INDUSTRIALS	United States	$612,573.96	($66,614.73)	1,025,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	$1,019,490.95	($55,639.05)	1,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	$4,043,044.20	($359,720.80)	5,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	$1,496,605.49	($172,027.84)	2,000,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	$2,566,795.67	($181,413.00)	2,600,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	$7,076,944.57	($686,424.09)	8,752,000.00
FIXED INCOME	ALLSTATE CORP/THE	BANKS & FINANCE	United States	$2,118,169.19	$70,635.58	2,500,000.00
FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	CARS	United States	$54,613.82	($566.26)	54,366.63
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$382,294.53	($16,509.23)	393,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$348,644.80	($14,485.73)	365,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$688,760.39	($34,853.45)	717,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$406,385.38	($8,343.30)	411,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$488,710.95	($34,746.73)	444,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$1,197,049.78	$22,927.38	1,150,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$2,178,981.53	($86,029.31)	2,240,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$1,977,042.35	($27,561.82)	2,000,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$286,557.37	($13,617.00)	300,000.00
FIXED INCOME	ALLY FINANCIAL INC	BANKS & FINANCE	United States	$3,944,986.24	($82,897.17)	3,860,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$378,334.65	($15,078.34)	390,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,618,948.77	($56,029.60)	1,671,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$156,536.66	($3,752.34)	160,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$121,966.75	($5,074.88)	125,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,358,510.28	($66,654.01)	1,405,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$735,208.42	($134,859.70)	900,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,767,162.52	($130,837.63)	1,895,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,627,981.29	($39,024.31)	1,664,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,612,166.82	($55,794.89)	1,664,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$703,504.22	($21,183.09)	721,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$294,907.01	($11,753.37)	304,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$697,143.00	($27,734.78)	721,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$642,624.40	($73,711.06)	715,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$928,412.25	($130,575.06)	1,055,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$556,126.90	($89,206.71)	645,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,089,956.54	($37,721.90)	1,125,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$582,053.30	($23,197.45)	600,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,740,440.22	($71,846.28)	1,800,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$2,038,161.11	($468,396.28)	2,495,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,457,325.98	($42,168.99)	1,495,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,473,358.36	($44,364.03)	1,510,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,956,708.28	($43,844.22)	2,000,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,844,210.92	($92,635.92)	1,908,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$2,230,701.90	($452,564.40)	2,603,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$1,007,613.29	($141,714.17)	1,145,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$19,567,082.80	($541,842.20)	20,000,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$17,404,402.20	($731,461.37)	18,000,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$1,789,007.15	($411,137.42)	2,190,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$5,360,273.51	($969,307.84)	6,190,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$5,039,003.91	($924,158.89)	5,880,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$7,528,435.10	($180,463.99)	7,695,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$6,268,461.14	($216,942.85)	6,470,000.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$4,878,670.08	($146,900.75)	5,000,000.00
FIXED INCOME	ALPHABET INC	YANKEE BONDS - CORPS	United States	$4,413,904.22	($175,913.97)	4,550,000.00
FIXED INCOME	ALTAGAS SERVICES US INC 144A	UTILITIES	United States	$591,120.00	($7,494.00)	600,000.00
FIXED INCOME	ALTAGAS SERVICES US INC 144A	UTILITIES	United States	$1,157,610.00	($14,675.75)	1,175,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$352,741.49	($24,625.63)	516,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$850,824.99	($4,624.18)	1,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$336,135.87	($3,091.38)	339,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$160,628.29	($22,084.29)	177,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$219,833.83	($19,572.04)	296,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$1,286,696.46	($104,748.37)	2,009,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$193,605.70	($10,902.43)	204,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$2,851,430.92	($246,325.98)	3,000,000.00
FIXED INCOME	ALTRIA GROUP INC	INDUSTRIALS	United States	$1,701,649.97	$27,141.64	2,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,141,884.77	($78,645.93)	1,220,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$516,180.53	($44,086.87)	560,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,010,498.04	($68,454.29)	1,070,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$353,180.77	($28,659.62)	379,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,030,966.51	($92,280.15)	1,115,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$2,996,657.75	($156,255.44)	3,125,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$505,424.40	($34,810.50)	540,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$25,433.55	($3,236.81)	46,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$100,720.97	($17,747.02)	120,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,041,819.99	($82,304.02)	1,195,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$102,853.59	($2,720.06)	105,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$725,837.41	($54,204.49)	785,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,401,711.79	($109,269.96)	1,517,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$593,414.40	($92,132.18)	707,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,765,259.38	($75,543.42)	1,858,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$910,113.67	($89,288.69)	1,016,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$540,647.15	($58,770.23)	614,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$291,186.51	($34,369.84)	334,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,452,426.91	($25,626.13)	1,465,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$2,476,322.53	($70,374.94)	2,528,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,364,902.28	($52,812.67)	1,405,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,837,049.63	($156,902.03)	1,993,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$660,399.61	($87,552.89)	750,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$307,871.36	($20,856.17)	326,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,405,670.19	($50,426.50)	1,525,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,386,839.18	($65,074.57)	1,575,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$2,288,516.72	($126,443.91)	2,625,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$6,917,661.85	($468,623.98)	7,325,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$8,805,328.10	($1,254,971.90)	10,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$3,487,263.56	($184,316.44)	4,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$8,891,447.64	($100,712.67)	9,077,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$6,800,224.88	($14,391.79)	7,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,423,861.73	($272,791.21)	2,071,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$555,616.20	($68,499.59)	631,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$3,032,175.67	($439,757.70)	3,478,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$584,652.43	($128,472.39)	1,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$563,400.87	($29,468.01)	593,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$13,988,144.22	($785,711.46)	15,886,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$2,615,447.67	($138,237.33)	3,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$28,407,180.94	($334,755.73)	29,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$9,246,336.41	($455,724.70)	10,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$5,919,034.41	($314,236.34)	6,230,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$3,318,017.63	($228,524.45)	3,545,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$4,733,191.07	($404,260.89)	5,135,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$3,408,800.13	($500,984.82)	3,910,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$4,589,899.93	$1,770.60	4,540,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$9,733,438.60	($717,646.58)	10,445,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$2,048,063.52	($183,318.87)	2,215,000.00
FIXED INCOME	AMC ENTERTAINMENT HOLDING 144A	UTILITIES	United States	$462,208.00	$2,208.00	460,000.00
FIXED INCOME	AMCOR FINANCE USA INC	INDUSTRIALS	United States	$2,008,674.14	($19,505.86)	2,000,000.00
FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	INDUSTRIALS	United States	$1,116,922.35	($89,927.16)	1,205,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$2,033,300.40	($2,775.16)	2,000,000.00
FIXED INCOME	AMCOR GROUP FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$2,033,300.40	($2,775.16)	2,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$11,943,146.10	($585.50)	11,710,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$136,232.76	($4,492.44)	136,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$317,831.30	($3,916.36)	321,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$1,000,029.94	($12,322.52)	1,010,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$4,507,701.55	($91,783.45)	4,500,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$953,110.87	($47,498.02)	1,000,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$1,387,530.46	($66,732.87)	1,500,000.00
FIXED INCOME	AMEREN CORP	UTILITIES	United States	$988,206.67	($12,470.00)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	$859,890.02	($141,735.54)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	$910,658.78	($90,819.55)	1,000,000.00
FIXED INCOME	AMEREN ILLINOIS CO	UTILITIES	United States	$4,844,518.70	($249,351.30)	5,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	$2,036,810.56	($203,414.44)	2,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	$1,002,251.34	($129,017.55)	1,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	$8,623,097.29	($425,272.71)	9,000,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	$2,410,950.00	($296,113.15)	2,500,000.00
FIXED INCOME	AMERICA MOVIL SAB DE CV	YANKEE BONDS - CORPS	Mexico	$1,933,942.07	($84,638.76)	2,000,000.00
FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	INDUSTRIALS	United States	$1,107,528.91	($21,739.27)	1,128,140.03
FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	INDUSTRIALS	United States	$449,631.62	$25,257.37	456,721.98
FIXED INCOME	AMERICAN AIRLINES 2016-2 CLASS	INDUSTRIALS	United States	$111,935.87	($11,088.34)	115,210.00
FIXED INCOME	AMERICAN AIRLINES 2016-3 CLASS	INDUSTRIALS	United States	$44,995.61	$3,311.72	46,672.26
FIXED INCOME	AMERICAN AIRLINES 2016-3 CLASS	INDUSTRIALS	United States	$1,750,593.77	$51,914.44	1,815,825.27
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	$265,706.66	$12,870.60	276,225.00
FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	INDUSTRIALS	United States	$1,958,324.33	$6,388.78	2,028,187.50
FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	INDUSTRIALS	United States	$218,746.37	$11,012.40	229,642.93
FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	INDUSTRIALS	United States	$3,114,840.28	$65,236.53	3,270,001.87

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	$333,963.39	$11,786.12	365,713.48
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	INDUSTRIALS	United States	$497,059.23	$19,802.18	554,072.01
FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	OTHER	United States	$167,754.37	$5,999.68	171,270.65
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	$359,790.42	$23,105.33	380,800.00
FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	INDUSTRIALS	United States	$586,195.75	($1,306.30)	680,249.28
FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	INDUSTRIALS	United States	$459,908.13	($40,550.34)	490,000.00
FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	INDUSTRIALS	United States	$215,031.28	($11,676.67)	221,000.00
FIXED INCOME	AMERICAN AIRLINES 2026-1 CLASS	INDUSTRIALS	United States	$554,914.06	($32,845.94)	576,000.00
FIXED INCOME	AMERICAN AIRLINES 2026-1 CLASS	INDUSTRIALS	United States	$586,948.79	($25,445.52)	599,000.00
FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	YANKEE BONDS - CORPS	United States	$390,329.78	($12,900.22)	400,000.00
FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	YANKEE BONDS - CORPS	United States	$276,297.15	($9,228.63)	283,000.00
FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	YANKEE BONDS - CORPS	United States	$1,893,099.43	($62,566.07)	1,940,000.00
FIXED INCOME	AMERICAN ASSETS TRUST LP	YANKEE BONDS - CORPS	United States	$4,429,735.35	$241,860.35	5,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$167,052.85	($6,170.07)	166,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$262,849.31	($7,354.56)	273,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$122,243.66	($8,105.90)	130,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$4,197,886.43	($173,352.68)	4,360,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$2,364,944.49	($142,926.07)	2,515,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$1,980,198.20	($32,287.43)	2,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$2,012,684.98	($6,090.58)	2,000,000.00
FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	UTILITIES	United States	$992,398.34	($18,168.33)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$69,618.61	($1,532.35)	69,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$772,604.97	($53,928.52)	820,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$994,627.36	($44,870.44)	1,030,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$533,715.44	($26,667.72)	555,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$662,503.47	($67,476.34)	715,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$17,975,956.05	($213,564.20)	17,860,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$961,649.45	($48,049.94)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$5,559,469.67	($566,235.00)	6,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$4,964,123.47	($126,608.20)	5,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$783,149.67	($56,285.33)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$981,715.30	($28,128.45)	1,000,000.00
FIXED INCOME	AMERICAN EXPRESS CO	BANKS & FINANCE	United States	$25,162,312.50	($288,250.00)	25,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	$326,902.69	($8,528.64)	325,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	$2,522,735.02	($12,891.45)	2,533,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	CARDS	United States	$4,996,145.13	($12,877.70)	5,000,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	CARDS	United States	$115,506.93	($5,594.40)	115,000.00
FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	CARDS	United States	$1,002,126.67	$105.40	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	$52,138.89	($2,827.64)	85,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	$352,213.19	($43,607.14)	482,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	$299,627.44	($8,992.87)	304,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	$1,971,233.16	($46,796.84)	2,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	$989,703.43	($11,417.68)	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	$966,320.91	($41,775.76)	1,000,000.00
FIXED INCOME	AMERICAN HOMES 4 RENT LP	BANKS & FINANCE	United States	$2,004,993.86	($84,553.45)	2,075,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$3,882,142.04	$22,102.64	3,780,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$3,561,398.97	($118,904.93)	3,640,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$2,492,421.56	($109,155.02)	2,550,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$6,927,068.99	($546,770.68)	7,400,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$4,924,507.33	$479.55	5,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$3,903,147.03	($122,119.64)	4,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$977,693.20	($45,676.80)	1,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	YANKEE BONDS - CORPS	United States	$2,934,796.64	($98,602.53)	3,000,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	BANKS & FINANCE	United States	$17,256,516.03	($604,821.47)	17,500,000.00
FIXED INCOME	AMERICAN HONDA FINANCE CORP	YANKEE BONDS - CORPS	United States	$9,782,655.46	($318,475.10)	10,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	$2,010,100.00	($24,440.00)	2,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	$823,040.52	($81,681.53)	1,000,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	$6,947,372.01	($165,770.80)	7,159,000.00
FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	BANKS & FINANCE	United States	$929,606.37	($78,858.07)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$20,305,650.00	$9,400.00	20,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$197,370.39	$620.66	200,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$86,844.76	$3,675.22	91,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$58,762.95	$564.27	59,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$143,795.45	($4,628.13)	143,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$105,972.54	($3,316.62)	105,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$372,513.71	($11,683.99)	379,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$373,484.42	($11,394.46)	379,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$381,650.41	($23,635.83)	401,000.00
FIXED INCOME	AMERICAN TOWER CORP	EURO	United States	$323,991.01	$210.21	335,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$1,267,437.74	($22,153.04)	1,290,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$1,683,373.88	($3,053.45)	1,900,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$2,059,716.26	$19,334.04	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$3,035,956.41	($198,881.48)	3,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$1,000,632.70	($2,391.74)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$968,692.41	($31,121.48)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$1,484,246.89	($22,583.11)	1,500,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$1,923,666.48	($83,433.52)	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$950,693.04	($48,924.74)	1,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$1,903,493.34	($117,884.44)	2,000,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$891,127.31	$12,490.25	903,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$652,509.10	($9,453.65)	675,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$2,805,182.64	$62,816.91	3,037,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$407,938.63	$13,483.61	468,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$237,630.17	$4,108.01	249,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$3,072,999.19	($26,466.49)	3,056,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$15,475,812.28	($108,739.62)	15,682,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$3,541,949.14	($141,796.97)	3,500,000.00
FIXED INCOME	AMERICAN TOWER CORP	BANKS & FINANCE	United States	$8,055,646.07	($561,513.79)	8,316,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	$3,081,188.52	($157,728.15)	5,000,000.00
FIXED INCOME	AMERICAN WATER CAPITAL CORP	UTILITIES	United States	$15,971,058.16	($1,127,198.84)	16,550,000.00
FIXED INCOME	AMERICOLD REALTY OPERATING PAR	BANKS & FINANCE	United States	$3,211,080.34	($147,193.43)	3,472,000.00
FIXED INCOME	AMERICOLD REALTY OPERATING PAR	BANKS & FINANCE	United States	$7,964,574.64	($292,758.01)	8,098,000.00
FIXED INCOME	AMERICREDIT AUTOMOBILE RE 2 A3	OTHER	United States	$22,796.53	($457.17)	22,722.05
FIXED INCOME	AMERICREDIT AUTOMOBILE REC 1 C	CARS	United States	$100,749.44	($2,445.03)	100,000.00
FIXED INCOME	AMERIKING INC	INDUSTRIALS	United States	$0.00	($15.09)	150,920.08
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	$1,417,426.33	($86,970.39)	1,491,000.00
FIXED INCOME	AMERIPRISE FINANCIAL INC	BANKS & FINANCE	United States	$621,011.18	($22,404.69)	635,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$1,623,644.59	($255,766.89)	1,840,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$1,704,493.64	($90,134.83)	1,752,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$562,452.14	($70,473.29)	631,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$840,780.23	($92,040.41)	912,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$1,285,907.10	($91,067.36)	1,390,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$301,478.56	($28,320.18)	336,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$1,121,281.85	($109,492.29)	1,255,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$902,049.22	($92,737.72)	1,244,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$2,713,319.02	($206,333.24)	3,044,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$282,159.47	($24,038.67)	305,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$3,967,857.78	($83,880.00)	4,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$1,576,835.82	($89,935.18)	2,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$4,993,907.67	($185,174.55)	5,500,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$995,207.53	($18,718.30)	1,000,000.00
FIXED INCOME	AMGEN INC	INDUSTRIALS	United States	$8,913,662.99	($640,680.90)	10,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$1,022,822.42	($158,489.36)	1,160,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$1,841,852.04	($163,703.52)	2,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$855,358.24	($141,959.54)	1,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$4,945,733.68	($192,249.65)	5,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$4,554,415.61	($375,333.00)	5,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$4,554,415.61	($282,933.00)	5,000,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$8,034,421.83	($608,373.24)	8,605,000.00
FIXED INCOME	AMPHENOL CORP	INDUSTRIALS	United States	$3,169,867.75	($491,180.39)	3,595,000.00
FIXED INCOME	AMRIZE FINANCE US LLC	INDUSTRIALS	United States	$4,004,673.88	($74,706.12)	4,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	$680,309.73	($91,200.27)	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	$1,073,236.99	($13,659.35)	1,085,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	$2,957,143.10	($190,006.90)	5,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	$10,019,583.33	($20,500.00)	10,000,000.00
FIXED INCOME	ANALOG DEVICES INC	INDUSTRIALS	United States	$998,269.04	($22,434.85)	1,000,000.00
FIXED INCOME	ANALOG DEVICES INC	YANKEE BONDS - CORPS	United States	$1,981,755.71	($19,725.40)	2,000,000.00
FIXED INCOME	ANGLIAN WATER SERVICES FI REGS	CORPORATE	United Kingdom	$242,495.74	($4,193.88)	185,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	$2,980,421.67	($72,150.00)	3,000,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL 144A	UTILITIES	United Kingdom	$694,438.25	($24,157.44)	699,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	$479,552.84	($65,274.32)	628,000.00
FIXED INCOME	ANGLO AMERICAN CAPITAL PL REGS	YANKEE BONDS - CORPS	United Kingdom	$744,111.94	($22,080.52)	749,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	$205,397.83	($7,157.73)	200,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	$207,696.30	($1,320.72)	200,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	$211,231.72	($2,371.22)	200,000.00
FIXED INCOME	ANGOLAN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Angola	$199,625.36	($2,288.72)	200,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	$3,195,227.63	($262,234.42)	3,474,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	$1,004,474.96	($47,138.03)	1,192,000.00
FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	INDUSTRIALS	United States	$4,213,401.68	($241,731.65)	5,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	$608,267.09	($64,317.46)	638,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	$2,204,110.40	($298,864.25)	2,500,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	$4,982,317.56	($169,493.55)	5,000,000.00
FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	INDUSTRIALS	United States	$4,982,317.56	($169,493.55)	5,000,000.00
FIXED INCOME	ANTOFAGASTA PLC 144A	UTILITIES	United Kingdom	$276,328.28	$926.10	270,000.00
FIXED INCOME	ANZ NEW ZEALAND INT'L LTD 144A	UTILITIES	New Zealand	$2,933,510.00	($89,490.00)	3,000,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	$102,756.25	($7,073.18)	100,000.00
FIXED INCOME	AON CORP	BANKS & FINANCE	United States	$971,906.92	($42,703.91)	1,000,000.00
FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	YANKEE BONDS - CORPS	United States	$1,727,707.17	($190,031.72)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	$53,735.52	($2,271.00)	54,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	$410,344.89	($84,113.64)	465,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	$7,700,866.45	($458,676.88)	8,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	$1,990,204.41	($63,218.92)	2,000,000.00
FIXED INCOME	AON NORTH AMERICA INC	BANKS & FINANCE	United States	$10,308,572.36	($732,609.98)	10,709,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$307,147.30	($3,462.63)	310,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$399,269.39	($8,276.26)	405,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$1,963,761.07	($22,138.52)	1,982,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$1,230,350.81	($30,263.51)	1,259,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$792,638.17	($8,935.83)	800,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$1,740,025.85	($9,411.16)	1,765,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$1,660,996.03	($35,277.58)	1,700,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$464,191.13	($11,417.93)	475,000.00
FIXED INCOME	AON NORTH AMERICA INC / AON GL	YANKEE BONDS - CORPS	United States	$4,975,330.63	($32,472.15)	5,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	$759,234.89	($22,624.90)	729,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	$197,530.42	($6,399.46)	198,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	$2,082,948.94	($40,971.06)	2,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	$2,933,578.47	($111,494.86)	3,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	$3,883,698.55	($87,733.12)	4,000,000.00
FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	BANKS & FINANCE	United States	$1,995,256.80	($27,700.98)	2,000,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	$531,969.83	($26,632.92)	561,000.00
FIXED INCOME	APOLLO GLOBAL MANAGEMENT INC	BANKS & FINANCE	United States	$924,406.29	($80,203.43)	1,000,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	$230,648.60	($18,660.64)	230,000.00
FIXED INCOME	APPALACHIAN POWER CO	UTILITIES	United States	$1,000,626.84	($24,573.16)	1,000,000.00
FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	UTILITIES	United States	$653,080.19	($19,214.31)	661,000.00
FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	UTILITIES	United States	$876,163.62	($46,990.39)	905,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$493,309.54	($78,425.05)	877,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$299,114.41	($32,069.49)	454,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$846,450.38	($146,850.23)	1,195,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$1,663,230.75	($433,829.25)	3,000,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$10,836,388.15	($464,750.75)	11,170,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$1,780,531.28	($207,862.11)	3,683,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$5,624,966.26	($358,789.30)	10,000,000.00
FIXED INCOME	APPLIED MATERIALS INC	INDUSTRIALS	United States	$916,710.45	($40,200.66)	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	$1,002,364.77	($14,338.56)	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	$990,682.00	($25,974.67)	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	$967,686.91	($47,536.42)	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	$1,481,271.26	($243,456.39)	1,685,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	$990,682.00	($54,434.67)	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	$967,686.91	($47,536.42)	1,000,000.00
FIXED INCOME	APPLOVIN CORP	INDUSTRIALS	United States	$1,758,185.47	($271,521.20)	2,000,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	$2,213,452.79	($120,975.91)	2,324,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	$1,024,953.88	($88,101.12)	1,000,000.00
FIXED INCOME	ARCELORMITTAL SA	YANKEE BONDS - CORPS	Luxembourg	$1,554,172.43	($41,643.40)	1,500,000.00
FIXED INCOME	ARCH CAPITAL FINANCE LLC	BANKS & FINANCE	United States	$106,101.47	($14,029.84)	105,000.00
FIXED INCOME	ARCH CAPITAL GROUP LTD	YANKEE BONDS - CORPS	Bermuda	$945,521.05	($55,316.28)	995,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	$950,250.32	($39,595.65)	994,000.00
FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	INDUSTRIALS	United States	$928,925.34	($63,665.77)	1,000,000.00
FIXED INCOME	ARCHROCK SERVICES LP / AR 144A	UTILITIES	United States	$190,552.00	($12,702.00)	200,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$2,529,946.95	($97,690.09)	2,645,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$4,078,791.11	($13,390.00)	4,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$1,932,557.45	($37,349.22)	2,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$4,753,568.63	($118,864.70)	5,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$991,871.95	($10,231.38)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$857,726.34	($148,152.55)	1,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$4,753,568.63	($118,864.70)	5,000,000.00
FIXED INCOME	ARES CAPITAL CORP	BANKS & FINANCE	United States	$991,871.95	($10,231.38)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ARES MANAGEMENT CORP	BANKS & FINANCE	United States	$820,513.43	($104,462.81)	951,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$143,308.10	($4,033.94)	143,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$377,126.80	($9,996.49)	389,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$79,664.94	($616.93)	80,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$326,644.52	($9,861.86)	341,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$239,333.34	($3,087.87)	242,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$482,555.70	($15,726.71)	502,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$534,104.47	($33,016.39)	568,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$1,915,803.62	($57,840.82)	2,000,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$940,324.77	($58,127.45)	1,000,000.00
FIXED INCOME	ARES STRATEGIC INCOME FUND	BANKS & FINANCE	United States	$1,002,154.52	$5,070.63	1,000,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	EURO	Argentina	$154,580.15	($7,285.53)	196,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	EURO	Argentina	$684,220.19	$13,071.26	721,045.12
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	$1,540,847.25	$10,368.67	1,820,346.24
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	$584,574.58	($41,019.88)	820,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	$954,179.56	($58,873.10)	1,264,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	$591,611.19	($88,301.28)	893,575.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	$1,768,002.93	$16,824.81	2,000,845.80
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	$806,998.08	$7,573.08	1,132,000.00
FIXED INCOME	ARGENTINE REPUBLIC GOVERNMENT	SOVEREIGN DEBT	Argentina	$324,498.27	$2,695.02	383,360.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	$990,600.04	($94,084.25)	1,085,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	$1,687,770.85	($105,632.85)	1,815,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	$736,009.83	($32,093.00)	769,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	$2,960,890.29	($104,649.71)	3,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	$1,974,817.69	($34,268.98)	2,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	$929,402.20	($72,610.02)	1,000,000.00
FIXED INCOME	ARIZONA PUBLIC SERVICE CO	UTILITIES	United States	$1,974,817.69	($34,268.98)	2,000,000.00
FIXED INCOME	ARMADA EURO CLO VII 7A A 144A	EURO	Ireland	$6,930,893.89	$4,821.65	6,050,000.00
FIXED INCOME	ARROW ELECTRONICS INC	INDUSTRIALS	United States	$1,074,267.41	($28,769.40)	1,250,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	$974,973.24	($43,937.32)	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	$1,780,932.54	($219,105.24)	2,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	$1,949,946.47	($95,504.64)	2,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	$890,466.27	($109,552.62)	1,000,000.00
FIXED INCOME	ARTHUR J GALLAGHER & CO	BANKS & FINANCE	United States	$859,795.60	($141,056.07)	1,000,000.00
FIXED INCOME	ASBURY AUTOMOTIVE GROUP INC	INDUSTRIALS	United States	$323,846.03	$15,159.34	340,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	$3,035,599.89	($379,422.40)	3,280,000.00
FIXED INCOME	ASCENSION HEALTH	INDUSTRIALS	United States	$1,495,205.27	($235,257.32)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$2,001,520.83	($36,600.00)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$984,044.58	($11,040.00)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$985,987.81	($16,039.41)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$979,264.04	($23,375.96)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$1,891,400.82	($104,656.96)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$3,977,353.33	($11,720.00)	4,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$1,859,355.03	($131,111.64)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$1,980,218.06	($26,540.00)	2,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$934,531.55	($64,891.37)	1,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$2,809,511.82	($202,690.26)	3,000,000.00
FIXED INCOME	ASIAN DEVELOPMENT BANK	SUPRANATIONALS	Supranational	$10,247,875.91	($89,123.55)	10,390,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	$997,329.40	($6,031.71)	1,000,000.00
FIXED INCOME	ASIAN INFRASTRUCTURE INVESTMEN	SUPRANATIONALS	Supranational	$1,884,914.32	($101,335.68)	2,000,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	$2,547,530.12	($244,099.38)	2,454,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	$3,611,288.44	($65,611.56)	4,000,000.00
FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	BANKS & FINANCE	United States	$1,266,119.74	($167,445.68)	2,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	$1,928,877.63	($96,235.70)	2,000,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	$4,710,580.32	($136,190.35)	4,800,000.00
FIXED INCOME	ASTRAZENECA FINANCE LLC	INDUSTRIALS	United States	$4,576,373.93	($200,353.85)	5,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$915,063.86	$24,107.01	1,015,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$656,123.39	($27,390.61)	780,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$833,013.36	($632,747.27)	1,467,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$2,830,655.49	($667,433.14)	4,985,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$282,182.25	($10,951.64)	313,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$468,528.62	($26,240.43)	493,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$546,142.40	($34,737.25)	566,000.00
FIXED INCOME	AT&T INC	EURO	United States	$324,525.50	($3,663.66)	290,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$13,248.87	($1,489.61)	24,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$45,775.82	($4,072.97)	52,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$215,213.42	($25,514.86)	235,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$429,827.23	($50,420.00)	599,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$425,755.27	($79,197.16)	735,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$648,942.63	($115,191.77)	1,129,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$333,318.91	($65,256.51)	587,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$495,233.83	($92,830.94)	817,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$480,515.51	($59,534.51)	550,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$634,914.66	($21,675.65)	658,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,117,733.92	($98,160.95)	1,215,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$851,755.26	($94,285.97)	942,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$2,021,842.19	($133,529.35)	2,149,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,136,097.79	($103,361.62)	1,240,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$567,797.09	($49,836.66)	620,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,219,876.95	($186,867.38)	1,700,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,062,040.95	($94,037.05)	1,100,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,309,577.67	($115,392.70)	1,380,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,126,935.71	($42,641.22)	1,230,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$2,935,254.06	($71,892.94)	3,300,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,953,954.70	($56,706.05)	2,025,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$816,346.66	($38,484.90)	800,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$14,424,652.00	($1,233,338.00)	16,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$723,598.48	($83,602.08)	1,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$1,979,557.22	($32,280.56)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$1,958,089.86	($54,660.14)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$5,170,575.58	($350,637.60)	6,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$6,552,878.89	($540,680.00)	7,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$1,578,899.72	($229,642.09)	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,435,149.35	($173,716.72)	2,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$1,912,778.64	$63,278.64	2,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$4,824,579.49	($155,714.95)	5,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$6,585,805.19	($278,400.64)	7,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$3,664,831.58	($325,750.64)	4,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$108,209.00	($7,501.20)	120,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$981,823.96	($78,074.69)	1,277,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$615,172.93	($121,373.77)	1,062,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$347,175.69	($64,062.41)	604,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$152,752.66	($26,557.50)	252,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$1,567,821.90	($299,607.90)	1,781,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$966,451.68	($82,529.37)	1,072,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$5,082,513.15	($75,547.15)	5,135,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$1,666,306.17	($98,675.40)	1,740,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$1,188,327.76	($140,355.57)	1,500,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$3,014,442.87	($523,673.80)	5,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$6,661,013.99	($895,708.25)	11,696,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$13,706,041.42	($613,330.93)	14,776,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$5,140,106.88	($735,093.12)	6,000,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$3,503,648.36	($150,029.66)	3,724,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$11,910,702.64	($420,129.58)	13,000,000.00
FIXED INCOME	AT&T INC	INDUSTRIALS	United States	$2,915,861.56	($558,080.77)	4,700,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$9,111,931.90	($750,021.12)	9,685,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$2,075,210.88	($248,691.70)	2,265,000.00
FIXED INCOME	AT&T INC	UTILITIES	United States	$2,619,193.01	($303,912.89)	2,860,000.00
FIXED INCOME	ATHENAHEALTH GROUP INC 144A	UTILITIES	United States	$60,918.60	$81.10	60,000.00
FIXED INCOME	ATHENE GLOBAL FUNDING 144A	UTILITIES	United States	$1,951,616.11	($60,980.00)	2,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	$659,987.27	($40,430.26)	695,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	$264,224.62	$13,061.14	290,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	$204,989.05	($22,391.64)	220,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	$72,310.23	($4,123.51)	75,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	$422,581.78	($19,944.60)	445,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	$1,422,533.71	($87,143.20)	1,498,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	$1,266,094.72	($131,835.28)	2,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	$436,359.27	($76,170.73)	500,000.00
FIXED INCOME	ATHENE HOLDING LTD	YANKEE BONDS - CORPS	United States	$1,014,882.58	$6,589.25	1,000,000.00
FIXED INCOME	ATHENE HOLDING LTD	BANKS & FINANCE	United States	$436,359.27	($76,170.73)	500,000.00
FIXED INCOME	ATI INC	INDUSTRIALS	United States	$98,008.10	($5,389.00)	100,000.00
FIXED INCOME	ATLASSIAN CORP	INDUSTRIALS	United States	$137,269.05	($6,066.71)	136,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	$383,343.40	($16,010.11)	395,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	$562,042.18	($115,029.49)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	$4,852,448.14	($213,353.25)	5,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	$782,861.53	($86,443.76)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	$996,133.33	($9,950.00)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	$1,011,170.02	($11,720.54)	1,000,000.00
FIXED INCOME	ATMOS ENERGY CORP	UTILITIES	United States	$9,704,896.28	($322,006.50)	10,000,000.00
FIXED INCOME	AUGUSTA SPINCO CORP	INDUSTRIALS	United States	$195,743.87	($10,482.50)	206,000.00
FIXED INCOME	AUGUSTA SPINCO CORP	INDUSTRIALS	United States	$330,902.78	($14,225.08)	345,000.00
FIXED INCOME	AUGUSTA SPINCO CORP	INDUSTRIALS	United States	$242,304.32	($10,673.65)	255,000.00
FIXED INCOME	AUST 10Y BOND FUTURE (SFE)	AUSTRALIA	Australia	($33,244.35)	($33,244.35)	43.00
FIXED INCOME	AUSTRALIA & NEW ZEALAND BANKIN	YANKEE BONDS - CORPS	Australia	$2,985,576.29	($54,804.96)	3,000,000.00
FIXED INCOME	AUSTRALIAN METCOAL FINANC 144A	UTILITIES	Australia	$204,479.05	($2,559.34)	202,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	$1,444,734.92	($89,923.05)	1,515,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	$2,001,571.11	$16,940.00	2,000,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	$1,846,073.35	($80,889.98)	2,000,000.00
FIXED INCOME	AUTODESK INC	INDUSTRIALS	United States	$2,975,553.07	($29,354.43)	3,000,000.00
FIXED INCOME	AUTOMATIC DATA PROCESSING INC	YANKEE BONDS - CORPS	United States	$952,954.20	($43,805.80)	1,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	$2,947,266.67	($59,706.66)	3,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	$897,612.59	($103,945.74)	1,000,000.00
FIXED INCOME	AUTONATION INC	INDUSTRIALS	United States	$3,929,688.90	($85,138.88)	4,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	$1,104,914.47	$1,080.14	1,300,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	$966,090.80	($51,683.64)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	$963,879.49	($80,337.18)	1,000,000.00
FIXED INCOME	AUTOZONE INC	INDUSTRIALS	United States	$2,930,131.53	($82,460.97)	3,000,000.00
FIXED INCOME	AVANGRID INC	UTILITIES	United States	$968,289.15	($42,957.52)	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	$2,012,116.25	($9,029.58)	2,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	$913,566.46	($93,248.82)	1,000,000.00
FIXED INCOME	AVERY DENNISON CORP	INDUSTRIALS	United States	$1,141,958.08	($36,548.52)	1,250,000.00
FIXED INCOME	AVIVA PLC REGS	CORPORATE	United Kingdom	$324,116.31	($7,044.86)	290,000.00
FIXED INCOME	AVNET INC	INDUSTRIALS	United States	$1,011,964.39	$11,956.61	1,000,000.00
FIXED INCOME	AXIA ENERGIA SA	BRAZIL	Brazil	$15,863.29	$1,740.19	1,488.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	AXIS SPECIALTY FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$997,873.68	($12,704.10)	1,000,000.00
FIXED INCOME	BAHRAIN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahrain	$190,469.02	($1,403.31)	200,000.00
FIXED INCOME	BAHRAIN GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bahrain	$323,647.46	($1,662.04)	327,000.00
FIXED INCOME	BAIDU INC	YANKEE BONDS - CORPS	Cayman Islands	$2,022,098.59	($5,925.58)	2,000,000.00
FIXED INCOME	BAIN CAPITAL SPECIALTY FINANCE	BANKS & FINANCE	United States	$1,010,800.00	$9,570.00	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$533,851.30	($37,782.74)	565,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$972,802.05	($78,796.26)	1,040,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$947,284.89	($65,267.11)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$3,446,042.31	($68,803.52)	3,500,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$2,002,137.00	($10,000.00)	2,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$9,921,130.45	($486,157.05)	10,500,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$935,386.59	($75,765.63)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$3,446,042.31	($78,013.52)	3,500,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$1,001,068.50	($5,000.00)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$6,614,086.97	($270,424.70)	7,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$921,424.84	($54,620.16)	1,000,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$4,589,006.62	($371,706.18)	4,906,000.00
FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	INDUSTRIALS	United States	$4,625,552.70	($475,796.40)	5,020,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	$710,360.00	($140.00)	700,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	$395,883.70	($19,753.80)	410,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	$178,186.72	($4,860.00)	200,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	$608,880.00	($10,824.00)	600,000.00
FIXED INCOME	BALL CORP	INDUSTRIALS	United States	$96,557.00	($279.41)	100,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	INDUSTRIALS	United States	$166,110.44	($4,543.39)	191,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	$959,498.09	($200,396.91)	1,100,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	$1,464,843.72	($133,926.28)	1,500,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	$150,811.57	($19,132.87)	218,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	$2,302,659.74	($438,684.69)	3,000,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	$2,929,687.43	($116,442.57)	3,000,000.00
FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	UTILITIES	United States	$1,956,514.41	($97,758.92)	2,000,000.00
FIXED INCOME	BAMLL RE-REMIC FRR5 AK86 144A	PRINCIPAL ONLY	United States	$5,557,948.50	$386,490.00	6,500,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$200,185.99	($8,071.26)	200,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$787,531.27	($15,565.53)	800,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$1,285,839.62	($119,743.11)	1,400,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$3,102,010.80	($111,040.93)	3,200,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$2,755,370.63	($256,592.37)	3,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$1,000,929.97	($1,760.53)	1,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$987,287.07	($15,729.43)	1,000,000.00
FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	YANKEE BONDS - CORPS	Spain	$7,270,337.83	($213,152.17)	7,500,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$799,636.48	$1,776.35	800,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$703,333.06	($6,890.33)	616,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$583,047.12	($27,951.13)	600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$305,129.25	($12,652.64)	316,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$194,349.04	($9,317.04)	200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$375,791.06	($32,469.11)	400,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$1,066,353.54	($144,459.19)	1,200,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$4,069,275.46	($583,883.29)	4,600,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$4,858,726.03	($232,926.05)	5,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$1,941,029.50	($70,218.50)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$1,017,199.44	$6,050.00	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$1,770,841.58	($230,144.42)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$1,009,123.39	$2,800.00	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$1,993,219.39	($185,022.94)	2,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$937,056.24	($74,867.93)	1,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$1,777,255.90	($65,245.32)	2,000,000.00
FIXED INCOME	BANK 2018-BNK15 BN15 A3	COMMERCIAL MORTGAGES	United States	$4,534,850.09	$267,877.93	4,637,866.74
FIXED INCOME	BANK 2019-BNK22 BN22 A4	COMMERCIAL MORTGAGES	United States	$708,260.55	$48,910.31	765,000.00
FIXED INCOME	BANK 2019-BNK24 BN24 A3	COMMERCIAL MORTGAGES	United States	$692,253.01	$55,627.09	751,000.00
FIXED INCOME	BANK 2020-BNK26 BN26 A3	COMMERCIAL MORTGAGES	United States	$12,289,005.63	($1,369,407.87)	13,500,000.00
FIXED INCOME	BANK 2020-BNK26 BN26 A4	COMMERCIAL MORTGAGES	United States	$901,453.44	$74,948.35	1,005,000.00
FIXED INCOME	BANK 2021-BNK33 BN33 A4	COMMERCIAL MORTGAGES	United States	$5,379,154.84	($692,147.16)	6,000,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A4	COMMERCIAL MORTGAGES	United States	$4,348,756.88	$554,699.55	5,000,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A5	COMMERCIAL MORTGAGES	United States	$1,262,245.23	$1,122.73	1,480,000.00
FIXED INCOME	BANK 2021-BNK34 BN34 A5	COMMERCIAL MORTGAGES	United States	$4,264,341.98	$88,753.96	5,000,000.00
FIXED INCOME	BANK 2021-BNK36 BN36 A4	COMMERCIAL MORTGAGES	United States	$7,860,248.93	($1,447,982.94)	9,200,000.00
FIXED INCOME	BANK 2021-BNK37 BN37 A5	COMMERCIAL MORTGAGES	United States	$3,442,326.67	$286,141.40	4,000,000.00
FIXED INCOME	BANK 2023-BNK45 BNK45 XA	COMMERCIAL MORTGAGES	United States	$73,400.30	($15,888.26)	1,424,754.03
FIXED INCOME	BANK 2024-BNK48 BNK48 A5	COMMERCIAL MORTGAGES	United States	$948,658.18	($85,498.65)	1,000,000.00
FIXED INCOME	BANK 2024-BNK48 BNK48 XA	COMMERCIAL MORTGAGES	United States	$254,963.31	($65,576.67)	3,537,608.94
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$15,277,062.50	($4,400.00)	15,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$12,912,363.06	($1,292,763.20)	12,860,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,055,295.16	($106,502.76)	1,068,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,805,429.57	($213,618.54)	1,995,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,237,696.49	($340,666.59)	2,550,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,328,063.75	($141,220.73)	2,345,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$779,947.39	($55,159.16)	815,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$188,494.82	($3,523.36)	187,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$6,045,789.51	($158,782.05)	5,840,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,256,243.02	($79,465.69)	2,295,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,830,648.54	($154,053.00)	2,915,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$859,695.84	$52,442.91	945,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,252,953.11	$68,565.84	1,414,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$363,037.14	($17,188.47)	380,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,382,674.52	($69,749.06)	1,456,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$161,196.45	($8,937.17)	166,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$816,495.46	$1,595.88	806,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$599,938.70	($16,286.33)	645,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,748,245.27	($40,730.33)	1,761,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$4,162,365.35	($347,126.33)	4,475,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,603,673.50	($49,504.17)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,611,499.69	($78,077.31)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,052,744.97	($145,033.84)	2,145,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$5,508,680.27	($30,484.71)	5,575,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$3,898,864.00	($111,109.37)	4,400,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,863,195.51	($97,083.42)	3,200,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$8,822,704.88	($1,417,414.89)	10,155,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,017,735.83	($14,580.00)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$5,576,859.46	($139,058.57)	5,644,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$826,185.51	($68,012.38)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$3,619,908.92	$57,719.78	4,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$5,231,474.53	($187,966.14)	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$14,040,448.60	($413,355.84)	16,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$4,430,527.27	($9,754.45)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$6,854,063.10	($169,779.12)	8,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,991,498.17	($16,580.00)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,030,219.11	($7,220.00)	2,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$8,598,248.21	($189,151.22)	9,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$2,897,589.16	($122,007.09)	3,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$5,814,581.60	($296,937.90)	6,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$4,963,785.53	($134,459.75)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$237,083.96	$1,088.05	235,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,707,877.12	$9,489.48	1,716,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$728,232.71	$359.15	737,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$106,750.16	($11,753.15)	143,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$630,907.08	$1,232.64	712,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,226,914.23	$20,818.81	1,289,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$171,368.56	($27,624.17)	294,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$3,387,709.80	($125,071.87)	3,546,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$740,630.95	($9,404.80)	726,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$803,679.60	($13,534.78)	799,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,224,990.74	($27,091.13)	1,234,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$5,246,528.53	($223,429.25)	5,500,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$3,015,852.18	$1,870.68	3,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$13,395,220.46	($427,537.07)	15,418,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$9,264,941.03	($285,116.04)	10,558,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$11,585,828.80	($348,476.60)	13,075,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$3,625,006.77	($380,357.80)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$3,427,031.55	($84,889.56)	4,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$4,978,745.42	$46,500.00	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,015,109.56	($3,610.00)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$1,020,152.82	($2,389.18)	1,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$4,872,817.57	($286,074.65)	5,000,000.00
FIXED INCOME	BANK OF AMERICA CORP	BANKS & FINANCE	United States	$4,598,171.91	$3,268.80	4,540,000.00
FIXED INCOME	BANK OF CYPRUS PCL REGS	EURO	Cyprus	$325,373.71	($4,694.45)	290,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$14,451,726.15	($19,735.22)	14,198,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$86,519.00	($1,857.33)	85,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$747,809.54	$18,389.60	724,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$3,756,125.24	($90,659.40)	3,835,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$3,899,144.12	($106,639.88)	4,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$1,981,161.92	($26,486.58)	2,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$2,869,753.97	($149,849.61)	3,000,000.00
FIXED INCOME	BANK OF MONTREAL	YANKEE BONDS - CORPS	Canada	$991,363.21	($9,622.29)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	$323,433.44	($9,949.84)	328,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	$6,993,686.63	($317,520.17)	7,260,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	$1,883,840.93	($136,785.74)	2,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	$967,597.81	($53,787.88)	1,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	$4,367,423.82	($326,615.65)	4,508,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	$74,343.32	($1,730.55)	73,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	$1,235,281.88	($85,051.36)	1,310,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	$3,281,512.18	($225,937.96)	3,480,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	$2,928,506.90	($118,898.43)	3,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	$4,880,844.84	($169,464.05)	5,000,000.00
FIXED INCOME	BANK5 2023-5YR2 5YR2 C	COMMERCIAL MORTGAGES	United States	$1,961,674.21	($46,808.78)	1,959,500.00
FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	COMMERCIAL MORTGAGES	United States	$5,751,604.93	($247,841.60)	5,800,000.00
FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	COMMERCIAL MORTGAGES	United States	$991,656.02	($42,731.31)	1,000,000.00
FIXED INCOME	BANK5 2024-5YR5 5YR5 C	COMMERCIAL MORTGAGES	United States	$1,880,159.14	($89,425.28)	1,900,000.00
FIXED INCOME	BANK5 2024-5YR8 5YR8 A3	COMMERCIAL MORTGAGES	United States	$2,253,582.90	($60,438.59)	2,236,000.00
FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	COMMERCIAL MORTGAGES	United States	$6,006,255.42	($264,896.92)	6,000,000.00
FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	COMMERCIAL MORTGAGES	United States	$379,539.79	($20,714.76)	387,000.00
FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	COMMERCIAL MORTGAGES	United States	$256,777.79	($13,195.05)	261,000.00
FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	COMMERCIAL MORTGAGES	United States	$163,593.10	($9,120.53)	167,000.00
FIXED INCOME	BANK5 2026-5YR20 5YR20 B	COMMERCIAL MORTGAGES	United States	$716,196.86	($48,376.61)	739,000.00
FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	COMMERCIAL MORTGAGES	United States	$265,016.25	($11,218.28)	267,000.00
FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	FNMA	United States	$543,898.64	($18,999.83)	544,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BANK5 2026-5YR24 5YR24 A3	COMMERCIAL MORTGAGES	United States	$182,833.66	($5,656.42)	182,000.00
FIXED INCOME	BANK5 2026-5YR24 5YR24 B	FNMA	United States	$330,544.56	($11,080.74)	330,000.00
FIXED INCOME	BANK5 2026-5YR24 5YR24 C	FNMA	United States	$226,476.22	($9,728.08)	235,000.00
FIXED INCOME	BANK5 TRUST 2025-5YR1 5YR13 A3	COMMERCIAL MORTGAGES	United States	$2,008,421.39	($61,114.14)	2,000,000.00
FIXED INCOME	BANQUE FEDERATIVE DU CRED 144A	UTILITIES	France	$1,739,959.23	($39,503.21)	1,764,000.00
FIXED INCOME	BANQUE FEDERATIVE DU CRED 144A	UTILITIES	France	$481,480.41	($28,360.80)	505,000.00
FIXED INCOME	BANQUE FEDERATIVE DU CRED 144A	UTILITIES	France	$2,621,923.03	($154,440.00)	2,750,000.00
FIXED INCOME	BARCLAYS COMMERCIAL MORT C4 A4	COMMERCIAL MORTGAGES	United States	$1,873,425.24	($225,739.08)	2,004,313.52
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,361,944.04	($77,728.76)	1,440,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$420,810.16	($23,427.98)	400,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,985,259.28	($36,959.90)	1,945,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$199,981.81	($2,347.28)	200,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$589,652.03	$20,352.09	571,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$517,668.27	($8,138.67)	523,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$3,050,873.67	($173,855.84)	2,900,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$645,650.11	($28,225.84)	670,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,295,645.57	($228,876.65)	2,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,904,589.50	($56,982.70)	2,100,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,929,597.08	($16,066.00)	2,900,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,434,977.93	($72,756.10)	2,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,744,871.04	($258,240.46)	2,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$15,820,832.36	($1,300,006.08)	15,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,298,534.02	($203,020.98)	1,500,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,010,367.76	($24,437.24)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,003,829.81	($4,210.00)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$4,208,101.62	$85,838.84	4,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,093,765.69	$62,984.77	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,020,283.97	$17,038.97	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$934,892.45	($68,293.22)	1,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$9,457,944.73	($577,263.60)	10,000,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$439,766.47	($16,550.41)	445,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$5,957,887.40	($356,316.38)	6,285,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,844,451.21	($62,742.79)	2,870,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$4,519,319.04	($183,152.12)	4,640,000.00
FIXED INCOME	BARCLAYS PLC	YANKEE BONDS - CORPS	United Kingdom	$3,594,019.00	($261,996.17)	3,800,000.00
FIXED INCOME	BARRICK NORTH AMERICA FINANCE	INDUSTRIALS	United States	$1,906,407.65	($214,009.16)	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$207,460.73	$1,919.84	209,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$2,521,164.96	($1,897.26)	2,495,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$986,540.51	($24,525.78)	1,005,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$109,189.86	$939.34	110,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$101,832.37	($3,784.45)	105,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$360,721.80	($22,141.20)	346,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$1,442,140.25	($53,595.05)	1,487,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$1,425,820.25	($69,734.96)	1,487,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$1,005,147.40	($103,775.58)	1,323,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$884,114.18	($65,240.59)	938,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$856,603.35	($58,616.09)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$2,374,682.78	($67,216.81)	2,300,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$2,445,342.54	($91,610.09)	2,175,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$992,635.06	($11,910.00)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$1,023,359.44	($10.00)	1,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$1,963,264.70	($12,847.52)	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$5,040,722.30	($328,742.39)	4,835,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$478,827.43	($25,157.50)	566,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$1,801,332.60	$27,065.70	1,880,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$559,505.91	($59,532.53)	648,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$2,002,823.30	($45,964.14)	2,000,000.00
FIXED INCOME	BAT CAPITAL CORP	INDUSTRIALS	United States	$10,100,557.72	($59,888.00)	9,870,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$869,668.37	$13,613.08	852,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$132,695.88	($5,837.81)	130,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$1,981,428.21	($22,278.46)	2,000,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$278,390.67	($1,161.97)	281,000.00
FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	YANKEE BONDS - CORPS	United Kingdom	$1,981,428.21	($22,278.46)	2,000,000.00
FIXED INCOME	BATH & BODY WORKS INC	INDUSTRIALS	United States	$476,017.50	($20,370.00)	500,000.00
FIXED INCOME	BAWAG GROUP AG REGS	EURO	Austria	$338,564.59	($3,655.21)	300,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	$190,710.85	($12,414.37)	200,000.00
FIXED INCOME	BAXTER INTERNATIONAL INC	INDUSTRIALS	United States	$12,077,328.31	($785,241.11)	14,422,000.00
FIXED INCOME	BAYCARE HEALTH SYSTEM INC	INDUSTRIALS	United States	$996,301.22	($434,105.24)	1,410,000.00
FIXED INCOME	BAYER AG REGS	EURO	Germany	$250,634.74	($7,493.00)	200,000.00
FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	INDUSTRIALS	United States	$1,161,885.98	($225,968.96)	2,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	COMMERCIAL MORTGAGES	United States	$7,522,192.75	($198,473.82)	7,460,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	$3,585,551.44	($85,537.75)	3,547,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	COMMERCIAL MORTGAGES	United States	$5,054,343.73	($120,577.60)	5,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	$143,583.07	($3,994.67)	145,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	COMMERCIAL MORTGAGES	United States	$990,228.09	($44,075.41)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	COMMERCIAL MORTGAGES	United States	$161,991.37	($5,728.81)	162,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 AS	COMMERCIAL MORTGAGES	United States	$946,823.79	($39,408.05)	953,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C34 AS	COMMERCIAL MORTGAGES	United States	$475,530.42	($23,883.59)	475,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	COMMERCIAL MORTGAGES	United States	$2,119,166.07	($83,477.32)	2,129,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	COMMERCIAL MORTGAGES	United States	$2,986,142.88	($117,628.92)	3,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	COMMERCIAL MORTGAGES	United States	$3,914,502.59	($222,050.88)	4,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	COMMERCIAL MORTGAGES	United States	$302,023.93	($16,536.85)	308,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C40 A3	COMMERCIAL MORTGAGES	United States	$267,579.31	($13,792.44)	272,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C41 A3	COMMERCIAL MORTGAGES	United States	$380,987.38	($17,291.37)	385,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	COMMERCIAL MORTGAGES	United States	$271,664.75	($10,797.87)	273,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 AS	COMMERCIAL MORTGAGES	United States	$398,480.30	($15,471.15)	400,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 5C34 C	COMMERCIAL MORTGAGES	United States	$1,158,572.54	($17,529.68)	1,153,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 5C40 B	COMMERCIAL MORTGAGES	United States	$186,672.56	($9,942.54)	190,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C11 XA	INTEREST ONLY	United States	$1,143,014.27	($1,507,970.69)	24,942,864.78
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	COMMERCIAL MORTGAGES	United States	$274,115.76	($15,076.31)	320,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	COMMERCIAL MORTGAGES	United States	$377,808.91	($18,407.84)	407,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 XA	COMMERCIAL MORTGAGES	United States	$81,111.65	($29,755.89)	989,264.63
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	COMMERCIAL MORTGAGES	United States	$1,496,640.18	($55,560.57)	1,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 XA	COMMERCIAL MORTGAGES	United States	$210,475.49	($53,627.59)	3,342,303.05
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 A5	COMMERCIAL MORTGAGES	United States	$969,400.31	($65,059.69)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	COMMERCIAL MORTGAGES	United States	$989,202.36	($45,536.31)	1,000,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	COMMERCIAL MORTGAGES	United States	$147,837.42	($26,516.81)	1,988,687.69
FIXED INCOME	BBCMS MORTGAGE TRUST 20 C6 ASB	COMMERCIAL MORTGAGES	United States	$1,294,701.66	$80,011.83	1,359,777.20
FIXED INCOME	BBCMS MORTGAGE TRUST 2018 C2 C	COMMERCIAL MORTGAGES	United States	$2,247,590.92	($513,100.00)	2,500,000.00
FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 XA	INTEREST ONLY	United States	$39,484.69	($31,476.04)	1,102,148.21
FIXED INCOME	BCP V MODULAR SERVICES FI REGS	EURO	United Kingdom	$211,735.64	($1,618.67)	195,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	$1,719,274.07	$71,377.04	2,000,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	$4,577,279.87	($10,168.80)	4,560,000.00
FIXED INCOME	BECTON DICKINSON & CO	INDUSTRIALS	United States	$2,985,405.03	($93,001.80)	3,000,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	$1,573,305.71	($93,977.03)	1,659,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	$1,896,691.64	($136,770.58)	2,000,000.00
FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	YANKEE BONDS - CORPS	Canada	$2,845,037.46	($115,095.87)	3,000,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC REGS	CORPORATE	United Kingdom	$1,125,114.42	($47,055.51)	850,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC REGS	EURO	United Kingdom	$1,128,969.57	($38,353.26)	992,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC REGS	CORPORATE	United Kingdom	$476,519.05	$6,166.04	360,000.00
FIXED INCOME	BELLIS ACQUISITION CO PLC REGS	EURO	United Kingdom	$159,330.39	($2,715.39)	140,000.00
FIXED INCOME	BENCHMARK 2018-B7 MORTGA B7 A3	COMMERCIAL MORTGAGES	United States	$4,885,016.73	$264,923.05	5,000,000.00
FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	COMMERCIAL MORTGAGES	United States	$2,499,886.21	$85,253.59	2,705,000.00
FIXED INCOME	BENCHMARK 2019-B15 MORTG B15 B	COMMERCIAL MORTGAGES	United States	$855,583.61	($192,822.78)	1,015,000.00
FIXED INCOME	BENCHMARK 2019-B9 MORTG B9 AAB	COMMERCIAL MORTGAGES	United States	$26,123.86	$1,232.02	26,386.48
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	COMMERCIAL MORTGAGES	United States	$3,215,068.42	$336,520.14	3,500,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A5	COMMERCIAL MORTGAGES	United States	$817,686.32	$41,988.88	900,000.00
FIXED INCOME	BENCHMARK 2020-B16 MORTG B16 B	COMMERCIAL MORTGAGES	United States	$605,840.49	$35,556.86	693,000.00
FIXED INCOME	BENCHMARK 2020-B19 MORT B19 A5	COMMERCIAL MORTGAGES	United States	$1,283,594.93	$85,920.09	1,470,000.00
FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	COMMERCIAL MORTGAGES	United States	$1,756,607.52	$98,136.39	2,040,000.00
FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A5	COMMERCIAL MORTGAGES	United States	$4,267,191.85	$534,629.20	5,000,000.00
FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A4	COMMERCIAL MORTGAGES	United States	$242,737.79	$1,022.05	273,000.00
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A4	COMMERCIAL MORTGAGES	United States	$5,455,210.54	($717,215.98)	6,100,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BENCHMARK 2021-B26 MORT B26 XA	INTEREST ONLY	United States	$1,340,117.48	($2,081,479.38)	48,769,984.19
FIXED INCOME	BENCHMARK 2021-B28 MORT B28 A4	COMMERCIAL MORTGAGES	United States	$1,318,485.23	$13,983.55	1,529,000.00
FIXED INCOME	BENCHMARK 2021-B30 MORT B30 XA	COMMERCIAL MORTGAGES	United States	$509,033.95	($588,795.95)	15,861,115.55
FIXED INCOME	BENCHMARK 2022-B32 B32 XA 144A	INTEREST ONLY	United States	$53,317.07	($54,526.94)	5,201,238.05
FIXED INCOME	BENCHMARK 2022-B34 MORT B34 A5	COMMERCIAL MORTGAGES	United States	$2,895,764.89	$231,414.24	3,250,000.00
FIXED INCOME	BENCHMARK 2022-B35 MORT B35 A5	COMMERCIAL MORTGAGES	United States	$27,716.30	($3,257.39)	30,000.00
FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	COMMERCIAL MORTGAGES	United States	$1,191,516.25	($75,914.17)	1,195,000.00
FIXED INCOME	BENCHMARK 2023-B39 MORT B39 XA	COMMERCIAL MORTGAGES	United States	$50,668.83	($19,852.80)	1,633,366.38
FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	COMMERCIAL MORTGAGES	United States	$3,929,947.35	($105,937.10)	3,900,000.00
FIXED INCOME	BENCHMARK 2023-V2 MORTGAG V2 C	COMMERCIAL MORTGAGES	United States	$4,103,350.31	($71,972.12)	4,122,000.00
FIXED INCOME	BENCHMARK 2023-V3 MORTGAG V3 C	COMMERCIAL MORTGAGES	United States	$3,049,339.24	($37,598.63)	3,044,000.00
FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	COMMERCIAL MORTGAGES	United States	$523,489.04	($13,965.03)	521,000.00
FIXED INCOME	BENCHMARK 2024-V5 MORTGAG V5 C	COMMERCIAL MORTGAGES	United States	$2,019,275.77	($84,056.06)	2,010,000.00
FIXED INCOME	BENCHMARK 2024-V8 MORTGA V8 A3	COMMERCIAL MORTGAGES	United States	$2,030,606.22	($39,699.38)	2,000,000.00
FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	COMMERCIAL MORTGAGES	United States	$201,313.70	($10,713.47)	205,000.00
FIXED INCOME	BENCHMARK 2026-V20 MORT V20 AM	COMMERCIAL MORTGAGES	United States	$210,366.42	($12,055.75)	215,000.00
FIXED INCOME	BENCHMARK 2026-V20 MORTG V20 B	COMMERCIAL MORTGAGES	United States	$215,144.33	($12,490.81)	220,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	$562,172.06	($120,574.61)	1,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	$1,580,813.68	($167,866.32)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	$3,029,485.66	($468,637.24)	4,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	UTILITIES	United States	$1,686,516.17	($338,377.92)	3,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	EURO	United States	$227,985.50	$752.59	231,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	$1,787,972.20	($211,980.58)	2,000,000.00
FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	BANKS & FINANCE	United States	$3,484,717.54	($468,452.46)	6,000,000.00
FIXED INCOME	BERMUDA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Bermuda	$190,294.89	($1,423.44)	216,000.00
FIXED INCOME	BERRY GLOBAL INC	INDUSTRIALS	United States	$1,179,544.93	($16,319.69)	1,160,000.00
FIXED INCOME	BERTRAND FRANCHISE FINANC REGS	EURO	France	$217,572.94	$4,981.48	190,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	$2,010,763.60	($25,896.40)	2,000,000.00
FIXED INCOME	BEST BUY CO INC	INDUSTRIALS	United States	$1,005,381.80	($12,948.20)	1,000,000.00
FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	INDUSTRIALS	United States	$592,864.53	($66,955.47)	1,000,000.00
FIXED INCOME	BGC GROUP INC	BANKS & FINANCE	United States	$623,161.81	($4,558.18)	610,000.00
FIXED INCOME	BGC GROUP INC	BANKS & FINANCE	United States	$2,569,278.78	$20,828.78	2,500,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$1,002,619.05	$4,710.72	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$994,397.74	($3,646.43)	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$1,984,617.99	($25,353.12)	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$1,965,356.35	($37,792.54)	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$1,935,289.34	($68,828.44)	2,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$926,349.62	($70,873.16)	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$959,078.00	($64,713.67)	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$973,200.75	($45,883.42)	1,000,000.00
FIXED INCOME	BHP BILLITON FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$4,961,544.98	($63,382.80)	5,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BIO-RAD LABORATORIES INC	INDUSTRIALS	United States	$993,186.67	($6,200.00)	1,000,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	$827,375.73	($14,918.10)	825,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	$4,500,638.55	($216,656.45)	5,000,000.00
FIXED INCOME	BIOGEN INC	INDUSTRIALS	United States	$1,350,191.57	($22,795.93)	1,500,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	$127,291.80	($5,195.20)	126,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	$3,695,297.72	($242,602.28)	4,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	$2,020,504.81	($25,484.08)	2,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	$960,567.55	($46,365.78)	1,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	$5,542,946.58	($363,903.42)	6,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	$1,010,252.40	$10,837.96	1,000,000.00
FIXED INCOME	BLACK HILLS CORP	UTILITIES	United States	$2,881,702.66	($134,777.34)	3,000,000.00
FIXED INCOME	BLACKROCK INC	BANKS & FINANCE	United States	$2,550,157.70	($210,439.80)	3,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$314,397.35	($4,158.05)	301,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$305,955.87	($7,170.09)	307,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$393,229.70	($15,907.99)	403,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$438,593.65	($24,892.56)	467,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$3,040,874.65	($20,655.52)	3,177,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$1,044,509.44	$30,885.00	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$1,993,197.87	($11,173.80)	2,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$991,529.73	($16,476.94)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$1,002,229.17	$6,520.00	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$957,152.86	($44,311.58)	1,000,000.00
FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	BANKS & FINANCE	United States	$2,573,333.20	($60,480.38)	2,740,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	$942,585.72	($58,135.95)	1,000,000.00
FIXED INCOME	BLACKSTONE SECURED LENDING FUN	BANKS & FINANCE	United States	$1,879,792.05	($103,046.28)	2,000,000.00
FIXED INCOME	BLOCK FINANCIAL LLC	BANKS & FINANCE	United States	$951,399.92	($49,247.86)	1,000,000.00
FIXED INCOME	BLOCK INC	INDUSTRIALS	United States	$503,457.78	($17,145.00)	500,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	$1,351,925.54	($22,286.45)	1,370,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	$5,716,842.07	$10,993.74	6,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	$1,973,613.93	($55,274.96)	2,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	$1,995,883.33	($940.00)	2,000,000.00
FIXED INCOME	BLUE OWL CAPITAL CORP	BANKS & FINANCE	United States	$987,009.99	($15,498.90)	1,000,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	$11,970,545.60	($361,916.62)	12,500,000.00
FIXED INCOME	BLUE OWL CREDIT INCOME CORP	BANKS & FINANCE	United States	$1,436,465.48	($37,806.19)	1,500,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	$1,238,203.81	($65,465.18)	1,305,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	$961,244.74	($52,913.87)	1,000,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	$948,815.18	($49,537.32)	1,000,000.00
FIXED INCOME	BLUE OWL FINANCE LLC	BANKS & FINANCE	United States	$1,922,489.48	($141,207.74)	2,000,000.00
FIXED INCOME	BLUE OWL TECHNOLOGY FINANCE CO	BANKS & FINANCE	United States	$2,017,433.95	$6,137.91	2,020,000.00
FIXED INCOME	BLUE OWL TECHNOLOGY FINANCE CO	BANKS & FINANCE	United States	$2,996,766.25	($45,277.08)	3,000,000.00
FIXED INCOME	BLUE OWL TECHNOLOGY FINANCE CO	BANKS & FINANCE	United States	$998,729.68	$3,038.57	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	$3,123,550.26	($55,244.71)	3,070,000.00
FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	COMMERCIAL MORTGAGES	United States	$2,034,886.16	($35,990.04)	2,000,000.00
FIXED INCOME	BMO 2024-5C6 MORTGAGE T 5C6 A3	COMMERCIAL MORTGAGES	United States	$6,250,303.42	($266,585.95)	6,300,000.00
FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	COMMERCIAL MORTGAGES	United States	$157,057.85	($5,387.50)	157,000.00
FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	COMMERCIAL MORTGAGES	United States	$1,655,609.77	($56,791.84)	1,655,000.00
FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	COMMERCIAL MORTGAGES	United States	$484,627.61	($32,653.95)	500,000.00
FIXED INCOME	BMO 2024-C8 A5	COMMERCIAL MORTGAGES	United States	$4,902,060.84	($271,261.20)	5,000,000.00
FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	COMMERCIAL MORTGAGES	United States	$768,220.20	($256,748.56)	11,335,945.75
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	COMMERCIAL MORTGAGES	United States	$990,434.90	($44,360.73)	1,000,000.00
FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	COMMERCIAL MORTGAGES	United States	$173,583.32	($39,033.03)	3,100,934.68
FIXED INCOME	BMO 2025-5C9 MORTGAGE T 5C9 AS	COMMERCIAL MORTGAGES	United States	$959,088.81	($29,398.28)	954,935.00
FIXED INCOME	BMO 2026-5C16 MORTGAGE 5C16 A3	COMMERCIAL MORTGAGES	United States	$1,420,932.16	($37,333.96)	1,409,000.00
FIXED INCOME	BMO 2026-C15 MORTGAGE T C15 A5	COMMERCIAL MORTGAGES	United States	$486,273.41	($22,871.62)	492,000.00
FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	CARS	United States	$1,987,703.33	($13,614.40)	2,000,000.00
FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	CARS	United States	$9,888,588.30	($118,198.70)	10,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	$1,005,334.44	$3,300.00	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	$1,002,825.41	($16,037.92)	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	$4,553,242.47	($239,979.75)	5,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	$887,914.28	($114,115.72)	1,000,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	$502,667.22	($325.00)	500,000.00
FIXED INCOME	BOARDWALK PIPELINES LP	INDUSTRIALS	United States	$9,712,976.84	($500,758.59)	10,666,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$528,785.40	($37,762.27)	680,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$720,520.23	($57,158.69)	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$765,998.50	($572,759.00)	1,200,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$818,924.97	($17,709.82)	905,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$426,228.39	$11,435.59	435,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$97,056.91	$2,376.44	102,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$2,005,410.69	($135,311.11)	2,095,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$117,736.83	($3,009.29)	114,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,043,711.12	$8,129.36	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$655,399.41	$7,397.16	630,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,560,578.47	($75,238.40)	1,480,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$90,396.14	$3,109.26	95,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$56,171.02	$1,834.86	61,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$196,646.47	($8,535.05)	196,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$110,221.73	($3,089.87)	105,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,008,394.35	($98,763.30)	1,102,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$685,568.59	($48,282.88)	659,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$2,924,425.63	$73,410.63	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,325,302.58	($97,157.42)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$2,708,905.53	($63,530.97)	2,700,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,159,889.40	($50,187.60)	1,100,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$865,641.10	$59,521.10	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$3,455,415.55	($240,504.45)	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,994,900.00	($24,660.00)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$7,657,892.83	($522,895.04)	8,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,830,116.78	($187,998.03)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$904,889.47	($116,909.03)	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$5,016,491.72	($2,514.24)	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,043,711.12	$17,469.45	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,049,730.78	$23,114.11	1,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$5,272,224.55	($107,435.45)	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$5,201,582.60	$9,007.60	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$522,451.31	$7,851.31	500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$969,669.62	($69,155.42)	928,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$4,757,691.58	($85,091.75)	5,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$5,528,664.88	($400,185.12)	8,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$7,625,505.25	$103,209.45	7,645,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,841,672.75	($165,820.58)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,830,116.78	($216,018.22)	2,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$2,714,668.42	($350,727.09)	3,000,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$1,549,168.75	$10,050.00	1,500,000.00
FIXED INCOME	BOEING CO/THE	INDUSTRIALS	United States	$14,062,736.95	($403,564.58)	13,765,000.00
FIXED INCOME	BOMBARDIER INC 144A	INDUSTRIALS	Canada	$322,581.50	($18,276.00)	300,000.00
FIXED INCOME	BOND US BIDCO 1 INC/BIDCO 144A	EURO	United States	$240,078.49	($4,723.16)	210,000.00
FIXED INCOME	BOOTS GROUP FINCO LP REGS	EURO	United States	$141,047.90	($4,203.86)	125,000.00
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	$6,927,935.00	$11,060.00	7,000,000.00
FIXED INCOME	BORGWARNER INC	INDUSTRIALS	United States	$5,938,230.00	($6,210.00)	6,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	YANKEE BONDS - CORPS	United States	$580,399.51	($23,574.28)	602,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	$7,243,975.68	($148,640.99)	7,950,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	$1,038,476.09	$16,566.09	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	INDUSTRIALS	United States	$1,013,750.00	$7,290.00	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	$911,191.91	($89,636.98)	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	$1,038,476.09	$16,566.09	1,000,000.00
FIXED INCOME	BOSTON PROPERTIES LP	BANKS & FINANCE	United States	$964,473.03	($47,275.86)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$855,146.54	($158,353.96)	1,500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$5,552,266.50	($593,386.12)	6,340,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$1,786,425.49	($247,375.67)	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$961,558.06	($146,272.36)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$6,130,224.52	($94,229.73)	7,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$1,170,088.58	($214,734.84)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$3,503,007.25	($311,277.08)	4,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$1,949,409.60	($97,545.90)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$2,017,630.52	($26,609.98)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$507,015.94	($3,499.62)	500,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$2,947,547.27	($101,196.90)	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$3,012,762.21	($88,671.79)	3,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$408,360.91	($36,384.97)	698,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$1,997,174.10	($48,573.12)	2,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$875,746.36	($126,731.39)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$710,046.24	($65,623.15)	1,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$4,058,282.17	($51,047.22)	7,000,000.00
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$2,627,255.44	($186,157.81)	3,000,000.00
FIXED INCOME	BPCE SA	YANKEE BONDS - CORPS	France	$1,009,416.25	$7,980.00	1,000,000.00
FIXED INCOME	BPCE SA REGS	EURO	France	$333,831.90	($1,788.37)	300,000.00
FIXED INCOME	BRAZIL NOTAS DO TESOURO NACION	BRAZIL	Brazil	$12,463,191.10	($1,886,332.15)	76,645,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	EURO	Brazil	$160,806.54	($4,094.15)	145,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	$137,631.94	($1,686.00)	200,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	$179,795.83	($500.00)	200,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	$218,027.19	($1,146.35)	227,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	$224,030.63	($1,759.68)	234,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	$2,321,684.90	($96,150.00)	2,425,000.00
FIXED INCOME	BRAZILIAN GOVERNMENT INTERNATI	SOVEREIGN DEBT	Brazil	$8,214,456.25	($462,976.80)	8,580,000.00
FIXED INCOME	BRIDGECREST LENDING AUTO S 4 C	CARS	United States	$2,541,277.49	($34,101.61)	2,570,000.00
FIXED INCOME	BRIDGECREST LENDING AUTO S 4 D	CARS	United States	$2,982,797.02	($23,487.21)	3,000,000.00
FIXED INCOME	BRIGHTHOUSE FINANCIAL INC	BANKS & FINANCE	United States	$1,987,017.63	($29,051.17)	1,980,000.00
FIXED INCOME	BRIGHTHOUSE FINANCIAL INC	BANKS & FINANCE	United States	$537,505.64	($124,901.86)	1,000,000.00
FIXED INCOME	BRIGHTSTAR LOTTERY PLC/ B 144A	UTILITIES	United Kingdom	$352,297.08	($27,255.00)	375,000.00
FIXED INCOME	BRIGHTSTAR LOTTERY PLC/ B 144A	UTILITIES	United Kingdom	$281,837.67	($15,597.00)	300,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$795,395.03	($109,767.99)	1,054,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$1,317,762.81	($269,326.08)	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$3,656,568.19	($386,120.70)	5,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$1,609,891.42	($220,938.44)	2,000,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$1,163,212.96	($98,082.04)	1,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$5,781,765.62	($542,154.05)	7,906,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$7,639,636.15	($293,813.85)	7,500,000.00
FIXED INCOME	BRISTOL-MYERS SQUIBB CO	INDUSTRIALS	United States	$167,337.77	($5,653.73)	169,000.00
FIXED INCOME	BRITISH TELECOMMUNICATION REGS	CORPORATE	United Kingdom	$366,829.13	($4,211.52)	250,000.00
FIXED INCOME	BRITISH TELECOMMUNICATIONS LTD	YANKEE BONDS - CORPS	United Kingdom	$1,166,453.25	($22,767.03)	1,000,000.00
FIXED INCOME	BRITTAN WEST	BANKS & FINANCE	United States	$71,392,872.75	$0.00	71,100,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	$878,460.82	($141,411.68)	1,020,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	$886,211.95	($22,215.92)	1,029,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	$423,912.34	($24,280.02)	450,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	$1,270,821.85	($72,318.70)	1,329,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	INDUSTRIALS	United States	$997,563.33	$43,400.00	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	$970,894.72	($62,493.06)	1,000,000.00
FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	BANKS & FINANCE	United States	$989,247.26	($60,592.74)	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,496,620.55	($208,783.03)	1,889,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$727,020.70	$10,988.24	935,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,474,835.88	($71,898.34)	1,535,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,104,362.42	($95,294.43)	1,295,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$681,362.45	($15,045.51)	860,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$2,387,025.65	($181,541.18)	2,550,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$780,690.19	($119,092.09)	895,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$200,351.89	($12,327.33)	212,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$748,467.20	($36,487.82)	779,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,157,442.45	($17,892.94)	1,328,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$40,180.47	($1,223.17)	49,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$44,449.97	($1,255.48)	51,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$865,177.47	($65,353.34)	926,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,235,595.41	($60,822.32)	1,286,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$180,944.44	($13,171.98)	193,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$792,281.92	($68,408.97)	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,507,364.49	($92,745.71)	1,595,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$404,376.51	($48,428.99)	451,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$2,970,022.63	($159,361.60)	3,180,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$2,190,375.84	($76,771.66)	2,250,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$5,916,246.57	$67,822.30	6,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$9,648,009.77	($206,606.90)	10,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,017,744.53	($3,058.80)	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$992,016.98	($30,790.80)	1,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$2,625,097.70	$74,752.18	3,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,743,136.22	($32,009.14)	2,000,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$2,340,221.23	($73,981.55)	2,500,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$3,640,265.18	($63,547.09)	3,796,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$204,776.29	($12,182.09)	220,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$627,487.28	($53,894.78)	792,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$460,316.85	($37,412.94)	592,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,383,538.10	($72,336.75)	1,396,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$481,978.61	($13,020.97)	510,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,635,988.94	($86,739.23)	1,751,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,659,644.40	($52,078.03)	1,673,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$512,109.14	($25,098.60)	533,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$615,327.08	($27,507.12)	706,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$15,458,393.81	($341,884.26)	16,089,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$10,659,868.94	($750,000.37)	12,500,000.00
FIXED INCOME	BROADCOM INC	INDUSTRIALS	United States	$1,082,653.56	($120,845.26)	1,500,000.00
FIXED INCOME	BROADRIDGE FINANCIAL SOLUTIONS	BANKS & FINANCE	United States	$929,816.69	($77,019.98)	1,000,000.00
FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	YANKEE BONDS - CORPS	Canada	$1,390,172.10	($53,212.50)	1,421,000.00
FIXED INCOME	BROOKFIELD CAPITAL FINANCE LLC	BANKS & FINANCE	United States	$5,066,519.53	($187,440.05)	5,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$1,192,098.96	($15,005.20)	1,206,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$187,107.76	($14,538.94)	199,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$1,397,701.44	($17,593.16)	1,414,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$618,144.56	($140,052.66)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$2,278,431.27	($28,679.09)	2,305,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$989,924.64	($13,765.36)	1,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$5,829,578.73	($470,584.60)	6,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$3,398,644.40	($271,686.42)	3,498,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$2,813,759.56	($125,347.11)	3,000,000.00
FIXED INCOME	BROOKFIELD FINANCE INC	YANKEE BONDS - CORPS	Canada	$2,965,420.31	($37,326.36)	3,000,000.00
FIXED INCOME	BROOKFIELD FINANCE LLC / BROOK	BANKS & FINANCE	United States	$630,528.99	($74,589.34)	1,000,000.00
FIXED INCOME	BROOKFIELD RESIDENTIAL PR 144A	PRINCIPAL ONLY	Canada	$213,622.25	$12,096.30	225,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	$3,882,446.36	($185,029.20)	4,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	$924,909.13	($89,684.76)	1,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	$977,489.23	($22,910.77)	1,000,000.00
FIXED INCOME	BROWN & BROWN INC	BANKS & FINANCE	United States	$1,941,223.18	($88,164.60)	2,000,000.00
FIXED INCOME	BRUNSWICK CORP/DE	INDUSTRIALS	United States	$453,922.99	($46,314.79)	500,000.00
FIXED INCOME	BRYKS UPPER WESTSIDE	BANKS & FINANCE	United States	$119,488,070.56	$0.00	119,000,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	$60,609.50	($6,387.50)	70,000.00
FIXED INCOME	BUCKEYE PARTNERS LP	INDUSTRIALS	United States	$259,755.00	($13,400.00)	300,000.00
FIXED INCOME	BULGARIA GOVERNMENT INTER REGS	EURO	Bulgaria	$113,056.94	($1,662.73)	202,000.00
FIXED INCOME	BULGARIAN ENERGY HOLDING REGS	EURO	Bulgaria	$327,546.52	($3,710.09)	300,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	$408,799.11	($1,052.00)	400,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	$1,337,745.09	($25,057.83)	1,500,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	$1,323,425.91	($119,620.93)	1,445,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	$1,736,307.69	($10,803.53)	1,900,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	$4,569,230.76	($135,080.35)	5,000,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	$6,477,341.53	($233,612.01)	7,088,000.00
FIXED INCOME	BUNGE LTD FINANCE CORP	INDUSTRIALS	United States	$968,446.09	($54,608.08)	1,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$4,474,262.42	($375,851.75)	5,500,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$1,737,137.90	($347,535.92)	2,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$2,769,303.53	($257,599.80)	3,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$2,899,119.69	($129,729.35)	2,810,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$7,321,520.31	($741,174.69)	9,000,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$5,322,858.73	($358,702.15)	6,471,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$1,011,773.38	($110,132.69)	1,525,000.00
FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	INDUSTRIALS	United States	$4,449,499.58	($219,883.75)	5,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	$968,811.08	($38,228.92)	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	$985,079.22	($20,350.78)	1,000,000.00
FIXED INCOME	CABOT CORP	INDUSTRIALS	United States	$966,555.14	($39,383.75)	1,000,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	$8,685,904.37	($335,945.93)	7,570,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	$966,900.26	($55,392.14)	875,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	$2,475,148.94	($136,004.06)	2,575,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	$2,202,641.60	($260,008.40)	2,000,000.00
FIXED INCOME	CALIFORNIA ST	US TAXABLE MUNI BONDS	United States	$964,434.11	($88,275.89)	1,000,000.00
FIXED INCOME	CALPINE CORP ESCROW	INDUSTRIALS	United States	$0.00	$0.00	4,685,000.00
FIXED INCOME	CALPINE CORP ESCROW	BANKS & FINANCE	United States	$0.00	$0.00	580,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	$918,648.63	($91,219.15)	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	$646,695.11	($95,095.63)	1,000,000.00
FIXED INCOME	CAMDEN PROPERTY TRUST	BANKS & FINANCE	United States	$948,643.96	($58,080.48)	1,000,000.00
FIXED INCOME	CAMPBELL'S COMPANY/THE	INDUSTRIALS	United States	$575,471.34	($28,431.11)	625,000.00
FIXED INCOME	CAMPBELL'S COMPANY/THE	INDUSTRIALS	United States	$173,446.07	($6,508.54)	200,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	$509,954.18	($20,006.32)	524,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	$4,996,356.36	($5,206.70)	5,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	$1,016,578.92	$3,050.00	1,000,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	$9,945,988.26	($93,969.80)	10,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	$1,836,678.20	($27,719.58)	2,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	$2,846,577.83	($155,392.17)	3,000,000.00
FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	YANKEE BONDS - CORPS	Canada	$4,591,695.49	($94,300.82)	5,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	$1,641,359.54	($22,260.10)	1,640,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	$94,590.63	$700.25	94,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	$834,750.63	($86,917.95)	1,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	$5,004,144.96	($25,241.15)	5,000,000.00
FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	YANKEE BONDS - CORPS	Canada	$7,161,932.27	($72,130.71)	7,156,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$20,023,094.44	$25,000.00	20,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$781,998.43	($145,220.62)	1,185,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$1,988,507.69	($36,318.98)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$2,002,309.44	($6,300.00)	2,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$4,324,148.26	$9,305.20	5,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$1,001,154.72	($3,150.00)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$3,136,862.33	($148,331.84)	3,215,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$894,240.65	($105,259.91)	1,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$3,299,571.42	($219,595.25)	5,000,000.00
FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	YANKEE BONDS - CORPS	Canada	$679,276.62	($143,646.17)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$140,578.51	($13,436.21)	140,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$3,756,143.28	($87,524.02)	3,675,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	EURO	United States	$315,220.44	($3,507.54)	280,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,009,845.67	$99,760.00	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$875,903.76	($81,853.54)	955,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,424,821.09	($38,298.91)	2,400,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,400,212.17	($70,815.75)	2,500,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$8,543,375.29	($745,436.71)	10,140,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$213,683.84	($8,621.05)	220,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$1,004,922.83	$11,520.00	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$3,054,082.25	($42,960.00)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$4,931,257.85	($357,797.15)	5,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,065,320.77	$25,695.44	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,180,943.05	$116,986.16	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,007,748.96	($11,978.54)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$4,400,184.60	($307,202.90)	4,500,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$971,290.16	($39,186.59)	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$9,171,767.12	($394,225.10)	10,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$1,994,783.33	($3,680.00)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,961,178.72	($51,881.28)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$1,726,229.96	($295,441.26)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$3,030,364.66	($48,875.34)	3,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,044,159.61	($80,803.78)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$1,090,471.52	$58,493.08	1,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$2,007,748.96	($11,978.54)	2,000,000.00
FIXED INCOME	CAPITAL ONE FINANCIAL CORP	BANKS & FINANCE	United States	$971,290.16	($39,186.59)	1,000,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET A2 A2	CARDS	United States	$2,815,607.21	$314,752.56	3,000,000.00
FIXED INCOME	CAPITAL ONE MULTI-ASSET E A1 A	CARDS	United States	$4,844,941.56	($86,893.75)	4,914,000.00
FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	CARS	United States	$1,966,602.82	($36,395.80)	2,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	$150,980.72	($2,533.51)	151,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	$399,203.04	($6,867.45)	398,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	$44,272.88	($2,130.58)	46,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	$4,864,407.16	($217,048.40)	5,000,000.00
FIXED INCOME	CARDINAL HEALTH INC	INDUSTRIALS	United States	$1,945,762.86	($86,819.36)	2,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	$912,565.73	($77,285.94)	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	$2,758,862.99	($227,507.01)	3,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	$938,666.46	($60,216.87)	1,000,000.00
FIXED INCOME	CARLISLE COS INC	INDUSTRIALS	United States	$831,457.22	($44,986.11)	1,000,000.00
FIXED INCOME	CARLYLE EURO CLO 20 2A A1 144A	EURO	Ireland	$8,688,244.81	$0.00	7,592,833.48
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	CARS	United States	$1,502,769.87	($196.50)	1,499,993.22
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	CARS	United States	$1,973,999.61	($29,247.10)	2,000,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	$69,699.32	($1,598.15)	69,224.14
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	$318,601.19	($7,954.59)	326,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	CARS	United States	$5,673,204.84	($32,556.28)	5,688,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	CARS	United States	$70,613.94	($2,240.14)	70,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	$59,426.45	($608.69)	59,176.33
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	$785,054.21	($5,309.05)	789,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	CARS	United States	$994,998.99	($6,728.84)	1,000,000.00
FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	CARS	United States	$3,956,311.83	($73,614.21)	4,015,000.00
FIXED INCOME	CARMAX SELECT RECEIVABLES A C	CARS	United States	$6,117,709.14	$2,982.11	6,100,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	$445,117.02	($4,967.98)	500,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	$5,410,756.18	$29,593.88	5,905,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	$1,074,570.52	($92,537.48)	1,425,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	$4,644,177.75	($105,922.45)	4,657,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	$916,300.79	($26,447.32)	1,000,000.00
FIXED INCOME	CARRIER GLOBAL CORP	INDUSTRIALS	United States	$754,084.58	($69,775.20)	1,000,000.00
FIXED INCOME	CARRIX INC 144A	UTILITIES	United States	$548,704.77	($22,447.45)	565,000.00
FIXED INCOME	CARRIX INC 144A	UTILITIES	United States	$366,126.90	($14,978.21)	377,000.00
FIXED INCOME	CARRIX INC 144A	UTILITIES	United States	$291,347.67	($6,440.00)	300,000.00
FIXED INCOME	CARVANA AUTO RECEIVABLES N4 B	CARS	United States	$60,299.84	$1,712.57	61,505.13
FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	CARS	United States	$15,982.92	($24.93)	15,934.48
FIXED INCOME	CARVANA AUTO RECEIVABLES P3 A4	CARS	United States	$496,035.41	($4,025.76)	494,241.73
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$6,019,256.03	($2,570.57)	5,899,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$9,721,903.13	($4,429.34)	9,629,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$700,904.35	($24,410.92)	715,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$3,327,632.03	($38,159.39)	3,320,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$1,192,944.00	($43,734.99)	1,223,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$4,801,598.43	($244,441.85)	5,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$2,926,273.11	($84,526.89)	3,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$11,705,092.44	($359,907.56)	12,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$4,569,707.20	$5,402.60	4,540,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	$1,538,561.84	($197,791.73)	2,000,000.00
FIXED INCOME	CATERPILLAR INC	INDUSTRIALS	United States	$4,905,562.47	($179,159.75)	5,000,000.00
FIXED INCOME	CBOE GLOBAL MARKETS INC	BANKS & FINANCE	United States	$856,517.56	$3,482.84	1,000,000.00
FIXED INCOME	CBOE GLOBAL MARKETS INC	BANKS & FINANCE	United States	$1,005,269.72	($330.00)	1,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	$1,979,569.10	($102,625.18)	2,000,000.00
FIXED INCOME	CBRE SERVICES INC	BANKS & FINANCE	United States	$1,969,506.17	($89,520.50)	2,000,000.00
FIXED INCOME	CCO HOLDINGS LLC / CCO HOLDING	INDUSTRIALS	United States	$7,284,087.00	($284,038.00)	8,550,000.00
FIXED INCOME	CCO HOLDINGS LLC / CCO HOLDING	INDUSTRIALS	United States	$888,573.42	($80,630.33)	1,043,000.00
FIXED INCOME	CCP_CDX. BP UL CDX.NA.HY.46.V1	UNITED STATES	United States	($1,174,523.18)	($1,174,523.19)	17,757,600.00
FIXED INCOME	CCP_CDX. BP UL CDX.NA.HY.47.V1	UNITED STATES	United States	($2,143,719.63)	($2,143,719.64)	32,480,000.00
FIXED INCOME	CCP_CDX. BP UL CDX.NA.HY.47_V1	UNITED STATES	United States	($339,977.41)	($339,977.42)	5,155,000.00
FIXED INCOME	CCP_CDX. BP UL CDX.NA.IG.46_V1	UNITED STATES	United States	($3,526,560.00)	($3,526,560.01)	180,000,000.00
FIXED INCOME	CCP_CDX. BP UL MARKIT CDX.NA.I	UNITED STATES	United States	($9,129,872.00)	($9,129,872.02)	466,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CCP_CDX. SP UL CDX.NA.IG.47.V1	UNITED STATES	United States	$962,793.34	($97,308.62)	51,910,000.00
FIXED INCOME	CCP_CDX._BP UL CDX.NA.HY.46.V1	UNITED STATES	United States	($24,663.33)	$1,311,989.21	-17,757,600.00
FIXED INCOME	CCP_CDX._BP UL CDX.NA.HY.47.V1	UNITED STATES	United States	($45,111.11)	$2,246,352.91	-32,480,000.00
FIXED INCOME	CCP_CDX._BP UL CDX.NA.HY.47_V1	UNITED STATES	United States	($7,159.72)	$349,766.78	-5,155,000.00
FIXED INCOME	CCP_CDX._BP UL CDX.NA.IG.46_V1	UNITED STATES	United States	($50,000.00)	$0.01	-180,000,000.00
FIXED INCOME	CCP_CDX._BP UL MARKIT CDX.NA.I	UNITED STATES	United States	($129,444.44)	$10,081,902.88	-466,000,000.00
FIXED INCOME	CCP_CDX._SP UL CDX.NA.IG.47.V1	UNITED STATES	United States	$0.00	$0.01	-51,910,000.00
FIXED INCOME	CCP_IFS. R USA-CPI-U CME	UNITED STATES	United States	($94,953.43)	($96,063.98)	25,300,000.00
FIXED INCOME	CCP_IFS. R USA-CPI-U CME	UNITED STATES	United States	($80,147.16)	($80,268.63)	20,240,000.00
FIXED INCOME	CCP_IFS._R USA-CPI-U CME	UNITED STATES	United States	$0.00	$729.68	-25,300,000.00
FIXED INCOME	CCP_IFS._R USA-CPI-U CME	UNITED STATES	United States	$0.00	$3,102.33	-20,240,000.00
FIXED INCOME	CCP_IRS. P CAD-CORRA-OIS COMPO	CANADA	Canada	($149,075.20)	($257,504.15)	4,150,000.00
FIXED INCOME	CCP_IRS. P CHF-SARON-OIS COMPO	SWITZERLAND	Switzerland	($35,572.80)	($32,928.19)	1,100,000.00
FIXED INCOME	CCP_IRS. P CHF-SARON-OIS COMPO	SWITZERLAND	Switzerland	($56,562.11)	($50,786.92)	3,130,000.00
FIXED INCOME	CCP_IRS. P GBP-SONIA-OIS COMPO	UNITED KINGDOM	United Kingdom	($95,659.08)	($99,151.94)	1,000,000.00
FIXED INCOME	CCP_IRS. P JPY-TONA-OIS COMPOU	JAPAN	Japan	($318,627.34)	($564,431.05)	420,000,000.00
FIXED INCOME	CCP_IRS. P JPY-TONA-OIS COMPOU	JAPAN	Japan	($112,379.87)	($199,822.34)	155,000,000.00
FIXED INCOME	CCP_IRS. P MXN-TIIE ON-OIS COM	MEXICO	Mexico	($102,811.28)	($112,964.00)	65,705,000.00
FIXED INCOME	CCP_IRS. P MXN-TIIE ON-OIS COM	MEXICO	Mexico	($86,133.19)	($92,863.79)	38,625,000.00
FIXED INCOME	CCP_IRS. P NZD-BKBM FRA 3M CME	NEW ZEALAND	New Zealand	($144,600.76)	($277,592.65)	5,140,000.00
FIXED INCOME	CCP_IRS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($158,911.73)	($241,606.37)	6,280,000.00
FIXED INCOME	CCP_IRS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($44,127.77)	($203,575.89)	15,730,000.00
FIXED INCOME	CCP_IRS. P ZAR-ZARONIA-OIS COM	SOUTH AFRICA	South Africa	$2,111.14	($95,056.61)	59,570,000.00
FIXED INCOME	CCP_IRS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$456,591.93	$400,772.60	4,266,000.00
FIXED INCOME	CCP_IRS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$131,652.00	$131,651.99	8,541,000.00
FIXED INCOME	CCP_IRS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$244,706.44	$244,706.42	15,741,000.00
FIXED INCOME	CCP_IRS._P CAD-CORRA-OIS COMPO	CANADA	Canada	($24,638.54)	$0.01	-4,150,000.00
FIXED INCOME	CCP_IRS._P CHF-SARON-OIS COMPO	SWITZERLAND	Switzerland	$368.09	$0.01	-1,100,000.00
FIXED INCOME	CCP_IRS._P CHF-SARON-OIS COMPO	SWITZERLAND	Switzerland	$315.12	$6,758.47	-3,130,000.00
FIXED INCOME	CCP_IRS._P GBP-SONIA-OIS COMPO	UNITED KINGDOM	United Kingdom	($30,756.99)	$0.01	-1,000,000.00
FIXED INCOME	CCP_IRS._P JPY-TONA-OIS COMPOU	JAPAN	Japan	($13,766.82)	$0.02	-420,000,000.00
FIXED INCOME	CCP_IRS._P JPY-TONA-OIS COMPOU	JAPAN	Japan	($4,962.05)	$0.01	-155,000,000.00
FIXED INCOME	CCP_IRS._P MXN-TIIE ON-OIS COM	MEXICO	Mexico	($6,649.68)	$0.00	-65,705,000.00
FIXED INCOME	CCP_IRS._P MXN-TIIE ON-OIS COM	MEXICO	Mexico	($3,909.04)	$0.00	-38,625,000.00
FIXED INCOME	CCP_IRS._P NZD-BKBM FRA 3M CME	NEW ZEALAND	New Zealand	($8,897.75)	$0.01	-5,140,000.00
FIXED INCOME	CCP_IRS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($78,326.11)	$0.01	-6,280,000.00
FIXED INCOME	CCP_IRS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($136,883.66)	$0.01	-15,730,000.00
FIXED INCOME	CCP_IRS._P ZAR-ZARONIA-OIS COM	SOUTH AFRICA	South Africa	($82,970.95)	$0.00	-59,570,000.00
FIXED INCOME	CCP_IRS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	($55,692.35)	$0.01	-4,266,000.00
FIXED INCOME	CCP_IRS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$0.00	$0.01	-8,541,000.00
FIXED INCOME	CCP_IRS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$0.00	$9,765.00	-15,741,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CCP_OIS. P USD-SOFR-COMPOUND 1	UNITED STATES	United States	$453,125.35	($355,191.67)	24,635,000.00
FIXED INCOME	CCP_OIS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($1,833,116.55)	($2,237,694.28)	13,245,000.00
FIXED INCOME	CCP_OIS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($1,140,747.75)	($1,520,894.60)	12,105,000.00
FIXED INCOME	CCP_OIS. P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($495,846.35)	($518,484.69)	3,995,000.00
FIXED INCOME	CCP_OIS. R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	$197,361.18	($189,716.63)	4,400,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-COMPOUND 1	UNITED STATES	United States	$1,051,956.98	$160,779.70	1,885,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-COMPOUND 1	UNITED STATES	United States	$420,651.35	$200,186.34	15,330,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$2,600,781.08	$1,614,276.10	11,730,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$1,893,817.58	$1,291,922.43	9,230,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$557,197.30	$286,828.42	10,755,000.00
FIXED INCOME	CCP_OIS. R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$562,145.63	$293,118.52	3,230,000.00
FIXED INCOME	CCP_OIS._P USD-SOFR-COMPOUND 1	UNITED STATES	United States	($354,282.80)	$0.01	-24,635,000.00
FIXED INCOME	CCP_OIS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($394,045.07)	$570,619.19	-13,245,000.00
FIXED INCOME	CCP_OIS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($352,508.13)	$160,626.35	-12,105,000.00
FIXED INCOME	CCP_OIS._P USD-SOFR-OIS COMPOU	UNITED STATES	United States	($21,016.76)	$204,056.49	-3,995,000.00
FIXED INCOME	CCP_OIS._R GBP-SONIA-COMPOUND	UNITED KINGDOM	United Kingdom	($24,549.76)	$0.01	-4,400,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	($10,108.31)	$0.01	-1,885,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-COMPOUND 1	UNITED STATES	United States	($255,360.75)	$386,499.13	-15,330,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	($350,202.73)	$0.01	-11,730,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	($277,535.29)	$0.01	-9,230,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	$0.00	$0.01	-10,755,000.00
FIXED INCOME	CCP_OIS._R USD-SOFR-OIS COMPOU	UNITED STATES	United States	($17,708.48)	$0.01	-3,230,000.00
FIXED INCOME	CCUBS COMMERCIAL MORTGAG C1 A4	COMMERCIAL MORTGAGES	United States	$981,791.36	$75,040.88	1,000,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	$23,412.40	($1,065.19)	24,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	$167,788.87	($4,751.21)	172,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	YANKEE BONDS - CORPS	United States	$156,691.85	($1,575.87)	158,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	$1,283,321.16	($7,534.54)	1,290,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	YANKEE BONDS - CORPS	United States	$959,985.53	($9,654.69)	968,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	YANKEE BONDS - CORPS	United States	$947,093.16	($9,525.03)	955,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	$945,055.08	($14,766.25)	960,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	$2,833,940.03	$37,560.87	3,000,000.00
FIXED INCOME	CDW LLC / CDW FINANCE CORP	INDUSTRIALS	United States	$5,726,448.16	$386,984.36	6,062,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	$143,043.91	($1,677.20)	140,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	$20,166.89	($12.00)	20,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	$111,134.50	($1,294.90)	110,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	$516,737.22	($15,885.00)	500,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	$514,793.94	($23,190.00)	500,000.00
FIXED INCOME	CELANESE US HOLDINGS LLC	INDUSTRIALS	United States	$808,250.89	($38,384.00)	800,000.00
FIXED INCOME	CEMEX SAB DE CV	YANKEE BONDS - CORPS	Mexico	$1,501,245.54	($92,137.72)	1,571,000.00
FIXED INCOME	CEMEX SAB DE CV	YANKEE BONDS - CORPS	Mexico	$703,320.63	($43,165.73)	736,000.00
FIXED INCOME	CEMEX SAB DE CV	YANKEE BONDS - CORPS	Mexico	$1,267,123.86	($69,002.69)	1,326,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CEMEX SAB DE CV 144A	PRINCIPAL ONLY	Mexico	$419,111.11	$29,093.00	460,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	$956,566.42	($81,252.19)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	$1,692,743.82	($97,990.57)	1,780,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	$990,958.08	($16,750.25)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	$918,502.39	($89,135.39)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	$885,261.61	($113,868.39)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	$918,502.39	($33,925.39)	1,000,000.00
FIXED INCOME	CENCORA INC	INDUSTRIALS	United States	$956,566.42	($48,652.19)	1,000,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	$575,545.24	($117,706.76)	655,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	$1,175,842.28	($627,977.23)	1,780,000.00
FIXED INCOME	CENOVUS ENERGY INC	YANKEE BONDS - CORPS	Canada	$2,872,094.68	($121,817.82)	3,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	$235,339.31	$1,471.75	235,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	$1,015,745.49	$25,181.40	1,115,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	$137,968.86	$2,736.75	146,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	$255,075.10	$8,288.40	280,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	$417,422.67	$14,373.80	470,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	$1,925,616.11	($50,500.00)	2,000,000.00
FIXED INCOME	CENTENE CORP	INDUSTRIALS	United States	$591,377.50	($20,083.00)	700,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	$405,475.56	($55,249.79)	616,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	$1,228,477.08	($77,397.57)	1,311,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	$1,106,040.59	($76,639.10)	1,168,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	YANKEE BONDS - CORPS	United States	$1,121,735.07	($9,706.02)	1,131,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	YANKEE BONDS - CORPS	United States	$1,547,220.79	($13,387.61)	1,560,000.00
FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	UTILITIES	United States	$881,377.29	($116,492.71)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$1,168,682.74	($152,263.07)	1,269,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$111,768.46	($4,454.02)	110,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$209,935.45	$3,101.84	205,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$169,851.92	$381.45	168,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$323,835.42	($11,863.08)	326,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$197,436.38	($3,615.53)	199,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$2,396,024.40	($43,876.93)	2,415,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$2,096,077.16	($34,323.33)	2,276,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$2,831,806.40	$493.10	2,787,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$1,607,053.88	($56,111.43)	1,745,000.00
FIXED INCOME	CENTERPOINT ENERGY INC	UTILITIES	United States	$508,038.47	$88.47	500,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	$972,210.00	($35,157.04)	1,000,000.00
FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	INDUSTRIALS	United States	$2,010,258.14	($52,031.86)	2,000,000.00
FIXED INCOME	CENTRAL GARDEN & PET CO	INDUSTRIALS	United States	$281,085.25	($9,171.00)	300,000.00
FIXED INCOME	CENTRAL PORT BLDG I	BANKS & FINANCE	United States	$63,409,172.88	$0.00	63,150,000.00
FIXED INCOME	CENTRAL PORT III	INDUSTRIALS	United States	$20,734,584.54	$0.00	20,650,000.00
FIXED INCOME	CGI INC	YANKEE BONDS - CORPS	Canada	$842,707.23	($9,418.88)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CH ROBINSON WORLDWIDE INC	INDUSTRIALS	United States	$4,109,439.70	($78,655.63)	4,100,000.00
FIXED INCOME	CH ROBINSON WORLDWIDE INC	INDUSTRIALS	United States	$10,023,023.67	($195,343.00)	10,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$352,656.92	($14,198.50)	365,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$1,923,798.93	($65,939.32)	1,976,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$1,320,123.92	($64,451.87)	1,374,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$763,827.16	($37,292.02)	795,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$1,920,086.78	($81,280.12)	1,900,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$2,924,661.86	($84,449.41)	3,025,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$1,681,771.26	($327,728.74)	2,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$1,739,398.81	($62,052.30)	2,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$4,547,573.96	($281,221.93)	4,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$1,514,553.46	($78,250.23)	1,500,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$675,459.60	($15,473.73)	800,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$955,932.33	($42,988.78)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$1,010,180.00	($109,730.00)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$939,513.50	($149,306.50)	1,000,000.00
FIXED INCOME	CHARLES SCHWAB CORP/THE	BANKS & FINANCE	United States	$2,882,366.65	($140,724.60)	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$413,870.57	($31,995.53)	434,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$61,985.22	($8,694.04)	65,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$318,592.62	($32,895.11)	425,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$59,056.92	($3,663.43)	70,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$853,461.80	($111,191.48)	1,090,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$191,986.81	($26,248.14)	272,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$146,639.60	($18,416.56)	256,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$338,914.15	($30,218.05)	625,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$536,972.98	($41,517.71)	909,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$83,564.39	($4,527.54)	155,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$659,948.75	($29,738.93)	685,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$205,932.70	($10,716.65)	215,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$590,588.96	($88,048.39)	1,019,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$271,110.00	($32,096.73)	428,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$1,022,064.23	($61,595.15)	1,051,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$715,840.67	($68,449.96)	826,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$829,598.79	($31,208.84)	856,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$546,918.94	($28,461.42)	571,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	$1,558,026.41	($34,118.03)	1,600,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$4,813,718.30	($204,113.20)	4,950,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$3,915,866.99	$32,640.32	4,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	BANKS & FINANCE	United States	$3,904,803.69	($62,152.02)	4,010,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$3,048,286.18	($11,033.82)	3,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$102,345.91	($17,623.10)	145,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$483,151.51	($73,245.34)	720,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$673,052.83	($98,251.65)	1,175,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$855,966.82	($150,287.45)	1,449,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$1,103,050.00	($185,534.26)	2,046,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$301,784.45	($50,825.11)	416,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$165,494.12	($32,513.24)	232,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$13,043,460.55	($1,860,894.45)	15,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$16,493,101.54	($864,654.02)	17,000,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$4,185,108.09	($481,087.51)	4,580,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$2,413,579.04	($438,554.49)	2,785,000.00
FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	INDUSTRIALS	United States	$3,960,612.65	($206,108.54)	4,135,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A1 A	CARDS	United States	$1,974,670.64	($28,986.94)	2,000,000.00
FIXED INCOME	CHASE ISSUANCE TRUST A2I A	CARDS	United States	$991,024.68	($31,502.79)	1,000,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	$2,116,051.10	($80,930.01)	2,200,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	$5,018,639.61	($8,252.71)	4,957,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	$2,684,499.37	$9,957.39	2,791,000.00
FIXED INCOME	CHENIERE CORPUS CHRISTI HOLDIN	INDUSTRIALS	United States	$1,923,682.82	($102,772.74)	2,000,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	$1,099,821.34	($74,805.72)	1,100,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	$3,999,350.31	($204,480.80)	4,000,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	$4,176,321.56	($111,081.99)	4,177,000.00
FIXED INCOME	CHENIERE ENERGY INC	INDUSTRIALS	United States	$999,837.58	($27,833.65)	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$790,323.05	($34,261.80)	783,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$505,162.98	($20,440.44)	515,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$993,257.73	$57,227.73	1,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$4,426,152.23	$36,363.51	5,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$3,028,057.64	($90,203.19)	3,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$580,062.51	$13,894.65	584,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$1,383,615.19	$24,462.36	1,563,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$347,217.28	($8,412.41)	344,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$532,876.55	($26,593.44)	541,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$765,101.21	($30,958.34)	780,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$6,538,056.79	($209,896.54)	7,000,000.00
FIXED INCOME	CHENIERE ENERGY PARTNERS LP	INDUSTRIALS	United States	$3,028,057.64	($130,163.19)	3,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	$5,523,745.15	($313,198.93)	5,730,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	$2,606,249.42	($176,396.00)	5,000,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	$4,582,855.76	($4,494.60)	4,540,000.00
FIXED INCOME	CHILDREN'S HEALTH SYSTEM OF TE	INDUSTRIALS	United States	$909,228.17	($91,389.28)	1,700,000.00
FIXED INCOME	CHILDREN'S HEALTH SYSTEM OF TE	INDUSTRIALS	United States	$1,561,198.25	($234,536.98)	2,919,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$3,367,868.16	($92,984.58)	3,445,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$241,364.58	($4,522.50)	375,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$171,061.40	($549.27)	200,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$830,162.82	($38,281.90)	860,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$655,767.74	($90,297.03)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$806,157.58	($79,060.13)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$1,672,502.36	($105,304.75)	1,790,006.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$873,671.57	($110,703.05)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$993,723.68	($14,602.15)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$977,610.50	($26,991.17)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$965,305.61	($54,034.39)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$161,231.52	($20,517.15)	200,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$398,647.55	($22,456.00)	426,655.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$2,623,070.95	($361,188.12)	4,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$1,762,495.51	($264,111.16)	2,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$3,520,184.00	($292,344.35)	5,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$993,723.68	($14,602.15)	1,000,000.00
FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	SOVEREIGN DEBT	Chile	$1,466,415.75	($40,486.75)	1,500,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	$949,444.30	($56,929.03)	1,000,000.00
FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	INDUSTRIALS	United States	$949,444.30	($56,929.03)	1,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	$2,839,900.45	($162,536.22)	3,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	$987,136.37	($17,845.30)	1,000,000.00
FIXED INCOME	CHUBB INA HOLDINGS LLC	BANKS & FINANCE	United States	$3,313,217.19	($273,240.59)	3,500,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	$1,981,260.00	($27,180.00)	2,000,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	$1,458,968.27	($199,406.94)	2,000,000.00
FIXED INCOME	CHURCH & DWIGHT CO INC	INDUSTRIALS	United States	$4,217,990.81	($241,970.30)	5,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	$2,344,715.36	($352,796.95)	2,340,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	$1,356,801.15	($136,163.01)	1,884,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	$2,437,883.80	($48,186.20)	2,700,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	$997,723.33	($37,190.00)	1,000,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	$5,242.75	($167.74)	6,000.00
FIXED INCOME	CIGNA GROUP/THE	INDUSTRIALS	United States	$4,399,649.03	($287,778.75)	5,000,000.00
FIXED INCOME	CIMIC FINANCE LTD 144A	UTILITIES	Australia	$399,196.80	($23,393.55)	415,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	$5,021,358.35	($59,741.65)	5,000,000.00
FIXED INCOME	CINTAS CORP NO 2	INDUSTRIALS	United States	$939,889.49	($76,207.18)	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	$975,211.68	($36,705.82)	1,000,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	$841,063.77	($165,467.62)	1,000,000.00
FIXED INCOME	CITIBANK CREDIT CARD ISSU A1 A	CARDS	United States	$2,998,431.73	($36,587.70)	3,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	$10,185,160.00	($13,500.00)	10,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	$4,999,399.50	($65,748.00)	5,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	$4,872,183.57	($197,141.15)	5,000,000.00
FIXED INCOME	CITIBANK NA	BANKS & FINANCE	United States	$10,177,286.67	($75,525.00)	10,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	COMMERCIAL MORTGAGES	United States	$3,628.69	$16.13	3,685.43
FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	CMO CORPORATE	United States	$700,832.09	$53,145.52	760,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	$1,497,842.11	$41,727.32	1,650,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M GC46 A5	COMMERCIAL MORTGAGES	United States	$1,815,566.19	$163,497.70	2,000,000.00
FIXED INCOME	CITIGROUP COMMERCIAL M MFAM1 B	COMMERCIAL MORTGAGES	United States	$2,196,957.77	($77,155.93)	2,223,000.00
FIXED INCOME	CITIGROUP COMMERCIAL MOR C7 A4	COMMERCIAL MORTGAGES	United States	$1,996,005.76	$117,219.88	2,150,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$6,080,713.33	$4,080.00	6,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,390,961.01	($194,781.05)	1,400,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,294,379.07	$151,531.53	2,380,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$392,498.93	($49,224.58)	420,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$3,216,643.05	($70,031.60)	3,230,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,050,238.32	$42,141.75	1,055,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$218,283.11	($8,035.68)	219,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$568,669.21	($8,527.50)	570,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$344,225.24	($10,178.12)	354,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$641,630.83	($12,358.34)	635,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$601,871.44	($18,189.28)	645,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$8,032,143.63	($38,482.40)	8,062,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$4,179,864.57	($63,737.22)	4,239,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$641,775.87	($18,976.16)	660,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$3,374,086.88	($58,384.51)	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$867,665.35	($57,844.54)	885,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$992,013.39	($27,794.61)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$745,468.12	($36,483.18)	780,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$737,175.87	($55,094.94)	790,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,940,238.18	($18,295.37)	1,995,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$3,054,341.54	($83,424.21)	3,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,432,993.46	($45,241.20)	1,476,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,916,175.09	($45,409.15)	3,025,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$3,923,166.05	($90,711.38)	4,350,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,805,182.60	($488,591.00)	3,260,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$515,325.55	($5,695.04)	510,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,011,311.50	($6,180.00)	2,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$3,856,099.28	$179,984.84	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$8,772,658.53	($202,349.80)	10,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,986,425.83	($23,040.00)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$3,897,332.85	($169,266.04)	4,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$4,981,483.27	($23,636.45)	5,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,958,149.02	($45,107.73)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,618,007.03	($398,806.47)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$817,285.20	$14,695.90	821,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,652,693.16	($70,226.83)	2,948,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$135,554.81	($1,685.33)	136,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,459,879.91	($3,808.05)	1,437,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,175,545.88	($57,531.17)	1,230,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,060,973.37	($89,732.53)	1,137,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$508,766.03	$4,672.51	583,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$705,817.24	($14,251.71)	727,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$8,772,658.53	($356,349.80)	10,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$860,485.46	($38,434.54)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$5,972,851.67	($8,140.00)	6,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$10,137,123.89	($52,000.00)	10,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$966,527.08	($50,794.31)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$2,990,179.55	($36,366.45)	3,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$968,657.61	($39,111.72)	1,000,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$1,515,663.38	($17,650.12)	1,500,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$4,589,138.86	($2,678.60)	4,540,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$8,775,842.09	($133,819.60)	8,900,000.00
FIXED INCOME	CITIGROUP INC	BANKS & FINANCE	United States	$12,577,834.69	($379,644.02)	12,935,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	$2,348,995.10	($28,011.99)	2,367,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	$1,990,582.67	($22,404.00)	2,000,000.00
FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	BANKS & FINANCE	United States	$1,001,208.33	($5,400.00)	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	$90,492.09	$6,246.40	97,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	$863,866.89	($19,541.69)	868,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	$381,250.29	($8,221.72)	388,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	$158,820.64	($5,954.86)	165,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	$2,380,610.12	($37,225.07)	2,392,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	$995,238.35	($15,562.32)	1,000,000.00
FIXED INCOME	CITIZENS FINANCIAL GROUP INC	BANKS & FINANCE	United States	$2,488,095.87	($31,480.80)	2,500,000.00
FIXED INCOME	CLARIOS GLOBAL LP / CLARI REGS	EURO	United States	$308,303.59	($17,065.23)	275,000.00
FIXED INCOME	CLECO CORPORATE HOLDINGS LLC	UTILITIES	United States	$342,016.90	$18,543.55	370,000.00
FIXED INCOME	CLEVELAND ELECTRIC ILLUMI 144A	UTILITIES	United States	$952,248.06	($18,363.95)	965,000.00
FIXED INCOME	CLOROX CO/THE	INDUSTRIALS	United States	$402,671.40	($22,735.56)	418,000.00
FIXED INCOME	CLOROX CO/THE	INDUSTRIALS	United States	$963,328.72	($53,341.28)	1,000,000.00
FIXED INCOME	CLOROX CO/THE	INDUSTRIALS	United States	$7,193,038.01	($243,158.10)	7,375,000.00
FIXED INCOME	CME GROUP INC	BANKS & FINANCE	United States	$2,917,824.83	($144,291.84)	3,000,000.00
FIXED INCOME	CME GROUP INC	BANKS & FINANCE	United States	$762,176.54	($52,442.90)	1,000,000.00
FIXED INCOME	CMS ENERGY CORP	UTILITIES	United States	$7,867,936.03	($6,903.45)	7,935,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	$991,288.33	($10,850.00)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	$2,628,069.16	($49,399.17)	3,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	$1,475,254.08	($110,402.59)	1,500,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	$2,831,679.45	($99,256.38)	3,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	$991,288.33	($52,520.00)	1,000,000.00
FIXED INCOME	CNA FINANCIAL CORP	BANKS & FINANCE	United States	$983,502.71	($26,161.73)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CNH EQUIPMENT TRUST 2024- B A3	EQUIPMENT LOANS	United States	$425,499.11	$1,496.92	423,063.67
FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	EQUIPMENT LOANS	United States	$774,406.48	($5,463.39)	778,594.30
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	$4,791,587.55	$10,816.49	4,745,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	$3,214,670.88	$15,401.85	3,180,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	$2,019,636.48	($728.52)	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	YANKEE BONDS - CORPS	United States	$2,021,805.59	$9,686.70	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	$1,986,060.85	($13,971.37)	2,000,000.00
FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	BANKS & FINANCE	United States	$3,412,906.63	($102,868.37)	3,500,000.00
FIXED INCOME	CNH INDUSTRIAL NV	YANKEE BONDS - CORPS	Netherlands	$999,040.48	($9,343.96)	1,000,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	$676,232.55	$9,584.66	675,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	$268,873.11	($3,326.90)	268,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	$527,962.30	$16,330.59	527,000.00
FIXED INCOME	CNO FINANCIAL GROUP INC	BANKS & FINANCE	United States	$1,575,114.84	($19,489.68)	1,570,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	$1,121,025.59	($82,407.74)	2,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	$2,802,563.98	($207,219.35)	5,000,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	$68,899.24	($3,052.75)	68,000.00
FIXED INCOME	COCA-COLA CONSOLIDATED INC	INDUSTRIALS	United States	$990,757.62	($26,339.05)	1,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	$1,833,516.15	($156,465.52)	2,000,000.00
FIXED INCOME	COCA-COLA FEMSA SAB DE CV	YANKEE BONDS - CORPS	Mexico	$916,758.07	($78,232.76)	1,000,000.00
FIXED INCOME	COCA-COLA REFRESHMENTS USA LLC	INDUSTRIALS	United States	$1,228,545.00	($5,543.29)	1,187,000.00
FIXED INCOME	COCA-COLA REFRESHMENTS USA LLC	INDUSTRIALS	United States	$1,566,413.96	($7,858.68)	1,523,000.00
FIXED INCOME	COLGATE-PALMOLIVE CO	INDUSTRIALS	United States	$900,706.08	($94,656.70)	1,000,000.00
FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	UNITED STATES	United States	$145,868.62	$9,109.00	165,294.28
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$1,073,201.28	($148,748.52)	1,445,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$77,047.97	($5,952.69)	117,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$242,637.11	($31,882.47)	345,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$75,130.90	($9,017.22)	150,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$142,105.33	($37,551.66)	280,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$111,575.42	($25,270.41)	230,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$385,935.66	($88,150.72)	604,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$324,105.17	($89,019.54)	701,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$261,077.82	($28,957.73)	331,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$289,067.16	($34,396.84)	331,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$1,406,591.93	($254,551.40)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$751,309.00	($250,497.67)	1,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$2,968,767.96	($61,122.54)	3,150,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$5,448,737.14	($790,087.90)	7,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$6,597,262.14	($115,317.86)	7,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$3,427,405.19	($17,361.48)	4,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$960,880.86	($53,465.81)	1,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$1,795,610.76	($197,369.68)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$1,295,828.00	($318,457.60)	2,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$1,366,501.87	($29,228.13)	1,500,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$4,712,330.10	($81,119.90)	5,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$8,829,308.50	($1,569,649.80)	17,397,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$7,276,657.65	($196,454.85)	15,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$8,978,053.82	($1,030,148.40)	10,000,000.00
FIXED INCOME	COMCAST CORP	INDUSTRIALS	United States	$2,263,040.53	($167,272.86)	4,665,000.00
FIXED INCOME	COMM 2024-277P MOR 277P X 144A	INTEREST ONLY	United States	$49,699.69	($35,366.34)	2,600,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$846,556.66	($46,524.06)	1,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$897,940.00	($49,145.94)	1,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($1,389,565.00)	$70,044.38	-1,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$20,522,681.65	($586,543.43)	21,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$7,147,054.17	($110,842.97)	7,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$7,440,607.23	($189,643.34)	9,149,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$9,537,780.98	($109,795.78)	11,739,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$8,347,580.14	($233,195.49)	9,011,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$8,582,224.86	($27,306.27)	9,277,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$24,191,946.24	($817,483.71)	25,344,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$7,034,267.16	($201,684.41)	7,167,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$4,843,495.63	($17,078.79)	4,945,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$2,889,554.74	($898.79)	2,879,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$4,176,420.00	($130,484.31)	5,640,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$5,002,878.00	($241,357.55)	6,450,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$1,202,159.60	($55,723.99)	1,480,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$1,197,065.75	($4,310.23)	1,475,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$219,801.40	($9,437.25)	260,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$2,179,093.80	($11,865.58)	2,580,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$139,233.60	($5,241.53)	160,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$139,128.00	($784.50)	160,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$170,323.60	($3,094.28)	190,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$1,826,983.20	($4,793.36)	2,040,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$1,083,924.80	($17,875.20)	1,120,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$27,699,688.05	($615,014.12)	29,955,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$8,059,426.55	($90,023.46)	8,165,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$2,448,464.70	($18,104.20)	2,570,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$1,140,107.50	($21,971.53)	1,135,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$2,249,356.00	($66,565.88)	2,900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$28,388,597.00	($991,276.18)	30,700,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$56,400,432.00	($1,560,601.67)	59,200,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$3,044,032.00	($1,843.00)	3,200,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$1,318,588.00	($65,517.47)	1,700,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$20,672,816.76	($310,385.12)	22,356,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$3,705,833.33	($169,765.63)	5,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$21,145,020.00	($271,409.69)	26,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($8,715,433.33)	$497,900.00	-10,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$12,571,160.00	($564,996.25)	14,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$15,515,751.11	($295,985.00)	16,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$27,235,474.00	($593,043.18)	29,400,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$103,097.23	$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$30,665,475.56	($457,744.06)	31,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($859,089.00)	$17,021.94	-900,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$0.02	$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($68,553.30)	$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($6,140,666.65)	$118,410.46	-6,100,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$0.02	$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($3,051.40)	$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($4,617,195.00)	$86,312.81	-4,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$0.01	$0.00	0.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$13,544,906.67	($459,385.00)	16,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$26,499,960.00	($658,961.88)	27,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$65,936,666.67	($975,855.47)	65,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$12,933,140.37	($206,210.13)	15,046,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($11,498,415.46)	$206,197.15	-13,063,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($1,800,293.84)	$82,182.43	-2,429,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($706,002.67)	$8,547.75	-786,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($1,765,700.36)	$81,371.10	-2,274,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($2,401,622.03)	$30,139.44	-2,642,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($2,758,611.84)	$140,700.16	-3,392,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($473,844.87)	$9,318.41	-521,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$51,099,006.96	($2,448,378.74)	60,361,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$8,118,522.67	$14,256.00	9,600,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$916,356.02	($18,048.53)	987,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($1,109,474.66)	$58,211.11	-1,273,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$5,004,020.79	($95,251.50)	5,277,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($8,690,263.32)	$456,699.58	-9,678,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($5,511,014.79)	$233,174.80	-5,949,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$3,586,219.29	($3,307.62)	3,757,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$15,723,519.17	($350,870.16)	16,500,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$2,444,866.68	($47,159.10)	2,491,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($523,128.84)	$15,095.89	-533,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$8,782,160.00	($205,282.79)	8,724,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$0.00	$0.00	0.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$22,518,633.03	($739,694.33)	27,689,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$4,141,355.21	($140,456.96)	4,892,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$8,979,400.00	($286,381.25)	10,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$48,646,074.72	($1,012,618.39)	49,564,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$25,544,913.32	($826,902.11)	26,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	($25,544,913.33)	$889,232.50	-26,000,000.00
FIXED INCOME	COMMIT TO PUR FNMA SF MTG	FNMA	United States	$19,126,666.66	($239,265.63)	19,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$3,833,251.11	($86,836.56)	4,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$4,425,390.00	($134,164.69)	4,500,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$7,432,551.11	($169,497.50)	8,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$1,634,810.20	($66,187.84)	2,140,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($2,759,197.55)	$77,006.55	-3,455,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$1,289,095.00	($45,228.63)	1,555,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$1,974,642.00	($59,559.75)	2,300,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($2,982,002.50)	$675.23	-3,350,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$444,686.40	($10,694.85)	480,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($6,350,677.65)	$164,035.30	-6,855,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$9,219,706.50	($187,340.32)	9,650,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$8,890,177.00	($238,288.83)	9,050,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$4,886,912.00	($4,588.00)	6,400,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$4,491.66	$0.00	0.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$14,534,725.55	($425,564.38)	19,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$13,598,800.56	($323,786.25)	17,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$2,493,130.00	($70,995.00)	3,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($11,631,861.11)	$457,515.63	-14,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$1,721,302.22	($48,388.75)	2,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($2,679,795.00)	$156,119.06	-3,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$26,942,997.78	($620,092.50)	29,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$23,957,819.45	($443,851.56)	25,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$12,811,586.67	($181,845.63)	13,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$15,105,008.34	($208,950.00)	15,000,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$2,378,340.09	($75,100.81)	3,109,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($1,594,259.38)	$51,583.20	-1,993,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$2,274,565.61	($61,641.06)	2,737,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($3,151,403.51)	$110,554.64	-3,793,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($45,614.51)	$1,404.45	-53,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$5,824,087.80	($167,033.72)	6,520,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$7,617,435.82	($184,923.20)	8,199,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	($756,262.08)	$30,592.92	-814,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$15,002,386.54	($291,574.96)	15,655,000.00
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$7,221,792.86	($228,516.54)	7,328,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	GNMA	United States	$2,395,654.32	($62,412.32)	2,379,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	$2,086,134.42	($324,004.14)	3,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	$3,573,992.69	($189,607.31)	3,750,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	$1,627,211.82	($151,990.44)	2,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	$4,940,035.10	($91,764.90)	5,000,000.00
FIXED INCOME	COMMONSPIRIT HEALTH	INDUSTRIALS	United States	$964,740.39	($95,016.28)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	$261,900.19	($20,304.76)	280,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	$980,096.67	($22,231.11)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	$176,694.82	($23,329.18)	200,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	$962,269.34	($42,557.33)	1,000,000.00
FIXED INCOME	COMMONWEALTH EDISON CO	UTILITIES	United States	$982,933.56	($31,153.11)	1,000,000.00
FIXED INCOME	COMPASS DATACENTERS 1A A1 144A	OTHER	United States	$309,773.24	($9,509.39)	319,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	$4,721,900.00	($2,898.00)	4,600,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	$963,178.84	($30,720.33)	1,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	$2,053,000.00	$2,900.00	2,000,000.00
FIXED INCOME	CONAGRA BRANDS INC	INDUSTRIALS	United States	$1,956,856.28	($58,303.72)	2,000,000.00
FIXED INCOME	CONGOLESE INTERNATIONAL B REGS	SOVEREIGN DEBT	Congo	$196,119.75	($857.47)	200,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	$1,563,956.47	($195,531.51)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS	INDUSTRIALS	United States	$3,015,750.00	($368,910.00)	3,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$131,846.42	($26,691.34)	200,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$15,031.44	($1,965.39)	17,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$818,784.82	($113,893.71)	925,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$1,129,138.65	($82,606.68)	1,500,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$1,930,445.09	($70,183.80)	2,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$883,218.98	($162,371.09)	1,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$3,361,141.04	($281,763.40)	5,000,000.00
FIXED INCOME	CONOCOPHILLIPS CO	INDUSTRIALS	United States	$955,445.59	($53,379.97)	1,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$140,922.13	($16.80)	140,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$114,675.09	($21,421.88)	190,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$43,341.82	($6,327.99)	50,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$206,121.35	($19,875.98)	225,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$204,632.85	($18,981.08)	220,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$200,518.36	($20,857.10)	318,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$112,864.43	($16,914.45)	187,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$3,181,110.69	($295,069.46)	3,420,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$5,678,915.76	($466,335.47)	5,915,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$2,381,374.13	($293,526.45)	3,000,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$4,471,576.12	($201,687.40)	5,815,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	INDUSTRIALS	United States	$2,182,465.57	($66,634.47)	2,302,000.00
FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	UTILITIES	United States	$6,287,809.43	($583,236.71)	6,760,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	$1,167,116.96	($210,228.04)	1,500,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	$4,917,120.95	($28,429.05)	5,000,000.00
FIXED INCOME	CONSTELLATION BRANDS INC	INDUSTRIALS	United States	$1,966,848.38	($38,491.62)	2,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$715,897.60	($13,233.69)	725,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$1,073,822.61	($33,459.38)	1,100,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$94,937.59	($3,634.70)	94,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$299,983.01	($28,291.27)	297,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$233,919.35	($7,212.84)	243,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$329,948.72	($23,699.40)	331,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$2,864,662.32	($338,797.68)	3,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$1,009,974.28	$5,447.61	1,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$4,625,482.85	($168,592.15)	5,000,000.00
FIXED INCOME	CONSTELLATION ENERGY GENERATIO	UTILITIES	United States	$9,516,508.74	($669,985.70)	10,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	$80,904.35	($3,937.23)	82,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	$962,751.60	($38,446.47)	994,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	$1,161,623.29	($67,926.49)	1,209,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	$1,618,963.49	($90,165.19)	1,688,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	$4,720,351.59	($264,717.41)	4,950,000.00
FIXED INCOME	CONSUMERS ENERGY CO	UTILITIES	United States	$1,937,125.96	($101,174.04)	2,000,000.00
FIXED INCOME	CONSUMERS ENERGY CO	YANKEE BONDS - CORPS	United States	$1,937,373.85	($76,962.82)	2,000,000.00
FIXED INCOME	CONTINENTAL RESOURCES INC/OK	INDUSTRIALS	United States	$230,103.43	$276.11	231,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA	YANKEE BONDS - CORPS	Netherlands	$1,389,789.79	($243,321.46)	1,500,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	$8,319,069.63	($196,774.77)	8,345,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	$913,192.36	($12,630.27)	925,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	$1,893,904.48	($137,947.08)	2,000,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	$987,234.98	($13,654.35)	1,000,000.00
FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	YANKEE BONDS - CORPS	Netherlands	$2,002,889.39	($17,477.28)	2,000,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	$2,042,528.26	$11,948.98	2,300,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	$306,667.85	($13,180.00)	315,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	$2,153,535.23	($276,825.37)	2,425,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	$4,534,891.16	($417,669.34)	5,505,000.00
FIXED INCOME	COPT DEFENSE PROPERTIES LP	BANKS & FINANCE	United States	$823,776.78	($181,149.89)	1,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	$2,057,209.69	($30,908.98)	2,100,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	$4,480,237.39	($183,917.61)	4,500,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	$1,970,778.48	($49,659.30)	2,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	$2,897,720.65	($116,617.68)	3,000,000.00
FIXED INCOME	COREBRIDGE FINANCIAL INC	BANKS & FINANCE	United States	$9,989,933.77	($392,995.40)	10,034,000.00
FIXED INCOME	CORELOGIC INC 144A	UTILITIES	United States	$313,208.25	($12,746.75)	335,000.00
FIXED INCOME	COREWEAVE INC 144A	UTILITIES	United States	$145,566.00	($23,977.80)	165,000.00
FIXED INCOME	COREWELL HEALTH OBLIGATED GROU	INDUSTRIALS	United States	$262,442.30	($75,162.28)	400,000.00
FIXED INCOME	CORNELL UNIVERSITY	INDUSTRIALS	United States	$4,846,782.49	($214,594.45)	5,000,000.00
FIXED INCOME	CORNELL UNIVERSITY	INDUSTRIALS	United States	$5,760,840.11	($538,628.22)	6,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CORNING INC	INDUSTRIALS	United States	$1,579,977.85	($243,899.15)	1,890,000.00
FIXED INCOME	CORNING INC	INDUSTRIALS	United States	$2,202,374.18	($113,859.15)	3,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	$135,817.74	$938.24	135,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	$1,991,465.00	($6,800.00)	2,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	$1,033,963.33	$9,190.00	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	$1,006,057.35	($238.21)	1,000,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	$5,830,654.33	($423,400.04)	6,215,000.00
FIXED INCOME	CORP ANDINA DE FOMENTO	SUPRANATIONALS	Supranational	$6,573,626.62	($134,002.98)	6,720,000.00
FIXED INCOME	CORP NACIONAL DEL COBRE D REGS	YANKEE BONDS - CORPS	Chile	$843,353.62	$32,878.23	852,000.00
FIXED INCOME	CORP NACIONAL DEL COBRE D REGS	YANKEE BONDS - CORPS	Chile	$213,189.10	($7,080.12)	213,000.00
FIXED INCOME	COSTA RICA GOVERNMENT INT REGS	SOVEREIGN DEBT	Costa Rica	$210,096.67	($2,270.00)	200,000.00
FIXED INCOME	COUNCIL OF EUROPE DEVELOPMENT	SUPRANATIONALS	Supranational	$990,808.77	($13,656.37)	1,000,000.00
FIXED INCOME	CREDIABANK SA REGS	EURO	Greece	$134,403.62	($2,191.14)	110,000.00
FIXED INCOME	CREDIT AGRICOLE SA 144A	YANKEE BONDS - CORPS	France	$906,201.37	$46,735.25	985,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	$2,946,351.42	($100,928.58)	3,000,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	$973,829.76	($1,508.02)	1,000,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	$1,913,068.79	($95,522.32)	2,000,000.00
FIXED INCOME	CRH AMERICA FINANCE INC	INDUSTRIALS	United States	$2,215,462.69	($102,575.25)	2,275,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	$3,494,277.48	($47,958.28)	3,505,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	$2,990,822.37	($41,048.46)	3,000,000.00
FIXED INCOME	CRH SMW FINANCE DAC	BANKS & FINANCE	Ireland	$996,940.79	($44,622.82)	1,000,000.00
FIXED INCOME	CROWN AMERICAS LLC	INDUSTRIALS	United States	$392,985.33	($16,960.00)	400,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	$57,391.01	$344.65	58,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	$97,684.65	($2,068.28)	97,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	$1,073,801.93	($95,732.74)	1,100,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	$678,305.47	$4,033.72	689,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	$154,079.90	($1,168.39)	153,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	$976,554.26	($26,710.18)	1,000,000.00
FIXED INCOME	CROWN CASTLE INC	BANKS & FINANCE	United States	$1,066,803.74	($161,274.01)	1,500,000.00
FIXED INCOME	CROWN CASTLE INC	INDUSTRIALS	United States	$5,204,521.98	($176,758.02)	6,000,000.00
FIXED INCOME	CSAIL 2018-CX11 COMMER CX11 A5	COMMERCIAL MORTGAGES	United States	$2,662,473.43	($127,584.85)	2,700,000.00
FIXED INCOME	CSAIL 2019-C15 COMMERCI C15 A4	COMMERCIAL MORTGAGES	United States	$2,176,271.86	($310,546.08)	2,250,000.00
FIXED INCOME	CSAIL 2019-C16 COMMERC C16 ASB	OTHER CMO GOVT AGENCIES	United States	$211,224.91	($1,022.95)	215,599.73
FIXED INCOME	CSAIL 2019-C16 COMMERCI C16 A3	COMMERCIAL MORTGAGES	United States	$1,891,392.87	$159,646.44	2,000,000.00
FIXED INCOME	CSAIL 2020-C19 COMMERCI C19 A3	COMMERCIAL MORTGAGES	United States	$1,496,636.61	($242,497.39)	1,685,000.00
FIXED INCOME	CSDC FINANCE I LLC 144A	UTILITIES	United States	$178,484.85	$948.60	180,000.00
FIXED INCOME	CSDC FINANCE I LLC 144A	UTILITIES	United States	$183,442.76	$77.45	185,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	$3,110,104.71	($198,280.29)	3,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	$7,199,839.04	($506,421.31)	7,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	$4,013,023.94	($436,415.23)	5,250,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	$7,749,107.17	($530,107.27)	12,200,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	$3,714,088.39	($200,666.92)	3,611,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	$7,230,869.93	($642,813.40)	10,000,000.00
FIXED INCOME	CSX CORP	INDUSTRIALS	United States	$2,271,899.20	($307,474.17)	3,000,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	$11,404,263.42	($552,727.12)	12,105,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	$920,366.84	($20,636.49)	1,000,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	$941,500.18	($60,274.82)	1,000,000.00
FIXED INCOME	CUBESMART LP	BANKS & FINANCE	United States	$4,886,733.94	($237,399.93)	5,187,000.00
FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	UTILITIES	United States	$1,628,521.26	($95,636.69)	1,690,000.00
FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	UTILITIES	United States	$4,413,388.97	($259,181.10)	4,580,000.00
FIXED INCOME	CUMMINS INC	INDUSTRIALS	United States	$6,755,438.70	($259,823.13)	6,897,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$1,980,699.28	($930,955.12)	2,365,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$995,185.60	$34,596.99	1,150,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$612,147.07	$4,676.65	605,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$482,719.03	($18,150.17)	485,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$816,960.34	($45,264.95)	1,013,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$1,549,871.03	($87,862.30)	1,600,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$2,948,334.91	($67,286.84)	3,075,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$2,896,575.97	($76,413.78)	3,400,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$1,416,538.67	($32,886.00)	1,400,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$2,958,707.66	($15,692.34)	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$1,012,455.00	($3,890.00)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$958,808.10	($57,711.90)	1,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$2,831,670.56	($231,091.94)	3,500,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$93,923.42	($1,815.20)	95,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$12,258,912.07	($222,102.32)	12,430,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$2,833,633.10	$68,162.85	3,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$7,274,058.33	$160,800.00	7,500,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$4,526,373.82	($25,892.85)	5,000,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$1,239,507.37	($129,592.74)	1,480,000.00
FIXED INCOME	CVS HEALTH CORP	INDUSTRIALS	United States	$8,142,095.96	$27,960.48	8,395,000.00
FIXED INCOME	DANANTARA INVESTMENT MANA 144A	UTILITIES	Indonesia	$1,653,761.15	($47,352.80)	1,683,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	$532,690.77	($14,360.75)	545,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	$1,055,607.39	($28,458.00)	1,080,000.00
FIXED INCOME	DANSKE BANK A/S 144A	UTILITIES	Denmark	$4,887,071.25	($131,750.00)	5,000,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	$2,131,098.58	($59,946.11)	2,150,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	$5,321,695.29	$40,149.40	5,110,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	$2,019,303.33	($11,920.00)	2,000,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	$2,267,188.00	($176,897.25)	2,177,000.00
FIXED INCOME	DARDEN RESTAURANTS INC	INDUSTRIALS	United States	$2,023,466.75	($16,229.92)	2,000,000.00
FIXED INCOME	DCLI BIDCO LLC 144A	UTILITIES	United States	$598,792.22	$5,428.82	575,000.00
FIXED INCOME	DCP MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$2,189,030.62	$43,375.61	2,170,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	$9,905,386.17	($425,675.50)	10,000,000.00
FIXED INCOME	DEERE & CO	INDUSTRIALS	United States	$943,715.64	($53,804.36)	1,000,000.00
FIXED INCOME	DEERE FUNDING CANADA CORP	YANKEE BONDS - CORPS	Canada	$970,014.92	($49,012.86)	1,000,000.00
FIXED INCOME	DEERE FUNDING CANADA CORP	YANKEE BONDS - CORPS	Canada	$21,071,151.80	($567,646.16)	21,524,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$841,354.30	($38,231.29)	855,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$453,703.23	($23,022.27)	474,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$536,947.55	($30,317.16)	556,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$289,154.32	($7,672.88)	288,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$563,505.27	($21,017.01)	564,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$244,792.22	($11,312.54)	260,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$312,840.47	($6,275.97)	320,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$627,903.75	($16,813.88)	645,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$1,271,320.17	($209,036.50)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$2,377,912.31	($62,944.29)	2,380,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$1,065,713.20	($44,719.38)	1,100,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$1,009,346.22	($1,183.78)	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$4,913,893.65	($89,906.35)	5,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$2,037,107.30	($80,632.70)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$2,008,016.12	($38,663.88)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$4,995,614.10	($335,385.90)	5,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$999,224.62	($33,968.71)	1,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$2,033,443.16	($25,836.84)	2,000,000.00
FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	INDUSTRIALS	United States	$11,949,508.93	($463,333.52)	11,960,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	$249,561.08	($11,652.74)	251,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	$2,597,026.00	($63,263.30)	2,612,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	$8,948,405.07	($326,797.43)	9,000,000.00
FIXED INCOME	DELTA AIR LINES INC	INDUSTRIALS	United States	$1,003,470.54	$16,003.04	1,000,000.00
FIXED INCOME	DENSO CORP 144A	UTILITIES	Japan	$4,898,851.11	($163,300.00)	5,000,000.00
FIXED INCOME	DENTSPLY SIRONA INC	INDUSTRIALS	United States	$916,333.95	($92,379.38)	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG REGS	EURO	Germany	$238,249.44	($7,558.93)	200,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$3,028,937.16	($148,872.35)	3,115,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$846,113.76	($42,631.51)	950,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$1,432,417.11	($42,229.43)	1,455,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$2,400,397.63	$69,312.47	2,320,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$361,717.13	($7,846.40)	362,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$164,030.98	($8,311.52)	170,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$610,092.55	$66,201.14	685,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$399,864.74	($21,152.70)	418,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$147,671.87	($5,849.05)	150,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$892,968.75	($42,788.34)	975,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$2,512,290.63	$119,000.00	2,500,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$3,041,665.70	($141,790.69)	2,900,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$739,421.75	($16,039.60)	740,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$395,604.14	($20,045.42)	410,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$2,190,296.07	($110,983.21)	2,270,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$1,762,217.62	($69,798.65)	1,790,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$10,990,384.57	($525,305.76)	12,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$4,448,254.17	$111,199.26	5,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$2,009,832.50	($7,500.00)	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$2,059,209.85	($69,103.48)	2,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$1,019,395.48	($1,809.35)	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$2,840,638.40	($148,086.60)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$2,997,284.00	($20,580.00)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$7,383,593.38	($132,052.45)	7,500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$444,825.42	($13,478.60)	500,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$3,014,748.75	($11,250.00)	3,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$1,029,604.93	$15,978.26	1,000,000.00
FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	YANKEE BONDS - CORPS	Germany	$6,911,413.45	($374,150.50)	7,760,000.00
FIXED INCOME	DEUTSCHE TELEKOM INTERNATIONAL	YANKEE BONDS - CORPS	Netherlands	$2,442,695.33	($240,509.58)	2,200,000.00
FIXED INCOME	DEUTSCHE TELEKOM INTERNATIONAL	YANKEE BONDS - CORPS	Netherlands	$2,220,632.12	($159,956.60)	2,000,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	$260,040.79	($1,610.56)	254,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	$145,551.20	($1,479.15)	143,000.00
FIXED INCOME	DEVON ENERGY CORP	INDUSTRIALS	United States	$1,238,540.25	$17,619.50	1,265,000.00
FIXED INCOME	DH EUROPE FINANCE II SARL	YANKEE BONDS - CORPS	Luxembourg	$3,269,480.82	($154,841.40)	5,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	$1,988,136.50	($33,115.44)	2,000,000.00
FIXED INCOME	DIAGEO CAPITAL PLC	YANKEE BONDS - CORPS	United Kingdom	$3,958,271.96	($150,332.48)	4,000,000.00
FIXED INCOME	DIAGEO INVESTMENT CORP	INDUSTRIALS	United States	$2,969,523.87	($143,717.68)	3,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$4,321,312.50	($120,083.25)	4,275,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$46,127.90	($845.11)	45,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$46,832.86	($1,820.13)	47,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$40,777.52	($1,418.39)	40,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$73,405.29	($8,619.02)	76,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$256,696.07	($16,832.33)	260,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$157,563.73	($11,360.91)	170,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$4,077,752.47	($158,458.64)	4,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$1,992,887.52	($21,165.26)	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$987,292.58	($61,449.38)	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$1,852,245.66	($198,963.78)	2,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$994,439.73	($36,740.27)	1,000,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$4,266,727.50	$132,380.28	4,221,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$9,631,153.18	$134,332.20	10,085,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$4,697,009.39	$123,498.19	5,217,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$3,223,568.58	($230,860.30)	3,478,000.00
FIXED INCOME	DIAMONDBACK ENERGY INC	INDUSTRIALS	United States	$5,097,190.59	($171,648.30)	5,000,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	$1,185,560.29	($121,344.22)	1,820,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	$832,497.83	($111,169.79)	1,278,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	$929,102.34	($63,661.50)	992,000.00
FIXED INCOME	DICK'S SPORTING GOODS INC	INDUSTRIALS	United States	$878,571.28	($126,038.72)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	$992,990.77	($14,923.67)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	$959,394.68	($47,835.32)	1,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	INDUSTRIALS	United States	$1,918,789.36	($95,670.64)	2,000,000.00
FIXED INCOME	DIGITAL REALTY TRUST LP	BANKS & FINANCE	United States	$10,144,721.37	($21,445.30)	10,000,000.00
FIXED INCOME	DIRECTV FINANCING LLC / D 144A	UTILITIES	United States	$146,306.69	$3,817.80	140,000.00
FIXED INCOME	DIRECTV FINANCING LLC / D 144A	UTILITIES	United States	$522,523.89	($6,380.00)	500,000.00
FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	INDUSTRIALS	United States	$2,618,735.82	$47,771.20	2,652,000.00
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	$256,730.30	($21,529.53)	297,000.00
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	$406,738.20	($83,374.38)	594,000.00
FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	INDUSTRIALS	United States	$205,423.33	($13,077.00)	300,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	$219,023.44	($10,125.00)	225,000.00
FIXED INCOME	DISH DBS CORP	INDUSTRIALS	United States	$430,864.58	($45,125.00)	475,000.00
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	$870,018.25	($13,909.25)	1,000,000.00
FIXED INCOME	DOC DR LLC	BANKS & FINANCE	United States	$870,018.25	($138,809.25)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	$946,309.89	($70,325.67)	1,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	$2,947,631.56	($141,547.14)	3,000,000.00
FIXED INCOME	DOLLAR GENERAL CORP	INDUSTRIALS	United States	$982,543.85	($28,875.59)	1,000,000.00
FIXED INCOME	DOLLAR TREE INC	INDUSTRIALS	United States	$2,992,002.89	($218,057.11)	3,000,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	$255,247.60	($1,378.98)	282,000.00
FIXED INCOME	DOMINICAN REPUBLIC INTERN REGS	SOVEREIGN DEBT	Dominican Republic	$188,241.83	($3,471.70)	233,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$385,226.05	$871.88	380,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$178,522.92	$1,486.25	173,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$425,467.76	($18,270.80)	438,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$512,264.51	($34,359.19)	540,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$4,942,412.93	($108,254.95)	5,225,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$1,481,933.05	($100,030.02)	1,560,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$1,201,850.86	($65,844.45)	1,245,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$4,051,113.30	($381,157.60)	3,809,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$2,135,772.92	($181,350.42)	3,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$3,960,104.98	($159,437.24)	4,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$3,972,778.77	($81,870.12)	4,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$2,015,136.08	($16,679.48)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$1,942,775.15	($92,758.18)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$1,897,275.96	($135,888.48)	2,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$3,799,828.32	($206,127.24)	4,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$933,891.56	($55,881.83)	905,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$6,439,646.27	($171,807.46)	6,458,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$929,767.10	($69,001.23)	1,000,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$7,372,725.45	($296,832.28)	7,447,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$3,374,803.81	($181,091.19)	3,500,000.00
FIXED INCOME	DOMINION ENERGY INC	UTILITIES	United States	$3,833,731.51	($79,004.67)	3,860,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	$1,934,619.56	($92,858.22)	2,000,000.00
FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	UTILITIES	United States	$967,309.78	($42,099.11)	1,000,000.00
FIXED INCOME	DOVER CORP	EURO	United States	$241,964.81	($4,675.16)	220,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	$773,946.75	($118,326.87)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	$6,083,402.73	($169,010.60)	7,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	$629,361.47	($142,623.15)	1,000,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	$6,355,188.35	($257,167.00)	6,566,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	$1,298,014.36	($98,996.57)	1,528,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	$532,043.31	($16,523.76)	520,000.00
FIXED INCOME	DOW CHEMICAL CO/THE	INDUSTRIALS	United States	$2,297,576.29	($96,463.71)	3,000,000.00
FIXED INCOME	DP WORLD LTD/UNITED ARAB REGS	YANKEE BONDS - CORPS	United Arab Emirates	$223,528.25	($8,227.39)	220,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	$12,207,004.73	($607.45)	12,149,000.00
FIXED INCOME	DR HORTON INC	INDUSTRIALS	United States	$1,490,275.14	($72,670.69)	1,500,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 1 D	CARS	United States	$2,895,503.30	($11,144.21)	2,900,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	$5,371,342.65	$2,416.83	5,385,000.00
FIXED INCOME	DRIVE AUTO RECEIVABLES TRU 2 D	CARS	United States	$3,481,148.72	($15,869.87)	3,490,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	$576,144.44	($80,480.81)	973,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	$293,446.79	($45,680.73)	446,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	$631,694.11	($125,355.89)	1,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	$4,534,383.87	($220,672.40)	4,670,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	$2,760,625.34	($247,479.66)	3,000,000.00
FIXED INCOME	DTE ELECTRIC CO	UTILITIES	United States	$16,563,752.04	($859,837.96)	18,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$163,528.64	($4,562.77)	162,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$132,349.18	($5,175.82)	133,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$59,756.68	($991.77)	59,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$1,105,566.08	($91,684.92)	1,100,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$4,672,025.53	($32,693.12)	4,695,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$2,028,500.00	$111,080.00	2,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$5,112,007.01	$14,325.83	5,551,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$4,037,744.24	($107,375.76)	4,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$2,985,319.83	($61,110.17)	3,000,000.00
FIXED INCOME	DTE ENERGY CO	UTILITIES	United States	$995,106.61	($33,683.39)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$200,443.49	($13,020.34)	210,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$338,845.91	($9,295.08)	380,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$898,859.40	($39,094.87)	1,035,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$487,513.92	($67,916.60)	754,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$1,756,266.78	($99,324.82)	1,840,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$978,169.74	($35,603.59)	1,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$419,286.58	($44,397.82)	591,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$99,865.85	($7,956.31)	162,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$404,228.51	($33,571.24)	623,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$107,977.22	($7,178.93)	167,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$193,883.14	($26,445.70)	222,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$702,279.55	($42,537.24)	735,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$23,897,537.82	($995,278.02)	24,708,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$15,746,349.67	($371,639.66)	16,480,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$4,890,848.72	($147,717.95)	5,000,000.00
FIXED INCOME	DUKE ENERGY CAROLINAS LLC	UTILITIES	United States	$4,006,220.81	($408,680.58)	4,345,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$114,985.65	($3,745.57)	115,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$439,615.62	($14,436.77)	444,000.00
FIXED INCOME	DUKE ENERGY CORP	US PREFERRED STOCK	United States	$439,200.00	($18,300.00)	9,150.00
FIXED INCOME	DUKE ENERGY CORP	YANKEE BONDS - CORPS	United States	$193,478.13	$5,835.99	220,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$152,577.34	($8,531.84)	215,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$53,219.10	($6,738.75)	85,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$9,826.37	($320.90)	10,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$417,858.67	($35,514.29)	453,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$323,071.27	($47,167.57)	516,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$658,400.25	($96,677.77)	755,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$8,625,067.98	($1,782,499.86)	10,855,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$958,339.28	$50,518.17	1,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$2,713,025.03	$148,065.03	3,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$5,937,543.49	($102,063.18)	6,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$3,972,854.89	($518,939.55)	5,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$12,871,628.45	($761,773.69)	13,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$3,999,500.80	($11,790.31)	4,000,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$1,348,681.91	($181,691.74)	1,500,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$404,344.78	($28,730.55)	562,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$1,796,444.29	($196,541.72)	1,998,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$1,284,488.57	($21,747.59)	1,298,000.00
FIXED INCOME	DUKE ENERGY CORP	UTILITIES	United States	$7,006,948.29	($1,028,881.99)	8,035,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	$717,931.13	($23,245.77)	831,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	$1,047,470.72	($193,183.84)	1,100,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	$2,045,486.11	($108,982.78)	2,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	$2,897,411.55	($140,418.45)	3,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	$3,736,437.47	($346,309.20)	4,000,000.00
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	$671,052.10	($20,058.54)	726,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	DUKE ENERGY FLORIDA LLC	UTILITIES	United States	$961,631.55	($108,888.12)	1,300,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	INDUSTRIALS	United States	$113,481.99	($17,598.01)	200,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	$3,086,703.18	($197,233.65)	3,000,000.00
FIXED INCOME	DUKE ENERGY INDIANA LLC	UTILITIES	United States	$684,398.75	($55,482.85)	740,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	$2,534,025.20	($122,200.63)	2,625,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	$712,172.95	($51,988.37)	779,000.00
FIXED INCOME	DUKE ENERGY OHIO INC	UTILITIES	United States	$3,131,827.55	($269,364.45)	4,200,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$127,665.80	($14,305.57)	145,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	YANKEE BONDS - CORPS	United States	$48,471.41	($1,507.76)	50,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$133,274.85	($13,861.84)	189,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$442,916.39	($69,237.53)	841,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	YANKEE BONDS - CORPS	United States	$855,035.60	($26,596.90)	882,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$566,651.10	($116,774.46)	1,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	YANKEE BONDS - CORPS	United States	$581,656.87	($18,093.13)	600,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$1,881,105.75	($121,023.14)	2,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	YANKEE BONDS - CORPS	United States	$1,938,856.23	($60,310.44)	2,000,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$129,978.28	($8,592.97)	125,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$975,017.17	($90,384.89)	1,243,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$90,537.69	($12,247.40)	119,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$235,414.54	($35,478.39)	447,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$110,988.73	($9,062.63)	156,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$1,190,860.34	($40,984.09)	1,224,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	UTILITIES	United States	$89,806.28	($12,280.08)	102,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	YANKEE BONDS - CORPS	United States	$38,777.12	($1,206.21)	40,000.00
FIXED INCOME	DUKE ENERGY PROGRESS LLC	YANKEE BONDS - CORPS	United States	$38,336.28	($1,761.99)	40,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	$1,606,872.67	($166,465.13)	1,700,000.00
FIXED INCOME	DUPONT DE NEMOURS INC	INDUSTRIALS	United States	$187,736.87	($20,659.77)	211,000.00
FIXED INCOME	DXC TECHNOLOGY CO	INDUSTRIALS	United States	$938,618.70	($61,536.86)	1,000,000.00
FIXED INCOME	EAGLE FUNDING LUXCO SARL REGS	YANKEE BONDS - CORPS	Luxembourg	$382,245.08	$135.10	386,000.00
FIXED INCOME	EAGLE GEOPHYSICAL SR NT ESC	INDUSTRIALS	United States	$0.00	$0.00	1,200,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$893,821.46	($131,501.32)	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$504,422.83	($30,510.88)	530,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$4,469,107.29	($657,506.60)	5,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$4,947,741.92	($99,230.30)	5,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$1,903,482.38	($115,135.40)	2,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$893,821.46	($131,501.32)	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$989,548.38	($19,846.06)	1,000,000.00
FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	INDUSTRIALS	United States	$951,741.19	($57,567.70)	1,000,000.00
FIXED INCOME	EASTFIELD	OTHER	United States	$26,860,187.71	$0.00	26,750,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	$1,336,508.28	($12,262.20)	1,345,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	$2,981,059.36	($32,650.64)	3,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	$11,186,430.77	($387,126.11)	11,500,000.00
FIXED INCOME	EASTMAN CHEMICAL CO	INDUSTRIALS	United States	$1,987,372.91	($23,533.76)	2,000,000.00
FIXED INCOME	EATON CAPITAL ULC	YANKEE BONDS - CORPS	Ireland	$982,995.88	($43,176.90)	1,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	$187,318.73	($13,164.27)	200,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	$787,675.26	($41,882.01)	841,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	$526,631.44	($45,061.37)	571,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	$4,611,483.72	($176,332.95)	5,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	$5,533,780.46	($211,599.54)	6,000,000.00
FIXED INCOME	EATON CORP	INDUSTRIALS	United States	$1,798,478.65	($153,887.35)	1,950,000.00
FIXED INCOME	EATON VANCE CORP	BANKS & FINANCE	United States	$1,460,886.17	($3,381.30)	1,445,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	$749,979.13	($27,525.31)	1,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	$4,115,902.45	($105,672.16)	4,000,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	$12,974,216.50	($35,579.00)	12,950,000.00
FIXED INCOME	EBAY INC	INDUSTRIALS	United States	$909,893.27	($2,776.73)	1,000,000.00
FIXED INCOME	ECHOSTAR CORP	INDUSTRIALS	United States	$1,385,652.43	$79,467.76	1,250,000.00
FIXED INCOME	ECHOSTAR CORP	INDUSTRIALS	United States	$255,626.88	($7,960.55)	250,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$1,641,795.45	($58,276.27)	1,673,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$1,486,833.63	($66,245.41)	1,530,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$3,689,869.03	($131,918.21)	3,760,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$949,887.60	($108,408.39)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$941,502.98	($62,263.69)	1,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$9,813,481.48	($349,146.30)	10,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$4,858,933.43	($217,319.35)	5,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$1,424,831.40	($130,171.83)	1,500,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$2,019,240.00	$3,040.00	2,000,000.00
FIXED INCOME	ECOLAB INC	INDUSTRIALS	United States	$9,813,481.48	($303,471.30)	10,000,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	$1,225,656.00	($1,868.10)	1,200,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	$1,620,137.63	($6,536.60)	1,610,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	$130,844.34	($5,723.23)	172,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	$189,976.68	($719.82)	186,000.00
FIXED INCOME	ECOPETROL SA	YANKEE BONDS - CORPS	Colombia	$94,591.89	($381.64)	94,000.00
FIXED INCOME	ECUADOR GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ecuador	$347,432.48	($1,707.60)	349,600.00
FIXED INCOME	ECUADOR GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Ecuador	$190,913.89	$780.00	200,000.00
FIXED INCOME	EDGED COMPUTE LLC 144A	UTILITIES	United States	$774,165.21	($70,769.79)	819,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	$83,757.30	($3,856.25)	89,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	$389,521.50	($13,618.03)	390,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	$412,594.39	($23,907.78)	440,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	$2,050,317.18	($25,539.82)	2,100,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	$266,988.77	($3,114.54)	265,000.00
FIXED INCOME	EDISON INTERNATIONAL	UTILITIES	United States	$2,006,164.23	($29,642.44)	2,000,000.00
FIXED INCOME	EDWARDS LIFESCIENCES CORP	INDUSTRIALS	United States	$996,244.49	($14,086.62)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	$1,549,968.79	($59,093.27)	1,585,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	$891,150.56	($110,075.00)	1,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	$6,648,369.23	($400,654.10)	7,000,000.00
FIXED INCOME	EIDP INC	INDUSTRIALS	United States	$6,845,288.04	($492,689.74)	7,000,000.00
FIXED INCOME	EIDP INC 144A	UTILITIES	United States	$644,637.30	($13,683.45)	661,000.00
FIXED INCOME	EIDP INC 144A	UTILITIES	United States	$975,245.54	($20,701.13)	1,000,000.00
FIXED INCOME	EL SALVADOR GOVERNMENT IN REGS	SOVEREIGN DEBT	El Salvador	$132,984.19	($1,537.50)	150,000.00
FIXED INCOME	EL SALVADOR GOVERNMENT IN REGS	SOVEREIGN DEBT	El Salvador	$187,954.24	($1,772.16)	192,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$1,065,950.74	($114,726.70)	1,070,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$2,453,667.69	($53,087.06)	2,725,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$1,869,935.88	($12,729.38)	1,855,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$2,957,119.08	($173,535.92)	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$2,796,912.89	($127,473.78)	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$1,028,339.54	($94,187.56)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$2,576,538.38	($311,266.82)	3,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$891,534.39	($105,761.72)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$5,160,172.80	($303,592.73)	5,235,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$909,243.21	($112,211.79)	1,000,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$16,789,671.31	($1,258,689.62)	16,985,000.00
FIXED INCOME	ELEVANCE HEALTH INC	INDUSTRIALS	United States	$2,477,607.53	($252,096.96)	3,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$836,795.74	($194,836.48)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$514,033.59	($54,171.34)	560,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$1,527,640.55	($154,289.70)	1,650,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$5,745,843.70	($137,006.86)	5,750,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$990,822.51	($23,688.88)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$37,826,510.04	($1,278,374.40)	40,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$957,239.06	($55,089.83)	1,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$9,180,752.08	($851,975.70)	10,000,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$7,267,418.25	($408,195.38)	7,685,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$4,629,763.44	$598.65	4,605,000.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	$572,841.85	$83,058.77	116,596.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	$126,196.57	$1,582.01	25,686.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	$882,452.37	$4,438.95	179,614.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	$185,742.73	$23,842.91	37,806.00
FIXED INCOME	EMBOTELLADORA ANDINA SA	CHILE	Chile	$878,590.71	($37,096.42)	178,828.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$1,189,353.02	($16,869.65)	1,200,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$468,803.32	($18,348.69)	473,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$890,477.90	($68,430.91)	965,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$1,982,255.03	($59,813.22)	2,000,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$922,775.03	($86,244.97)	1,000,000.00
FIXED INCOME	EMBRAER NETHERLANDS FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$88,210.34	($1,502.45)	89,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EMERA US FINANCE LP	UTILITIES	United States	$1,197,891.35	($149,942.82)	1,500,000.00
FIXED INCOME	EMERSON ELECTRIC CO	INDUSTRIALS	United States	$2,817,811.85	($101,504.82)	3,000,000.00
FIXED INCOME	EMIRATE OF DUBAI GOVERNME REGS	YANKEE BONDS - CORPS	United Arab Emirates	$281,335.32	($4,600.51)	443,000.00
FIXED INCOME	EMORY UNIVERSITY	INDUSTRIALS	United States	$2,658,506.23	$78,488.73	3,000,000.00
FIXED INCOME	EMPRESA NACIONAL DEL PETR REGS	YANKEE BONDS - CORPS	Chile	$200,778.34	($1,046.44)	206,000.00
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	$552,758.89	$4,544.09	537,000.00
FIXED INCOME	ENACT HOLDINGS INC	BANKS & FINANCE	United States	$1,029,346.16	$8,461.99	1,000,000.00
FIXED INCOME	ENBRIDGE ENERGY PARTNERS LP	UTILITIES	United States	$909,935.95	($83,190.10)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$4,839,978.98	($6,388.20)	4,732,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$93,076.52	($2,929.12)	91,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$492,475.04	$40,281.30	490,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$469,938.12	$27,750.80	470,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$646,641.47	$39,826.10	655,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$316,063.42	$15,617.25	285,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$1,744,407.19	($56,921.30)	1,808,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$1,273,011.18	($66,344.37)	1,344,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	$2,273,450.42	($163,610.41)	2,300,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$1,103,184.41	($78,809.59)	1,100,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$2,358,503.72	($169,085.17)	2,500,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$781,841.08	$64,190.25	705,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$2,871,261.56	$49,185.56	2,770,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$2,839,542.70	$60,463.26	2,770,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$620,714.21	($87,632.46)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	$5,930,740.24	($216,079.76)	6,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$4,796,738.80	($228,561.20)	5,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$1,929,653.98	($68,623.80)	2,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$947,180.94	($52,664.62)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$1,011,706.67	($52,210.00)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$1,862,142.62	($225,187.38)	3,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$1,007,506.67	($310.00)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	INDUSTRIALS	Canada	$988,456.71	($67,544.96)	1,000,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$6,797,206.13	($69,758.89)	7,045,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$6,109,317.03	($336,526.30)	6,450,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$878,941.56	($3,152.80)	860,000.00
FIXED INCOME	ENBRIDGE INC	YANKEE BONDS - CORPS	Canada	$5,711,486.57	($131,526.48)	5,695,000.00
FIXED INCOME	ENCOMPASS HEALTH CORP	INDUSTRIALS	United States	$148,741.50	($1,458.00)	150,000.00
FIXED INCOME	ENCOMPASS HEALTH CORP	INDUSTRIALS	United States	$289,178.00	($8,679.00)	300,000.00
FIXED INCOME	ENEL AMERICAS SA	YANKEE BONDS - CORPS	Chile	$315,029.23	$9,084.20	310,000.00
FIXED INCOME	ENEL FINANCE INTERNATIONA 144A	UTILITIES	Netherlands	$230,053.98	($15,116.50)	245,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	YANKEE BONDS - CORPS	Israel	$232,181.46	$18,564.91	246,000.00
FIXED INCOME	ENERGEAN ISRAEL FINANCE L 144A	INDUSTRIALS	Israel	$141,476.34	$12,837.89	143,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$20,426,533.33	($43,400.00)	20,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$73,135.20	$1,701.75	70,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$183,433.28	$4,811.95	175,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,529,580.79	($48,608.54)	1,550,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$570,170.05	($81,757.03)	560,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$505,699.55	($172,794.59)	630,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$721,256.19	$12,122.86	755,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$736,894.05	($63,601.95)	850,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$2,326,420.21	($191,654.51)	2,725,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$808,974.40	$60,544.90	780,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$294,616.08	($13,173.79)	304,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$292,384.52	($6,073.92)	296,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$503,671.17	($14,762.08)	514,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$277,930.19	($11,848.98)	286,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$388,528.95	($12,723.61)	386,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,172,108.43	($143,512.01)	1,400,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,076,194.97	($23,004.92)	1,114,000.00
FIXED INCOME	ENERGY TRANSFER LP	YANKEE BONDS - CORPS	United States	$369,187.45	($27,515.17)	388,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$4,108,905.64	$107,787.77	3,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$4,768,128.54	($162,088.66)	4,920,000.00
FIXED INCOME	ENERGY TRANSFER LP	YANKEE BONDS - CORPS	United States	$2,040,997.64	($126,791.79)	2,145,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,481,970.43	($63,180.75)	1,525,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$4,394,769.90	($640,848.35)	5,475,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$4,042,157.99	$16,531.32	4,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$2,013,103.38	($9,086.62)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	YANKEE BONDS - CORPS	United States	$4,823,702.28	($215,825.50)	5,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,884,480.62	($138,959.38)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,902,490.11	($9,383.22)	2,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$802,697.70	($64,441.19)	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$229,086.29	($10,211.74)	209,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$666,575.13	($36,822.00)	638,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$472,198.58	($55,524.86)	519,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$680,251.51	($73,734.93)	753,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$158,857.92	($2,425.11)	167,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$525,766.99	($20,174.78)	655,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,000,615.56	$2,510.00	1,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$4,965,968.36	($166,717.75)	5,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$9,632,372.39	($615,034.28)	12,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$2,601,251.40	($109,611.93)	3,000,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$2,134,366.49	($20,716.34)	2,261,000.00
FIXED INCOME	ENERGY TRANSFER LP	INDUSTRIALS	United States	$1,316,424.23	($35,967.15)	1,640,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENI SPA 144A	UTILITIES	Italy	$545,342.88	($37,059.84)	576,000.00
FIXED INCOME	ENI SPA 144A	UTILITIES	Italy	$402,379.73	($24,628.49)	425,000.00
FIXED INCOME	ENI SPA 144A	UTILITIES	Italy	$1,471,318.52	($118,779.90)	1,585,000.00
FIXED INCOME	ENI SPA 144A	UTILITIES	Italy	$993,703.33	($19,220.00)	1,000,000.00
FIXED INCOME	ENI SPA 144A	UTILITIES	Italy	$4,733,879.17	($321,700.00)	5,000,000.00
FIXED INCOME	ENI SPA 144A	UTILITIES	Italy	$2,784,830.00	($224,820.00)	3,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	$404,707.45	($59,555.55)	750,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	$899,242.16	($56,533.20)	921,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	$2,912,723.48	($138,015.75)	3,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	$989,414.51	($28,012.16)	1,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	$488,187.93	($15,613.18)	500,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	$989,414.51	($28,012.16)	1,000,000.00
FIXED INCOME	ENTERGY ARKANSAS LLC	UTILITIES	United States	$5,593,280.28	($16,539.72)	6,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$840,944.18	$31,923.44	920,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$535,532.48	($22,964.46)	549,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$261,125.62	($17,795.72)	274,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$1,304,824.34	($43,191.91)	1,335,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$2,605,786.79	$67,160.82	3,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$914,069.75	($86,344.69)	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$950,635.17	($51,479.27)	1,000,000.00
FIXED INCOME	ENTERGY CORP	UTILITIES	United States	$4,342,977.98	($186,005.35)	5,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	$354,200.00	($8,527.82)	350,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	YANKEE BONDS - CORPS	United States	$905,950.69	($41,583.02)	944,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	$978,856.19	($188,401.48)	1,100,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	$1,692,908.99	($57,136.52)	1,749,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	INDUSTRIALS	United States	$967,929.67	($32,668.11)	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	$1,012,000.00	$4,230.00	1,000,000.00
FIXED INCOME	ENTERGY LOUISIANA LLC	UTILITIES	United States	$429,092.21	($71,313.35)	500,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$2,092,384.88	($158,625.79)	2,200,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$1,902,168.07	($101,887.46)	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$1,850,318.19	($202,430.70)	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$1,898,239.71	($134,074.18)	2,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$951,084.04	($52,512.63)	1,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$921,593.84	($97,446.16)	1,000,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$7,902,371.91	($454,408.85)	8,326,000.00
FIXED INCOME	ENTERGY MISSISSIPPI LLC	UTILITIES	United States	$1,124,707.03	($94,275.15)	1,185,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	$1,417,149.52	($74,398.65)	1,460,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	$848,277.26	($59,559.59)	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	$970,650.35	($50,957.98)	1,000,000.00
FIXED INCOME	ENTERGY TEXAS INC	UTILITIES	United States	$2,581,929.94	($187,019.23)	2,660,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$605,063.65	$59,706.00	600,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$1,226,529.43	($163,859.13)	1,635,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$1,236,364.06	($142,777.53)	1,305,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$980,610.05	$53,763.20	980,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$266,417.25	($17,721.75)	270,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$979,817.18	($104,375.77)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$847,633.08	($123,574.98)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$2,222,277.60	($92,702.40)	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$2,773,247.09	($128,237.91)	3,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$609,406.13	($124,328.17)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$949,041.74	($56,091.59)	1,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$1,909,747.16	($135,908.40)	2,000,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$9,954,108.23	($180,851.54)	10,768,000.00
FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	INDUSTRIALS	United States	$3,393,413.29	($249,485.67)	5,634,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	$263,971.06	($16,333.64)	270,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	$4,888,353.03	($230,824.75)	5,000,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	$2,525,207.01	($135,867.99)	3,000,000.00
FIXED INCOME	EOG RESOURCES INC	BANKS & FINANCE	United States	$913,768.74	($99,174.59)	1,000,000.00
FIXED INCOME	EOG RESOURCES INC	INDUSTRIALS	United States	$1,930,160.37	($93,668.52)	2,000,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	$292,718.31	$765.71	289,000.00
FIXED INCOME	EPR PROPERTIES	INDUSTRIALS	United States	$80,896.80	$819.21	80,000.00
FIXED INCOME	EPR PROPERTIES	BANKS & FINANCE	United States	$539,175.05	$36,985.55	600,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$334,544.20	$13,474.57	332,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$108,464.96	($3,081.23)	105,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$292,222.35	($2,693.15)	290,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$4,644,319.97	$126,193.23	4,609,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$4,656,174.21	($203,132.02)	4,442,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$4,507,511.35	$40,400.11	4,508,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$444,189.85	($6,393.87)	430,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$1,917,396.92	$2,365.14	1,948,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$7,273,480.35	($354,299.38)	6,774,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$15,407,143.40	($334,952.02)	15,915,000.00
FIXED INCOME	EQT CORP	INDUSTRIALS	United States	$5,780,373.38	($153,334.95)	5,781,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	$1,012,531.72	($1,498.28)	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	$980,440.13	($21,373.20)	1,000,000.00
FIXED INCOME	EQUIFAX INC	INDUSTRIALS	United States	$980,440.13	($21,373.20)	1,000,000.00
FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	YANKEE BONDS - CORPS	Singapore	$1,886,298.83	($108,932.28)	2,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	YANKEE BONDS - CORPS	United States	$828,803.48	($23,847.93)	849,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	$1,292,764.50	($102,277.94)	1,400,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	$3,879,686.74	($153,931.04)	4,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	$1,846,806.44	($146,111.34)	2,000,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	YANKEE BONDS - CORPS	United States	$976,211.39	($28,089.44)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	BANKS & FINANCE	United States	$1,745,859.03	($110,632.97)	1,800,000.00
FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	YANKEE BONDS - CORPS	United States	$11,714,536.72	($327,373.28)	12,000,000.00
FIXED INCOME	EQUINIX INC	YANKEE BONDS - CORPS	United States	$362,931.01	($12,929.93)	375,000.00
FIXED INCOME	EQUINIX INC	YANKEE BONDS - CORPS	United States	$1,935,632.08	($67,473.48)	2,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	$471,203.01	$8,651.68	500,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	$436,228.14	$6,815.18	500,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	$918,739.03	($24,417.91)	1,000,000.00
FIXED INCOME	EQUINIX INC	YANKEE BONDS - CORPS	United States	$989,868.79	($16,510.10)	1,000,000.00
FIXED INCOME	EQUINIX INC	BANKS & FINANCE	United States	$3,067,812.50	$28,987.59	3,206,000.00
FIXED INCOME	EQUINIX INC	INDUSTRIALS	United States	$2,150,768.07	($57,951.08)	2,341,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	$239,940.44	($103,675.84)	340,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	$147,557.13	($7,771.81)	152,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	$1,174,052.48	($75,252.71)	1,250,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	$786,369.97	($43,601.56)	1,000,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	$2,817,725.94	($218,833.23)	3,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	$1,279,833.59	($211,360.30)	2,000,000.00
FIXED INCOME	EQUINOR ASA	SOVEREIGN DEBT	Norway	$2,359,109.90	($130,804.68)	3,000,000.00
FIXED INCOME	EQUINOR ASA	YANKEE BONDS - CORPS	Norway	$4,880,382.60	($150,817.40)	5,000,000.00
FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	UTILITIES	United States	$2,742,342.98	($93,856.10)	2,795,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	$816,294.13	($99,496.27)	1,000,000.00
FIXED INCOME	EQUITABLE HOLDINGS INC	BANKS & FINANCE	United States	$987,579.65	($24,851.46)	1,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$10,106,050.00	($500.00)	10,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$630,089.92	($20,735.47)	647,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$747,094.29	($90,245.26)	1,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$1,696,138.85	($44,671.00)	1,882,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$2,845,130.89	($156,198.10)	3,219,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$1,936,061.94	($92,058.06)	2,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$2,729,026.54	$92,702.97	3,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$1,748,410.93	($126,049.80)	1,940,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$1,985,753.33	($21,520.00)	2,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$4,869,319.30	($160,243.20)	5,000,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$1,928,250.44	($63,456.31)	1,980,000.00
FIXED INCOME	ERP OPERATING LP	BANKS & FINANCE	United States	$1,241,359.54	($63,335.33)	1,295,000.00
FIXED INCOME	ESKOM HOLDINGS REGS	YANKEE BONDS - CORPS	South Africa	$1,922,194.37	$2,736.48	1,845,000.00
FIXED INCOME	ESSENT GROUP LTD	YANKEE BONDS - CORPS	Bermuda	$1,024,686.75	($16,918.25)	1,000,000.00
FIXED INCOME	ESSENT GROUP LTD	YANKEE BONDS - CORPS	Bermuda	$1,024,686.75	$12,741.75	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	$48,183.04	($759.80)	48,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	$5,750,612.43	($842,154.40)	6,700,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	UTILITIES	United States	$919,216.59	($19,511.85)	1,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	$2,007,626.67	($3,920.00)	2,000,000.00
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	$10,063,480.03	($627,737.78)	10,358,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ESSENTIAL UTILITIES INC	INDUSTRIALS	United States	$2,410,258.18	($187,201.30)	2,595,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	$485,361.69	($10,826.62)	555,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	$1,526,829.88	$19,449.88	1,800,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	$1,089,805.65	($83,245.35)	1,100,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	$926,067.33	($97,116.00)	1,000,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	BANKS & FINANCE	United States	$9,792,711.54	($139,908.33)	11,490,000.00
FIXED INCOME	ESSEX PORTFOLIO LP	INDUSTRIALS	United States	$848,238.82	($31,834.51)	1,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	$14,567,173.04	($229,779.79)	15,869,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	$5,248,778.80	($351,968.98)	5,500,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	$4,589,820.73	($77,712.60)	5,000,000.00
FIXED INCOME	ESTEE LAUDER COS INC/THE	INDUSTRIALS	United States	$954,323.42	($64,654.36)	1,000,000.00
FIXED INCOME	EURO-BOBL FUTURE (EUX)	EURO	Germany	$118,991.65	$118,991.65	-60.00
FIXED INCOME	EURO-BOBL FUTURE (EUX)	EURO	Germany	($1,056.34)	($1,056.34)	-2.00
FIXED INCOME	EURO-BUND FUTURE (EUX)	EURO	Germany	($29,441.23)	($29,441.23)	9.00
FIXED INCOME	EURO-BUND FUTURE (EUX)	EURO	Germany	$74,909.30	$74,909.30	-66.00
FIXED INCOME	EURO-BUXL 30Y BND FUTURE (EUX)	EURO	Germany	$7,776.76	$7,776.76	-5.00
FIXED INCOME	EURO-SCHATZ FUTURE (EUX)	EURO	Germany	$8,041.82	$8,041.82	-12.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	$995,651.75	($2,941.86)	1,000,000.00
FIXED INCOME	EUROPEAN BANK FOR RECONSTRUCTI	SUPRANATIONALS	Supranational	$1,977,427.28	($12,738.94)	2,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	$866,529.14	($127,697.80)	1,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	YANKEE BONDS - CORPS	Supranational	$2,557,175.35	($425,340.48)	3,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	$2,814,768.39	($171,671.61)	3,000,000.00
FIXED INCOME	EUROPEAN INVESTMENT BANK	SUPRANATIONALS	Supranational	$2,002,356.67	$1,200.00	2,000,000.00
FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	BANKS & FINANCE	United States	$574,122.48	($117,877.24)	1,000,000.00
FIXED INCOME	EVERGY INC	UTILITIES	United States	$929,492.09	($70,066.80)	1,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	$2,046,899.74	$4,561.96	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	$1,900,779.51	($96,347.16)	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	$1,989,380.24	($13,059.76)	2,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	$2,873,732.91	($162,567.09)	3,000,000.00
FIXED INCOME	EVERGY KANSAS CENTRAL INC	UTILITIES	United States	$4,751,948.77	($356,367.90)	5,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$130,920.63	($4,921.04)	135,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$1,206,680.71	($42,984.40)	1,240,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$639,009.78	($26,345.39)	660,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$3,435,224.26	($26,649.07)	3,500,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$4,485,601.22	($164,676.58)	5,124,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$981,492.65	($24,794.02)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$862,855.57	($138,972.76)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$1,008,020.00	($2,280.00)	1,000,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$2,545,782.34	($24,271.78)	2,530,000.00
FIXED INCOME	EVERSOURCE ENERGY	UTILITIES	United States	$976,236.79	($32,183.21)	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$120,024.02	($5,337.09)	125,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EXELON CORP	UTILITIES	United States	$201,877.73	($4,463.77)	206,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$484,217.35	($1,898.55)	500,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$2,666,078.10	$3,921.09	3,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$4,832,601.13	($235,913.90)	5,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$995,773.00	($4,325.89)	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$964,389.88	($36,382.34)	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$3,133,192.98	($407,004.24)	4,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$991,792.22	($8,120.00)	1,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$1,372,657.14	($153,207.18)	2,000,000.00
FIXED INCOME	EXELON CORP	UTILITIES	United States	$2,430,771.07	($100,250.18)	2,510,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 1A C	CARS	United States	$4,779,882.92	$2,213.78	4,768,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 2A D	CARS	United States	$6,128,455.93	$13,797.16	6,100,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 3A D	CARS	United States	$446,528.67	($10,492.00)	455,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A B	CARS	United States	$608,550.71	$105.23	607,256.57
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	$407,303.82	($7,804.94)	415,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	$2,574,480.67	($14,896.61)	2,584,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	$1,569,346.53	($33,310.75)	1,599,000.00
FIXED INCOME	EXETER AUTOMOBILE RECEIVA 5A D	CARS	United States	$5,503,410.75	$87,823.17	5,400,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$575,331.20	$23,930.16	575,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$473,999.07	$37,853.24	500,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$370,667.28	$7,978.17	391,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$2,970,338.17	($32,923.50)	3,000,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$2,843,994.44	$7,324.44	3,000,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$5,124,303.45	($147,810.38)	5,281,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$2,142,233.22	($12,001.52)	2,141,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$1,564,736.99	($8,206.38)	1,586,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$3,413,741.33	($6,372.19)	3,601,000.00
FIXED INCOME	EXPAND ENERGY CORP	INDUSTRIALS	United States	$2,466,483.27	$2,335.85	2,500,000.00
FIXED INCOME	EXPEDIA GROUP INC	INDUSTRIALS	United States	$2,904,044.05	($208,889.13)	3,052,000.00
FIXED INCOME	EXPEDIA GROUP INC	INDUSTRIALS	United States	$886,566.91	($105,554.20)	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	$1,000,610.00	($8,420.00)	1,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	$1,983,999.98	($17,838.08)	2,000,000.00
FIXED INCOME	EXPORT DEVELOPMENT CANADA	SOVEREIGN DEBT	Canada	$985,942.48	($15,447.52)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$994,255.14	($5,790.00)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$1,011,099.72	$3,478.61	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$1,003,515.52	$3,104.83	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$983,117.39	($10,173.30)	1,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$3,976,380.00	($16,440.00)	4,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$1,988,510.28	($11,580.00)	2,000,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$2,143,131.37	$53,060.32	2,500,000.00
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$958,197.09	($40,452.91)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	SOVEREIGN DEBT	South Korea	$1,011,099.72	$3,478.61	1,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$1,555,790.90	($30,941.54)	1,600,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$4,819,893.10	($179,106.90)	5,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$462,784.02	$637.50	472,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$1,032,210.01	($58,823.35)	1,072,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$1,972,426.60	($162,288.69)	2,360,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$1,003,165.58	($43,554.42)	1,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$996,201.93	($10,437.79)	1,000,000.00
FIXED INCOME	EXTRA SPACE STORAGE LP	BANKS & FINANCE	United States	$963,978.62	($70,391.38)	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	$737,021.22	($86,792.53)	1,000,000.00
FIXED INCOME	EXXON MOBIL CORP	INDUSTRIALS	United States	$3,081,916.15	($203,577.60)	5,000,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	$179,321.11	($7,214.63)	174,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	$83,782.77	($2,400.42)	82,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	$546,631.49	($20,995.49)	535,000.00
FIXED INCOME	F&G ANNUITIES & LIFE INC	BANKS & FINANCE	United States	$1,021,741.09	$3,176.09	1,000,000.00
FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	INDUSTRIALS	United States	$993,476.67	($7,230.00)	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	$2,740,664.04	($15,727.96)	2,725,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	$2,514,370.68	($68,638.44)	2,500,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	$985,759.27	($19,831.98)	1,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	$2,696,117.34	($299,565.99)	3,000,000.00
FIXED INCOME	FAIRFAX FINANCIAL HOLDINGS LTD	YANKEE BONDS - CORPS	Canada	$968,129.95	($82,862.83)	1,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$9,342,690.50	($626,809.50)	10,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$3,714,268.38	($140,968.16)	3,825,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$5,123,463.33	$158,729.27	7,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$1,527,207.75	($25,666.15)	2,025,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$2,021,535.79	($35,681.24)	2,589,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$576,807.00	($4,636.80)	630,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$981,512.95	($21,300.45)	1,055,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$13,936,808.98	($450,562.14)	14,182,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$38,516,044.78	($2,115,887.85)	40,745,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$38,222,800.00	($2,225,200.00)	40,000,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$17,186,494.31	($906,273.06)	17,833,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$36,633,684.45	($1,471,528.80)	37,539,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$54,525,730.87	($2,494,849.30)	56,165,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$9,321,300.00	($738,200.00)	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$6,366,536.74	$297,832.50	7,750,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$1,065,588.00	($9,160.08)	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$1,055,841.20	($20,742.03)	1,440,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$605,402.60	($19,626.70)	835,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$927,460.05	($37,304.85)	1,265,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$947,562.78	($96,099.09)	1,300,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$2,492,784.54	($183,235.05)	3,695,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$4,165,987.79	($10,531.50)	4,130,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$4,904,533.33	($172,550.00)	5,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$9,976,286.11	($168,200.00)	10,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$2,036,310.36	($166,212.74)	2,000,000.00
FIXED INCOME	FEDERAL HOME LN BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$3,099,136.44	($266,560.00)	3,200,000.00
FIXED INCOME	FEDERAL HOME LN MTG CORP	AGENCIES & OTHER GOVT OBL	United States	$155,115.07	($12,783.40)	145,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT OBL	United States	$102,641.33	($41,379.61)	95,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN	AGENCIES & OTHER GOVT OBL	United States	$4,004,012.06	($457,155.69)	3,900,000.00
FIXED INCOME	FEDERAL NATL MTG ASSN STRIP	AGENCIES & OTHER GOVT OBL	United States	$9,957,922.80	($706,727.18)	18,060,000.00
FIXED INCOME	FEDERAL REALTY OP LP	BANKS & FINANCE	United States	$941,412.82	($59,363.85)	1,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	$1,930,998.24	($69,972.32)	2,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	$2,155,025.67	($164,491.00)	2,500,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	$853,766.59	($37,936.74)	1,000,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	$7,318,483.32	($193,715.69)	7,580,000.00
FIXED INCOME	FEDEX CORP	INDUSTRIALS	United States	$2,785,464.96	($100,935.07)	2,885,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	$1,004,777.41	($70,445.92)	1,050,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	$5,094,204.42	($215,852.35)	5,285,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	$2,899,500.54	($157,482.69)	3,030,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	$3,326,711.76	($169,894.91)	3,500,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	INDUSTRIALS	United States	$4,819,493.31	($204,212.25)	5,000,000.00
FIXED INCOME	FERGUSON ENTERPRISES INC	YANKEE BONDS - CORPS	United States	$4,928,600.93	($97,882.40)	5,000,000.00
FIXED INCOME	FHLMC POOL #84-1081	FHLMC	United States	$4,372,024.56	$122,881.06	4,204,034.73
FIXED INCOME	FHLMC POOL #84-1555	FHLMC	United States	$22,715,582.33	($532,688.38)	23,688,028.75
FIXED INCOME	FHLMC POOL #84-1631	FHLMC	United States	$3,333,110.71	$164,761.13	3,319,705.85
FIXED INCOME	FHLMC POOL #84-1631	FHLMC	United States	$3,333,110.71	$164,761.17	3,319,705.85
FIXED INCOME	FHLMC POOL #84-1874	FHLMC	United States	$536,978.17	($14,054.00)	544,728.61
FIXED INCOME	FHLMC POOL #84-1908	FHLMC	United States	$236,409.93	($3,337.72)	237,919.82
FIXED INCOME	FHLMC POOL #84-1955	FHLMC	United States	$652,702.83	$2,597.25	645,986.72
FIXED INCOME	FHLMC POOL #84-1998	FHLMC	United States	$324,309.73	($5,503.34)	323,941.09
FIXED INCOME	FHLMC POOL #84-2074	FHLMC	United States	$1,086,839.93	($8,814.50)	1,105,396.77
FIXED INCOME	FHLMC POOL #84-2095	FHLMC	United States	$4,153,272.99	($81,974.08)	4,173,832.73
FIXED INCOME	FHLMC POOL #84-2096	FHLMC	United States	$1,780,507.67	($55,957.34)	1,798,241.22
FIXED INCOME	FHLMC POOL #84-2097	FHLMC	United States	$862,248.28	($7,183.32)	882,640.21
FIXED INCOME	FHLMC POOL #84-2112	FHLMC	United States	$1,069,212.13	($8,847.85)	1,078,881.61
FIXED INCOME	FHLMC POOL #84-2121	FHLMC	United States	$1,418,177.38	($14,123.10)	1,421,281.70
FIXED INCOME	FHLMC POOL #84-2128	FHLMC	United States	$1,815,133.23	($43,814.43)	1,866,007.17
FIXED INCOME	FHLMC POOL #84-2155	FHLMC	United States	$2,176,398.75	($20,019.68)	2,258,602.47
FIXED INCOME	FHLMC POOL #84-2207	FHLMC	United States	$5,375,517.89	($57,089.34)	5,468,000.00
FIXED INCOME	FHLMC POOL #8B-0448	FHLMC	United States	$266,047.20	($4,287.18)	266,460.51
FIXED INCOME	FHLMC POOL #8B-0451	FHLMC	United States	$566,424.88	($6,959.83)	563,494.32

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #8B-0455	FHLMC	United States	$412,863.25	($6,169.23)	412,493.47
FIXED INCOME	FHLMC POOL #8B-0581	FHLMC	United States	$1,170,849.59	($9,137.40)	1,200,068.25
FIXED INCOME	FHLMC POOL #8B-0659	FHLMC	United States	$1,352,211.06	($26,408.01)	1,373,004.09
FIXED INCOME	FHLMC POOL #8B-0668	FHLMC	United States	$605,440.26	($14,106.40)	627,046.29
FIXED INCOME	FHLMC POOL #8B-0704	FHLMC	United States	$993,853.69	($19,156.70)	1,007,750.00
FIXED INCOME	FHLMC POOL #8B-6044	FHLMC	United States	$555,489.12	($9,636.63)	556,126.65
FIXED INCOME	FHLMC POOL #8C-1029	FHLMC	United States	$201,102.23	($3,025.63)	201,516.82
FIXED INCOME	FHLMC POOL #8C-1073	FHLMC	United States	$817,818.94	($14,321.41)	823,557.84
FIXED INCOME	FHLMC POOL #8C-1089	FHLMC	United States	$548,115.28	($8,907.80)	548,984.76
FIXED INCOME	FHLMC POOL #8C-1095	FHLMC	United States	$1,185,030.17	($11,871.65)	1,195,157.14
FIXED INCOME	FHLMC POOL #8C-1447	FHLMC	United States	$5,301,306.99	($140,582.69)	5,486,889.76
FIXED INCOME	FHLMC POOL #8C-1477	FHLMC	United States	$1,045,149.91	($26,918.38)	1,075,525.42
FIXED INCOME	FHLMC POOL #8C-1509	FHLMC	United States	$1,065,609.15	($29,157.14)	1,117,519.95
FIXED INCOME	FHLMC POOL #8C-1548	FHLMC	United States	$3,190,161.89	($84,098.25)	3,307,544.38
FIXED INCOME	FHLMC POOL #8C-1558	FHLMC	United States	$648,431.40	($14,121.72)	671,703.35
FIXED INCOME	FHLMC POOL #8C-1574	FHLMC	United States	$899,920.89	($20,887.52)	924,469.40
FIXED INCOME	FHLMC POOL #8C-1617	FHLMC	United States	$8,481,838.37	($77,551.71)	8,729,000.00
FIXED INCOME	FHLMC POOL #8C-1618	FHLMC	United States	$8,365,870.68	($68,662.35)	8,688,000.00
FIXED INCOME	FHLMC POOL #8D-0080	FHLMC	United States	$10,572,003.17	($1,564,346.71)	11,901,376.58
FIXED INCOME	FHLMC POOL #8D-0080	FHLMC	United States	$15,309,808.72	($2,265,403.06)	17,234,936.10
FIXED INCOME	FHLMC POOL #8D-6007	FHLMC	United States	$13,530,967.14	($2,101,594.21)	15,259,905.31
FIXED INCOME	FHLMC POOL #A1-4529	FHLMC	United States	$8,399.79	($340.70)	8,536.00
FIXED INCOME	FHLMC POOL #A2-1435	FHLMC	United States	$3,093.63	($332.39)	3,172.46
FIXED INCOME	FHLMC POOL #A2-2019	FHLMC	United States	$10,187.27	($352.69)	10,375.65
FIXED INCOME	FHLMC POOL #A2-2253	FHLMC	United States	$19,273.25	($660.50)	19,623.06
FIXED INCOME	FHLMC POOL #A2-2398	FHLMC	United States	$15,442.62	($429.23)	15,624.44
FIXED INCOME	FHLMC POOL #A2-6757	FHLMC	United States	$113.10	($3.30)	111.76
FIXED INCOME	FHLMC POOL #A3-1491	FHLMC	United States	$29,292.89	($1,236.27)	29,796.65
FIXED INCOME	FHLMC POOL #A3-3358	FHLMC	United States	$11,562.84	($1,333.20)	11,939.70
FIXED INCOME	FHLMC POOL #A3-7107	FHLMC	United States	$14,959.90	($2,069.30)	15,688.31
FIXED INCOME	FHLMC POOL #A3-7326	FHLMC	United States	$4,357.37	($487.09)	4,485.12
FIXED INCOME	FHLMC POOL #A5-1717	FHLMC	United States	$12,917.81	($940.90)	12,821.01
FIXED INCOME	FHLMC POOL #A5-6641	FHLMC	United States	$8,668.89	($83.33)	8,797.84
FIXED INCOME	FHLMC POOL #A7-0561	FHLMC	United States	$2,270.24	($157.53)	2,221.89
FIXED INCOME	FHLMC POOL #A7-1410	FHLMC	United States	$17,797.42	($1,434.97)	17,481.52
FIXED INCOME	FHLMC POOL #A7-1624	FHLMC	United States	$4,367.09	$101.56	4,506.58
FIXED INCOME	FHLMC POOL #A7-4793	FHLMC	United States	$7,355.56	($784.82)	7,580.49
FIXED INCOME	FHLMC POOL #A7-6335	FHLMC	United States	$1,110.46	($160.36)	1,143.00
FIXED INCOME	FHLMC POOL #A8-6521	FHLMC	United States	$30,426.72	($4,590.22)	32,259.72
FIXED INCOME	FHLMC POOL #A8-6539	FHLMC	United States	$8,446.59	($1,224.34)	8,862.23
FIXED INCOME	FHLMC POOL #A8-7250	FHLMC	United States	$362.07	($45.22)	367.52

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #A9-0196	FHLMC	United States	$41,086.50	($6,359.00)	43,552.91
FIXED INCOME	FHLMC POOL #A9-0391	FHLMC	United States	$3,217.10	($383.12)	3,352.62
FIXED INCOME	FHLMC POOL #A9-0422	FHLMC	United States	$351,333.66	($56,389.68)	363,599.06
FIXED INCOME	FHLMC POOL #A9-3010	FHLMC	United States	$9,798.74	($1,547.41)	10,404.82
FIXED INCOME	FHLMC POOL #A9-3070	FHLMC	United States	$2,444.71	($371.24)	2,532.73
FIXED INCOME	FHLMC POOL #A9-3300	FHLMC	United States	$51,466.30	($6,810.06)	53,344.74
FIXED INCOME	FHLMC POOL #A9-3345	FHLMC	United States	$9,869.38	($1,212.97)	10,278.28
FIXED INCOME	FHLMC POOL #A9-3383	FHLMC	United States	$139,053.94	($21,066.08)	144,015.75
FIXED INCOME	FHLMC POOL #A9-3473	FHLMC	United States	$16,686.28	($1,866.18)	17,276.50
FIXED INCOME	FHLMC POOL #A9-3534	FHLMC	United States	$43,086.92	($6,563.45)	46,748.07
FIXED INCOME	FHLMC POOL #A9-3851	FHLMC	United States	$90,827.84	($14,290.92)	98,337.56
FIXED INCOME	FHLMC POOL #A9-4779	FHLMC	United States	$17,988.29	($2,596.20)	19,465.67
FIXED INCOME	FHLMC POOL #A9-4977	FHLMC	United States	$25,381.66	($3,724.29)	27,524.04
FIXED INCOME	FHLMC POOL #A9-5144	FHLMC	United States	$28,172.98	($4,058.03)	30,479.24
FIXED INCOME	FHLMC POOL #A9-5238	FHLMC	United States	$435,082.40	($29,523.00)	471,172.65
FIXED INCOME	FHLMC POOL #A9-5575	FHLMC	United States	$100,594.90	($17,785.62)	108,910.97
FIXED INCOME	FHLMC POOL #A9-5923	FHLMC	United States	$24,251.39	($3,507.28)	26,249.97
FIXED INCOME	FHLMC POOL #A9-7348	FHLMC	United States	$733,813.42	($90,852.71)	780,287.33
FIXED INCOME	FHLMC POOL #A9-7942	FHLMC	United States	$30,722.48	($4,407.14)	32,640.78
FIXED INCOME	FHLMC POOL #C0-0756	FHLMC	United States	$312.33	($24.32)	302.85
FIXED INCOME	FHLMC POOL #C0-0778	FHLMC	United States	$891.67	($72.91)	864.63
FIXED INCOME	FHLMC POOL #C0-0854	FHLMC	United States	$15.33	$0.76	15.05
FIXED INCOME	FHLMC POOL #C0-0882	FHLMC	United States	$173.56	($17.69)	170.48
FIXED INCOME	FHLMC POOL #C0-0896	FHLMC	United States	$151.86	($14.86)	148.63
FIXED INCOME	FHLMC POOL #C0-0972	FHLMC	United States	$137.00	($12.94)	132.84
FIXED INCOME	FHLMC POOL #C0-1010	FHLMC	United States	$32.66	($4.77)	32.03
FIXED INCOME	FHLMC POOL #C0-1394	FHLMC	United States	$1,202.01	($94.13)	1,165.55
FIXED INCOME	FHLMC POOL #C0-1416	FHLMC	United States	$2,769.26	($216.84)	2,685.26
FIXED INCOME	FHLMC POOL #C0-3811	FHLMC	United States	$276,712.42	($35,216.68)	307,370.58
FIXED INCOME	FHLMC POOL #C0-3843	FHLMC	United States	$1,055,668.53	($147,707.74)	1,173,190.97
FIXED INCOME	FHLMC POOL #C1-1314	FHLMC	United States	$54.65	($4.25)	52.99
FIXED INCOME	FHLMC POOL #C1-5694	FHLMC	United States	$1.39	($0.04)	1.35
FIXED INCOME	FHLMC POOL #C2-7584	FHLMC	United States	$298.70	($23.24)	289.64
FIXED INCOME	FHLMC POOL #C2-8580	FHLMC	United States	$7,399.20	($575.78)	7,174.76
FIXED INCOME	FHLMC POOL #C3-1604	FHLMC	United States	$534.67	($59.82)	529.91
FIXED INCOME	FHLMC POOL #C3-2230	FHLMC	United States	$1,392.24	($155.39)	1,379.48
FIXED INCOME	FHLMC POOL #C3-2238	FHLMC	United States	$21.98	$0.05	21.77
FIXED INCOME	FHLMC POOL #C3-2998	FHLMC	United States	$338.09	($37.82)	335.09
FIXED INCOME	FHLMC POOL #C3-3041	FHLMC	United States	$77.87	($9.21)	77.63
FIXED INCOME	FHLMC POOL #C3-4794	FHLMC	United States	$4,140.24	($491.97)	4,129.00
FIXED INCOME	FHLMC POOL #C4-1498	FHLMC	United States	$222.94	($25.17)	221.18

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #C4-7981	FHLMC	United States	$15,576.56	($2,175.38)	15,477.65
FIXED INCOME	FHLMC POOL #C5-5819	FHLMC	United States	$35,110.09	($655.86)	35,043.51
FIXED INCOME	FHLMC POOL #C5-6016	FHLMC	United States	$2,232.58	($41.40)	2,227.99
FIXED INCOME	FHLMC POOL #C5-7150	FHLMC	United States	$33,784.80	($634.18)	33,723.42
FIXED INCOME	FHLMC POOL #C5-8480	FHLMC	United States	$13.10	$0.85	12.70
FIXED INCOME	FHLMC POOL #C6-3838	FHLMC	United States	$24,754.01	($2,915.86)	24,112.38
FIXED INCOME	FHLMC POOL #C6-4421	FHLMC	United States	$11,417.71	($893.95)	11,071.36
FIXED INCOME	FHLMC POOL #C6-6709	FHLMC	United States	$3,654.99	($461.00)	3,586.77
FIXED INCOME	FHLMC POOL #C6-7546	FHLMC	United States	$41,067.23	($5,348.93)	40,696.88
FIXED INCOME	FHLMC POOL #C6-7999	FHLMC	United States	$1,695.03	($132.74)	1,643.61
FIXED INCOME	FHLMC POOL #C6-8290	FHLMC	United States	$4,764.58	($373.07)	4,620.05
FIXED INCOME	FHLMC POOL #C7-3697	FHLMC	United States	$7,845.38	($621.73)	7,607.39
FIXED INCOME	FHLMC POOL #C7-7675	FHLMC	United States	$11,463.05	($388.85)	11,659.95
FIXED INCOME	FHLMC POOL #C9-1164	FHLMC	United States	$36,390.70	($2,799.53)	36,325.80
FIXED INCOME	FHLMC POOL #C9-1395	FHLMC	United States	$209,653.55	($22,136.79)	214,671.87
FIXED INCOME	FHLMC POOL #C9-1754	FHLMC	United States	$392,041.29	($44,952.23)	402,527.11
FIXED INCOME	FHLMC POOL #C9-1857	FHLMC	United States	$1,214,706.96	($149,140.16)	1,273,259.94
FIXED INCOME	FHLMC POOL #C9-1913	FHLMC	United States	$962,877.67	($123,381.71)	1,013,370.55
FIXED INCOME	FHLMC POOL #C9-1922	FHLMC	United States	$2,780,131.27	($300,070.73)	2,983,848.56
FIXED INCOME	FHLMC POOL #C9-1922	FHLMC	United States	$3,538,348.89	($381,908.19)	3,797,625.44
FIXED INCOME	FHLMC POOL #C9-1938	FHLMC	United States	$1,588,861.69	($200,376.44)	1,681,186.87
FIXED INCOME	FHLMC POOL #C9-1938	FHLMC	United States	$2,190,071.64	($276,197.01)	2,317,331.78
FIXED INCOME	FHLMC POOL #C9-1953	FHLMC	United States	$2,018,818.27	($262,417.90)	2,137,823.80
FIXED INCOME	FHLMC POOL #C9-1961	FHLMC	United States	$1,559,250.73	($204,052.33)	1,654,389.13
FIXED INCOME	FHLMC POOL #C9-1993	FHLMC	United States	$2,739,417.27	($223,186.10)	2,957,673.88
FIXED INCOME	FHLMC POOL #D7-7790	FHLMC	United States	$227.26	($36.82)	225.23
FIXED INCOME	FHLMC POOL #D9-8323	FHLMC	United States	$48,677.71	($3,140.62)	48,833.17
FIXED INCOME	FHLMC POOL #G0-0796	FHLMC	United States	$5.72	($0.72)	5.67
FIXED INCOME	FHLMC POOL #G0-1022	FHLMC	United States	$97.81	($7.69)	94.85
FIXED INCOME	FHLMC POOL #G0-1449	FHLMC	United States	$5,507.11	($444.91)	5,340.06
FIXED INCOME	FHLMC POOL #G0-1838	FHLMC	United States	$290,438.92	($31,026.92)	295,402.67
FIXED INCOME	FHLMC POOL #G0-1840	FHLMC	United States	$226,971.39	($24,180.43)	230,789.42
FIXED INCOME	FHLMC POOL #G0-1853	FHLMC	United States	$998.88	($123.48)	1,034.74
FIXED INCOME	FHLMC POOL #G0-3638	FHLMC	United States	$78,176.97	($4,432.66)	75,605.13
FIXED INCOME	FHLMC POOL #G0-3819	FHLMC	United States	$45,369.63	($3,627.76)	44,536.79
FIXED INCOME	FHLMC POOL #G0-3914	FHLMC	United States	$7,333.27	($814.29)	7,246.63
FIXED INCOME	FHLMC POOL #G0-5388	FHLMC	United States	$1,045.94	($155.61)	1,080.71
FIXED INCOME	FHLMC POOL #G0-5484	FHLMC	United States	$15,344.56	($2,279.49)	16,232.82
FIXED INCOME	FHLMC POOL #G0-6214	FHLMC	United States	$50,896.32	($4,784.06)	50,611.37
FIXED INCOME	FHLMC POOL #G0-6600	FHLMC	United States	$144,718.03	($25,022.60)	153,268.90
FIXED INCOME	FHLMC POOL #G0-6607	FHLMC	United States	$1,080,022.78	($187,288.26)	1,147,495.52

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #G0-6766	FHLMC	United States	$132,017.06	($20,239.72)	136,943.37
FIXED INCOME	FHLMC POOL #G0-6956	FHLMC	United States	$91,125.92	($14,147.85)	96,775.68
FIXED INCOME	FHLMC POOL #G0-7021	FHLMC	United States	$83,657.62	($9,940.97)	86,251.49
FIXED INCOME	FHLMC POOL #G0-7068	FHLMC	United States	$31,708.55	($4,638.82)	32,691.69
FIXED INCOME	FHLMC POOL #G0-7129	FHLMC	United States	$204,991.56	($37,816.75)	228,037.82
FIXED INCOME	FHLMC POOL #G0-7138	FHLMC	United States	$2,468,150.06	($245,379.61)	2,475,518.85
FIXED INCOME	FHLMC POOL #G0-7139	FHLMC	United States	$1,577,210.96	($191,106.08)	1,623,084.75
FIXED INCOME	FHLMC POOL #G0-7223	FHLMC	United States	$640,861.91	($59,938.62)	645,403.40
FIXED INCOME	FHLMC POOL #G0-7224	FHLMC	United States	$11,375.49	($1,262.13)	11,690.23
FIXED INCOME	FHLMC POOL #G0-7312	FHLMC	United States	$11,326.47	($1,721.89)	12,590.61
FIXED INCOME	FHLMC POOL #G0-7613	FHLMC	United States	$171,443.37	($20,596.03)	168,179.01
FIXED INCOME	FHLMC POOL #G0-7642	FHLMC	United States	$97,568.44	($13,330.07)	101,065.64
FIXED INCOME	FHLMC POOL #G0-7786	FHLMC	United States	$503,651.30	($85,286.66)	551,267.99
FIXED INCOME	FHLMC POOL #G0-7810	FHLMC	United States	$8,090.94	($1,262.74)	8,571.55
FIXED INCOME	FHLMC POOL #G0-7962	FHLMC	United States	$722,340.38	($109,602.38)	747,743.72
FIXED INCOME	FHLMC POOL #G0-8233	FHLMC	United States	$5,945.89	($359.80)	5,770.99
FIXED INCOME	FHLMC POOL #G0-8323	FHLMC	United States	$20,969.16	($806.71)	21,657.74
FIXED INCOME	FHLMC POOL #G0-8331	FHLMC	United States	$1,071.16	($157.88)	1,133.10
FIXED INCOME	FHLMC POOL #G0-8347	FHLMC	United States	$40,010.31	($5,277.06)	42,355.54
FIXED INCOME	FHLMC POOL #G0-8353	FHLMC	United States	$8,585.07	($1,132.33)	9,088.29
FIXED INCOME	FHLMC POOL #G0-8443	FHLMC	United States	$134,354.90	($20,587.37)	142,783.40
FIXED INCOME	FHLMC POOL #G0-8492	FHLMC	United States	$122,807.22	($20,546.83)	133,559.66
FIXED INCOME	FHLMC POOL #G0-8596	FHLMC	United States	$122,843.57	($21,485.76)	132,573.11
FIXED INCOME	FHLMC POOL #G0-8681	FHLMC	United States	$290,502.60	($51,523.58)	330,651.39
FIXED INCOME	FHLMC POOL #G0-8699	FHLMC	United States	$373,136.74	($72,226.08)	413,583.86
FIXED INCOME	FHLMC POOL #G0-8729	FHLMC	United States	$250,494.15	($40,636.39)	271,529.54
FIXED INCOME	FHLMC POOL #G0-8730	FHLMC	United States	$27,641.98	($4,484.26)	29,963.23
FIXED INCOME	FHLMC POOL #G0-8732	FHLMC	United States	$2,113,088.45	($113,346.94)	2,496,353.63
FIXED INCOME	FHLMC POOL #G0-8756	FHLMC	United States	$344,054.34	($62,992.79)	407,492.82
FIXED INCOME	FHLMC POOL #G0-8762	FHLMC	United States	$321,114.91	($57,505.89)	357,910.50
FIXED INCOME	FHLMC POOL #G0-8767	FHLMC	United States	$347,175.88	($62,500.82)	387,138.95
FIXED INCOME	FHLMC POOL #G0-8775	FHLMC	United States	$375,212.95	($66,206.41)	419,422.92
FIXED INCOME	FHLMC POOL #G0-8779	FHLMC	United States	$385,460.72	($61,332.89)	446,933.43
FIXED INCOME	FHLMC POOL #G0-8785	FHLMC	United States	$4,097,074.40	($741,166.04)	4,590,542.40
FIXED INCOME	FHLMC POOL #G0-8785	FHLMC	United States	$486,527.58	($68,763.63)	545,126.91
FIXED INCOME	FHLMC POOL #G0-8787	FHLMC	United States	$215,073.00	($55,444.29)	255,883.93
FIXED INCOME	FHLMC POOL #G0-8789	FHLMC	United States	$252,207.97	($44,185.49)	280,844.78
FIXED INCOME	FHLMC POOL #G0-8796	FHLMC	United States	$968,236.37	($224,682.46)	1,114,931.64
FIXED INCOME	FHLMC POOL #G0-8800	FHLMC	United States	$1,377,758.66	($331,128.29)	1,599,039.01
FIXED INCOME	FHLMC POOL #G0-8801	FHLMC	United States	$321,041.76	($47,797.22)	358,676.49
FIXED INCOME	FHLMC POOL #G0-8818	FHLMC	United States	$39,335.87	($5,191.60)	42,737.80

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #G1-5520	FHLMC	United States	$105,363.11	($7,676.46)	108,414.99
FIXED INCOME	FHLMC POOL #G1-6039	FHLMC	United States	$72,740.24	($6,268.73)	74,749.76
FIXED INCOME	FHLMC POOL #G3-0390	FHLMC	United States	$4,233.17	($242.37)	4,225.62
FIXED INCOME	FHLMC POOL #G6-0018	FHLMC	United States	$249,859.63	($43,560.69)	269,135.08
FIXED INCOME	FHLMC POOL #G6-0480	FHLMC	United States	$184,401.82	($30,347.20)	198,841.70
FIXED INCOME	FHLMC POOL #G6-0718	FHLMC	United States	$232,929.03	($51,307.68)	274,583.31
FIXED INCOME	FHLMC POOL #G6-0724	FHLMC	United States	$681,178.74	($123,821.40)	802,992.74
FIXED INCOME	FHLMC POOL #G6-0882	FHLMC	United States	$1,430,493.70	($192,599.22)	1,457,595.25
FIXED INCOME	FHLMC POOL #G6-0882	FHLMC	United States	$1,898,887.34	($255,663.11)	1,934,862.89
FIXED INCOME	FHLMC POOL #G6-0968	FHLMC	United States	$312,029.79	($61,029.94)	358,191.07
FIXED INCOME	FHLMC POOL #G6-1467	FHLMC	United States	$611,414.88	($84,990.03)	684,503.93
FIXED INCOME	FHLMC POOL #G6-1631	FHLMC	United States	$646,171.79	($75,402.60)	737,338.82
FIXED INCOME	FHLMC POOL #G6-1722	FHLMC	United States	$1,346,869.79	($300,348.36)	1,548,577.13
FIXED INCOME	FHLMC POOL #G6-7704	FHLMC	United States	$750,864.90	($141,771.12)	831,648.46
FIXED INCOME	FHLMC POOL #G6-7717	FHLMC	United States	$170,585.38	($30,487.81)	190,452.78
FIXED INCOME	FHLMC POOL #J2-9948	FHLMC	United States	$36,241.40	($1,685.27)	37,442.04
FIXED INCOME	FHLMC POOL #J3-1370	FHLMC	United States	$41,099.98	($2,426.62)	42,960.45
FIXED INCOME	FHLMC POOL #J3-1564	FHLMC	United States	$124,213.69	($9,181.94)	128,034.22
FIXED INCOME	FHLMC POOL #J3-1613	FHLMC	United States	$271,436.48	($19,756.21)	279,698.78
FIXED INCOME	FHLMC POOL #J3-1902	FHLMC	United States	$14,658.82	($1,099.67)	15,125.13
FIXED INCOME	FHLMC POOL #J3-2181	FHLMC	United States	$12,489.20	($963.16)	12,873.08
FIXED INCOME	FHLMC POOL #J3-2204	FHLMC	United States	$22,686.59	($1,195.83)	23,590.00
FIXED INCOME	FHLMC POOL #J3-2209	FHLMC	United States	$19,323.61	($1,024.85)	20,093.11
FIXED INCOME	FHLMC POOL #J3-2436	FHLMC	United States	$13,946.51	($1,079.36)	14,411.12
FIXED INCOME	FHLMC POOL #J3-2491	FHLMC	United States	$4,539.69	($272.23)	4,727.44
FIXED INCOME	FHLMC POOL #K3-0293	FHLMC	United States	$181,052.90	($14,882.21)	179,953.98
FIXED INCOME	FHLMC POOL #Q0-0093	FHLMC	United States	$2,665.79	($431.02)	2,889.42
FIXED INCOME	FHLMC POOL #Q0-0804	FHLMC	United States	$92,650.90	($14,539.58)	98,368.05
FIXED INCOME	FHLMC POOL #Q0-0959	FHLMC	United States	$96,845.74	($16,230.52)	103,799.25
FIXED INCOME	FHLMC POOL #Q0-1600	FHLMC	United States	$22,597.38	($2,948.00)	23,705.70
FIXED INCOME	FHLMC POOL #Q0-2527	FHLMC	United States	$47,815.29	($7,335.08)	50,807.87
FIXED INCOME	FHLMC POOL #Q0-3548	FHLMC	United States	$53,981.05	($10,340.92)	58,240.78
FIXED INCOME	FHLMC POOL #Q0-3841	FHLMC	United States	$25,590.87	($3,973.98)	27,957.98
FIXED INCOME	FHLMC POOL #Q0-4022	FHLMC	United States	$32,997.87	($4,927.78)	35,864.39
FIXED INCOME	FHLMC POOL #Q0-4673	FHLMC	United States	$113,159.08	($21,316.18)	123,793.78
FIXED INCOME	FHLMC POOL #Q0-4759	FHLMC	United States	$95,342.97	($16,572.80)	103,103.57
FIXED INCOME	FHLMC POOL #Q0-4772	FHLMC	United States	$16,473.89	($2,888.66)	17,743.43
FIXED INCOME	FHLMC POOL #Q0-8195	FHLMC	United States	$108,273.45	($18,164.31)	117,049.43
FIXED INCOME	FHLMC POOL #Q0-8239	FHLMC	United States	$40,450.91	($5,982.47)	44,987.61
FIXED INCOME	FHLMC POOL #Q0-8306	FHLMC	United States	$14,904.03	($2,212.75)	16,583.87
FIXED INCOME	FHLMC POOL #Q0-9896	FHLMC	United States	$144,473.89	($19,283.03)	160,800.50

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #Q1-0241	FHLMC	United States	$94,530.30	($17,329.40)	105,055.07
FIXED INCOME	FHLMC POOL #Q1-1288	FHLMC	United States	$100,904.92	($18,074.90)	111,742.04
FIXED INCOME	FHLMC POOL #Q1-1788	FHLMC	United States	$51,779.58	($10,224.14)	59,247.76
FIXED INCOME	FHLMC POOL #Q1-1909	FHLMC	United States	$16,277.48	($2,623.37)	18,074.31
FIXED INCOME	FHLMC POOL #Q1-2162	FHLMC	United States	$46,522.01	($7,635.55)	51,766.09
FIXED INCOME	FHLMC POOL #Q1-3204	FHLMC	United States	$554,709.05	($49,490.32)	631,636.00
FIXED INCOME	FHLMC POOL #Q1-3765	FHLMC	United States	$395,859.83	($53,467.90)	430,988.24
FIXED INCOME	FHLMC POOL #Q1-6403	FHLMC	United States	$126,146.76	($14,811.53)	144,607.33
FIXED INCOME	FHLMC POOL #Q1-6673	FHLMC	United States	$371,219.98	($68,947.54)	425,764.70
FIXED INCOME	FHLMC POOL #Q1-8718	FHLMC	United States	$82,736.76	($13,117.35)	92,911.85
FIXED INCOME	FHLMC POOL #Q2-0146	FHLMC	United States	$138,504.08	($19,491.19)	155,656.37
FIXED INCOME	FHLMC POOL #Q2-0682	FHLMC	United States	$3,786.93	($569.94)	4,228.25
FIXED INCOME	FHLMC POOL #Q2-0857	FHLMC	United States	$140,983.06	($15,433.01)	157,284.55
FIXED INCOME	FHLMC POOL #Q2-1579	FHLMC	United States	$74,352.53	($12,839.64)	81,543.59
FIXED INCOME	FHLMC POOL #Q2-2164	FHLMC	United States	$67,974.57	($11,649.30)	73,354.38
FIXED INCOME	FHLMC POOL #Q2-2964	FHLMC	United States	$189,697.19	($37,287.92)	208,273.07
FIXED INCOME	FHLMC POOL #Q2-4368	FHLMC	United States	$25,211.58	($3,832.92)	28,264.21
FIXED INCOME	FHLMC POOL #Q2-6218	FHLMC	United States	$15,097.29	($2,478.75)	17,057.22
FIXED INCOME	FHLMC POOL #Q2-6344	FHLMC	United States	$75,047.36	($13,045.21)	81,144.56
FIXED INCOME	FHLMC POOL #Q2-6367	FHLMC	United States	$60,447.97	($9,845.34)	66,194.05
FIXED INCOME	FHLMC POOL #Q2-7319	FHLMC	United States	$22,067.63	($3,663.32)	24,971.39
FIXED INCOME	FHLMC POOL #Q2-8604	FHLMC	United States	$34,891.07	($5,826.67)	39,330.86
FIXED INCOME	FHLMC POOL #Q3-1128	FHLMC	United States	$11,745.50	($2,289.95)	13,030.96
FIXED INCOME	FHLMC POOL #Q3-1338	FHLMC	United States	$22,362.61	($4,131.54)	24,598.00
FIXED INCOME	FHLMC POOL #Q3-4060	FHLMC	United States	$666,781.44	($109,186.76)	777,669.31
FIXED INCOME	FHLMC POOL #Q3-5136	FHLMC	United States	$1,896,935.12	($361,387.16)	2,151,850.50
FIXED INCOME	FHLMC POOL #Q3-6302	FHLMC	United States	$31,149.29	($6,077.82)	35,448.21
FIXED INCOME	FHLMC POOL #Q3-7878	FHLMC	United States	$30,123.97	($4,992.87)	33,357.91
FIXED INCOME	FHLMC POOL #Q3-7955	FHLMC	United States	$44,839.64	($8,335.20)	49,624.79
FIXED INCOME	FHLMC POOL #Q3-7957	FHLMC	United States	$42,056.10	($7,578.90)	46,429.61
FIXED INCOME	FHLMC POOL #Q3-8376	FHLMC	United States	$76,787.14	($13,421.68)	87,413.40
FIXED INCOME	FHLMC POOL #Q4-0237	FHLMC	United States	$67,420.49	($9,905.16)	73,140.04
FIXED INCOME	FHLMC POOL #Q4-3307	FHLMC	United States	$188,224.75	($35,839.52)	221,263.87
FIXED INCOME	FHLMC POOL #Q4-5064	FHLMC	United States	$224,025.12	($40,327.17)	264,084.02
FIXED INCOME	FHLMC POOL #Q4-5080	FHLMC	United States	$132,016.19	($23,124.73)	154,886.77
FIXED INCOME	FHLMC POOL #Q4-5083	FHLMC	United States	$58,206.29	($9,855.59)	67,833.97
FIXED INCOME	FHLMC POOL #Q4-6251	FHLMC	United States	$218,039.60	($37,792.88)	242,950.98
FIXED INCOME	FHLMC POOL #Q4-6283	FHLMC	United States	$126,924.91	($17,044.46)	141,377.46
FIXED INCOME	FHLMC POOL #Q4-9329	FHLMC	United States	$19,632.14	($3,168.44)	21,302.69
FIXED INCOME	FHLMC POOL #Q4-9394	FHLMC	United States	$183,973.97	($24,533.42)	199,767.59
FIXED INCOME	FHLMC POOL #Q5-0642	FHLMC	United States	$3,618,487.21	($702,324.24)	4,157,333.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #Q5-0827	FHLMC	United States	$5,007,533.24	($969,369.25)	5,734,385.75
FIXED INCOME	FHLMC POOL #Q5-0884	FHLMC	United States	$1,437,527.11	($234,188.25)	1,637,765.81
FIXED INCOME	FHLMC POOL #Q5-2324	FHLMC	United States	$2,657,239.93	($433,068.32)	3,027,549.62
FIXED INCOME	FHLMC POOL #Q5-2549	FHLMC	United States	$259,007.52	($50,003.97)	302,211.71
FIXED INCOME	FHLMC POOL #Q5-2955	FHLMC	United States	$4,411,053.86	($812,537.75)	5,082,113.00
FIXED INCOME	FHLMC POOL #Q5-3942	FHLMC	United States	$34,266.20	($6,109.19)	39,428.74
FIXED INCOME	FHLMC POOL #Q5-4463	FHLMC	United States	$297,052.22	($45,776.91)	332,725.99
FIXED INCOME	FHLMC POOL #Q6-0059	FHLMC	United States	$106,495.65	($14,945.34)	116,647.47
FIXED INCOME	FHLMC POOL #QA-0049	FHLMC	United States	$41,000.49	($7,052.03)	44,732.52
FIXED INCOME	FHLMC POOL #QA-0114	FHLMC	United States	$35,663.38	($3,708.39)	36,623.15
FIXED INCOME	FHLMC POOL #QA-0115	FHLMC	United States	$19,872.71	($2,190.80)	20,523.23
FIXED INCOME	FHLMC POOL #QA-0117	FHLMC	United States	$47,634.70	($5,172.90)	49,120.93
FIXED INCOME	FHLMC POOL #QA-0139	FHLMC	United States	$78,265.95	($8,322.46)	80,543.44
FIXED INCOME	FHLMC POOL #QA-1790	FHLMC	United States	$285,264.98	($66,983.68)	344,024.34
FIXED INCOME	FHLMC POOL #QA-2244	FHLMC	United States	$9,745,038.56	($726,920.57)	11,414,126.24
FIXED INCOME	FHLMC POOL #QA-2689	FHLMC	United States	$835,343.50	($141,820.15)	916,650.39
FIXED INCOME	FHLMC POOL #QA-3637	FHLMC	United States	$938,582.08	($250,795.26)	1,127,873.01
FIXED INCOME	FHLMC POOL #QA-5381	FHLMC	United States	$1,022,848.61	($278,236.82)	1,233,804.51
FIXED INCOME	FHLMC POOL #QA-6750	FHLMC	United States	$316,778.88	($85,951.59)	381,339.69
FIXED INCOME	FHLMC POOL #QA-6957	FHLMC	United States	$798,325.98	($196,545.61)	947,320.56
FIXED INCOME	FHLMC POOL #QA-6958	FHLMC	United States	$568,466.89	($137,571.17)	674,978.49
FIXED INCOME	FHLMC POOL #QA-7676	FHLMC	United States	$98,419.59	($23,695.05)	113,765.84
FIXED INCOME	FHLMC POOL #QA-8571	FHLMC	United States	$9,882.52	($2,213.68)	10,912.80
FIXED INCOME	FHLMC POOL #QA-8584	FHLMC	United States	$259,453.92	($57,172.98)	297,141.36
FIXED INCOME	FHLMC POOL #QA-8585	FHLMC	United States	$332,698.82	($74,616.26)	383,374.54
FIXED INCOME	FHLMC POOL #QA-8587	FHLMC	United States	$683,612.12	($151,773.31)	788,719.52
FIXED INCOME	FHLMC POOL #QA-8588	FHLMC	United States	$784,325.24	($176,359.98)	908,228.85
FIXED INCOME	FHLMC POOL #QA-8589	FHLMC	United States	$55,310.15	($12,578.44)	64,257.59
FIXED INCOME	FHLMC POOL #QA-8591	FHLMC	United States	$124,412.27	($20,901.83)	135,304.27
FIXED INCOME	FHLMC POOL #QB-0117	FHLMC	United States	$173,605.26	($27,290.72)	195,293.96
FIXED INCOME	FHLMC POOL #QB-1146	FHLMC	United States	$1,089,698.78	($300,340.38)	1,312,905.92
FIXED INCOME	FHLMC POOL #QB-2682	FHLMC	United States	$1,063,811.15	($360,982.04)	1,348,451.23
FIXED INCOME	FHLMC POOL #QB-3456	FHLMC	United States	$8,649,890.29	($2,859,571.88)	10,867,060.40
FIXED INCOME	FHLMC POOL #QB-4023	FHLMC	United States	$15,006,010.00	($4,888,810.61)	18,898,701.55
FIXED INCOME	FHLMC POOL #QB-4785	FHLMC	United States	$1,634,745.77	($528,566.87)	2,065,420.34
FIXED INCOME	FHLMC POOL #QB-5163	FHLMC	United States	$21,872,366.87	($7,223,180.03)	27,634,652.49
FIXED INCOME	FHLMC POOL #QB-6037	FHLMC	United States	$538,741.75	($178,010.89)	681,776.10
FIXED INCOME	FHLMC POOL #QB-6065	FHLMC	United States	$21,288,717.68	($7,087,438.90)	26,951,382.91
FIXED INCOME	FHLMC POOL #QB-6477	FHLMC	United States	$1,310,949.96	($424,986.94)	1,646,087.99
FIXED INCOME	FHLMC POOL #QB-6553	FHLMC	United States	$9,870,410.71	($3,274,329.17)	12,460,699.36
FIXED INCOME	FHLMC POOL #QB-6907	FHLMC	United States	$8,024,786.89	($2,647,122.93)	10,122,550.51

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #QB-9401	FHLMC	United States	$1,986,557.56	($654,332.85)	2,605,606.15
FIXED INCOME	FHLMC POOL #QC-0344	FHLMC	United States	$15,770,352.51	($4,906,436.60)	19,979,584.84
FIXED INCOME	FHLMC POOL #QC-0945	FHLMC	United States	$3,811,621.33	($1,204,035.26)	4,829,034.51
FIXED INCOME	FHLMC POOL #QC-1252	FHLMC	United States	$118,533.89	($19,165.86)	134,434.34
FIXED INCOME	FHLMC POOL #QC-2328	FHLMC	United States	$12,755,402.40	($4,236,790.60)	16,369,799.58
FIXED INCOME	FHLMC POOL #QC-3907	FHLMC	United States	$2,131,960.20	($637,664.14)	2,666,572.42
FIXED INCOME	FHLMC POOL #QC-3918	FHLMC	United States	$2,950,288.10	($253,717.77)	3,762,962.58
FIXED INCOME	FHLMC POOL #QC-4235	FHLMC	United States	$1,216,177.69	($373,728.82)	1,518,867.79
FIXED INCOME	FHLMC POOL #QC-4575	FHLMC	United States	$6,192,498.01	($415,765.25)	7,223,790.41
FIXED INCOME	FHLMC POOL #QC-7530	FHLMC	United States	$106,292.63	($17,605.40)	120,959.81
FIXED INCOME	FHLMC POOL #QC-9560	FHLMC	United States	$1,194,355.24	($62,421.86)	1,563,135.33
FIXED INCOME	FHLMC POOL #QD-2946	FHLMC	United States	$2,267,366.21	($183,005.90)	2,854,282.88
FIXED INCOME	FHLMC POOL #QD-7594	FHLMC	United States	$2,263,509.02	($569,991.28)	2,841,343.59
FIXED INCOME	FHLMC POOL #QD-8259	FHLMC	United States	$9,928,479.11	($763,801.25)	12,085,940.31
FIXED INCOME	FHLMC POOL #QE-0407	FHLMC	United States	$275,408.78	($21,161.20)	348,004.93
FIXED INCOME	FHLMC POOL #QE-0603	FHLMC	United States	$490,826.75	($72,884.04)	557,755.55
FIXED INCOME	FHLMC POOL #QE-0669	FHLMC	United States	$182,504.48	($28,369.24)	213,284.24
FIXED INCOME	FHLMC POOL #QE-0826	FHLMC	United States	$341,486.28	($50,022.99)	387,373.23
FIXED INCOME	FHLMC POOL #QE-3361	FHLMC	United States	$19,643,290.40	($2,660,193.08)	22,302,321.90
FIXED INCOME	FHLMC POOL #QE-4317	FHLMC	United States	$5,841,567.99	($574,388.79)	6,219,021.11
FIXED INCOME	FHLMC POOL #QE-4365	FHLMC	United States	$6,581,864.78	($430,868.08)	7,709,388.55
FIXED INCOME	FHLMC POOL #QE-5881	FHLMC	United States	$5,846,366.65	($567,008.72)	6,216,518.91
FIXED INCOME	FHLMC POOL #QE-6058	FHLMC	United States	$1,650,363.88	($67,837.92)	1,816,701.03
FIXED INCOME	FHLMC POOL #QE-6381	FHLMC	United States	$5,378,355.62	($300,618.80)	6,103,006.25
FIXED INCOME	FHLMC POOL #QE-6386	FHLMC	United States	$513,994.33	($2,471.72)	562,714.12
FIXED INCOME	FHLMC POOL #QE-8508	FHLMC	United States	$1,465,540.77	($107,033.87)	1,605,051.88
FIXED INCOME	FHLMC POOL #QE-8940	FHLMC	United States	$5,090,489.77	($275,515.08)	5,610,591.61
FIXED INCOME	FHLMC POOL #QE-9001	FHLMC	United States	$2,921,792.32	($168,998.00)	3,324,361.41
FIXED INCOME	FHLMC POOL #QE-9221	FHLMC	United States	$2,648,388.69	($120,193.09)	2,818,044.36
FIXED INCOME	FHLMC POOL #QF-1762	FHLMC	United States	$515,776.07	($26,353.05)	516,928.82
FIXED INCOME	FHLMC POOL #QF-2436	FHLMC	United States	$933,460.05	($42,851.32)	993,595.78
FIXED INCOME	FHLMC POOL #QF-2717	FHLMC	United States	$7,341,775.69	($169,153.71)	7,576,234.91
FIXED INCOME	FHLMC POOL #QF-4848	FHLMC	United States	$2,434,258.32	($41,951.75)	2,435,865.99
FIXED INCOME	FHLMC POOL #QF-4959	FHLMC	United States	$13,497,942.25	($834,012.28)	14,386,653.82
FIXED INCOME	FHLMC POOL #QF-6627	FHLMC	United States	$588,034.12	($16,905.52)	579,351.58
FIXED INCOME	FHLMC POOL #QF-7085	FHLMC	United States	$4,941,261.21	($234,384.85)	5,117,013.57
FIXED INCOME	FHLMC POOL #QF-8204	FHLMC	United States	$427,836.04	($8,389.17)	429,580.14
FIXED INCOME	FHLMC POOL #QF-8470	FHLMC	United States	$1,219,867.44	($49,530.45)	1,233,173.38
FIXED INCOME	FHLMC POOL #QF-8903	FHLMC	United States	$288,631.75	($11,245.10)	288,744.36
FIXED INCOME	FHLMC POOL #QF-9065	FHLMC	United States	$281,442.81	($8,344.31)	282,428.49
FIXED INCOME	FHLMC POOL #QF-9670	FHLMC	United States	$459,481.55	($19,289.88)	476,549.98

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #QG-0567	FHLMC	United States	$133,118.99	($10,155.83)	142,215.58
FIXED INCOME	FHLMC POOL #QG-0835	FHLMC	United States	$87,511.83	($5,596.96)	87,680.18
FIXED INCOME	FHLMC POOL #QG-0855	FHLMC	United States	$97,125.30	($3,586.97)	95,332.42
FIXED INCOME	FHLMC POOL #QG-0883	FHLMC	United States	$88,428.97	($5,110.67)	91,795.73
FIXED INCOME	FHLMC POOL #QG-0886	FHLMC	United States	$65,358.19	($2,436.51)	65,742.79
FIXED INCOME	FHLMC POOL #QG-0888	FHLMC	United States	$89,052.56	($3,330.49)	89,420.98
FIXED INCOME	FHLMC POOL #QG-0892	FHLMC	United States	$82,797.92	($1,947.49)	81,169.93
FIXED INCOME	FHLMC POOL #QG-0901	FHLMC	United States	$312,213.98	($21,736.73)	331,456.11
FIXED INCOME	FHLMC POOL #QG-0903	FHLMC	United States	$84,364.25	($6,059.09)	89,838.40
FIXED INCOME	FHLMC POOL #QG-5435	FHLMC	United States	$1,685,449.79	($102,341.59)	1,799,412.59
FIXED INCOME	FHLMC POOL #QG-6044	FHLMC	United States	$205,211.52	($5,694.01)	206,881.04
FIXED INCOME	FHLMC POOL #QG-9421	FHLMC	United States	$1,068,364.89	($102,261.38)	1,181,728.06
FIXED INCOME	FHLMC POOL #QH-7587	FHLMC	United States	$459,223.74	($9,044.94)	454,377.05
FIXED INCOME	FHLMC POOL #QI-1573	FHLMC	United States	$350,983.70	($7,731.31)	351,937.45
FIXED INCOME	FHLMC POOL #QI-1588	FHLMC	United States	$95,787.07	($2,770.74)	96,326.51
FIXED INCOME	FHLMC POOL #QI-2181	FHLMC	United States	$195,872.46	($2,764.11)	191,589.17
FIXED INCOME	FHLMC POOL #QI-2222	FHLMC	United States	$262,040.42	($3,630.25)	256,903.21
FIXED INCOME	FHLMC POOL #QI-2452	FHLMC	United States	$555,625.76	($8,263.76)	539,533.28
FIXED INCOME	FHLMC POOL #QI-2489	FHLMC	United States	$347,026.30	($4,469.18)	341,223.24
FIXED INCOME	FHLMC POOL #QI-2610	FHLMC	United States	$209,597.54	($6,433.97)	211,479.71
FIXED INCOME	FHLMC POOL #QI-3714	FHLMC	United States	$177,864.76	($833.05)	172,683.12
FIXED INCOME	FHLMC POOL #QI-3992	FHLMC	United States	$48,464.94	($968.67)	47,827.55
FIXED INCOME	FHLMC POOL #QI-4391	FHLMC	United States	$17,950,986.02	($152,610.89)	18,097,941.30
FIXED INCOME	FHLMC POOL #QI-8286	FHLMC	United States	$293,385.45	($4,355.26)	289,335.71
FIXED INCOME	FHLMC POOL #QI-8288	FHLMC	United States	$464,087.54	($6,329.29)	457,762.78
FIXED INCOME	FHLMC POOL #QI-8385	FHLMC	United States	$233,033.47	($283.49)	223,777.29
FIXED INCOME	FHLMC POOL #QI-9010	FHLMC	United States	$255,297.84	($5,730.49)	256,745.88
FIXED INCOME	FHLMC POOL #QI-9069	FHLMC	United States	$199,250.10	($1,100.40)	191,907.10
FIXED INCOME	FHLMC POOL #QI-9084	FHLMC	United States	$83,140.60	($281.14)	80,338.92
FIXED INCOME	FHLMC POOL #QI-9093	FHLMC	United States	$452,917.78	($2,474.87)	437,904.93
FIXED INCOME	FHLMC POOL #QI-9179	FHLMC	United States	$165,306.46	($4,474.66)	162,690.94
FIXED INCOME	FHLMC POOL #QI-9184	FHLMC	United States	$205,848.73	($5,860.62)	202,322.91
FIXED INCOME	FHLMC POOL #QJ-0058	FHLMC	United States	$357,544.99	($9,857.26)	361,916.95
FIXED INCOME	FHLMC POOL #QJ-0108	FHLMC	United States	$156,491.02	($1,709.90)	151,075.95
FIXED INCOME	FHLMC POOL #QJ-0110	FHLMC	United States	$245,397.47	($2,381.13)	238,209.88
FIXED INCOME	FHLMC POOL #QJ-0151	FHLMC	United States	$1,017,835.56	($16,869.59)	1,007,063.34
FIXED INCOME	FHLMC POOL #QJ-0155	FHLMC	United States	$847,094.69	($14,701.67)	838,104.62
FIXED INCOME	FHLMC POOL #QJ-0238	FHLMC	United States	$315,264.57	($9,681.01)	316,489.39
FIXED INCOME	FHLMC POOL #QJ-0571	FHLMC	United States	$385,476.37	($9,302.04)	388,510.64
FIXED INCOME	FHLMC POOL #QJ-0827	FHLMC	United States	$315,252.67	($1,281.78)	303,956.63
FIXED INCOME	FHLMC POOL #QJ-1678	FHLMC	United States	$260,107.62	($1,873.10)	249,103.87

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #QJ-1801	FHLMC	United States	$95,792.68	($1,077.04)	92,118.68
FIXED INCOME	FHLMC POOL #QJ-1894	FHLMC	United States	$15,896,224.47	($488,399.76)	15,994,752.15
FIXED INCOME	FHLMC POOL #QJ-1978	FHLMC	United States	$698,609.05	($26,716.57)	699,609.49
FIXED INCOME	FHLMC POOL #QJ-2101	FHLMC	United States	$14,866,135.18	($779,344.59)	15,434,858.26
FIXED INCOME	FHLMC POOL #QJ-2112	FHLMC	United States	$1,429,602.21	($12,786.55)	1,382,843.65
FIXED INCOME	FHLMC POOL #QJ-2163	FHLMC	United States	$2,000,144.49	($68,389.63)	2,025,647.38
FIXED INCOME	FHLMC POOL #QJ-3467	FHLMC	United States	$454,184.43	($15,913.69)	456,232.92
FIXED INCOME	FHLMC POOL #QJ-3881	FHLMC	United States	$107,217.84	($1,932.15)	103,896.94
FIXED INCOME	FHLMC POOL #QJ-4073	FHLMC	United States	$95,602.93	($1,647.43)	92,227.11
FIXED INCOME	FHLMC POOL #QJ-4539	FHLMC	United States	$1,700,595.17	($75,877.59)	1,725,581.59
FIXED INCOME	FHLMC POOL #QJ-4619	FHLMC	United States	$116,609.93	($2,549.68)	114,681.37
FIXED INCOME	FHLMC POOL #QJ-4621	FHLMC	United States	$280,521.38	($7,477.95)	276,251.45
FIXED INCOME	FHLMC POOL #QJ-4640	FHLMC	United States	$82,262.70	($3,652.55)	83,204.58
FIXED INCOME	FHLMC POOL #QJ-4647	FHLMC	United States	$115,882.46	($2,886.38)	114,279.50
FIXED INCOME	FHLMC POOL #QJ-4771	FHLMC	United States	$218,651.91	($8,933.60)	219,814.73
FIXED INCOME	FHLMC POOL #QJ-5285	FHLMC	United States	$518,612.47	($25,684.01)	523,893.31
FIXED INCOME	FHLMC POOL #QJ-5501	FHLMC	United States	$377,016.65	($25,061.20)	387,919.78
FIXED INCOME	FHLMC POOL #QJ-5506	FHLMC	United States	$487,230.24	($22,260.24)	488,152.85
FIXED INCOME	FHLMC POOL #QJ-5594	FHLMC	United States	$385,228.10	($25,080.42)	397,177.85
FIXED INCOME	FHLMC POOL #QJ-5639	FHLMC	United States	$947,124.21	($51,643.10)	980,974.37
FIXED INCOME	FHLMC POOL #QJ-6831	FHLMC	United States	$242,923.86	($13,586.73)	251,343.02
FIXED INCOME	FHLMC POOL #QJ-6950	FHLMC	United States	$437,944.21	($17,845.22)	442,833.08
FIXED INCOME	FHLMC POOL #QJ-7029	FHLMC	United States	$562,998.07	($13,878.59)	553,365.82
FIXED INCOME	FHLMC POOL #QJ-7078	FHLMC	United States	$1,093,811.93	($60,841.33)	1,140,999.89
FIXED INCOME	FHLMC POOL #QJ-8570	FHLMC	United States	$897,374.53	($30,413.05)	907,649.11
FIXED INCOME	FHLMC POOL #QK-1348	FHLMC	United States	$158,338.01	($12,379.34)	190,590.34
FIXED INCOME	FHLMC POOL #QN-2942	FHLMC	United States	$132,395.41	($3,926.22)	147,832.58
FIXED INCOME	FHLMC POOL #QN-3609	FHLMC	United States	$35,875.70	($1,484.02)	40,534.91
FIXED INCOME	FHLMC POOL #QN-4751	FHLMC	United States	$294,811.68	($11,409.21)	332,303.24
FIXED INCOME	FHLMC POOL #QN-6372	FHLMC	United States	$756,727.09	($25,015.08)	851,358.42
FIXED INCOME	FHLMC POOL #QN-6459	FHLMC	United States	$231,099.34	($9,886.27)	261,689.04
FIXED INCOME	FHLMC POOL #QN-7481	FHLMC	United States	$2,987,933.17	($107,024.08)	3,370,571.70
FIXED INCOME	FHLMC POOL #QN-8287	FHLMC	United States	$685,659.33	($24,591.58)	773,500.64
FIXED INCOME	FHLMC POOL #QX-2607	FHLMC	United States	$4,874,993.37	($130,300.54)	5,051,998.56
FIXED INCOME	FHLMC POOL #QX-3595	FHLMC	United States	$10,679,561.64	($270,934.83)	10,758,854.40
FIXED INCOME	FHLMC POOL #QX-5018	FHLMC	United States	$52,018.64	($632.58)	51,069.93
FIXED INCOME	FHLMC POOL #QX-5361	FHLMC	United States	$52,289.29	($931.11)	50,651.56
FIXED INCOME	FHLMC POOL #QX-5967	FHLMC	United States	$93,161.18	($1,336.15)	89,121.03
FIXED INCOME	FHLMC POOL #QX-6003	FHLMC	United States	$79,470.19	($2,053.46)	75,818.53
FIXED INCOME	FHLMC POOL #QX-6517	FHLMC	United States	$902,065.00	($18,911.27)	872,467.98
FIXED INCOME	FHLMC POOL #QX-6652	FHLMC	United States	$102,304.20	($1,475.33)	97,709.57

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #QX-6683	FHLMC	United States	$86,282.44	($1,708.33)	84,161.84
FIXED INCOME	FHLMC POOL #QX-6684	FHLMC	United States	$69,108.90	($1,119.09)	66,286.21
FIXED INCOME	FHLMC POOL #QX-6718	FHLMC	United States	$68,832.33	($2,308.28)	69,668.35
FIXED INCOME	FHLMC POOL #QX-6811	FHLMC	United States	$80,068.46	($897.68)	76,718.66
FIXED INCOME	FHLMC POOL #QX-6877	FHLMC	United States	$114,990.90	($1,574.46)	109,739.50
FIXED INCOME	FHLMC POOL #QY-1258	FHLMC	United States	$22,263,103.32	($1,100,035.72)	23,871,655.01
FIXED INCOME	FHLMC POOL #QY-2560	FHLMC	United States	$9,064,481.85	($445,074.98)	9,745,322.57
FIXED INCOME	FHLMC POOL #QY-5242	FHLMC	United States	$1,635,078.36	($91,500.79)	1,704,123.77
FIXED INCOME	FHLMC POOL #QY-9150	FHLMC	United States	$87,110.26	($1,805.14)	83,350.06
FIXED INCOME	FHLMC POOL #QZ-0758	FHLMC	United States	$286,402.57	($7,989.52)	277,714.73
FIXED INCOME	FHLMC POOL #QZ-0799	FHLMC	United States	$56,693.33	($1,906.38)	57,185.70
FIXED INCOME	FHLMC POOL #QZ-1622	FHLMC	United States	$9,936,092.23	($431,976.21)	10,031,086.62
FIXED INCOME	FHLMC POOL #QZ-2424	FHLMC	United States	$0.00	$0.00	0.00
FIXED INCOME	FHLMC POOL #QZ-2741	FHLMC	United States	$51,718.63	($1,366.88)	50,370.88
FIXED INCOME	FHLMC POOL #QZ-2862	FHLMC	United States	$80,705.09	($3,688.17)	81,309.21
FIXED INCOME	FHLMC POOL #QZ-2887	FHLMC	United States	$77,927.92	($1,301.88)	74,757.93
FIXED INCOME	FHLMC POOL #QZ-2889	FHLMC	United States	$99,996.42	($2,338.76)	96,417.10
FIXED INCOME	FHLMC POOL #QZ-3312	FHLMC	United States	$402,435.60	($18,827.59)	405,350.07
FIXED INCOME	FHLMC POOL #QZ-3773	FHLMC	United States	$457,038.88	($13,512.35)	447,350.75
FIXED INCOME	FHLMC POOL #QZ-3965	FHLMC	United States	$98,798.08	($1,565.49)	94,019.69
FIXED INCOME	FHLMC POOL #QZ-4025	FHLMC	United States	$468,605.56	($21,742.56)	468,095.33
FIXED INCOME	FHLMC POOL #QZ-6080	FHLMC	United States	$91,177.22	($4,876.26)	94,295.24
FIXED INCOME	FHLMC POOL #QZ-6171	FHLMC	United States	$59,928.40	($1,309.29)	57,548.01
FIXED INCOME	FHLMC POOL #QZ-7444	FHLMC	United States	$361,998.35	($15,101.35)	365,271.17
FIXED INCOME	FHLMC POOL #RA-1209	FHLMC	United States	$70,925.12	($13,488.21)	77,761.10
FIXED INCOME	FHLMC POOL #RA-2304	FHLMC	United States	$127,015.33	($25,421.88)	138,934.53
FIXED INCOME	FHLMC POOL #RA-2794	FHLMC	United States	$1,571,159.72	($85,909.10)	1,831,323.66
FIXED INCOME	FHLMC POOL #RA-2958	FHLMC	United States	$7,423,751.24	($456,851.98)	9,731,642.77
FIXED INCOME	FHLMC POOL #RA-2970	FHLMC	United States	$857,440.84	($271,125.20)	1,082,827.85
FIXED INCOME	FHLMC POOL #RA-3053	FHLMC	United States	$7,937,018.30	($483,691.46)	10,398,612.51
FIXED INCOME	FHLMC POOL #RA-3217	FHLMC	United States	$635,449.19	($111,109.22)	886,780.53
FIXED INCOME	FHLMC POOL #RA-3282	FHLMC	United States	$2,641,271.80	($779,962.25)	3,164,147.11
FIXED INCOME	FHLMC POOL #RA-3484	FHLMC	United States	$891,196.59	($233,648.18)	1,075,129.80
FIXED INCOME	FHLMC POOL #RA-4244	FHLMC	United States	$390,073.80	($33,144.21)	546,804.32
FIXED INCOME	FHLMC POOL #RA-4335	FHLMC	United States	$565,246.38	($93,314.97)	739,999.81
FIXED INCOME	FHLMC POOL #RA-4527	FHLMC	United States	$1,762,655.59	($523,152.37)	2,219,792.19
FIXED INCOME	FHLMC POOL #RA-4664	FHLMC	United States	$8,034,398.91	($2,758,382.70)	10,191,885.10
FIXED INCOME	FHLMC POOL #RA-4664	FHLMC	United States	$8,210,755.01	($2,818,929.62)	10,415,598.30
FIXED INCOME	FHLMC POOL #RA-4921	FHLMC	United States	$17,888,457.95	($5,810,919.35)	22,711,656.80
FIXED INCOME	FHLMC POOL #RA-4921	FHLMC	United States	$10,128,787.46	($3,290,253.74)	12,859,775.01
FIXED INCOME	FHLMC POOL #RA-5077	FHLMC	United States	$2,045,321.30	($101,730.12)	2,563,723.23

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #RA-5276	FHLMC	United States	$8,770,027.88	($1,267,804.15)	11,069,866.43
FIXED INCOME	FHLMC POOL #RA-5801	FHLMC	United States	$4,236,273.43	($230,333.46)	5,312,119.23
FIXED INCOME	FHLMC POOL #RA-5854	FHLMC	United States	$600,259.57	($33,116.72)	745,068.62
FIXED INCOME	FHLMC POOL #RA-5921	FHLMC	United States	$2,213,336.31	($348,705.46)	2,770,086.83
FIXED INCOME	FHLMC POOL #RA-5950	FHLMC	United States	$1,717,369.37	($90,746.00)	2,171,265.10
FIXED INCOME	FHLMC POOL #RA-6015	FHLMC	United States	$4,167,137.18	($454,836.62)	5,009,421.28
FIXED INCOME	FHLMC POOL #RA-6071	FHLMC	United States	$2,819,197.43	($901,328.09)	3,722,318.83
FIXED INCOME	FHLMC POOL #RA-6114	FHLMC	United States	$1,288,127.42	($72,164.56)	1,719,964.69
FIXED INCOME	FHLMC POOL #RA-6530	FHLMC	United States	$25,687,692.01	($5,862,736.30)	30,148,221.95
FIXED INCOME	FHLMC POOL #RA-6565	FHLMC	United States	$6,253,540.12	($340,376.75)	7,829,027.53
FIXED INCOME	FHLMC POOL #RA-6599	FHLMC	United States	$27,159.29	($4,153.73)	31,670.92
FIXED INCOME	FHLMC POOL #RA-6614	FHLMC	United States	$11,825,311.62	($1,124,696.28)	15,061,341.19
FIXED INCOME	FHLMC POOL #RA-6652	FHLMC	United States	$1,733,531.83	($139,830.45)	2,209,099.38
FIXED INCOME	FHLMC POOL #RA-6815	FHLMC	United States	$2,527,450.20	($275,349.39)	3,192,178.90
FIXED INCOME	FHLMC POOL #RA-6950	FHLMC	United States	$527,352.82	($45,405.75)	615,077.17
FIXED INCOME	FHLMC POOL #RA-7105	FHLMC	United States	$1,083,941.64	($105,646.60)	1,151,112.92
FIXED INCOME	FHLMC POOL #RA-7177	FHLMC	United States	$1,167,943.98	($49,562.47)	1,488,711.74
FIXED INCOME	FHLMC POOL #RA-7392	FHLMC	United States	$5,958,033.51	($417,979.47)	6,522,775.40
FIXED INCOME	FHLMC POOL #RA-7672	FHLMC	United States	$1,713,032.25	($127,034.07)	1,886,038.57
FIXED INCOME	FHLMC POOL #RA-7884	FHLMC	United States	$8,744,895.75	($372,943.27)	9,625,430.10
FIXED INCOME	FHLMC POOL #RA-8549	FHLMC	United States	$2,140,584.82	($115,435.30)	2,207,782.36
FIXED INCOME	FHLMC POOL #RA-8560	FHLMC	United States	$916,953.61	($21,623.09)	921,691.09
FIXED INCOME	FHLMC POOL #RA-8714	FHLMC	United States	$271,243.72	($22,084.57)	298,743.01
FIXED INCOME	FHLMC POOL #RA-9258	FHLMC	United States	$401,556.99	($22,035.13)	428,722.26
FIXED INCOME	FHLMC POOL #RA-9274	FHLMC	United States	$985,675.00	($43,706.68)	1,016,974.07
FIXED INCOME	FHLMC POOL #RA-9436	FHLMC	United States	$3,295,899.72	($113,081.65)	3,411,468.91
FIXED INCOME	FHLMC POOL #RA-9439	FHLMC	United States	$1,315,646.68	($56,356.46)	1,355,465.75
FIXED INCOME	FHLMC POOL #RA-9613	FHLMC	United States	$1,220,366.37	($46,774.00)	1,303,146.59
FIXED INCOME	FHLMC POOL #RA-9616	FHLMC	United States	$2,929,592.96	($147,011.64)	3,112,758.02
FIXED INCOME	FHLMC POOL #RA-9850	FHLMC	United States	$1,654,619.07	($73,565.06)	1,707,353.53
FIXED INCOME	FHLMC POOL #RB-5011	FHLMC	United States	$3,152,600.97	($451,504.23)	3,504,447.50
FIXED INCOME	FHLMC POOL #RB-5011	FHLMC	United States	$1,891,560.58	($264,660.25)	2,102,668.50
FIXED INCOME	FHLMC POOL #RB-5022	FHLMC	United States	$3,374,712.83	($612,580.81)	3,758,827.40
FIXED INCOME	FHLMC POOL #RB-5028	FHLMC	United States	$461,167.07	($63,594.25)	502,400.77
FIXED INCOME	FHLMC POOL #RB-5033	FHLMC	United States	$2,658,976.52	($408,772.19)	2,982,921.84
FIXED INCOME	FHLMC POOL #RB-5034	FHLMC	United States	$57,295.50	($8,381.10)	62,767.12
FIXED INCOME	FHLMC POOL #RB-5145	FHLMC	United States	$12,424,791.82	($2,377,148.33)	14,990,097.10
FIXED INCOME	FHLMC POOL #RB-5161	FHLMC	United States	$27,554,265.12	($1,775,704.04)	32,173,650.64
FIXED INCOME	FHLMC POOL #RB-5222	FHLMC	United States	$101,481.52	($1,448.68)	99,770.78
FIXED INCOME	FHLMC POOL #RC-1819	FHLMC	United States	$322,464.64	($4,817.36)	362,785.87
FIXED INCOME	FHLMC POOL #RD-5057	FHLMC	United States	$2,077,486.41	$77,155.49	2,236,959.23

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #RD-5059	FHLMC	United States	$327,493.42	$12,237.41	352,549.08
FIXED INCOME	FHLMC POOL #RE-0017	FHLMC	United States	$8,189,730.11	($2,452,639.76)	10,286,624.15
FIXED INCOME	FHLMC POOL #RJ-0297	FHLMC	United States	$415,750.45	($19,431.92)	429,936.94
FIXED INCOME	FHLMC POOL #RJ-1715	FHLMC	United States	$13,392,566.36	($460,520.16)	13,506,970.40
FIXED INCOME	FHLMC POOL #RJ-1715	FHLMC	United States	$14,252,231.17	($515,413.64)	14,373,978.78
FIXED INCOME	FHLMC POOL #RJ-1995	FHLMC	United States	$422,296.38	($11,342.90)	409,995.16
FIXED INCOME	FHLMC POOL #RJ-2310	FHLMC	United States	$5,074,718.08	($195,345.33)	5,114,045.08
FIXED INCOME	FHLMC POOL #RJ-2916	FHLMC	United States	$3,254,421.48	($70,048.82)	3,378,187.00
FIXED INCOME	FHLMC POOL #RJ-3084	FHLMC	United States	$1,970,594.86	($69,895.24)	2,037,836.68
FIXED INCOME	FHLMC POOL #RJ-3289	FHLMC	United States	$15,252,194.28	($569,765.99)	15,814,341.40
FIXED INCOME	FHLMC POOL #RJ-3289	FHLMC	United States	$15,252,194.28	($569,766.02)	15,814,341.40
FIXED INCOME	FHLMC POOL #RJ-3472	FHLMC	United States	$514,748.87	($20,521.39)	531,505.46
FIXED INCOME	FHLMC POOL #RJ-4189	FHLMC	United States	$2,971,525.78	($121,428.65)	3,090,499.72
FIXED INCOME	FHLMC POOL #RJ-5101	FHLMC	United States	$586,069.52	($19,007.09)	568,383.32
FIXED INCOME	FHLMC POOL #RJ-5275	FHLMC	United States	$4,357,486.27	($184,580.09)	4,416,177.26
FIXED INCOME	FHLMC POOL #RJ-5305	FHLMC	United States	$13,836,575.82	($1,175,444.10)	15,288,527.25
FIXED INCOME	FHLMC POOL #RJ-5597	FHLMC	United States	$21,940,905.77	($1,769,379.08)	23,575,218.50
FIXED INCOME	FHLMC POOL #RJ-5597	FHLMC	United States	$24,561,366.95	($1,980,700.75)	26,390,870.02
FIXED INCOME	FHLMC POOL #RJ-5676	FHLMC	United States	$512,396.28	($32,124.36)	544,230.11
FIXED INCOME	FHLMC POOL #RJ-5774	FHLMC	United States	$40,975,754.29	($2,412,956.73)	42,455,175.65
FIXED INCOME	FHLMC POOL #RJ-6058	FHLMC	United States	$524,885.00	($32,002.33)	545,940.08
FIXED INCOME	FHLMC POOL #RJ-6945	FHLMC	United States	$1,305,203.06	($71,304.82)	1,399,986.83
FIXED INCOME	FHLMC POOL #RJ-7183	FHLMC	United States	$24,008,605.81	($1,024,326.32)	24,829,896.00
FIXED INCOME	FHLMC POOL #RJ-7183	FHLMC	United States	$19,206,884.64	($757,386.32)	19,863,916.80
FIXED INCOME	FHLMC POOL #RQ-0064	FHLMC	United States	$5,800,520.93	($191,091.03)	6,039,546.03
FIXED INCOME	FHLMC POOL #RQ-0081	FHLMC	United States	$20,499,129.45	($1,832,781.20)	24,138,868.51
FIXED INCOME	FHLMC POOL #RQ-0092	FHLMC	United States	$7,754,703.42	($699,947.80)	8,870,696.13
FIXED INCOME	FHLMC POOL #RQ-0093	FHLMC	United States	$2,336,173.66	($160,124.47)	2,592,925.10
FIXED INCOME	FHLMC POOL #RQ-0094	FHLMC	United States	$5,134,670.18	($255,376.22)	5,518,322.34
FIXED INCOME	FHLMC POOL #RQ-0102	FHLMC	United States	$7,244,242.41	($95,728.70)	7,792,720.02
FIXED INCOME	FHLMC POOL #RQ-0108	FHLMC	United States	$15,131,977.30	($1,366,017.17)	17,309,844.20
FIXED INCOME	FHLMC POOL #RQ-0111	FHLMC	United States	$1,186,926.52	($47,273.96)	1,236,648.01
FIXED INCOME	FHLMC POOL #RQ-0127	FHLMC	United States	$6,967,668.41	($384,550.21)	7,491,418.45
FIXED INCOME	FHLMC POOL #RQ-0128	FHLMC	United States	$966,411.84	($41,155.31)	1,007,042.66
FIXED INCOME	FHLMC POOL #RQ-0128	FHLMC	United States	$2,145,841.56	($87,538.92)	2,236,059.10
FIXED INCOME	FHLMC POOL #RQ-0146	FHLMC	United States	$1,541,772.73	($7,884.38)	1,611,934.89
FIXED INCOME	FHLMC POOL #RQ-0154	FHLMC	United States	$11,165,509.87	($21,807.24)	12,010,875.31
FIXED INCOME	FHLMC POOL #RQ-0166	FHLMC	United States	$9,967,394.67	($12,272.00)	10,400,000.00
FIXED INCOME	FHLMC POOL #RQ-0167	FHLMC	United States	$10,895,410.50	($99,050.24)	11,050,000.00
FIXED INCOME	FHLMC POOL #RR-0001	FHLMC	United States	$1,598,122.43	($81,511.50)	1,681,473.05
FIXED INCOME	FHLMC POOL #RR-0037	FHLMC	United States	$7,414,259.91	($371,139.24)	7,794,228.55

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SB-0424	FHLMC	United States	$267,519.99	($8,976.96)	299,844.20
FIXED INCOME	FHLMC POOL #SB-0450	FHLMC	United States	$12,448.51	($379.36)	13,911.02
FIXED INCOME	FHLMC POOL #SB-0469	FHLMC	United States	$1,223,339.06	($41,592.20)	1,345,373.40
FIXED INCOME	FHLMC POOL #SB-0865	FHLMC	United States	$438,991.68	($1,375.27)	457,449.78
FIXED INCOME	FHLMC POOL #SB-1781	FHLMC	United States	$1,941,709.97	($74,320.72)	1,953,286.45
FIXED INCOME	FHLMC POOL #SB-8191	FHLMC	United States	$363,039.46	($1,918.29)	380,381.03
FIXED INCOME	FHLMC POOL #SB-8231	FHLMC	United States	$1,920,365.94	($73,428.29)	1,931,815.17
FIXED INCOME	FHLMC POOL #SB-8346	FHLMC	United States	$1,267,898.51	($88,554.85)	1,361,701.59
FIXED INCOME	FHLMC POOL #SB-8501	FHLMC	United States	$24,385.91	($767.00)	27,276.80
FIXED INCOME	FHLMC POOL #SB-8506	FHLMC	United States	$1,573,647.47	($28,634.26)	1,759,943.34
FIXED INCOME	FHLMC POOL #SB-8506	FHLMC	United States	$271,366.76	($8,494.42)	303,492.45
FIXED INCOME	FHLMC POOL #SC-0111	FHLMC	United States	$252,822.62	($40,215.53)	276,711.08
FIXED INCOME	FHLMC POOL #SC-0114	FHLMC	United States	$13,216,342.18	($2,919,850.47)	15,231,055.41
FIXED INCOME	FHLMC POOL #SC-0471	FHLMC	United States	$22,292,818.26	($826,121.43)	27,853,488.76
FIXED INCOME	FHLMC POOL #SC-0630	FHLMC	United States	$28,706,003.09	($36,371.27)	34,141,433.03
FIXED INCOME	FHLMC POOL #SD-0432	FHLMC	United States	$4,873,618.07	($1,398,003.03)	5,877,635.82
FIXED INCOME	FHLMC POOL #SD-0478	FHLMC	United States	$1,075,454.22	($222,566.83)	1,173,214.26
FIXED INCOME	FHLMC POOL #SD-0481	FHLMC	United States	$3,189,148.00	($845,020.52)	3,568,929.71
FIXED INCOME	FHLMC POOL #SD-0485	FHLMC	United States	$1,327,673.23	($280,933.78)	1,482,097.95
FIXED INCOME	FHLMC POOL #SD-0487	FHLMC	United States	$817,973.37	($207,446.40)	948,873.65
FIXED INCOME	FHLMC POOL #SD-0489	FHLMC	United States	$1,091,643.30	($303,954.23)	1,228,783.75
FIXED INCOME	FHLMC POOL #SD-0493	FHLMC	United States	$765,124.16	($194,457.44)	873,303.14
FIXED INCOME	FHLMC POOL #SD-0494	FHLMC	United States	$181,601.78	($52,333.20)	209,212.22
FIXED INCOME	FHLMC POOL #SD-0504	FHLMC	United States	$697,692.97	($134,067.20)	773,861.59
FIXED INCOME	FHLMC POOL #SD-0505	FHLMC	United States	$23,451.92	($4,863.26)	25,892.45
FIXED INCOME	FHLMC POOL #SD-0653	FHLMC	United States	$5,295.58	($241.61)	5,610.25
FIXED INCOME	FHLMC POOL #SD-0725	FHLMC	United States	$1,453,701.02	($95,913.12)	1,759,928.60
FIXED INCOME	FHLMC POOL #SD-0780	FHLMC	United States	$3,233,273.26	($552,889.69)	4,071,859.06
FIXED INCOME	FHLMC POOL #SD-0785	FHLMC	United States	$2,815,551.81	($789,614.87)	3,678,937.01
FIXED INCOME	FHLMC POOL #SD-0789	FHLMC	United States	$557,458.13	($151,402.72)	721,295.62
FIXED INCOME	FHLMC POOL #SD-0803	FHLMC	United States	$575,281.22	($105,863.50)	693,828.81
FIXED INCOME	FHLMC POOL #SD-0823	FHLMC	United States	$10,375,871.95	($2,510,415.62)	12,974,813.62
FIXED INCOME	FHLMC POOL #SD-0846	FHLMC	United States	$280.92	($13.40)	310.28
FIXED INCOME	FHLMC POOL #SD-0912	FHLMC	United States	$3,022,965.22	($149,349.28)	3,961,029.40
FIXED INCOME	FHLMC POOL #SD-0998	FHLMC	United States	$2,099.67	($95.94)	2,118.18
FIXED INCOME	FHLMC POOL #SD-1060	FHLMC	United States	$2,203,870.63	($286,248.66)	2,506,240.15
FIXED INCOME	FHLMC POOL #SD-1189	FHLMC	United States	$4,244,787.52	($310,501.10)	4,516,708.42
FIXED INCOME	FHLMC POOL #SD-1344	FHLMC	United States	$1,298,000.02	($64,320.42)	1,330,445.14
FIXED INCOME	FHLMC POOL #SD-1369	FHLMC	United States	$725,716.74	($6,614.10)	792,076.94
FIXED INCOME	FHLMC POOL #SD-1454	FHLMC	United States	$712,957.62	($4,703.91)	781,460.44
FIXED INCOME	FHLMC POOL #SD-1495	FHLMC	United States	$948,668.43	($4,479.15)	1,006,057.28

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SD-1499	FHLMC	United States	$540,465.74	($3,134.88)	573,397.89
FIXED INCOME	FHLMC POOL #SD-1513	FHLMC	United States	$547,022.68	($23,825.37)	582,064.93
FIXED INCOME	FHLMC POOL #SD-1576	FHLMC	United States	$3,706,061.85	($294,853.42)	3,946,243.38
FIXED INCOME	FHLMC POOL #SD-1709	FHLMC	United States	$3,729,679.33	($90,499.64)	3,852,483.66
FIXED INCOME	FHLMC POOL #SD-1719	FHLMC	United States	$3,718,130.41	($93,974.40)	3,851,016.14
FIXED INCOME	FHLMC POOL #SD-1811	FHLMC	United States	$2,261,899.61	($185,225.58)	2,559,018.75
FIXED INCOME	FHLMC POOL #SD-1822	FHLMC	United States	$583,943.70	($5,049.47)	621,688.48
FIXED INCOME	FHLMC POOL #SD-1844	FHLMC	United States	$1,933,233.75	($139,816.36)	2,349,065.29
FIXED INCOME	FHLMC POOL #SD-1846	FHLMC	United States	$17,823,016.70	($1,710,679.97)	19,610,299.39
FIXED INCOME	FHLMC POOL #SD-1883	FHLMC	United States	$2,030,679.48	($142,696.72)	2,309,287.30
FIXED INCOME	FHLMC POOL #SD-1884	FHLMC	United States	$2,342,368.54	($121,392.38)	2,495,474.20
FIXED INCOME	FHLMC POOL #SD-1913	FHLMC	United States	$1,218,385.52	($71,508.59)	1,298,023.59
FIXED INCOME	FHLMC POOL #SD-2163	FHLMC	United States	$1,466,197.75	($33,384.21)	1,472,603.57
FIXED INCOME	FHLMC POOL #SD-2174	FHLMC	United States	$2,336,067.74	($53,812.92)	2,339,436.53
FIXED INCOME	FHLMC POOL #SD-2221	FHLMC	United States	$901,566.51	($44,287.49)	1,091,009.39
FIXED INCOME	FHLMC POOL #SD-2263	FHLMC	United States	$1,450,079.59	($74,811.22)	1,647,324.77
FIXED INCOME	FHLMC POOL #SD-2322	FHLMC	United States	$5,861,139.44	($448,185.18)	6,471,677.50
FIXED INCOME	FHLMC POOL #SD-2334	FHLMC	United States	$2,176,247.11	($148,693.90)	2,317,457.52
FIXED INCOME	FHLMC POOL #SD-2362	FHLMC	United States	$3,377,858.46	($82,630.47)	3,271,765.99
FIXED INCOME	FHLMC POOL #SD-2364	FHLMC	United States	$6,836,114.88	($175,885.50)	6,723,452.23
FIXED INCOME	FHLMC POOL #SD-2490	FHLMC	United States	$2,700,799.74	($119,300.46)	3,380,633.96
FIXED INCOME	FHLMC POOL #SD-2598	FHLMC	United States	$364,965.08	($8,343.80)	366,592.76
FIXED INCOME	FHLMC POOL #SD-2723	FHLMC	United States	$843,237.56	($46,511.19)	870,624.51
FIXED INCOME	FHLMC POOL #SD-2862	FHLMC	United States	$1,228,146.08	($9,693.47)	1,230,915.64
FIXED INCOME	FHLMC POOL #SD-2893	FHLMC	United States	$4,526,745.05	($212,806.63)	4,673,766.15
FIXED INCOME	FHLMC POOL #SD-2913	FHLMC	United States	$5,058,888.48	($239,562.43)	5,235,192.31
FIXED INCOME	FHLMC POOL #SD-2961	FHLMC	United States	$849,703.42	($54,241.32)	912,475.66
FIXED INCOME	FHLMC POOL #SD-3010	FHLMC	United States	$1,159,039.81	($45,962.09)	1,199,457.53
FIXED INCOME	FHLMC POOL #SD-3136	FHLMC	United States	$3,492,506.52	($110,094.15)	3,616,129.95
FIXED INCOME	FHLMC POOL #SD-3218	FHLMC	United States	$2,475,507.06	($109,937.39)	2,625,372.05
FIXED INCOME	FHLMC POOL #SD-3350	FHLMC	United States	$1,685,493.38	($120,431.99)	1,794,821.98
FIXED INCOME	FHLMC POOL #SD-3392	FHLMC	United States	$1,350,772.96	($57,039.16)	1,406,420.32
FIXED INCOME	FHLMC POOL #SD-3433	FHLMC	United States	$5,497,565.71	($310,023.63)	5,695,169.09
FIXED INCOME	FHLMC POOL #SD-3521	FHLMC	United States	$1,629,169.71	($125,036.17)	1,904,823.00
FIXED INCOME	FHLMC POOL #SD-3553	FHLMC	United States	$957,194.05	($13,466.49)	960,604.20
FIXED INCOME	FHLMC POOL #SD-3611	FHLMC	United States	$3,654,413.24	($169,209.03)	4,407,633.78
FIXED INCOME	FHLMC POOL #SD-3704	FHLMC	United States	$6,329,006.70	($109,881.90)	6,351,554.72
FIXED INCOME	FHLMC POOL #SD-3770	FHLMC	United States	$4,706,397.98	($258,508.32)	5,945,624.72
FIXED INCOME	FHLMC POOL #SD-3897	FHLMC	United States	$631,536.86	$2,258.53	649,019.28
FIXED INCOME	FHLMC POOL #SD-3927	FHLMC	United States	$9,358,618.83	($263,979.15)	9,702,441.00
FIXED INCOME	FHLMC POOL #SD-3927	FHLMC	United States	$8,734,750.57	($246,381.67)	9,055,652.72

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SD-3983	FHLMC	United States	$3,693,046.58	($145,630.71)	3,836,679.05
FIXED INCOME	FHLMC POOL #SD-4071	FHLMC	United States	$0.00	$0.00	0.00
FIXED INCOME	FHLMC POOL #SD-4157	FHLMC	United States	$1,062,608.07	($20,523.51)	1,271,001.48
FIXED INCOME	FHLMC POOL #SD-4171	FHLMC	United States	$3,913,907.85	($192,661.78)	4,725,286.86
FIXED INCOME	FHLMC POOL #SD-4220	FHLMC	United States	$1,636,038.38	($106,625.57)	1,737,496.60
FIXED INCOME	FHLMC POOL #SD-4222	FHLMC	United States	$12,677,337.52	($270,300.10)	12,758,353.05
FIXED INCOME	FHLMC POOL #SD-4254	FHLMC	United States	$1,153,522.75	($83,818.90)	1,351,209.15
FIXED INCOME	FHLMC POOL #SD-4363	FHLMC	United States	$1,257,450.84	($36,715.54)	1,297,138.97
FIXED INCOME	FHLMC POOL #SD-4423	FHLMC	United States	$3,626,350.56	($191,965.89)	4,398,348.74
FIXED INCOME	FHLMC POOL #SD-4437	FHLMC	United States	$595,950.17	($20,574.25)	774,487.64
FIXED INCOME	FHLMC POOL #SD-4457	FHLMC	United States	$458,157.83	($17,620.50)	596,042.28
FIXED INCOME	FHLMC POOL #SD-4554	FHLMC	United States	$3,103,640.32	($174,346.87)	3,525,408.43
FIXED INCOME	FHLMC POOL #SD-4587	FHLMC	United States	$1,749,209.22	($73,773.59)	1,759,885.86
FIXED INCOME	FHLMC POOL #SD-4589	FHLMC	United States	$516,854.68	($31,067.41)	562,922.37
FIXED INCOME	FHLMC POOL #SD-4592	FHLMC	United States	$294,167.43	($16,773.66)	303,598.21
FIXED INCOME	FHLMC POOL #SD-4593	FHLMC	United States	$173,326.61	($8,980.35)	178,219.32
FIXED INCOME	FHLMC POOL #SD-4594	FHLMC	United States	$189,590.16	($8,462.94)	190,737.77
FIXED INCOME	FHLMC POOL #SD-4597	FHLMC	United States	$566,637.39	($43,372.02)	667,574.67
FIXED INCOME	FHLMC POOL #SD-4600	FHLMC	United States	$98,755.44	($7,678.89)	113,025.25
FIXED INCOME	FHLMC POOL #SD-4603	FHLMC	United States	$821,807.63	($37,155.30)	848,691.34
FIXED INCOME	FHLMC POOL #SD-4624	FHLMC	United States	$447,748.65	($39,238.40)	517,068.59
FIXED INCOME	FHLMC POOL #SD-4711	FHLMC	United States	$1,466,174.76	($72,104.11)	1,614,196.58
FIXED INCOME	FHLMC POOL #SD-4711	FHLMC	United States	$923,690.10	($69,101.35)	1,016,943.85
FIXED INCOME	FHLMC POOL #SD-4712	FHLMC	United States	$5,625,772.42	($254,019.39)	6,193,329.10
FIXED INCOME	FHLMC POOL #SD-4860	FHLMC	United States	$3,279,115.72	($171,236.30)	3,825,975.10
FIXED INCOME	FHLMC POOL #SD-4977	FHLMC	United States	$2,514,242.06	($102,464.18)	2,682,439.99
FIXED INCOME	FHLMC POOL #SD-4977	FHLMC	United States	$1,085,977.97	($68,787.72)	1,158,627.79
FIXED INCOME	FHLMC POOL #SD-5082	FHLMC	United States	$523,339.94	($26,400.58)	613,200.36
FIXED INCOME	FHLMC POOL #SD-5136	FHLMC	United States	$5,844,963.42	($90,735.01)	5,886,759.41
FIXED INCOME	FHLMC POOL #SD-5288	FHLMC	United States	$3,078,424.44	($178,770.94)	3,619,943.92
FIXED INCOME	FHLMC POOL #SD-5342	FHLMC	United States	$4,923,755.23	($95,467.22)	6,441,782.83
FIXED INCOME	FHLMC POOL #SD-5342	FHLMC	United States	$10,692,899.08	($552,693.86)	13,989,593.39
FIXED INCOME	FHLMC POOL #SD-5486	FHLMC	United States	$1,352,483.37	($74,439.62)	1,582,265.20
FIXED INCOME	FHLMC POOL #SD-5531	FHLMC	United States	$1,271,990.98	($50,398.39)	1,513,464.20
FIXED INCOME	FHLMC POOL #SD-5866	FHLMC	United States	$6,257,581.21	($246,219.93)	6,066,212.42
FIXED INCOME	FHLMC POOL #SD-5879	FHLMC	United States	$14,408,673.88	($724,751.38)	14,858,694.20
FIXED INCOME	FHLMC POOL #SD-6157	FHLMC	United States	$569,759.25	($33,856.52)	675,374.28
FIXED INCOME	FHLMC POOL #SD-6202	FHLMC	United States	$39,524,741.46	($3,555,879.93)	48,101,182.25
FIXED INCOME	FHLMC POOL #SD-6299	FHLMC	United States	$13,463,402.57	($551,957.48)	14,000,411.70
FIXED INCOME	FHLMC POOL #SD-6299	FHLMC	United States	$11,618,522.13	($476,323.14)	12,081,945.28
FIXED INCOME	FHLMC POOL #SD-6371	FHLMC	United States	$14,470,850.47	($856,926.96)	15,017,279.20

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SD-6371	FHLMC	United States	$10,459,636.36	($619,393.04)	10,854,599.03
FIXED INCOME	FHLMC POOL #SD-6420	FHLMC	United States	$1,431,293.74	($76,213.61)	1,424,328.78
FIXED INCOME	FHLMC POOL #SD-6421	FHLMC	United States	$2,708,740.16	($136,700.13)	2,700,799.81
FIXED INCOME	FHLMC POOL #SD-6475	FHLMC	United States	$1,681,649.46	($134,067.68)	1,853,363.60
FIXED INCOME	FHLMC POOL #SD-6580	FHLMC	United States	$3,098,097.15	($149,239.40)	3,210,053.10
FIXED INCOME	FHLMC POOL #SD-6686	FHLMC	United States	$1,876,544.88	($42,459.44)	1,892,975.91
FIXED INCOME	FHLMC POOL #SD-6755	FHLMC	United States	$713,592.35	($59,435.92)	826,676.13
FIXED INCOME	FHLMC POOL #SD-6850	FHLMC	United States	$855,117.03	($35,515.63)	889,196.98
FIXED INCOME	FHLMC POOL #SD-6966	FHLMC	United States	$19,699,750.20	($1,119,281.66)	21,047,041.48
FIXED INCOME	FHLMC POOL #SD-6966	FHLMC	United States	$18,871,513.60	($1,072,223.74)	20,162,160.72
FIXED INCOME	FHLMC POOL #SD-6999	FHLMC	United States	$98,103.23	($2,635.07)	95,245.54
FIXED INCOME	FHLMC POOL #SD-7084	FHLMC	United States	$1,800,071.73	($68,961.49)	1,815,283.80
FIXED INCOME	FHLMC POOL #SD-7165	FHLMC	United States	$2,441,864.59	($50,256.84)	2,532,389.06
FIXED INCOME	FHLMC POOL #SD-7170	FHLMC	United States	$668,175.90	($33,382.14)	713,751.31
FIXED INCOME	FHLMC POOL #SD-7334	FHLMC	United States	$986,552.70	($29,673.43)	1,023,529.40
FIXED INCOME	FHLMC POOL #SD-7408	FHLMC	United States	$484,813.39	($21,680.20)	500,755.78
FIXED INCOME	FHLMC POOL #SD-7473	FHLMC	United States	$2,746,704.09	($56,763.44)	2,848,765.87
FIXED INCOME	FHLMC POOL #SD-7539	FHLMC	United States	$4,328,080.65	($691,568.47)	5,636,426.84
FIXED INCOME	FHLMC POOL #SD-7543	FHLMC	United States	$381,669.34	($7,958.21)	479,879.98
FIXED INCOME	FHLMC POOL #SD-7544	FHLMC	United States	$1,480,944.60	($214,207.32)	1,774,882.97
FIXED INCOME	FHLMC POOL #SD-7548	FHLMC	United States	$773,020.55	($36,307.95)	966,392.46
FIXED INCOME	FHLMC POOL #SD-7551	FHLMC	United States	$781,386.66	($28,306.28)	938,264.49
FIXED INCOME	FHLMC POOL #SD-7552	FHLMC	United States	$1,942,894.49	($79,731.27)	2,428,516.92
FIXED INCOME	FHLMC POOL #SD-7553	FHLMC	United States	$5,119,812.34	($709,845.18)	6,137,024.08
FIXED INCOME	FHLMC POOL #SD-7554	FHLMC	United States	$1,655,977.02	($246,311.79)	2,077,467.47
FIXED INCOME	FHLMC POOL #SD-7561	FHLMC	United States	$257,401.84	($1,872.31)	289,826.68
FIXED INCOME	FHLMC POOL #SD-8056	FHLMC	United States	$1,793,509.27	($151,021.39)	2,159,839.68
FIXED INCOME	FHLMC POOL #SD-8071	FHLMC	United States	$210,988.22	($41,450.17)	231,760.95
FIXED INCOME	FHLMC POOL #SD-8074	FHLMC	United States	$935,153.69	($259,774.38)	1,135,998.16
FIXED INCOME	FHLMC POOL #SD-8082	FHLMC	United States	$1,633,488.44	($290,806.17)	2,289,370.07
FIXED INCOME	FHLMC POOL #SD-8084	FHLMC	United States	$1,277,030.18	($341,181.54)	1,545,985.24
FIXED INCOME	FHLMC POOL #SD-8094	FHLMC	United States	$822,649.90	($175,573.47)	926,112.05
FIXED INCOME	FHLMC POOL #SD-8099	FHLMC	United States	$1,468,549.24	($484,063.93)	1,856,776.44
FIXED INCOME	FHLMC POOL #SD-8100	FHLMC	United States	$1,986,651.32	($144,910.11)	2,405,146.87
FIXED INCOME	FHLMC POOL #SD-8120	FHLMC	United States	$949,336.79	($83,743.49)	1,329,789.59
FIXED INCOME	FHLMC POOL #SD-8121	FHLMC	United States	$420,150.47	($20,706.42)	556,213.20
FIXED INCOME	FHLMC POOL #SD-8121	FHLMC	United States	$4,456,062.57	($349,574.82)	5,899,126.57
FIXED INCOME	FHLMC POOL #SD-8129	FHLMC	United States	$1,835,174.28	($596,913.95)	2,317,539.15
FIXED INCOME	FHLMC POOL #SD-8134	FHLMC	United States	$0.00	$0.00	0.00
FIXED INCOME	FHLMC POOL #SD-8134	FHLMC	United States	$2,593,417.38	($432,511.60)	3,455,325.22
FIXED INCOME	FHLMC POOL #SD-8135	FHLMC	United States	$1,230,886.58	($100,380.48)	1,561,794.37

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SD-8156	FHLMC	United States	$325,787.15	($13,970.92)	412,935.90
FIXED INCOME	FHLMC POOL #SD-8167	FHLMC	United States	$3,529,262.30	($577,047.98)	4,495,398.33
FIXED INCOME	FHLMC POOL #SD-8174	FHLMC	United States	$2,931,208.10	($152,110.06)	3,555,781.04
FIXED INCOME	FHLMC POOL #SD-8178	FHLMC	United States	$16,417,211.19	($970,704.98)	20,897,849.42
FIXED INCOME	FHLMC POOL #SD-8179	FHLMC	United States	$514,023.42	($46,386.40)	622,839.76
FIXED INCOME	FHLMC POOL #SD-8182	FHLMC	United States	$25,132,118.57	($1,715,308.26)	33,531,995.11
FIXED INCOME	FHLMC POOL #SD-8189	FHLMC	United States	$1,136,398.54	($99,829.60)	1,449,833.12
FIXED INCOME	FHLMC POOL #SD-8190	FHLMC	United States	$855,899.31	($72,815.41)	1,038,485.91
FIXED INCOME	FHLMC POOL #SD-8195	FHLMC	United States	$299,858.09	($34,437.82)	365,475.57
FIXED INCOME	FHLMC POOL #SD-8199	FHLMC	United States	$1,702,588.53	($118,149.93)	2,282,759.46
FIXED INCOME	FHLMC POOL #SD-8211	FHLMC	United States	$656,678.35	($19,655.29)	880,022.09
FIXED INCOME	FHLMC POOL #SD-8213	FHLMC	United States	$1,105,977.41	($51,796.36)	1,349,526.44
FIXED INCOME	FHLMC POOL #SD-8214	FHLMC	United States	$2,742,424.09	($183,040.13)	3,223,170.76
FIXED INCOME	FHLMC POOL #SD-8215	FHLMC	United States	$1,224,443.87	($85,455.32)	1,391,582.16
FIXED INCOME	FHLMC POOL #SD-8220	FHLMC	United States	$3,782,394.09	($54,069.25)	4,629,216.70
FIXED INCOME	FHLMC POOL #SD-8222	FHLMC	United States	$2,356,879.49	($182,460.42)	2,681,369.94
FIXED INCOME	FHLMC POOL #SD-8233	FHLMC	United States	$5,141,184.55	($176,085.65)	5,470,121.17
FIXED INCOME	FHLMC POOL #SD-8233	FHLMC	United States	$1,687,425.39	($141,251.81)	1,795,388.06
FIXED INCOME	FHLMC POOL #SD-8239	FHLMC	United States	$463,395.83	($34,251.21)	493,164.91
FIXED INCOME	FHLMC POOL #SD-8243	FHLMC	United States	$2,342,750.08	($209,996.79)	2,752,495.78
FIXED INCOME	FHLMC POOL #SD-8244	FHLMC	United States	$4,926,059.97	($278,656.32)	5,588,248.83
FIXED INCOME	FHLMC POOL #SD-8258	FHLMC	United States	$2,239,481.56	($117,258.27)	2,381,422.26
FIXED INCOME	FHLMC POOL #SD-8258	FHLMC	United States	$3,644,126.80	($280,416.37)	3,875,095.40
FIXED INCOME	FHLMC POOL #SD-8262	FHLMC	United States	$301,527.61	($26,961.91)	384,737.31
FIXED INCOME	FHLMC POOL #SD-8268	FHLMC	United States	$5,942,144.22	($234,229.79)	6,124,827.40
FIXED INCOME	FHLMC POOL #SD-8268	FHLMC	United States	$1,491,557.73	($27,919.46)	1,537,413.66
FIXED INCOME	FHLMC POOL #SD-8275	FHLMC	United States	$694,416.50	($55,642.66)	765,610.63
FIXED INCOME	FHLMC POOL #SD-8278	FHLMC	United States	$304,013.25	($12,756.62)	306,520.59
FIXED INCOME	FHLMC POOL #SD-8288	FHLMC	United States	$3,670,917.61	($265,837.36)	3,913,113.23
FIXED INCOME	FHLMC POOL #SD-8289	FHLMC	United States	$3,158,846.69	($125,256.13)	3,260,498.15
FIXED INCOME	FHLMC POOL #SD-8290	FHLMC	United States	$1,912,288.70	($61,105.12)	1,925,555.78
FIXED INCOME	FHLMC POOL #SD-8299	FHLMC	United States	$2,131,426.94	($140,457.41)	2,270,672.13
FIXED INCOME	FHLMC POOL #SD-8300	FHLMC	United States	$2,134,247.91	($73,762.01)	2,201,360.04
FIXED INCOME	FHLMC POOL #SD-8301	FHLMC	United States	$636,980.05	($23,252.12)	641,050.72
FIXED INCOME	FHLMC POOL #SD-8308	FHLMC	United States	$3,163,043.09	($126,102.40)	3,264,998.10
FIXED INCOME	FHLMC POOL #SD-8309	FHLMC	United States	$2,121,568.81	($41,595.13)	2,133,495.04
FIXED INCOME	FHLMC POOL #SD-8315	FHLMC	United States	$4,309,472.31	($190,691.20)	4,598,847.10
FIXED INCOME	FHLMC POOL #SD-8316	FHLMC	United States	$4,380,839.04	($163,814.79)	4,535,624.80
FIXED INCOME	FHLMC POOL #SD-8331	FHLMC	United States	$2,869,503.58	($94,532.32)	2,968,984.35
FIXED INCOME	FHLMC POOL #SD-8342	FHLMC	United States	$941,597.51	($22,395.06)	974,755.44
FIXED INCOME	FHLMC POOL #SD-8342	FHLMC	United States	$1,103,486.21	($38,739.75)	1,142,344.98

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SD-8343	FHLMC	United States	$3,681,701.09	$78,366.87	3,704,632.77
FIXED INCOME	FHLMC POOL #SD-8344	FHLMC	United States	$909,091.65	($15,137.64)	896,879.14
FIXED INCOME	FHLMC POOL #SD-8348	FHLMC	United States	$1,302,722.77	($65,309.65)	1,388,938.83
FIXED INCOME	FHLMC POOL #SD-8348	FHLMC	United States	$1,345,998.64	($58,509.95)	1,435,078.76
FIXED INCOME	FHLMC POOL #SD-8349	FHLMC	United States	$2,308,372.03	($62,306.56)	2,389,314.03
FIXED INCOME	FHLMC POOL #SD-8350	FHLMC	United States	$2,244,613.80	($38,135.02)	2,253,175.87
FIXED INCOME	FHLMC POOL #SD-8362	FHLMC	United States	$3,036,281.64	($97,340.17)	3,138,362.10
FIXED INCOME	FHLMC POOL #SD-8363	FHLMC	United States	$990,590.29	($11,712.55)	994,378.87
FIXED INCOME	FHLMC POOL #SD-8368	FHLMC	United States	$4,453,816.88	($83,427.60)	4,492,406.66
FIXED INCOME	FHLMC POOL #SD-8370	FHLMC	United States	$69,166.58	($6,224.99)	76,430.54
FIXED INCOME	FHLMC POOL #SD-8372	FHLMC	United States	$3,991,606.00	($78,848.22)	4,127,639.22
FIXED INCOME	FHLMC POOL #SD-8379	FHLMC	United States	$3,669,833.88	($166,665.47)	4,183,370.49
FIXED INCOME	FHLMC POOL #SD-8383	FHLMC	United States	$2,472,439.84	($67,618.23)	2,560,327.34
FIXED INCOME	FHLMC POOL #SD-8393	FHLMC	United States	$804,042.06	($72,195.53)	889,299.18
FIXED INCOME	FHLMC POOL #SD-8396	FHLMC	United States	$338,774.87	($3,720.80)	341,748.08
FIXED INCOME	FHLMC POOL #SD-8397	FHLMC	United States	$456,642.48	($5,981.47)	450,539.18
FIXED INCOME	FHLMC POOL #SD-8400	FHLMC	United States	$707,262.22	($6,555.33)	756,529.97
FIXED INCOME	FHLMC POOL #SD-8401	FHLMC	United States	$2,694,228.60	($132,909.21)	2,793,384.43
FIXED INCOME	FHLMC POOL #SD-8403	FHLMC	United States	$550,625.38	($7,197.84)	543,276.66
FIXED INCOME	FHLMC POOL #SD-8406	FHLMC	United States	$2,081,726.66	($188,670.08)	2,374,141.79
FIXED INCOME	FHLMC POOL #SD-8408	FHLMC	United States	$2,640,535.18	($18,729.18)	2,752,268.09
FIXED INCOME	FHLMC POOL #SD-8446	FHLMC	United States	$2,021,424.57	($58,169.89)	2,097,014.97
FIXED INCOME	FHLMC POOL #SD-8453	FHLMC	United States	$3,634,142.06	($147,438.01)	3,771,917.63
FIXED INCOME	FHLMC POOL #SD-8461	FHLMC	United States	$8,579,376.42	($658,696.73)	9,190,088.42
FIXED INCOME	FHLMC POOL #SD-8462	FHLMC	United States	$7,765,492.46	($146,883.34)	8,071,622.18
FIXED INCOME	FHLMC POOL #SD-8469	FHLMC	United States	$10,047,133.22	($339,645.53)	10,409,882.95
FIXED INCOME	FHLMC POOL #SD-8474	FHLMC	United States	$12,217,378.25	($663,275.10)	13,071,794.30
FIXED INCOME	FHLMC POOL #SD-8489	FHLMC	United States	$28,224,983.99	($1,391,582.43)	31,304,050.39
FIXED INCOME	FHLMC POOL #SD-8492	FHLMC	United States	$589,283.51	($29,777.25)	631,325.59
FIXED INCOME	FHLMC POOL #SD-8493	FHLMC	United States	$8,048,744.16	($434,380.86)	8,363,606.05
FIXED INCOME	FHLMC POOL #SD-8498	FHLMC	United States	$14,343.63	($385.26)	13,925.81
FIXED INCOME	FHLMC POOL #SD-8506	FHLMC	United States	$978,497.50	($52,859.68)	1,017,198.52
FIXED INCOME	FHLMC POOL #SD-8508	FHLMC	United States	$319,430.53	($6,659.21)	315,173.58
FIXED INCOME	FHLMC POOL #SD-8520	FHLMC	United States	$1,563,044.35	($142,013.07)	1,840,571.93
FIXED INCOME	FHLMC POOL #SD-8522	FHLMC	United States	$4,732,435.21	($29,114.03)	5,250,502.27
FIXED INCOME	FHLMC POOL #SD-8533	FHLMC	United States	$0.00	$0.00	0.00
FIXED INCOME	FHLMC POOL #SD-8533	FHLMC	United States	$2,376,334.41	($108,181.74)	2,471,066.88
FIXED INCOME	FHLMC POOL #SI-2009	FHLMC	United States	$909,721.74	($257,596.52)	1,099,946.49
FIXED INCOME	FHLMC POOL #SI-2045	FHLMC	United States	$237,298.69	($18,032.88)	281,923.41
FIXED INCOME	FHLMC POOL #SI-2049	FHLMC	United States	$205,110.91	($14,881.93)	243,030.08
FIXED INCOME	FHLMC POOL #SL-0107	FHLMC	United States	$5,418,092.91	($270,624.54)	5,968,245.81

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SL-0214	FHLMC	United States	$23,380,029.27	($755,024.24)	24,241,742.40
FIXED INCOME	FHLMC POOL #SL-0214	FHLMC	United States	$26,421,453.10	($853,242.58)	27,395,263.40
FIXED INCOME	FHLMC POOL #SL-0305	FHLMC	United States	$1,473,492.13	($46,499.56)	1,484,955.99
FIXED INCOME	FHLMC POOL #SL-0331	FHLMC	United States	$838,189.50	($37,026.90)	867,445.55
FIXED INCOME	FHLMC POOL #SL-0386	FHLMC	United States	$1,422,823.44	($57,863.86)	1,431,642.36
FIXED INCOME	FHLMC POOL #SL-0548	FHLMC	United States	$12,575,620.52	($745,714.51)	13,452,355.36
FIXED INCOME	FHLMC POOL #SL-0548	FHLMC	United States	$13,263,048.73	($786,477.93)	14,187,709.03
FIXED INCOME	FHLMC POOL #SL-0628	FHLMC	United States	$3,314,763.69	($94,774.22)	3,346,657.33
FIXED INCOME	FHLMC POOL #SL-0739	FHLMC	United States	$8,500,266.63	($437,693.02)	9,236,709.47
FIXED INCOME	FHLMC POOL #SL-0765	FHLMC	United States	$571,239.89	($33,350.76)	627,026.43
FIXED INCOME	FHLMC POOL #SL-1019	FHLMC	United States	$528,290.15	($27,508.19)	625,151.05
FIXED INCOME	FHLMC POOL #SL-1020	FHLMC	United States	$44,448,164.27	($1,556,102.24)	53,396,319.49
FIXED INCOME	FHLMC POOL #SL-1031	FHLMC	United States	$1,335,936.21	($117,799.92)	1,520,661.05
FIXED INCOME	FHLMC POOL #SL-1118	FHLMC	United States	$20,256,724.09	($815,679.09)	21,125,767.75
FIXED INCOME	FHLMC POOL #SL-1129	FHLMC	United States	$25,931,365.15	($1,482,104.19)	27,872,199.30
FIXED INCOME	FHLMC POOL #SL-1129	FHLMC	United States	$17,287,576.77	($988,069.47)	18,581,466.20
FIXED INCOME	FHLMC POOL #SL-1194	FHLMC	United States	$1,832,357.25	($66,929.78)	1,849,016.90
FIXED INCOME	FHLMC POOL #SL-1798	FHLMC	United States	$5,349.55	($205.89)	5,673.25
FIXED INCOME	FHLMC POOL #SL-1810	FHLMC	United States	$1,139,629.62	($65,149.55)	1,182,454.17
FIXED INCOME	FHLMC POOL #SL-2020	FHLMC	United States	$655,514.39	($33,123.91)	775,316.26
FIXED INCOME	FHLMC POOL #SL-2360	FHLMC	United States	$993,889.63	($67,499.27)	1,094,567.99
FIXED INCOME	FHLMC POOL #SL-2476	FHLMC	United States	$4,537,293.30	($340,897.87)	4,994,268.90
FIXED INCOME	FHLMC POOL #SL-2709	FHLMC	United States	$1,316,109.98	($50,749.47)	1,330,479.15
FIXED INCOME	FHLMC POOL #SL-3006	FHLMC	United States	$16,713,118.09	($279,330.16)	16,363,805.39
FIXED INCOME	FHLMC POOL #SL-3039	FHLMC	United States	$17,108,508.91	($1,588,086.98)	21,381,538.00
FIXED INCOME	FHLMC POOL #SL-3072	FHLMC	United States	$3,538,253.57	($277,726.77)	3,767,319.13
FIXED INCOME	FHLMC POOL #SL-3074	FHLMC	United States	$2,788,944.07	($122,134.76)	2,803,747.85
FIXED INCOME	FHLMC POOL #SL-3109	FHLMC	United States	$16,636,930.94	($1,291,085.18)	17,873,093.67
FIXED INCOME	FHLMC POOL #SL-3111	FHLMC	United States	$20,413,908.75	($1,542,626.05)	21,916,582.72
FIXED INCOME	FHLMC POOL #SL-3124	FHLMC	United States	$1,185,620.16	($55,020.78)	1,201,589.28
FIXED INCOME	FHLMC POOL #SL-3258	FHLMC	United States	$20,612,037.48	($1,350,047.14)	21,369,958.69
FIXED INCOME	FHLMC POOL #SL-3258	FHLMC	United States	$23,381,375.27	($1,531,433.22)	24,241,127.25
FIXED INCOME	FHLMC POOL #SL-3369	FHLMC	United States	$65,699.82	($4,215.63)	68,562.06
FIXED INCOME	FHLMC POOL #SL-3375	FHLMC	United States	$5,728,265.98	($311,194.26)	5,923,913.08
FIXED INCOME	FHLMC POOL #SL-3422	FHLMC	United States	$2,029,732.09	($149,825.43)	2,247,690.65
FIXED INCOME	FHLMC POOL #SL-3546	FHLMC	United States	$2,258,790.97	($96,888.45)	2,341,290.24
FIXED INCOME	FHLMC POOL #SL-3918	FHLMC	United States	$1,833,133.58	($147,050.25)	1,946,525.17
FIXED INCOME	FHLMC POOL #SL-4000	FHLMC	United States	$265,932.34	($14,334.02)	276,057.20
FIXED INCOME	FHLMC POOL #SL-4197	FHLMC	United States	$890,661.05	($58,435.24)	955,453.54
FIXED INCOME	FHLMC POOL #SL-4197	FHLMC	United States	$17,884,760.00	($1,279,070.26)	19,185,814.00
FIXED INCOME	FHLMC POOL #SL-4305	FHLMC	United States	$6,267,992.39	($270,311.64)	6,684,884.05

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SL-4331	FHLMC	United States	$412,491.61	($25,753.07)	439,434.82
FIXED INCOME	FHLMC POOL #SL-4336	FHLMC	United States	$1,288,696.98	($75,500.23)	1,629,398.84
FIXED INCOME	FHLMC POOL #SL-4391	FHLMC	United States	$13,605,592.70	($987,691.74)	14,609,770.95
FIXED INCOME	FHLMC POOL #SL-4400	FHLMC	United States	$16,519,913.47	($306,698.67)	17,169,373.64
FIXED INCOME	FHLMC POOL #SL-4421	FHLMC	United States	$9,373,884.20	($501,938.28)	11,300,780.24
FIXED INCOME	FHLMC POOL #SL-4716	FHLMC	United States	$633,507.67	($29,757.51)	671,802.66
FIXED INCOME	FHLMC POOL #SL-4756	FHLMC	United States	$17,340,232.35	($1,586,379.05)	21,256,536.67
FIXED INCOME	FHLMC POOL #SL-4872	FHLMC	United States	$264,083.46	($6,597.71)	253,367.70
FIXED INCOME	FHLMC POOL #SL-4874	FHLMC	United States	$767,894.52	($14,522.10)	747,308.66
FIXED INCOME	FHLMC POOL #SL-4875	FHLMC	United States	$688,445.48	($16,780.69)	673,180.00
FIXED INCOME	FHLMC POOL #SL-4876	FHLMC	United States	$559,442.64	($19,971.19)	545,437.62
FIXED INCOME	FHLMC POOL #SL-4877	FHLMC	United States	$882,812.59	($20,700.23)	863,228.81
FIXED INCOME	FHLMC POOL #SL-4878	FHLMC	United States	$1,775,191.91	($37,455.86)	1,732,863.82
FIXED INCOME	FHLMC POOL #SL-4879	FHLMC	United States	$3,396,188.01	($141,380.27)	3,339,954.31
FIXED INCOME	FHLMC POOL #SL-4881	FHLMC	United States	$444,674.17	($15,358.04)	434,334.12
FIXED INCOME	FHLMC POOL #SL-4883	FHLMC	United States	$567,915.00	($27,349.61)	566,244.58
FIXED INCOME	FHLMC POOL #SL-4884	FHLMC	United States	$969,610.61	($31,385.71)	968,023.04
FIXED INCOME	FHLMC POOL #SL-4885	FHLMC	United States	$714,310.60	($32,831.14)	718,405.51
FIXED INCOME	FHLMC POOL #SL-4886	FHLMC	United States	$2,097,818.47	($98,431.37)	2,129,051.66
FIXED INCOME	FHLMC POOL #SL-4887	FHLMC	United States	$3,362,072.73	($154,056.82)	3,369,755.77
FIXED INCOME	FHLMC POOL #SL-4888	FHLMC	United States	$357,471.02	($12,790.55)	349,063.25
FIXED INCOME	FHLMC POOL #SL-4889	FHLMC	United States	$994,396.33	($36,856.32)	964,256.87
FIXED INCOME	FHLMC POOL #SL-4890	FHLMC	United States	$1,194,821.04	($41,003.06)	1,177,910.17
FIXED INCOME	FHLMC POOL #SL-4891	FHLMC	United States	$3,741,974.95	($115,155.75)	3,675,280.86
FIXED INCOME	FHLMC POOL #SL-4892	FHLMC	United States	$1,440,751.67	($37,994.76)	1,372,519.17
FIXED INCOME	FHLMC POOL #SL-4893	FHLMC	United States	$166,217.17	($5,454.75)	162,561.70
FIXED INCOME	FHLMC POOL #SL-4992	FHLMC	United States	$2,167,017.02	($110,044.70)	2,257,630.80
FIXED INCOME	FHLMC POOL #SL-5013	FHLMC	United States	$254,213.78	($15,161.70)	261,318.15
FIXED INCOME	FHLMC POOL #SL-5015	FHLMC	United States	$6,502,659.89	($364,532.63)	6,706,515.61
FIXED INCOME	FHLMC POOL #SL-5016	FHLMC	United States	$951,166.90	($53,710.96)	981,066.54
FIXED INCOME	FHLMC POOL #SL-5018	FHLMC	United States	$372,631.61	($20,571.51)	385,414.53
FIXED INCOME	FHLMC POOL #SL-5019	FHLMC	United States	$288,854.77	($18,040.82)	299,532.09
FIXED INCOME	FHLMC POOL #SL-5032	FHLMC	United States	$22,890,978.91	($1,299,645.48)	25,724,729.34
FIXED INCOME	FHLMC POOL #SL-5036	FHLMC	United States	$2,437,641.26	($108,720.63)	2,587,738.74
FIXED INCOME	FHLMC POOL #SL-5109	FHLMC	United States	$23,166,378.31	($1,514,969.16)	24,133,320.00
FIXED INCOME	FHLMC POOL #SL-5118	FHLMC	United States	$754,500.96	($32,566.52)	787,272.49
FIXED INCOME	FHLMC POOL #SL-5124	FHLMC	United States	$967,479.60	($46,143.12)	981,067.38
FIXED INCOME	FHLMC POOL #SL-5127	FHLMC	United States	$3,226,319.93	($134,079.43)	3,243,640.98
FIXED INCOME	FHLMC POOL #SL-5128	FHLMC	United States	$1,564,148.98	($39,082.65)	1,523,477.21
FIXED INCOME	FHLMC POOL #SL-5129	FHLMC	United States	$319,489.40	($12,364.11)	310,549.72
FIXED INCOME	FHLMC POOL #SL-5130	FHLMC	United States	$1,276,290.79	($49,053.23)	1,249,212.03

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #SL-5131	FHLMC	United States	$281,946.79	($10,707.29)	274,388.31
FIXED INCOME	FHLMC POOL #SL-5134	FHLMC	United States	$629,382.13	($19,356.73)	615,552.72
FIXED INCOME	FHLMC POOL #SL-5135	FHLMC	United States	$94,428.76	($3,250.49)	92,353.87
FIXED INCOME	FHLMC POOL #SL-5136	FHLMC	United States	$657,541.91	($16,175.65)	624,539.18
FIXED INCOME	FHLMC POOL #SL-5137	FHLMC	United States	$287,152.68	($8,328.03)	274,907.39
FIXED INCOME	FHLMC POOL #SL-5138	FHLMC	United States	$199,606.35	($5,048.36)	189,715.83
FIXED INCOME	FHLMC POOL #SL-5139	FHLMC	United States	$1,299,379.53	($32,193.50)	1,238,680.08
FIXED INCOME	FHLMC POOL #SL-5141	FHLMC	United States	$58,539.49	($1,660.56)	55,821.90
FIXED INCOME	FHLMC POOL #SL-5298	FHLMC	United States	$9,213,569.93	($602,702.86)	9,901,882.80
FIXED INCOME	FHLMC POOL #SL-5298	FHLMC	United States	$9,213,569.93	($602,702.86)	9,901,882.80
FIXED INCOME	FHLMC POOL #SL-5348	FHLMC	United States	$832,967.43	($36,735.88)	866,948.93
FIXED INCOME	FHLMC POOL #SL-5532	FHLMC	United States	$829,250.11	($41,304.73)	856,722.35
FIXED INCOME	FHLMC POOL #SL-5534	FHLMC	United States	$2,360,805.30	($149,283.19)	2,613,186.89
FIXED INCOME	FHLMC POOL #SL-5614	FHLMC	United States	$3,977,205.65	($188,008.02)	4,841,512.45
FIXED INCOME	FHLMC POOL #SL-5648	FHLMC	United States	$26,481,356.23	($1,466,854.27)	29,370,861.60
FIXED INCOME	FHLMC POOL #SL-5792	FHLMC	United States	$1,295,543.15	($44,029.42)	1,308,695.54
FIXED INCOME	FHLMC POOL #SL-5822	FHLMC	United States	$15,650,309.22	($742,634.28)	17,202,678.97
FIXED INCOME	FHLMC POOL #SL-6299	FHLMC	United States	$31,643,828.35	($719,745.58)	32,578,729.29
FIXED INCOME	FHLMC POOL #SL-6327	FHLMC	United States	$2,018,787.17	($2,486.62)	2,093,996.55
FIXED INCOME	FHLMC POOL #SL-6399	FHLMC	United States	$3,950,282.63	($68,418.50)	4,117,565.60
FIXED INCOME	FHLMC POOL #SL-6730	FHLMC	United States	$1,039,063.13	($5,524.99)	1,080,946.20
FIXED INCOME	FHLMC POOL #SL-6812	FHLMC	United States	$7,352,628.50	($33,348.06)	7,450,000.00
FIXED INCOME	FHLMC POOL #TA-7308	FHLMC	United States	$81,688.09	($3,323.46)	85,233.53
FIXED INCOME	FHLMC POOL #TA-9926	FHLMC	United States	$100,632.89	($3,194.90)	99,176.31
FIXED INCOME	FHLMC POOL #TB-1539	FHLMC	United States	$102,654.80	($3,312.63)	99,622.95
FIXED INCOME	FHLMC POOL #TB-3089	FHLMC	United States	$98,197.14	($3,589.28)	96,253.15
FIXED INCOME	FHLMC POOL #TB-3691	FHLMC	United States	$92,259.83	($4,094.18)	93,120.26
FIXED INCOME	FHLMC POOL #TB-3704	FHLMC	United States	$100,708.08	($3,429.91)	99,250.42
FIXED INCOME	FHLMC POOL #TB-3797	FHLMC	United States	$295,122.20	($12,686.78)	298,945.71
FIXED INCOME	FHLMC POOL #TB-4392	FHLMC	United States	$9,418,201.20	($451,450.18)	9,826,150.20
FIXED INCOME	FHLMC POOL #TB-4392	FHLMC	United States	$12,293,362.35	($589,267.59)	12,825,848.84
FIXED INCOME	FHLMC POOL #TB-4433	FHLMC	United States	$101,055.27	($2,959.25)	99,536.67
FIXED INCOME	FHLMC POOL #TB-4906	FHLMC	United States	$84,604.40	($3,556.13)	87,611.83
FIXED INCOME	FHLMC POOL #TB-4907	FHLMC	United States	$90,969.27	($3,195.48)	91,780.61
FIXED INCOME	FHLMC POOL #TB-5536	FHLMC	United States	$273,570.90	($14,662.42)	283,686.21
FIXED INCOME	FHLMC POOL #TB-6346	FHLMC	United States	$593,637.35	($29,055.53)	598,316.18
FIXED INCOME	FHLMC POOL #TB-6742	FHLMC	United States	$103,089.55	($3,010.56)	99,605.04
FIXED INCOME	FHLMC POOL #TB-6744	FHLMC	United States	$103,213.33	($3,053.49)	99,695.73
FIXED INCOME	FHLMC POOL #TB-6746	FHLMC	United States	$103,147.03	($3,038.04)	99,651.91
FIXED INCOME	FHLMC POOL #TB-8208	FHLMC	United States	$277,663.21	($13,600.75)	296,232.02
FIXED INCOME	FHLMC POOL #TB-8220	FHLMC	United States	$110,676.19	($4,079.12)	112,020.43

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #TB-8585	FHLMC	United States	$103,310.73	($2,869.27)	99,789.81
FIXED INCOME	FHLMC POOL #TB-8589	FHLMC	United States	$103,330.60	($2,869.82)	99,809.00
FIXED INCOME	FHLMC POOL #TB-8590	FHLMC	United States	$299,046.37	($8,071.12)	288,634.37
FIXED INCOME	FHLMC POOL #TB-8594	FHLMC	United States	$180,543.34	($5,168.52)	174,535.25
FIXED INCOME	FHLMC POOL #TB-8595	FHLMC	United States	$206,578.84	($5,864.58)	199,658.03
FIXED INCOME	FHLMC POOL #TB-9171	FHLMC	United States	$608,895.17	($18,598.65)	594,568.06
FIXED INCOME	FHLMC POOL #TB-9315	FHLMC	United States	$872,966.46	($22,520.15)	866,545.35
FIXED INCOME	FHLMC POOL #TB-9507	FHLMC	United States	$632,579.32	($38,219.38)	676,782.22
FIXED INCOME	FHLMC POOL #TB-9514	FHLMC	United States	$1,112,645.90	($34,265.60)	1,089,028.50
FIXED INCOME	FHLMC POOL #TB-9840	FHLMC	United States	$1,005,659.20	($55,540.51)	1,076,392.54
FIXED INCOME	FHLMC POOL #TB-9962	FHLMC	United States	$647,577.28	($28,098.65)	673,273.90
FIXED INCOME	FHLMC POOL #TB-9964	FHLMC	United States	$744,822.71	($40,433.78)	797,953.09
FIXED INCOME	FHLMC POOL #TB-9979	FHLMC	United States	$746,284.46	($40,396.06)	798,227.80
FIXED INCOME	FHLMC POOL #TC-0518	FHLMC	United States	$1,303,953.25	($62,594.98)	1,397,072.81
FIXED INCOME	FHLMC POOL #TC-0814	FHLMC	United States	$206,697.54	($4,273.19)	199,710.98
FIXED INCOME	FHLMC POOL #TC-0815	FHLMC	United States	$202,209.14	($4,889.11)	199,060.66
FIXED INCOME	FHLMC POOL #TC-0822	FHLMC	United States	$304,038.66	($7,425.30)	299,747.28
FIXED INCOME	FHLMC POOL #TC-0826	FHLMC	United States	$103,341.08	($2,192.52)	99,901.15
FIXED INCOME	FHLMC POOL #TC-0828	FHLMC	United States	$206,864.76	($4,277.91)	199,814.63
FIXED INCOME	FHLMC POOL #TC-0948	FHLMC	United States	$187,971.61	($8,755.23)	199,772.85
FIXED INCOME	FHLMC POOL #TC-1404	FHLMC	United States	$204,598.26	($5,778.34)	199,840.72
FIXED INCOME	FHLMC POOL #TC-1534	FHLMC	United States	$304,344.94	($7,448.57)	299,771.43
FIXED INCOME	FHLMC POOL #TC-1538	FHLMC	United States	$405,952.20	($10,069.67)	399,485.86
FIXED INCOME	FHLMC POOL #TC-1544	FHLMC	United States	$303,759.36	($7,348.29)	299,471.92
FIXED INCOME	FHLMC POOL #TC-1545	FHLMC	United States	$304,469.80	($7,537.26)	299,729.09
FIXED INCOME	FHLMC POOL #TC-1546	FHLMC	United States	$304,196.59	($7,362.60)	299,737.50
FIXED INCOME	FHLMC POOL #TC-1875	FHLMC	United States	$781,703.84	($20,448.71)	766,416.39
FIXED INCOME	FHLMC POOL #TC-1876	FHLMC	United States	$645,334.08	($19,594.30)	630,365.00
FIXED INCOME	FHLMC POOL #TC-2032	FHLMC	United States	$302,687.55	($8,802.67)	295,649.13
FIXED INCOME	FHLMC POOL #TC-2531	FHLMC	United States	$296,982.15	($10,240.08)	299,751.85
FIXED INCOME	FHLMC POOL #TC-2543	FHLMC	United States	$304,032.67	($7,545.67)	299,632.07
FIXED INCOME	FHLMC POOL #TC-2551	FHLMC	United States	$304,238.19	($7,531.51)	299,501.08
FIXED INCOME	FHLMC POOL #TC-2553	FHLMC	United States	$310,180.90	($6,006.93)	299,789.21
FIXED INCOME	FHLMC POOL #TC-4041	FHLMC	United States	$101,525.67	($2,711.32)	100,000.00
FIXED INCOME	FHLMC POOL #TC-4050	FHLMC	United States	$101,682.67	($2,778.41)	99,990.17
FIXED INCOME	FHLMC POOL #TC-4057	FHLMC	United States	$202,863.33	($5,141.87)	200,000.00
FIXED INCOME	FHLMC POOL #TC-4560	FHLMC	United States	$187,681.33	($7,222.31)	200,000.00
FIXED INCOME	FHLMC POOL #TC-4618	FHLMC	United States	$203,797.33	($4,575.06)	200,000.00
FIXED INCOME	FHLMC POOL #TC-4619	FHLMC	United States	$204,513.33	($4,796.56)	200,000.00
FIXED INCOME	FHLMC POOL #TC-4621	FHLMC	United States	$102,754.67	($2,283.09)	100,000.00
FIXED INCOME	FHLMC POOL #TC-4625	FHLMC	United States	$186,763.33	($7,546.56)	200,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #TC-5191	FHLMC	United States	$102,238.67	($2,697.53)	100,000.00
FIXED INCOME	FHLMC POOL #TC-5200	FHLMC	United States	$101,974.67	($2,617.78)	100,000.00
FIXED INCOME	FHLMC POOL #TC-5214	FHLMC	United States	$203,899.33	($4,598.06)	200,000.00
FIXED INCOME	FHLMC POOL #TC-5220	FHLMC	United States	$203,101.33	($5,130.44)	200,000.00
FIXED INCOME	FHLMC POOL #TC-5224	FHLMC	United States	$101,431.67	($2,527.97)	100,000.00
FIXED INCOME	FHLMC POOL #TC-5232	FHLMC	United States	$279,863.00	($11,297.16)	300,000.00
FIXED INCOME	FHLMC POOL #TC-5322	FHLMC	United States	$102,188.67	($2,196.75)	100,000.00
FIXED INCOME	FHLMC POOL #TC-5439	FHLMC	United States	$96,258.33	($3,692.19)	100,000.00
FIXED INCOME	FHLMC POOL #TC-5639	FHLMC	United States	$200,182.00	($4,450.81)	200,000.00
FIXED INCOME	FHLMC POOL #TC-5798	FHLMC	United States	$1,089,209.00	($32,705.06)	1,100,000.00
FIXED INCOME	FHLMC POOL #TC-5808	FHLMC	United States	$194,324.67	($4,177.94)	200,000.00
FIXED INCOME	FHLMC POOL #TC-5880	FHLMC	United States	$304,295.00	($6,951.09)	300,000.00
FIXED INCOME	FHLMC POOL #TC-6083	FHLMC	United States	$101,478.67	($1,668.47)	100,000.00
FIXED INCOME	FHLMC POOL #TC-6090	FHLMC	United States	$203,469.33	($3,121.81)	200,000.00
FIXED INCOME	FHLMC POOL #TC-6313	FHLMC	United States	$674,823.33	($12,142.81)	700,000.00
FIXED INCOME	FHLMC POOL #U7-9031	FHLMC	United States	$541,994.03	($35,245.70)	548,107.25
FIXED INCOME	FHLMC POOL #U9-0432	FHLMC	United States	$2,000,079.93	($297,588.09)	2,257,919.25
FIXED INCOME	FHLMC POOL #U9-1636	FHLMC	United States	$4,657,076.63	($627,195.70)	5,133,216.70
FIXED INCOME	FHLMC POOL #U9-9082	FHLMC	United States	$4,620,339.05	($627,702.49)	5,092,610.80
FIXED INCOME	FHLMC POOL #U9-9146	FHLMC	United States	$1,587,634.62	($287,441.87)	1,711,421.75
FIXED INCOME	FHLMC POOL #U9-9181	FHLMC	United States	$3,454,919.20	($460,501.76)	3,792,558.00
FIXED INCOME	FHLMC POOL #V6-0696	FHLMC	United States	$22,513.01	($1,577.51)	23,104.97
FIXED INCOME	FHLMC POOL #V6-0724	FHLMC	United States	$31,320.74	($2,256.71)	32,203.76
FIXED INCOME	FHLMC POOL #V6-0796	FHLMC	United States	$89,364.72	($5,805.13)	92,787.33
FIXED INCOME	FHLMC POOL #V6-0886	FHLMC	United States	$100,094.53	($5,912.84)	104,162.77
FIXED INCOME	FHLMC POOL #V6-0902	FHLMC	United States	$77,455.50	($4,670.34)	80,696.82
FIXED INCOME	FHLMC POOL #V6-0903	FHLMC	United States	$83,903.74	($5,203.17)	87,516.11
FIXED INCOME	FHLMC POOL #V6-0904	FHLMC	United States	$153,152.58	($9,261.27)	159,563.30
FIXED INCOME	FHLMC POOL #V6-0905	FHLMC	United States	$6,101.37	($343.70)	6,331.96
FIXED INCOME	FHLMC POOL #V6-0909	FHLMC	United States	$21,252.12	($1,637.22)	21,939.71
FIXED INCOME	FHLMC POOL #V8-1873	FHLMC	United States	$1,947,779.91	($354,239.93)	2,149,432.50
FIXED INCOME	FHLMC POOL #V8-2781	FHLMC	United States	$631,505.33	($108,283.71)	745,614.11
FIXED INCOME	FHLMC POOL #V8-3204	FHLMC	United States	$175,563.80	($30,659.62)	191,724.23
FIXED INCOME	FHLMC POOL #V8-4655	FHLMC	United States	$349,954.21	($48,496.84)	381,921.00
FIXED INCOME	FHLMC POOL #Z4-0235	FHLMC	United States	$404,756.71	($25,410.08)	465,045.17
FIXED INCOME	FHLMC POOL #Z4-0256	FHLMC	United States	$3,371,622.11	($223,619.15)	3,905,052.25
FIXED INCOME	FHLMC POOL #Z4-0290	FHLMC	United States	$16,798,546.76	($1,048,240.20)	19,211,073.36
FIXED INCOME	FHLMC POOL #ZA-2488	FHLMC	United States	$257,263.69	($41,413.35)	283,820.81
FIXED INCOME	FHLMC POOL #ZA-5250	FHLMC	United States	$945,641.52	($207,393.83)	1,061,584.22
FIXED INCOME	FHLMC POOL #ZM-2486	FHLMC	United States	$580,245.62	($136,412.59)	672,712.14
FIXED INCOME	FHLMC POOL #ZM-2868	FNMA	United States	$201,494.42	($46,010.61)	231,593.02

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC POOL #ZM-5146	FHLMC	United States	$1,440,670.50	($306,209.07)	1,611,806.76
FIXED INCOME	FHLMC POOL #ZM-6153	FHLMC	United States	$1,259,745.92	($101,507.83)	1,409,579.52
FIXED INCOME	FHLMC POOL #ZM-6904	FHLMC	United States	$25,884.51	($3,722.98)	28,298.67
FIXED INCOME	FHLMC POOL #ZN-0084	FHLMC	United States	$105,936.44	($20,895.72)	117,075.81
FIXED INCOME	FHLMC POOL #ZN-0108	FHLMC	United States	$364,554.36	($71,974.96)	402,950.13
FIXED INCOME	FHLMC POOL #ZN-0591	FHLMC	United States	$12,723.87	($2,433.57)	13,991.45
FIXED INCOME	FHLMC POOL #ZN-3024	FHLMC	United States	$124,996.04	($22,925.34)	137,043.54
FIXED INCOME	FHLMC POOL #ZN-4765	FHLMC	United States	$108,576.31	($19,467.39)	118,627.63
FIXED INCOME	FHLMC POOL #ZN-5784	FHLMC	United States	$87,716.04	($16,364.82)	96,454.85
FIXED INCOME	FHLMC POOL #ZS-4677	FHLMC	United States	$4,924,953.02	($224,370.45)	5,812,800.11
FIXED INCOME	FHLMC POOL #ZS-4740	FHLMC	United States	$692,884.54	($148,095.81)	777,523.12
FIXED INCOME	FHLMC POOL #ZS-4765	FHLMC	United States	$46,658.34	($8,173.91)	50,777.96
FIXED INCOME	FHLMC POOL #ZS-4785	FNMA	United States	$2,416.90	($491.23)	2,706.00
FIXED INCOME	FHLMC POOL #ZS-4790	FHLMC	United States	$7,596.32	($1,545.00)	8,505.92
FIXED INCOME	FHLMC POOL #ZT-0371	FHLMC	United States	$587,179.02	($114,386.36)	641,431.28
FIXED INCOME	FHLMC POOL #ZT-0712	FHLMC	United States	$21,110.67	($4,296.80)	23,641.41
FIXED INCOME	FHLMC POOL #ZT-1320	FHLMC	United States	$7,119.18	($1,447.98)	7,971.64
FIXED INCOME	FHLMC POOL #ZT-1953	FHLMC	United States	$20,889.96	($3,007.76)	22,841.30
FIXED INCOME	FHLMC POOL #ZT-2476	FHLMC	United States	$478,963.90	($13,669.64)	590,385.36
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	$493,140.52	($2,784,526.90)	139,337,377.38
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	$294,810.15	($124,215.92)	19,938,353.40
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	$303,366.94	($473,648.57)	9,137,797.15
FIXED INCOME	FHLMC MULTICLASS MT	INTEREST ONLY	United States	$214,303.97	($342,021.79)	5,782,278.66
FIXED INCOME	FHLMC MULTICLASS MTG	FREDDIE MAC MULTICLASS	United States	$1,001,362.90	($6,546.46)	1,007,537.37
FIXED INCOME	FHLMC MULTICLASS MTG 150 X1	INTEREST ONLY	United States	$950,016.61	($388,356.26)	51,653,210.32
FIXED INCOME	FHLMC MULTICLASS MTG 1512 A2	FREDDIE MAC MULTICLASS	United States	$6,763,937.09	($312,727.21)	7,433,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 1512 X1	INTEREST ONLY	United States	$222,812.53	($86,098.15)	5,043,236.28
FIXED INCOME	FHLMC MULTICLASS MTG 1515 X1	INTEREST ONLY	United States	$131,146.86	($40,656.63)	1,487,984.92
FIXED INCOME	FHLMC MULTICLASS MTG 1520 X1	INTEREST ONLY	United States	$254,043.05	($63,326.03)	8,343,722.28
FIXED INCOME	FHLMC MULTICLASS MTG 159 A2	FREDDIE MAC MULTICLASS	United States	$16,330,694.42	($1,241,691.13)	17,245,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 163 A2	FREDDIE MAC MULTICLASS	United States	$971,745.93	($23,639.74)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 164 A2	FREDDIE MAC MULTICLASS	United States	$970,300.61	($39,911.06)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 165 A2	FREDDIE MAC MULTICLASS	United States	$936,645.51	($53,713.32)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 168 A2	OTHER CMO GOVT AGENCIES	United States	$2,730,108.65	($101,416.35)	3,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 170 A2	FREDDIE MAC MULTICLASS	United States	$1,933,067.13	($110,906.20)	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 171 A2	OTHER CMO GOVT AGENCIES	United States	$8,916,886.83	($441,117.07)	9,670,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 172 A2	FREDDIE MAC MULTICLASS	United States	$14,564,893.60	($1,251,173.99)	15,601,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 173 A2	FREDDIE MAC MULTICLASS	United States	$17,789,646.44	($1,760,416.12)	19,044,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 175 A2	FREDDIE MAC MULTICLASS	United States	$19,009,284.65	($1,732,539.35)	20,640,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 176 A2	OTHER CMO GOVT AGENCIES	United States	$8,781,054.88	($729,540.33)	9,573,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 181 A2	FREDDIE MAC MULTICLASS	United States	$3,709,671.84	($187,190.57)	3,995,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	INTEREST ONLY	United States	$443.52	($361.68)	7,592.11
FIXED INCOME	FHLMC MULTICLASS MTG 2411 SR	INTEREST ONLY	United States	$151.65	($150.55)	2,396.01
FIXED INCOME	FHLMC MULTICLASS MTG 2614 SJ	FREDDIE MAC MULTICLASS	United States	$46,992.90	($529.16)	45,228.99
FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	INTEREST ONLY	United States	$4,052.09	($11,317.20)	107,091.68
FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	INTEREST ONLY	United States	$8,393.04	($31,600.46)	300,756.46
FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	INTEREST ONLY	United States	$23,885.12	($37,847.78)	399,581.55
FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	INTEREST ONLY	United States	$2,193.42	($9,054.80)	48,319.36
FIXED INCOME	FHLMC MULTICLASS MTG 3002 PK	FREDDIE MAC MULTICLASS	United States	$724,943.63	($110,402.10)	727,838.00
FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	FREDDIE MAC MULTICLASS	United States	$7,810.93	($39,529.89)	236,266.73
FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	INTEREST ONLY	United States	$9,515.73	($17,346.84)	181,467.98
FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	INTEREST ONLY	United States	$18,697.09	($38,906.90)	377,813.82
FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	INTEREST ONLY	United States	$4,984.67	($13,927.45)	104,513.13
FIXED INCOME	FHLMC MULTICLASS MTG 3727 PB	FREDDIE MAC MULTICLASS	United States	$2,164,440.81	($388,436.57)	2,281,264.36
FIXED INCOME	FHLMC MULTICLASS MTG 3795 PE	FREDDIE MAC MULTICLASS	United States	$5,293,632.57	($89,008.34)	5,580,351.00
FIXED INCOME	FHLMC MULTICLASS MTG 3923 DA	FREDDIE MAC MULTICLASS	United States	$2,994,071.08	($399,581.64)	3,213,718.00
FIXED INCOME	FHLMC MULTICLASS MTG 3997 LZ	FREDDIE MAC MULTICLASS	United States	$2,284,503.72	($261,381.11)	2,547,546.38
FIXED INCOME	FHLMC MULTICLASS MTG 4011 BI	INTEREST ONLY	United States	$312,369.84	($60,591.21)	1,883,523.61
FIXED INCOME	FHLMC MULTICLASS MTG 4024 PI	INTEREST ONLY	United States	$153,226.69	($29,348.54)	1,365,048.50
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PH	FREDDIE MAC MULTICLASS	United States	$494,565.58	($49,993.35)	531,547.08
FIXED INCOME	FHLMC MULTICLASS MTG 4031 PI	INTEREST ONLY	United States	$421,325.22	($74,512.20)	3,141,561.05
FIXED INCOME	FHLMC MULTICLASS MTG 4091 BX	FREDDIE MAC MULTICLASS	United States	$257,174.39	($3,822.46)	286,179.12
FIXED INCOME	FHLMC MULTICLASS MTG 4091 EX	FREDDIE MAC MULTICLASS	United States	$243,501.28	($4,251.47)	271,679.17
FIXED INCOME	FHLMC MULTICLASS MTG 4091 MX	FREDDIE MAC MULTICLASS	United States	$200,488.55	($3,772.32)	224,526.77
FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	INTEREST ONLY	United States	$896.66	($6,643.22)	85,558.78
FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	INTEREST ONLY	United States	$2,965.04	($18,613.82)	247,499.44
FIXED INCOME	FHLMC MULTICLASS MTG 4165 ZT	FREDDIE MAC MULTICLASS	United States	$6,924,729.63	($1,878,236.80)	8,596,275.38
FIXED INCOME	FHLMC MULTICLASS MTG 4184 FN	FREDDIE MAC MULTICLASS	United States	$110,550.60	($929.03)	112,593.26
FIXED INCOME	FHLMC MULTICLASS MTG 4248 FL	FREDDIE MAC MULTICLASS	United States	$440,454.55	($5,179.45)	444,108.49
FIXED INCOME	FHLMC MULTICLASS MTG 4281 FA	FREDDIE MAC MULTICLASS	United States	$85,721.52	($335.84)	86,702.98
FIXED INCOME	FHLMC MULTICLASS MTG 4290 LF	FREDDIE MAC MULTICLASS	United States	$188,762.12	($1,286.27)	190,566.75
FIXED INCOME	FHLMC MULTICLASS MTG 4303 FA	FREDDIE MAC MULTICLASS	United States	$160,422.37	($1,463.45)	163,399.84
FIXED INCOME	FHLMC MULTICLASS MTG 4352 ZX	FREDDIE MAC MULTICLASS	United States	$2,145,732.51	($489,132.32)	2,343,901.57
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	$309,094.44	($38,742.10)	312,808.52
FIXED INCOME	FHLMC MULTICLASS MTG 4394 BA	FREDDIE MAC MULTICLASS	United States	$1,224,800.09	($153,517.27)	1,239,517.29
FIXED INCOME	FHLMC MULTICLASS MTG 4427 CE	FREDDIE MAC MULTICLASS	United States	$565,303.61	$4,137.44	567,551.12
FIXED INCOME	FHLMC MULTICLASS MTG 4446 CP	FREDDIE MAC MULTICLASS	United States	$155,232.43	($3,060.09)	181,002.68
FIXED INCOME	FHLMC MULTICLASS MTG 4601 NI	INTEREST ONLY	United States	$108,267.57	($2,058.13)	898,287.29
FIXED INCOME	FHLMC MULTICLASS MTG 4606 FB	FREDDIE MAC MULTICLASS	United States	$902,400.37	($14,867.46)	917,106.49
FIXED INCOME	FHLMC MULTICLASS MTG 4646 AM	FREDDIE MAC MULTICLASS	United States	$1,562,936.17	($176,755.97)	1,657,754.18
FIXED INCOME	FHLMC MULTICLASS MTG 4662 VZ	FREDDIE MAC MULTICLASS	United States	$9,864,887.75	($108,470.88)	11,177,878.63
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	$21,576,099.96	($4,857,565.40)	24,414,902.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG 4667 ZC	FREDDIE MAC MULTICLASS	United States	$19,418,489.97	($4,371,808.84)	21,973,411.80
FIXED INCOME	FHLMC MULTICLASS MTG 4680 KZ	CMO CORPORATE	United States	$11,716,180.24	($1,998,481.20)	13,251,249.10
FIXED INCOME	FHLMC MULTICLASS MTG 4717 BP	FREDDIE MAC MULTICLASS	United States	$2,685,702.66	($383,707.72)	3,005,082.86
FIXED INCOME	FHLMC MULTICLASS MTG 4719 LA	FREDDIE MAC MULTICLASS	United States	$230,831.37	($4,867.16)	260,815.61
FIXED INCOME	FHLMC MULTICLASS MTG 4719 LM	FREDDIE MAC MULTICLASS	United States	$88,219.76	($1,347.88)	102,656.32
FIXED INCOME	FHLMC MULTICLASS MTG 4757 ZB	CMO CORPORATE	United States	$9,839,024.99	($145,403.13)	11,031,368.88
FIXED INCOME	FHLMC MULTICLASS MTG 4765 IY	INTEREST ONLY	United States	$738,971.40	($85,656.56)	3,928,748.51
FIXED INCOME	FHLMC MULTICLASS MTG 4880 DA	FREDDIE MAC MULTICLASS	United States	$155,351.43	$616.43	176,682.28
FIXED INCOME	FHLMC MULTICLASS MTG 4927 BG	FREDDIE MAC MULTICLASS	United States	$158,464.71	($1,107.20)	180,180.00
FIXED INCOME	FHLMC MULTICLASS MTG 4937 MD	FREDDIE MAC MULTICLASS	United States	$238,538.79	($7,215.53)	282,560.82
FIXED INCOME	FHLMC MULTICLASS MTG 4944 AC	FREDDIE MAC MULTICLASS	United States	$909,406.04	($50,653.28)	1,063,446.23
FIXED INCOME	FHLMC MULTICLASS MTG 4946 MZ	FREDDIE MAC MULTICLASS	United States	$9,064,159.38	($2,636,543.75)	10,905,826.26
FIXED INCOME	FHLMC MULTICLASS MTG 4957 MY	FREDDIE MAC MULTICLASS	United States	$116,039.34	($3,498.16)	146,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 4979 UC	FREDDIE MAC MULTICLASS	United States	$13,461,138.90	($202,565.31)	17,285,571.63
FIXED INCOME	FHLMC MULTICLASS MTG 4988 AK	FREDDIE MAC MULTICLASS	United States	$959,103.38	($66,608.10)	1,293,423.07
FIXED INCOME	FHLMC MULTICLASS MTG 4988 KF	FREDDIE MAC MULTICLASS	United States	$6,839,297.16	($78,305.88)	6,949,710.96
FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	FREDDIE MAC MULTICLASS	United States	$31,123,417.50	($1,340,255.21)	42,998,242.00
FIXED INCOME	FHLMC MULTICLASS MTG 4995 QE	FREDDIE MAC MULTICLASS	United States	$7,934,303.81	($176,504.05)	10,778,668.74
FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	CMO CORPORATE	United States	$262,303.34	$39,914.15	1,236,210.89
FIXED INCOME	FHLMC MULTICLASS MTG 5002 TJ	FREDDIE MAC MULTICLASS	United States	$1,023,247.50	($61,049.35)	1,280,665.54
FIXED INCOME	FHLMC MULTICLASS MTG 5003 KI	INTEREST ONLY	United States	$74,718.37	($4,669.78)	584,452.64
FIXED INCOME	FHLMC MULTICLASS MTG 5060 LG	FREDDIE MAC MULTICLASS	United States	$82,504.30	($5,408.69)	110,502.75
FIXED INCOME	FHLMC MULTICLASS MTG 5065 HC	FREDDIE MAC MULTICLASS	United States	$588,235.28	($13,887.76)	745,951.89
FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	CMO CORPORATE	United States	$274,316.51	$12,478.42	1,355,430.33
FIXED INCOME	FHLMC MULTICLASS MTG 5114 AD	FREDDIE MAC MULTICLASS	United States	$4,307,751.32	($102,303.15)	5,212,734.09
FIXED INCOME	FHLMC MULTICLASS MTG 5154 CD	FREDDIE MAC MULTICLASS	United States	$59,825,016.86	$130,969.45	76,255,868.94
FIXED INCOME	FHLMC MULTICLASS MTG 5154 CD	FREDDIE MAC MULTICLASS	United States	$43,909,304.82	$96,126.61	55,968,930.22
FIXED INCOME	FHLMC MULTICLASS MTG 5159 GV	CMO CORPORATE	United States	$3,258,262.77	($792,707.61)	3,888,543.89
FIXED INCOME	FHLMC MULTICLASS MTG 5169 IO	CMO CORPORATE	United States	$101,842.18	($4,468.31)	654,218.40
FIXED INCOME	FHLMC MULTICLASS MTG 5180 CV	CMO CORPORATE	United States	$2,311,296.29	($515,821.59)	2,724,385.84
FIXED INCOME	FHLMC MULTICLASS MTG 5189 TP	FREDDIE MAC MULTICLASS	United States	$771,399.07	($14,714.34)	904,905.87
FIXED INCOME	FHLMC MULTICLASS MTG 5190 CA	FREDDIE MAC MULTICLASS	United States	$827,132.18	($21,846.41)	977,358.74
FIXED INCOME	FHLMC MULTICLASS MTG 5190 DA	FREDDIE MAC MULTICLASS	United States	$1,018,885.53	($18,709.14)	1,179,643.40
FIXED INCOME	FHLMC MULTICLASS MTG 5201 LA	FREDDIE MAC MULTICLASS	United States	$8,662,675.82	($405,340.02)	9,598,958.20
FIXED INCOME	FHLMC MULTICLASS MTG 5228 TN	FREDDIE MAC MULTICLASS	United States	$109,363.04	($239.99)	118,077.56
FIXED INCOME	FHLMC MULTICLASS MTG 5230 AD	CMO CORPORATE	United States	$12,440,128.32	($261,208.84)	13,259,334.18
FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	FREDDIE MAC MULTICLASS	United States	$9,856,597.69	$153,842.33	9,865,641.20
FIXED INCOME	FHLMC MULTICLASS MTG 5335 FB	FREDDIE MAC MULTICLASS	United States	$68,493.11	$48.13	68,325.47
FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	FREDDIE MAC MULTICLASS	United States	$11,820,474.65	$14,495.33	11,704,540.61
FIXED INCOME	FHLMC MULTICLASS MTG 5357 FE	FREDDIE MAC MULTICLASS	United States	$2,686,791.36	$4,206.79	2,656,221.06
FIXED INCOME	FHLMC MULTICLASS MTG 5429 BZ	FREDDIE MAC MULTICLASS	United States	$23,376,065.05	($2,145,815.22)	24,340,686.46

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG 5451 FD	FREDDIE MAC MULTICLASS	United States	$317,128.81	($2,549.39)	322,711.65
FIXED INCOME	FHLMC MULTICLASS MTG 5452 KY	FREDDIE MAC MULTICLASS	United States	$204,064.32	$239.32	248,000.00
FIXED INCOME	FHLMC MULTICLASS MTG 5479 FB	FREDDIE MAC MULTICLASS	United States	$355,592.08	($4,328.83)	357,605.98
FIXED INCOME	FHLMC MULTICLASS MTG 5507 JA	FREDDIE MAC MULTICLASS	United States	$10,335,161.52	($53,880.49)	10,347,544.09
FIXED INCOME	FHLMC MULTICLASS MTG 5515 FB	FREDDIE MAC MULTICLASS	United States	$503,761.21	($8,150.48)	508,362.71
FIXED INCOME	FHLMC MULTICLASS MTG 5523 FA	FREDDIE MAC MULTICLASS	United States	$18,563,758.50	($34,427.27)	18,621,920.06
FIXED INCOME	FHLMC MULTICLASS MTG 5536 PF	FREDDIE MAC MULTICLASS	United States	$25,417,600.38	($22,341.77)	25,388,360.23
FIXED INCOME	FHLMC MULTICLASS MTG 5539 FC	FREDDIE MAC MULTICLASS	United States	$652,921.05	($8,654.65)	655,935.03
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FC	FREDDIE MAC MULTICLASS	United States	$494,732.85	($6,537.70)	496,996.64
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FG	FREDDIE MAC MULTICLASS	United States	$506,068.96	($6,713.24)	508,410.17
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FH	FREDDIE MAC MULTICLASS	United States	$8,110,320.60	($50,480.95)	8,148,659.65
FIXED INCOME	FHLMC MULTICLASS MTG 5543 FM	FREDDIE MAC MULTICLASS	United States	$668,357.79	($8,859.27)	671,443.04
FIXED INCOME	FHLMC MULTICLASS MTG 5544 B	FREDDIE MAC MULTICLASS	United States	$865,270.97	($18,556.56)	876,342.09
FIXED INCOME	FHLMC MULTICLASS MTG 5547 FH	FREDDIE MAC MULTICLASS	United States	$8,637,182.66	($79,607.01)	8,712,121.01
FIXED INCOME	FHLMC MULTICLASS MTG 5563 CF	FREDDIE MAC MULTICLASS	United States	$26,132,861.50	($21,141.79)	26,100,973.55
FIXED INCOME	FHLMC MULTICLASS MTG 5563 FB	FREDDIE MAC MULTICLASS	United States	$8,651,206.12	($33,836.62)	8,659,403.27
FIXED INCOME	FHLMC MULTICLASS MTG 5570 FA	FREDDIE MAC MULTICLASS	United States	$4,415,467.21	($71,710.69)	4,456,069.21
FIXED INCOME	FHLMC MULTICLASS MTG 5574 F	FREDDIE MAC MULTICLASS	United States	$7,515,726.08	($32,703.54)	7,525,621.91
FIXED INCOME	FHLMC MULTICLASS MTG 5576 FD	FREDDIE MAC MULTICLASS	United States	$4,858,833.39	($27,727.57)	4,885,917.42
FIXED INCOME	FHLMC MULTICLASS MTG 5594 FA	FREDDIE MAC MULTICLASS	United States	$20,583,857.18	($50,843.48)	20,615,707.45
FIXED INCOME	FHLMC MULTICLASS MTG 5631 CT	FREDDIE MAC MULTICLASS	United States	$21,637,658.27	($1,526,035.70)	23,371,849.50
FIXED INCOME	FHLMC MULTICLASS MTG 5631 CT	FREDDIE MAC MULTICLASS	United States	$12,982,594.96	($915,621.43)	14,023,109.70
FIXED INCOME	FHLMC MULTICLASS MTG 5650 DT	FREDDIE MAC MULTICLASS	United States	$8,596,873.50	($461,154.40)	9,183,827.20
FIXED INCOME	FHLMC MULTICLASS MTG 5650 DT	FREDDIE MAC MULTICLASS	United States	$12,895,310.24	($691,731.62)	13,775,740.80
FIXED INCOME	FHLMC MULTICLASS MTG K088 A2	FREDDIE MAC MULTICLASS	United States	$8,375,021.19	($177,428.10)	8,631,173.00
FIXED INCOME	FHLMC MULTICLASS MTG K092 AM	FREDDIE MAC MULTICLASS	United States	$4,071,220.43	$227,005.96	4,296,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K103 A2	FREDDIE MAC MULTICLASS	United States	$1,855,708.81	$116,372.42	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K110 A2	FREDDIE MAC MULTICLASS	United States	$8,314,205.72	($197,193.69)	9,414,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K110 X1	INTEREST ONLY	United States	$293,676.47	($517,864.04)	6,070,623.47
FIXED INCOME	FHLMC MULTICLASS MTG K117 A2	FREDDIE MAC MULTICLASS	United States	$9,314,810.05	($73,733.65)	10,748,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K118 A2	FREDDIE MAC MULTICLASS	United States	$4,336,504.33	$408,645.10	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K128 A2	FREDDIE MAC MULTICLASS	United States	$4,957,493.18	($169,090.95)	5,663,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K128 A2	FREDDIE MAC MULTICLASS	United States	$1,750,836.37	$138,074.58	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K135 A2	FREDDIE MAC MULTICLASS	United States	$9,689,314.06	($470,037.50)	11,254,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K136 A2	FREDDIE MAC MULTICLASS	United States	$4,286,986.75	$304,220.55	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K145 A2	FREDDIE MAC MULTICLASS	United States	$8,197,291.24	($439,487.23)	9,469,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K145 A2	FREDDIE MAC MULTICLASS	United States	$4,328,488.35	$276,527.40	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K512 A2	FREDDIE MAC MULTICLASS	United States	$8,942,104.34	($309,822.79)	8,955,745.05
FIXED INCOME	FHLMC MULTICLASS MTG K515 A2	FREDDIE MAC MULTICLASS	United States	$4,022,505.32	($131,432.18)	4,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K518 A2	OTHER CMO GOVT AGENCIES	United States	$1,005,538.09	($23,106.91)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K520 A2	FREDDIE MAC MULTICLASS	United States	$2,001,019.27	($15,732.06)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FHLMC MULTICLASS MTG K526 A2	OTHER	United States	$1,720,412.71	($52,582.00)	1,750,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K527 A2	FREDDIE MAC MULTICLASS	United States	$985,102.76	($36,219.57)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K528 A2	FREDDIE MAC MULTICLASS	United States	$687,456.94	($29,158.73)	700,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K540 A2	FREDDIE MAC MULTICLASS	United States	$13,287,951.33	($348,762.94)	13,586,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K542 A2	FREDDIE MAC MULTICLASS	United States	$4,868,940.20	($149,399.80)	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K544 A2	OTHER CMO GOVT AGENCIES	United States	$5,033,708.76	($261,158.88)	5,210,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K544 A2	OTHER CMO GOVT AGENCIES	United States	$4,830,814.55	($181,690.45)	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K545 A2	FREDDIE MAC MULTICLASS	United States	$1,358,454.94	($72,807.59)	1,405,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K547 A2	FREDDIE MAC MULTICLASS	United States	$13,292,478.83	($594,819.79)	13,633,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K548 A2	OTHER CMO GOVT AGENCIES	United States	$6,622,234.55	($327,734.35)	6,850,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K549 A2	FREDDIE MAC MULTICLASS	United States	$1,339,823.18	($74,044.69)	1,385,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K549 A2	FREDDIE MAC MULTICLASS	United States	$4,836,906.78	($246,215.61)	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K550 A2	FREDDIE MAC MULTICLASS	United States	$1,348,382.85	($66,869.85)	1,405,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K553 A2	OTHER CMO GOVT AGENCIES	United States	$2,387,585.72	($124,020.95)	2,500,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K554 A2	OTHER CMO GOVT AGENCIES	United States	$8,269,879.86	($404,666.45)	8,611,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K752 A2	FREDDIE MAC MULTICLASS	United States	$4,839,158.05	$127,558.05	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K755 A2	FREDDIE MAC MULTICLASS	United States	$2,242,036.41	($69,284.72)	2,250,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K757 A2	FREDDIE MAC MULTICLASS	United States	$963,267.58	($60,416.75)	1,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K760 A2	FREDDIE MAC MULTICLASS	United States	$7,129,608.51	($385,461.65)	7,405,416.00
FIXED INCOME	FHLMC MULTICLASS MTG K760 A2	FREDDIE MAC MULTICLASS	United States	$1,925,511.95	($86,785.38)	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K761 A2	FREDDIE MAC MULTICLASS	United States	$1,903,491.15	($118,060.18)	2,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K762 A2	FREDDIE MAC MULTICLASS	United States	$16,388,028.78	($1,116,415.72)	17,277,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K764 A2	OTHER CMO GOVT AGENCIES	United States	$4,661,033.22	($329,838.45)	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K765 A2	FREDDIE MAC MULTICLASS	United States	$4,664,714.25	($270,415.75)	5,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG K766 A2	FREDDIE MAC MULTICLASS	United States	$3,727,652.29	($187,133.04)	4,000,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KG03 X1	INTEREST ONLY	United States	$1,464,430.86	($2,522,741.53)	35,376,115.48
FIXED INCOME	FHLMC MULTICLASS MTG KJ49 A2	FREDDIE MAC MULTICLASS	United States	$1,199,689.67	($21,109.76)	1,240,000.00
FIXED INCOME	FHLMC MULTICLASS MTG KS14 AFX	FREDDIE MAC MULTICLASS	United States	$1,714,201.78	$180,721.43	1,981,796.80
FIXED INCOME	FHLMC MULTICLASS MTG W5FX AFX	FREDDIE MAC MULTICLASS	United States	$724,008.94	($70,457.99)	741,000.00
FIXED INCOME	FHLMC MULTICLASS STRIP 227 IO	INTEREST ONLY	United States	$23,540.87	($28,675.33)	182,534.54
FIXED INCOME	FHLMC MULTICLASS STRIP 303 C33	INTEREST ONLY	United States	$445,987.36	($63,037.26)	2,579,751.09
FIXED INCOME	FHLMC MULTICLASS STRIP 326 F2	FREDDIE MAC MULTICLASS	United States	$251,226.21	($2,451.40)	254,262.90
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	$2,594,177.13	($286,785.60)	2,901,515.31
FIXED INCOME	FHLMC MULTICLASS STRIP 359 350	FREDDIE MAC MULTICLASS	United States	$1,807,876.77	($199,860.22)	2,022,060.11
FIXED INCOME	FHLMC MULTICLASS STRIP 389 C31	INTEREST ONLY	United States	$603,959.76	($23,331.48)	2,481,346.61
FIXED INCOME	FHLMC MULTICLASS STRIP 399 C5	INTEREST ONLY	United States	$188,235.48	($7,476.90)	3,220,636.75
FIXED INCOME	FIDELITY NATIONAL FINANCIAL IN	BANKS & FINANCE	United States	$2,739,527.90	($9,279.39)	2,960,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	$1,558,169.66	($39,091.99)	1,595,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	$688,280.99	($33,231.01)	720,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	$2,365,965.90	($77,205.60)	2,475,000.00
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	$1,449,860.37	($94,647.69)	1,500,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FIDELITY NATIONAL INFORMATION	INDUSTRIALS	United States	$9,669,847.57	($281,399.10)	10,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$964,336.16	$13,742.99	940,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$1,495,265.39	($32,691.08)	1,470,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$376,461.18	$13,227.60	370,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$379,412.71	($13,162.19)	380,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$210,859.78	($16,283.84)	228,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$366,187.44	($8,005.98)	360,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$520,675.68	($39,835.97)	563,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$1,970,197.74	$44,175.74	2,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$3,993,817.93	($167,093.40)	4,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$1,010,661.67	($6,910.00)	1,000,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$7,256,765.26	($413,306.71)	7,525,000.00
FIXED INCOME	FIFTH THIRD BANCORP	BANKS & FINANCE	United States	$4,388,287.91	($398,724.06)	4,745,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	$4,394,407.46	($204,986.44)	4,575,000.00
FIXED INCOME	FIFTH THIRD BANK NA	BANKS & FINANCE	United States	$1,008,172.25	($520.00)	1,000,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	$506,419.36	($17,021.78)	522,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	$343,770.39	($7,318.50)	350,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	$762,402.64	($51,668.62)	811,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	$493,277.46	($24,809.47)	516,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	$4,779,820.37	($240,401.85)	5,000,000.00
FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	BANKS & FINANCE	United States	$11,641,824.43	($571,375.24)	12,000,000.00
FIXED INCOME	FIRST HORIZON CORP	BANKS & FINANCE	United States	$308,671.45	($5,479.14)	313,000.00
FIXED INCOME	FIRST-CITIZENS BANK & TRUST CO	YANKEE BONDS - CORPS	United States	$1,349,572.68	($15,336.05)	1,350,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	$601,039.74	$1,755.86	662,000.00
FIXED INCOME	FIRSTENERGY CORP	UTILITIES	United States	$1,480,650.80	($160,949.82)	2,394,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	$35,183.93	($1,499.62)	36,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	$977,331.29	($30,964.27)	1,000,000.00
FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	UTILITIES	United States	$732,014.04	($46,998.18)	773,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$1,492,186.67	$2,597.61	1,485,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$815,324.67	($69,090.98)	885,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$1,345,461.92	($39,112.74)	1,414,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$2,007,316.00	($27,188.96)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$1,922,382.82	($122,865.75)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$4,875,084.59	($143,604.30)	5,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$1,930,359.18	($69,283.04)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$1,898,482.22	($106,585.56)	2,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$1,004,839.51	$1,749.23	1,000,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$3,282,941.77	($255,586.01)	3,500,000.00
FIXED INCOME	FISERV INC	INDUSTRIALS	United States	$3,860,718.36	($171,566.08)	4,000,000.00
FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 XA	COMMERCIAL MORTGAGES	United States	$237,267.74	($625,324.16)	36,056,004.42
FIXED INCOME	FLAGSTAR MORTGAGE T 4 AX1 144A	INTEREST ONLY	United States	$735,181.87	$140,196.61	61,011,576.73

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	$338,323.20	($985.47)	350,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	$1,829,078.17	($160,963.58)	1,955,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	$1,018,791.10	$15,394.43	1,000,000.00
FIXED INCOME	FLEX LTD	YANKEE BONDS - CORPS	Singapore	$1,018,791.10	$15,394.43	1,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	$2,026,582.82	($172,407.18)	2,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	$661,163.81	($92,784.50)	1,155,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	$2,289,744.80	($327,493.96)	4,000,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	$5,412,581.94	($542,628.83)	5,965,000.00
FIXED INCOME	FLORIDA POWER & LIGHT CO	UTILITIES	United States	$4,474,496.39	($231,792.50)	5,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	$4,961,222.05	($221,652.95)	5,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	$1,791,953.78	($311,996.22)	2,000,000.00
FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	US TAXABLE MUNI BONDS	United States	$7,937,955.28	($575,214.72)	8,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	$2,035,000.00	$10,540.00	2,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	$1,143,894.23	($40,033.97)	1,260,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	$907,852.57	($92,882.99)	1,000,000.00
FIXED INCOME	FLOWERS FOODS INC	INDUSTRIALS	United States	$1,519,550.01	($471,201.10)	2,000,000.00
FIXED INCOME	FLOWSERVE CORP	INDUSTRIALS	United States	$266,543.78	$13,471.58	285,000.00
FIXED INCOME	FLOWSERVE CORP	INDUSTRIALS	United States	$1,933,656.43	($107,640.24)	2,000,000.00
FIXED INCOME	FLOWSERVE CORP	INDUSTRIALS	United States	$3,166,362.40	($185,486.55)	3,275,000.00
FIXED INCOME	FMC CORP	INDUSTRIALS	United States	$516,874.46	($29,920.00)	700,000.00
FIXED INCOME	FNMA POOL #0190404	FNMA	United States	$186,454.61	($26,783.72)	198,023.12
FIXED INCOME	FNMA POOL #0250972	FNMA	United States	$188.72	($28.68)	187.03
FIXED INCOME	FNMA POOL #0251164	FNMA	United States	$118.55	($18.97)	117.25
FIXED INCOME	FNMA POOL #0252290	FNMA	United States	$653.58	($74.77)	655.88
FIXED INCOME	FNMA POOL #0252806	FNMA	United States	$2,658.45	($275.48)	2,615.83
FIXED INCOME	FNMA POOL #0253266	FNMA	United States	$44.36	($4.52)	43.29
FIXED INCOME	FNMA POOL #0253949	FNMA	United States	$3,042.68	($312.18)	3,010.56
FIXED INCOME	FNMA POOL #0255460	FNMA	United States	$3,169.59	($502.93)	3,119.93
FIXED INCOME	FNMA POOL #0256515	FNMA	United States	$6,951.81	($377.16)	6,687.79
FIXED INCOME	FNMA POOL #0256516	FNMA	United States	$36.49	($2.78)	36.41
FIXED INCOME	FNMA POOL #0256675	FNMA	United States	$506.71	($29.23)	505.89
FIXED INCOME	FNMA POOL #0256882	FNMA	United States	$2,918.85	($208.67)	2,885.22
FIXED INCOME	FNMA POOL #0256896	FNMA	United States	$74.26	($5.63)	74.12
FIXED INCOME	FNMA POOL #0257060	FNMA	United States	$2,981.37	($252.85)	2,983.68
FIXED INCOME	FNMA POOL #0257144	FNMA	United States	$14,698.66	($1,134.80)	14,606.98
FIXED INCOME	FNMA POOL #0257164	FNMA	United States	$2,529.94	($180.20)	2,516.07
FIXED INCOME	FNMA POOL #0257203	FNMA	United States	$731.42	($41.64)	730.47
FIXED INCOME	FNMA POOL #0257282	FNMA	United States	$141.46	($10.25)	140.81
FIXED INCOME	FNMA POOL #0257372	FNMA	United States	$2,654.43	($217.49)	2,629.74
FIXED INCOME	FNMA POOL #0257499	FNMA	United States	$2,857.45	($208.09)	2,846.03
FIXED INCOME	FNMA POOL #0257576	FNMA	United States	$6,777.29	($494.56)	6,751.15

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0310201	FNMA	United States	$19,015,334.90	($2,398,744.69)	21,820,949.35
FIXED INCOME	FNMA	POOL #0310238	FNMA	United States	$494,557.21	($10,931.21)	563,610.80
FIXED INCOME	FNMA	POOL #0323405	FNMA	United States	$732.58	($79.11)	725.79
FIXED INCOME	FNMA	POOL #0368822	FNMA	United States	$62.49	($9.80)	62.19
FIXED INCOME	FNMA	POOL #0394551	FNMA	United States	$203.13	($31.68)	200.87
FIXED INCOME	FNMA	POOL #0421102	FNMA	United States	$203.93	($26.64)	201.27
FIXED INCOME	FNMA	POOL #0429001	FNMA	United States	$217.27	($24.51)	214.98
FIXED INCOME	FNMA	POOL #0431075	FNMA	United States	$316.68	($34.45)	312.15
FIXED INCOME	FNMA	POOL #0479543	FNMA	United States	$288.34	($33.84)	287.31
FIXED INCOME	FNMA	POOL #0503916	FNMA	United States	$1,512.04	($182.44)	1,511.19
FIXED INCOME	FNMA	POOL #0505309	FNMA	United States	$1,716.16	($207.73)	1,715.79
FIXED INCOME	FNMA	POOL #0507427	FNMA	United States	$1,052.95	($118.93)	1,045.13
FIXED INCOME	FNMA	POOL #0511414	FNMA	United States	$103.97	($12.35)	103.72
FIXED INCOME	FNMA	POOL #0514574	FNMA	United States	$3,268.21	($401.99)	3,272.23
FIXED INCOME	FNMA	POOL #0516134	FNMA	United States	$463.35	($55.00)	462.28
FIXED INCOME	FNMA	POOL #0525725	FNMA	United States	$496.65	($55.50)	489.18
FIXED INCOME	FNMA	POOL #0535620	FNMA	United States	$816.82	($94.11)	812.93
FIXED INCOME	FNMA	POOL #0545304	FNMA	United States	$2,040.55	($198.55)	1,998.21
FIXED INCOME	FNMA	POOL #0550002	FNMA	United States	$4,646.72	($421.29)	4,511.37
FIXED INCOME	FNMA	POOL #0555424	FNMA	United States	$244,399.25	($21,488.99)	245,293.76
FIXED INCOME	FNMA	POOL #0561921	FNMA	United States	$470.75	($42.71)	457.04
FIXED INCOME	FNMA	POOL #0640068	FNMA	United States	$357.26	($50.75)	355.99
FIXED INCOME	FNMA	POOL #0641369	FNMA	United States	$6,113.65	($885.51)	6,104.13
FIXED INCOME	FNMA	POOL #0644358	FNMA	United States	$1,024.03	($89.56)	994.20
FIXED INCOME	FNMA	POOL #0648596	FNMA	United States	$144.93	($21.14)	144.82
FIXED INCOME	FNMA	POOL #0650526	FNMA	United States	$632.14	($90.83)	630.55
FIXED INCOME	FNMA	POOL #0650527	FNMA	United States	$1,274.01	($181.18)	1,269.13
FIXED INCOME	FNMA	POOL #0670390	FNMA	United States	$52,643.42	($5,159.40)	51,634.99
FIXED INCOME	FNMA	POOL #0677018	FNMA	United States	$69,696.37	($5,777.46)	69,507.77
FIXED INCOME	FNMA	POOL #0712129	FNMA	United States	$4,679.45	($469.63)	4,630.07
FIXED INCOME	FNMA	POOL #0735227	FNMA	United States	$177,133.81	($20,494.28)	178,071.66
FIXED INCOME	FNMA	POOL #0735843	FNMA	United States	$116,391.03	$2,201.52	117,174.54
FIXED INCOME	FNMA	POOL #0738729	FNMA	United States	$8,930.36	($995.45)	8,860.36
FIXED INCOME	FNMA	POOL #0745738	FNMA	United States	$4,188.05	($288.13)	4,084.56
FIXED INCOME	FNMA	POOL #0745932	FNMA	United States	$25,506.37	($1,496.36)	24,640.35
FIXED INCOME	FNMA	POOL #0757869	FNMA	United States	$16,278.62	($495.29)	15,804.44
FIXED INCOME	FNMA	POOL #0759515	FNMA	United States	$871.40	($83.20)	862.20
FIXED INCOME	FNMA	POOL #0783839	FNMA	United States	$24,891.13	($45.88)	25,251.38
FIXED INCOME	FNMA	POOL #0787112	FNMA	United States	$19,827.17	$27.47	20,049.25
FIXED INCOME	FNMA	POOL #0793206	FNMA	United States	$15,414.75	($1,719.57)	15,784.45
FIXED INCOME	FNMA	POOL #0801505	FNMA	United States	$32,381.53	($4,067.63)	33,577.63

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0814911	FNMA	United States	$30,210.11	($3,319.11)	30,440.74
FIXED INCOME	FNMA	POOL #0825493	FNMA	United States	$111,699.62	$567.91	114,148.88
FIXED INCOME	FNMA	POOL #0832705	FNMA	United States	$51,865.89	$528.72	52,731.03
FIXED INCOME	FNMA	POOL #0833210	FNMA	United States	$16,375.93	$162.12	16,654.00
FIXED INCOME	FNMA	POOL #0847829	FNMA	United States	$626.98	($10.92)	624.23
FIXED INCOME	FNMA	POOL #0870801	FNMA	United States	$491.34	($35.15)	496.75
FIXED INCOME	FNMA	POOL #0889466	FNMA	United States	$80,265.42	($8,287.24)	78,888.81
FIXED INCOME	FNMA	POOL #0889529	FNMA	United States	$31,644.06	($3,263.41)	31,097.98
FIXED INCOME	FNMA	POOL #0889774	FNMA	United States	$580,324.77	($3,419.68)	570,899.22
FIXED INCOME	FNMA	POOL #0889974	FNMA	United States	$33,953.40	($4,373.23)	34,586.09
FIXED INCOME	FNMA	POOL #0889983	FNMA	United States	$47,344.09	($4,270.15)	46,532.11
FIXED INCOME	FNMA	POOL #0890132	FNMA	United States	$8,002.56	($1,058.53)	7,792.73
FIXED INCOME	FNMA	POOL #0890476	FNMA	United States	$1,468,106.55	($139,523.97)	1,442,629.71
FIXED INCOME	FNMA	POOL #0890477	FNMA	United States	$7,687,240.20	($1,365,412.53)	8,361,118.48
FIXED INCOME	FNMA	POOL #0890478	FNMA	United States	$4,221,435.39	($798,175.35)	4,580,633.39
FIXED INCOME	FNMA	POOL #0890479	FNMA	United States	$6,005,113.00	($1,030,957.75)	6,378,307.79
FIXED INCOME	FNMA	POOL #0890481	FNMA	United States	$7,069,529.23	($964,856.39)	7,301,221.32
FIXED INCOME	FNMA	POOL #0890483	FNMA	United States	$832,817.46	($97,090.20)	837,833.29
FIXED INCOME	FNMA	POOL #0890586	FNMA	United States	$2,298,637.78	($223,064.26)	2,384,470.78
FIXED INCOME	FNMA	POOL #0890842	FNMA	United States	$2,325,494.07	($330,751.54)	2,526,749.68
FIXED INCOME	FNMA	POOL #0897558	FNMA	United States	$53,595.62	($843.78)	54,577.28
FIXED INCOME	FNMA	POOL #0899980	FNMA	United States	$113,651.85	($9,144.78)	107,710.20
FIXED INCOME	FNMA	POOL #0902984	FNMA	United States	$94,622.79	($1,570.36)	96,709.46
FIXED INCOME	FNMA	POOL #0910382	FNMA	United States	$71,564.98	($546.76)	72,436.14
FIXED INCOME	FNMA	POOL #0911432	FNMA	United States	$24,371.50	($641.74)	25,153.44
FIXED INCOME	FNMA	POOL #0915780	FNMA	United States	$20,670.01	($1,998.09)	20,879.00
FIXED INCOME	FNMA	POOL #0916398	FNMA	United States	$4,392.21	($439.95)	4,304.08
FIXED INCOME	FNMA	POOL #0919528	FNMA	United States	$34,201.55	($46.52)	35,345.20
FIXED INCOME	FNMA	POOL #0922392	FNMA	United States	$182,450.21	($1,387.69)	184,824.59
FIXED INCOME	FNMA	POOL #0929234	OTHER US GOVT MTG	United States	$834.92	$25.19	866.50
FIXED INCOME	FNMA	POOL #0929236	FNMA	United States	$314.44	($45.35)	323.93
FIXED INCOME	FNMA	POOL #0929735	FNMA	United States	$20,811.62	($54.72)	21,089.30
FIXED INCOME	FNMA	POOL #0929847	FNMA	United States	$144,112.55	($2,229.87)	142,838.43
FIXED INCOME	FNMA	POOL #0932091	FNMA	United States	$25,941.84	($2,356.55)	25,314.63
FIXED INCOME	FNMA	POOL #0932491	FNMA	United States	$16,907.54	($2,879.09)	17,936.94
FIXED INCOME	FNMA	POOL #0932752	FNMA	United States	$3,672.55	($492.74)	3,808.21
FIXED INCOME	FNMA	POOL #0936899	FNMA	United States	$68,784.85	($8,831.20)	69,899.04
FIXED INCOME	FNMA	POOL #0936904	FNMA	United States	$1,640.34	($165.16)	1,615.12
FIXED INCOME	FNMA	POOL #0941180	FNMA	United States	$63,696.29	($5,118.66)	63,484.46
FIXED INCOME	FNMA	POOL #0948593	FNMA	United States	$1,864.38	($142.89)	1,810.07
FIXED INCOME	FNMA	POOL #0952055	FNMA	United States	$20,292.10	($2,697.15)	20,965.80

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0961610	FNMA	United States	$7,986.73	($1,145.36)	8,251.89
FIXED INCOME	FNMA	POOL #0963726	FNMA	United States	$656.81	$22.76	678.48
FIXED INCOME	FNMA	POOL #0963869	FNMA	United States	$1,500.63	($205.46)	1,559.79
FIXED INCOME	FNMA	POOL #0964117	FNMA	United States	$288,449.97	($4,860.64)	292,529.79
FIXED INCOME	FNMA	POOL #0964336	FNMA	United States	$846.48	$28.58	875.26
FIXED INCOME	FNMA	POOL #0964567	FNMA	United States	$16,523.83	($1,539.25)	16,158.53
FIXED INCOME	FNMA	POOL #0964810	FNMA	United States	$8,369.65	($798.40)	8,148.12
FIXED INCOME	FNMA	POOL #0964834	FNMA	United States	$2,689.66	($244.26)	2,607.53
FIXED INCOME	FNMA	POOL #0964873	FNMA	United States	$101,742.27	($1,230.14)	100,583.55
FIXED INCOME	FNMA	POOL #0966023	FNMA	United States	$954.93	$22.45	998.19
FIXED INCOME	FNMA	POOL #0966890	FNMA	United States	$12,147.57	($1,036.27)	12,162.57
FIXED INCOME	FNMA	POOL #0968318	FNMA	United States	$9,039.62	($1,429.29)	9,459.85
FIXED INCOME	FNMA	POOL #0968670	FNMA	United States	$37,903.83	($5,247.99)	38,992.63
FIXED INCOME	FNMA	POOL #0970594	FNMA	United States	$199,755.95	($4,261.84)	203,110.67
FIXED INCOME	FNMA	POOL #0972999	FNMA	United States	$21,854.28	($3,047.37)	22,511.00
FIXED INCOME	FNMA	POOL #0974814	FNMA	United States	$4,318.25	($610.44)	4,485.29
FIXED INCOME	FNMA	POOL #0974965	FNMA	United States	$45,729.44	($6,482.45)	47,179.42
FIXED INCOME	FNMA	POOL #0976398	FNMA	United States	$22,044.43	($3,180.90)	22,793.98
FIXED INCOME	FNMA	POOL #0981231	FNMA	United States	$93,315.15	($671.94)	94,991.43
FIXED INCOME	FNMA	POOL #0981607	FNMA	United States	$2,196.90	($15.43)	2,266.56
FIXED INCOME	FNMA	POOL #0982132	FNMA	United States	$60,864.57	($864.26)	62,388.51
FIXED INCOME	FNMA	POOL #0982455	FNMA	United States	$8,019.12	($254.53)	8,476.73
FIXED INCOME	FNMA	POOL #0982794	FNMA	United States	$91.03	$5.31	94.72
FIXED INCOME	FNMA	POOL #0983820	FNMA	United States	$2,477.40	$80.82	2,564.55
FIXED INCOME	FNMA	POOL #0985096	FNMA	United States	$23,744.89	($746.69)	23,560.18
FIXED INCOME	FNMA	POOL #0985156	FNMA	United States	$52,958.20	($896.02)	52,570.76
FIXED INCOME	FNMA	POOL #0985332	FNMA	United States	$41,978.31	($1,455.30)	42,477.85
FIXED INCOME	FNMA	POOL #0986174	FNMA	United States	$15,688.81	($210.93)	16,289.97
FIXED INCOME	FNMA	POOL #0991735	FNMA	United States	$8,607.01	($911.13)	8,458.01
FIXED INCOME	FNMA	POOL #0AA7681	FNMA	United States	$95,942.98	($16,234.05)	101,736.90
FIXED INCOME	FNMA	POOL #0AB0041	FNMA	United States	$111,866.34	($14,915.31)	117,503.77
FIXED INCOME	FNMA	POOL #0AB0513	FNMA	United States	$792.92	($125.93)	772.76
FIXED INCOME	FNMA	POOL #0AB1146	FNMA	United States	$4,429.00	($613.37)	4,593.99
FIXED INCOME	FNMA	POOL #0AB1226	FNMA	United States	$55,443.82	($8,831.55)	58,883.82
FIXED INCOME	FNMA	POOL #0AB1248	FNMA	United States	$2,933.13	($436.06)	3,118.20
FIXED INCOME	FNMA	POOL #0AB1249	FNMA	United States	$1,085,763.94	($165,752.59)	1,153,803.75
FIXED INCOME	FNMA	POOL #0AB1343	FNMA	United States	$3,098.95	($531.32)	3,290.87
FIXED INCOME	FNMA	POOL #0AB1389	FNMA	United States	$137,365.87	($20,992.88)	145,859.25
FIXED INCOME	FNMA	POOL #0AB1390	FNMA	United States	$75,682.72	($11,833.21)	80,517.82
FIXED INCOME	FNMA	POOL #0AB1586	FNMA	United States	$292,710.65	($47,457.74)	332,666.06
FIXED INCOME	FNMA	POOL #0AB1791	FNMA	United States	$76,281.68	($12,263.20)	84,597.00

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AB1925	FNMA	United States	$582,340.47	($94,531.36)	661,943.60
FIXED INCOME	FNMA	POOL #0AB3031	FNMA	United States	$347,893.17	($55,939.47)	370,276.37
FIXED INCOME	FNMA	POOL #0AB3314	FNMA	United States	$24,238.06	($3,905.42)	25,797.52
FIXED INCOME	FNMA	POOL #0AB3314	FNMA	United States	$4,125.58	($647.08)	4,391.01
FIXED INCOME	FNMA	POOL #0AB4051	FNMA	United States	$632,640.54	($80,816.14)	683,143.03
FIXED INCOME	FNMA	POOL #0AB4307	FNMA	United States	$320,175.78	($51,173.52)	348,667.75
FIXED INCOME	FNMA	POOL #0AB5173	FNMA	United States	$140,008.38	($28,444.67)	155,937.96
FIXED INCOME	FNMA	POOL #0AB5652	FNMA	United States	$6,165.54	($1,234.17)	7,073.98
FIXED INCOME	FNMA	POOL #0AB6194	FNMA	United States	$4,555.37	$23.57	4,593.99
FIXED INCOME	FNMA	POOL #0AB6238	FNMA	United States	$127,223.32	($25,170.72)	141,559.53
FIXED INCOME	FNMA	POOL #0AB6570	FNMA	United States	$23,746.88	($3,658.64)	26,074.66
FIXED INCOME	FNMA	POOL #0AB7059	FNMA	United States	$272,798.13	($8,160.80)	325,552.89
FIXED INCOME	FNMA	POOL #0AB7272	FNMA	United States	$305,075.02	($63,111.97)	350,427.32
FIXED INCOME	FNMA	POOL #0AB7426	FNMA	United States	$307,451.44	($63,411.87)	352,974.57
FIXED INCOME	FNMA	POOL #0AB7568	FNMA	United States	$199,779.75	($40,139.77)	229,357.73
FIXED INCOME	FNMA	POOL #0AB7570	FNMA	United States	$328,766.35	($66,055.87)	377,441.17
FIXED INCOME	FNMA	POOL #0AB7809	FNMA	United States	$10,785,448.72	($297,655.00)	12,355,315.05
FIXED INCOME	FNMA	POOL #0AB7931	FNMA	United States	$3,091,162.12	($579,366.53)	3,550,692.78
FIXED INCOME	FNMA	POOL #0AB8446	FNMA	United States	$1,743.71	($0.77)	1,766.47
FIXED INCOME	FNMA	POOL #0AB8741	FNMA	United States	$2,173,928.17	($277,604.70)	2,380,369.70
FIXED INCOME	FNMA	POOL #0AB8756	FNMA	United States	$1,951,979.85	($312,719.51)	2,280,376.94
FIXED INCOME	FNMA	POOL #0AB8756	FNMA	United States	$3,601,360.58	($576,960.69)	4,207,246.08
FIXED INCOME	FNMA	POOL #0AB8923	FNMA	United States	$163,738.13	($32,336.51)	188,760.18
FIXED INCOME	FNMA	POOL #0AB8924	FNMA	United States	$170,257.40	($33,841.91)	196,382.11
FIXED INCOME	FNMA	POOL #0AB9361	FNMA	United States	$276,261.20	($57,977.78)	309,412.71
FIXED INCOME	FNMA	POOL #0AB9564	FNMA	United States	$16,741.58	($2,878.92)	19,465.38
FIXED INCOME	FNMA	POOL #0AB9965	FNMA	United States	$440,369.92	($61,378.40)	480,908.95
FIXED INCOME	FNMA	POOL #0AC0397	FNMA	United States	$10,777.03	($1,825.76)	11,430.03
FIXED INCOME	FNMA	POOL #0AC0728	FNMA	United States	$665.92	($97.27)	695.36
FIXED INCOME	FNMA	POOL #0AC2969	FNMA	United States	$32,624.59	($4,763.66)	33,784.53
FIXED INCOME	FNMA	POOL #0AC5098	FNMA	United States	$15,618.90	($981.12)	15,655.43
FIXED INCOME	FNMA	POOL #0AC5442	FNMA	United States	$7,951.04	($1,159.85)	8,436.02
FIXED INCOME	FNMA	POOL #0AC6131	FNMA	United States	$56,040.57	($3,618.34)	56,264.13
FIXED INCOME	FNMA	POOL #0AC6606	FNMA	United States	$30,092.37	($1,952.94)	30,221.83
FIXED INCOME	FNMA	POOL #0AC6743	FNMA	United States	$28,486.56	($4,179.03)	29,517.10
FIXED INCOME	FNMA	POOL #0AC8512	FNMA	United States	$28,657.80	($4,900.62)	30,417.77
FIXED INCOME	FNMA	POOL #0AC8512	FNMA	United States	$41,127.74	($4,913.13)	43,653.53
FIXED INCOME	FNMA	POOL #0AD0206	FNMA	United States	$34,324.71	($3,982.66)	34,754.16
FIXED INCOME	FNMA	POOL #0AD3808	FNMA	United States	$179,510.16	($30,637.49)	190,496.07
FIXED INCOME	FNMA	POOL #0AD6432	FNMA	United States	$156,241.40	($22,981.64)	165,935.34
FIXED INCOME	FNMA	POOL #0AD6438	FNMA	United States	$49,306.79	($5,225.53)	51,128.15

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AD6942	FNMA	United States	$4,246.01	($547.61)	4,367.34
FIXED INCOME	FNMA	POOL #0AD7906	FNMA	United States	$9,026.48	($1,374.21)	9,359.91
FIXED INCOME	FNMA	POOL #0AE0028	FNMA	United States	$149,284.79	($9,980.89)	146,609.16
FIXED INCOME	FNMA	POOL #0AE0220	FNMA	United States	$81,273.48	($8,913.15)	81,856.03
FIXED INCOME	FNMA	POOL #0AE0271	FNMA	United States	$130,457.56	($20,929.47)	135,317.26
FIXED INCOME	FNMA	POOL #0AE0823	FNMA	United States	$38,489.41	($3,535.18)	37,886.64
FIXED INCOME	FNMA	POOL #0AE0981	FNMA	United States	$2,735,696.06	($457,768.05)	3,035,221.87
FIXED INCOME	FNMA	POOL #0AE0984	FNMA	United States	$5,568.36	($806.55)	5,924.92
FIXED INCOME	FNMA	POOL #0AE4291	FNMA	United States	$114,634.19	($18,325.74)	122,191.74
FIXED INCOME	FNMA	POOL #0AE6061	FNMA	United States	$98,582.79	($15,193.81)	104,802.84
FIXED INCOME	FNMA	POOL #0AH0898	FNMA	United States	$473,621.94	($58,649.12)	491,729.04
FIXED INCOME	FNMA	POOL #0AH1565	FNMA	United States	$140,361.11	($24,338.28)	149,286.97
FIXED INCOME	FNMA	POOL #0AH1782	FNMA	United States	$24,018.36	($2,544.01)	24,577.00
FIXED INCOME	FNMA	POOL #0AH6276	FNMA	United States	$51,031.56	($6,443.23)	53,077.88
FIXED INCOME	FNMA	POOL #0AH6283	FNMA	United States	$159,456.88	($20,041.24)	165,766.51
FIXED INCOME	FNMA	POOL #0AH9055	FNMA	United States	$58,597.67	($8,945.08)	62,359.18
FIXED INCOME	FNMA	POOL #0AH9374	FNMA	United States	$111,431.09	($17,849.18)	118,810.40
FIXED INCOME	FNMA	POOL #0AI0667	FNMA	United States	$1,206.23	($173.71)	1,258.49
FIXED INCOME	FNMA	POOL #0AI1630	FNMA	United States	$39,028.27	($7,087.19)	41,839.91
FIXED INCOME	FNMA	POOL #0AI2638	FNMA	United States	$859,039.38	($118,094.63)	892,020.34
FIXED INCOME	FNMA	POOL #0AI3399	FNMA	United States	$17,686.80	($3,089.67)	18,829.97
FIXED INCOME	FNMA	POOL #0AI5595	FNMA	United States	$337,307.94	($42,767.82)	350,771.73
FIXED INCOME	FNMA	POOL #0AI5810	FNMA	United States	$103,364.98	($17,922.70)	109,921.81
FIXED INCOME	FNMA	POOL #0AI5821	FNMA	United States	$129,789.99	($18,721.51)	136,588.45
FIXED INCOME	FNMA	POOL #0AI6293	FNMA	United States	$135,049.56	($23,144.13)	143,976.08
FIXED INCOME	FNMA	POOL #0AI7569	FNMA	United States	$8,499.85	($1,451.35)	9,018.60
FIXED INCOME	FNMA	POOL #0AJ2311	FNMA	United States	$111,306.88	($16,961.58)	115,905.23
FIXED INCOME	FNMA	POOL #0AJ3142	FNMA	United States	$84,693.74	($12,675.71)	90,205.28
FIXED INCOME	FNMA	POOL #0AJ6059	FNMA	United States	$343,525.62	($53,268.30)	375,366.73
FIXED INCOME	FNMA	POOL #0AJ7686	FNMA	United States	$198,357.51	($25,080.09)	215,675.53
FIXED INCOME	FNMA	POOL #0AJ8439	FNMA	United States	$471,525.99	($72,118.52)	514,287.26
FIXED INCOME	FNMA	POOL #0AK0765	FNMA	United States	$17,846.91	($3,523.33)	19,726.38
FIXED INCOME	FNMA	POOL #0AK2717	FNMA	United States	$427,392.61	($77,136.81)	470,332.39
FIXED INCOME	FNMA	POOL #0AK7048	FNMA	United States	$66,570.13	($10,721.62)	71,514.65
FIXED INCOME	FNMA	POOL #0AK7510	FNMA	United States	$24,165.87	($3,591.80)	26,921.96
FIXED INCOME	FNMA	POOL #0AK9225	FNMA	United States	$12,317.05	($1,820.35)	13,711.72
FIXED INCOME	FNMA	POOL #0AL0065	FNMA	United States	$474,533.98	($76,460.04)	504,920.07
FIXED INCOME	FNMA	POOL #0AL0069	FNMA	United States	$33,232.14	($4,846.84)	34,408.69
FIXED INCOME	FNMA	POOL #0AL0081	FNMA	United States	$14,328.90	($2,164.85)	14,851.58
FIXED INCOME	FNMA	POOL #0AL0293	FNMA	United States	$12,533.89	($1,604.00)	13,002.81
FIXED INCOME	FNMA	POOL #0AL0933	FNMA	United States	$3,611.13	($490.30)	3,749.78

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AL1472	FNMA	United States	$78,380.13	($13,173.52)	83,029.80
FIXED INCOME	FNMA	POOL #0AL1472	FNMA	United States	$101,563.61	($16,800.62)	107,588.56
FIXED INCOME	FNMA	POOL #0AL1547	FNMA	United States	$92,233.22	($13,912.94)	98,221.80
FIXED INCOME	FNMA	POOL #0AL1704	FNMA	United States	$42,833.48	($3,776.04)	41,249.24
FIXED INCOME	FNMA	POOL #0AL1819	FNMA	United States	$1,196,311.56	($195,186.41)	1,331,444.28
FIXED INCOME	FNMA	POOL #0AL1945	FNMA	United States	$112,675.26	($22,198.15)	125,285.67
FIXED INCOME	FNMA	POOL #0AL2232	FNMA	United States	$5,570,626.05	($722,938.67)	6,095,154.75
FIXED INCOME	FNMA	POOL #0AL2389	FNMA	United States	$179,187.61	($35,818.54)	199,723.88
FIXED INCOME	FNMA	POOL #0AL2482	FNMA	United States	$205,717.28	($32,621.34)	218,221.36
FIXED INCOME	FNMA	POOL #0AL2704	FNMA	United States	$1,267,079.43	($109,943.90)	1,245,470.52
FIXED INCOME	FNMA	POOL #0AL2705	FNMA	United States	$2,079,520.99	($204,702.65)	2,089,228.95
FIXED INCOME	FNMA	POOL #0AL3166	FNMA	United States	$4,873,494.20	($763,730.55)	5,693,267.84
FIXED INCOME	FNMA	POOL #0AL3166	FNMA	United States	$5,358,968.55	($839,809.72)	6,260,404.14
FIXED INCOME	FNMA	POOL #0AL3414	FNMA	United States	$17,999.96	($2,535.47)	19,147.27
FIXED INCOME	FNMA	POOL #0AL4029	FNMA	United States	$208,417.91	($29,630.56)	221,827.38
FIXED INCOME	FNMA	POOL #0AL4141	FNMA	United States	$308,006.28	($27,813.61)	302,753.50
FIXED INCOME	FNMA	POOL #0AL4142	FNMA	United States	$85,627.91	($7,723.15)	84,159.32
FIXED INCOME	FNMA	POOL #0AL5065	FNMA	United States	$2,926,405.81	($541,124.15)	3,191,131.44
FIXED INCOME	FNMA	POOL #0AL5065	FNMA	United States	$1,972,186.81	($364,678.70)	2,150,592.83
FIXED INCOME	FNMA	POOL #0AL5602	FNMA	United States	$1,462,646.24	($186,513.35)	1,503,079.06
FIXED INCOME	FNMA	POOL #0AL5702	FNMA	United States	$1,751,729.77	($212,683.75)	1,821,448.75
FIXED INCOME	FNMA	POOL #0AL5712	FNMA	United States	$315,354.02	($48,923.31)	326,904.65
FIXED INCOME	FNMA	POOL #0AL5712	FNMA	United States	$1,892,124.12	($288,329.92)	1,961,427.90
FIXED INCOME	FNMA	POOL #0AL5732	FNMA	United States	$199,902.17	($17,011.58)	203,029.50
FIXED INCOME	FNMA	POOL #0AL5946	FNMA	United States	$251,160.28	($36,954.08)	259,391.64
FIXED INCOME	FNMA	POOL #0AL6167	FNMA	United States	$2,708,306.38	($488,318.63)	3,061,870.80
FIXED INCOME	FNMA	POOL #0AL6223	FNMA	United States	$503,599.26	($90,123.84)	543,327.35
FIXED INCOME	FNMA	POOL #0AL6282	FNMA	United States	$2,066,469.85	($371,392.04)	2,232,091.00
FIXED INCOME	FNMA	POOL #0AL6583	FNMA	United States	$81,989.85	($5,491.36)	84,091.29
FIXED INCOME	FNMA	POOL #0AL6584	FNMA	United States	$68,088.80	($4,568.63)	69,904.93
FIXED INCOME	FNMA	POOL #0AL6701	FNMA	United States	$9,666.69	($483.15)	9,753.60
FIXED INCOME	FNMA	POOL #0AL6761	FNMA	United States	$34,599.99	($2,498.30)	35,553.90
FIXED INCOME	FNMA	POOL #0AL6822	FNMA	United States	$1,491,471.49	($262,064.44)	1,603,232.85
FIXED INCOME	FNMA	POOL #0AL7139	FNMA	United States	$60,307.84	($4,597.49)	62,198.67
FIXED INCOME	FNMA	POOL #0AL7167	FNMA	United States	$37,031.83	($6,696.40)	40,931.21
FIXED INCOME	FNMA	POOL #0AL7225	FNMA	United States	$104,827.16	($8,069.65)	108,116.05
FIXED INCOME	FNMA	POOL #0AL7227	FNMA	United States	$74,862.31	($5,785.40)	77,278.81
FIXED INCOME	FNMA	POOL #0AL7275	FNMA	United States	$1,527,583.83	($234,413.60)	1,585,228.00
FIXED INCOME	FNMA	POOL #0AL7521	FNMA	United States	$1,045,666.45	($140,853.61)	1,064,902.14
FIXED INCOME	FNMA	POOL #0AL7526	FNMA	United States	$3,716,106.98	($658,096.06)	4,165,494.40
FIXED INCOME	FNMA	POOL #0AL7526	FNMA	United States	$553,922.21	($98,095.68)	620,907.81

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AL7710	FNMA	United States	$5,276,896.30	($776,832.43)	5,865,542.60
FIXED INCOME	FNMA	POOL #0AL7931	FNMA	United States	$1,742,702.77	($293,340.58)	1,940,051.25
FIXED INCOME	FNMA	POOL #0AL7931	FNMA	United States	$2,407,708.16	($405,277.72)	2,680,363.68
FIXED INCOME	FNMA	POOL #0AL8153	FNMA	United States	$56,607.06	($5,072.53)	58,596.41
FIXED INCOME	FNMA	POOL #0AL8202	FNMA	United States	$4,501,162.79	($613,644.09)	4,826,949.72
FIXED INCOME	FNMA	POOL #0AL8387	FNMA	United States	$1,091,258.13	($231,833.51)	1,204,807.20
FIXED INCOME	FNMA	POOL #0AL9031	FNMA	United States	$17,427.78	($3,975.69)	20,336.03
FIXED INCOME	FNMA	POOL #0AL9214	FNMA	United States	$426,767.26	($77,184.91)	504,661.81
FIXED INCOME	FNMA	POOL #0AL9215	FNMA	United States	$759,363.22	($171,410.22)	896,321.09
FIXED INCOME	FNMA	POOL #0AL9227	FNMA	United States	$22,814.78	($2,651.56)	25,070.63
FIXED INCOME	FNMA	POOL #0AL9230	FNMA	United States	$122,182.11	($7,186.74)	123,637.74
FIXED INCOME	FNMA	POOL #0AL9266	FNMA	United States	$594,966.66	($132,016.46)	702,680.57
FIXED INCOME	FNMA	POOL #0AL9322	FNMA	United States	$2,667,567.63	($474,237.09)	2,944,291.80
FIXED INCOME	FNMA	POOL #0AL9325	FNMA	United States	$769,059.98	($174,069.11)	907,809.60
FIXED INCOME	FNMA	POOL #0AL9578	FNMA	United States	$313,303.69	($50,824.21)	342,691.79
FIXED INCOME	FNMA	POOL #0AL9676	FNMA	United States	$1,372,336.73	($130,935.84)	1,490,002.20
FIXED INCOME	FNMA	POOL #0AO0454	FNMA	United States	$148,023.64	($30,015.00)	165,380.92
FIXED INCOME	FNMA	POOL #0AO0777	FNMA	United States	$53,033.55	($7,979.10)	59,095.14
FIXED INCOME	FNMA	POOL #0AO2114	FNMA	United States	$58,537.08	($10,090.08)	63,938.38
FIXED INCOME	FNMA	POOL #0AO2881	FNMA	United States	$8,737.30	($1,300.22)	9,735.30
FIXED INCOME	FNMA	POOL #0AO3048	FNMA	United States	$8,547.65	($1,282.63)	9,534.28
FIXED INCOME	FNMA	POOL #0AO8179	FNMA	United States	$1,701,803.99	($320,184.24)	1,897,838.00
FIXED INCOME	FNMA	POOL #0AO9181	FNMA	United States	$4,154,651.69	($535,472.51)	4,545,703.41
FIXED INCOME	FNMA	POOL #0AO9707	FNMA	United States	$28,932.77	($4,341.84)	32,272.79
FIXED INCOME	FNMA	POOL #0AP2088	FNMA	United States	$201,335.16	($26,843.42)	219,548.14
FIXED INCOME	FNMA	POOL #0AP2611	FNMA	United States	$85,399.18	($16,556.16)	94,709.43
FIXED INCOME	FNMA	POOL #0AP3308	FNMA	United States	$103,015.40	($20,627.96)	114,880.65
FIXED INCOME	FNMA	POOL #0AP3902	FNMA	United States	$90,959.70	($18,350.26)	104,038.36
FIXED INCOME	FNMA	POOL #0AP4039	FNMA	United States	$40,609.87	($2,918.91)	40,790.30
FIXED INCOME	FNMA	POOL #0AP8057	FNMA	United States	$137,455.16	($27,274.15)	153,019.25
FIXED INCOME	FNMA	POOL #0AP8903	FNMA	United States	$96,593.30	($18,307.47)	107,716.46
FIXED INCOME	FNMA	POOL #0AQ4132	FNMA	United States	$3,113.74	($146.88)	3,167.56
FIXED INCOME	FNMA	POOL #0AQ5040	FNMA	United States	$219,160.08	($37,181.66)	237,823.68
FIXED INCOME	FNMA	POOL #0AR1350	FNMA	United States	$3,407,976.37	($461,648.08)	3,746,497.39
FIXED INCOME	FNMA	POOL #0AR2638	FNMA	United States	$152,675.08	($32,976.39)	170,051.51
FIXED INCOME	FNMA	POOL #0AR6378	FNMA	United States	$2,536,634.54	($258,120.61)	2,897,057.46
FIXED INCOME	FNMA	POOL #0AR7568	FNMA	United States	$130,109.70	($26,190.68)	150,628.28
FIXED INCOME	FNMA	POOL #0AR7576	FNMA	United States	$146,425.29	($28,758.51)	168,712.16
FIXED INCOME	FNMA	POOL #0AR8630	FNMA	United States	$166,759.58	($32,785.32)	192,245.59
FIXED INCOME	FNMA	POOL #0AR9203	FNMA	United States	$324,375.61	($65,763.35)	362,411.96
FIXED INCOME	FNMA	POOL #0AR9218	FNMA	United States	$208,840.05	($40,512.96)	240,123.31

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AS0128	FNMA	United States	$1,707,889.86	($273,730.40)	1,972,068.10
FIXED INCOME	FNMA	POOL #0AS0255	FNMA	United States	$57,051.72	($9,964.68)	61,562.40
FIXED INCOME	FNMA	POOL #0AS0358	FNMA	United States	$83,546.97	($12,760.08)	91,552.97
FIXED INCOME	FNMA	POOL #0AS0531	FNMA	United States	$201,079.52	($32,076.11)	220,174.52
FIXED INCOME	FNMA	POOL #0AS0586	FNMA	United States	$3,308,824.50	($437,028.67)	3,652,634.85
FIXED INCOME	FNMA	POOL #0AS1586	FNMA	United States	$151,756.37	($26,032.19)	163,781.19
FIXED INCOME	FNMA	POOL #0AS2276	FNMA	United States	$129,108.63	($22,902.22)	139,477.37
FIXED INCOME	FNMA	POOL #0AS3011	FNMA	United States	$117,970.37	($7,570.59)	120,803.21
FIXED INCOME	FNMA	POOL #0AS4625	FNMA	United States	$7,176,440.14	($613,678.00)	8,379,286.75
FIXED INCOME	FNMA	POOL #0AS4688	FNMA	United States	$25,647.94	($541.69)	26,637.71
FIXED INCOME	FNMA	POOL #0AS5548	FNMA	United States	$44,509.66	($2,478.18)	46,383.88
FIXED INCOME	FNMA	POOL #0AS5597	FNMA	United States	$2,433,456.41	($377,024.83)	2,771,222.21
FIXED INCOME	FNMA	POOL #0AS5614	FNMA	United States	$52,940.04	($3,269.25)	55,169.82
FIXED INCOME	FNMA	POOL #0AS5616	FNMA	United States	$85,825.94	($5,272.12)	89,440.84
FIXED INCOME	FNMA	POOL #0AS5622	FNMA	United States	$62,735.76	($4,873.21)	64,750.80
FIXED INCOME	FNMA	POOL #0AS5623	FNMA	United States	$81,737.19	($6,303.05)	84,362.55
FIXED INCOME	FNMA	POOL #0AS5708	FNMA	United States	$56,033.58	($5,129.29)	57,371.69
FIXED INCOME	FNMA	POOL #0AS5714	FNMA	United States	$63,649.75	($4,764.44)	65,753.20
FIXED INCOME	FNMA	POOL #0AS5728	FNMA	United States	$72,643.52	($5,507.98)	75,044.18
FIXED INCOME	FNMA	POOL #0AS5786	FNMA	United States	$60,261.72	($3,847.43)	62,942.88
FIXED INCOME	FNMA	POOL #0AS5872	FNMA	United States	$83,702.38	($5,365.38)	87,427.37
FIXED INCOME	FNMA	POOL #0AS6115	FNMA	United States	$67,020.09	($4,827.07)	70,083.19
FIXED INCOME	FNMA	POOL #0AS6116	FNMA	United States	$67,931.64	($4,943.21)	71,118.21
FIXED INCOME	FNMA	POOL #0AS6141	FNMA	United States	$82,963.89	($5,005.23)	86,754.79
FIXED INCOME	FNMA	POOL #0AS6142	FNMA	United States	$57,864.34	($3,416.40)	60,439.46
FIXED INCOME	FNMA	POOL #0AS6233	FNMA	United States	$10,709.92	($2,063.67)	11,631.35
FIXED INCOME	FNMA	POOL #0AS6532	FNMA	United States	$134,646.55	($17,682.07)	146,031.13
FIXED INCOME	FNMA	POOL #0AS6886	FNMA	United States	$1,979,885.10	($393,295.48)	2,258,939.42
FIXED INCOME	FNMA	POOL #0AS7301	FNMA	United States	$3,384,358.96	($684,726.80)	3,863,438.18
FIXED INCOME	FNMA	POOL #0AS7320	FNMA	United States	$95,970.39	($8,906.16)	101,054.09
FIXED INCOME	FNMA	POOL #0AS7364	FNMA	United States	$57,966.11	($10,291.73)	68,369.98
FIXED INCOME	FNMA	POOL #0AS7365	FNMA	United States	$10,987.14	($2,291.01)	12,915.87
FIXED INCOME	FNMA	POOL #0AS7605	FNMA	United States	$114,518.21	($10,715.74)	120,669.55
FIXED INCOME	FNMA	POOL #0AS7617	FNMA	United States	$179,416.06	($16,846.27)	189,109.16
FIXED INCOME	FNMA	POOL #0AS7729	FNMA	United States	$1,540,986.20	($253,104.27)	1,817,951.04
FIXED INCOME	FNMA	POOL #0AS7847	FNMA	United States	$1,099,144.59	($183,559.04)	1,299,763.00
FIXED INCOME	FNMA	POOL #0AS8009	FNMA	United States	$180,700.89	($17,199.41)	190,744.88
FIXED INCOME	FNMA	POOL #0AS8144	FNMA	United States	$207,946.63	($37,618.05)	232,235.35
FIXED INCOME	FNMA	POOL #0AS8157	FNMA	United States	$221,250.03	($38,653.47)	240,303.71
FIXED INCOME	FNMA	POOL #0AS8193	FNMA	United States	$239,003.28	($23,164.50)	252,650.61
FIXED INCOME	FNMA	POOL #0AS8195	FNMA	United States	$263,074.53	($25,301.08)	278,064.04

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AS8208	FNMA	United States	$310,259.38	($29,914.32)	327,726.09
FIXED INCOME	FNMA	POOL #0AS8240	FNMA	United States	$174,452.84	($16,794.58)	184,603.58
FIXED INCOME	FNMA	POOL #0AS8241	FNMA	United States	$132,447.30	($12,519.30)	139,993.91
FIXED INCOME	FNMA	POOL #0AS8245	FNMA	United States	$119,736.65	($11,283.19)	126,392.03
FIXED INCOME	FNMA	POOL #0AS8348	FNMA	United States	$170,656.16	($19,707.95)	187,406.55
FIXED INCOME	FNMA	POOL #0AS8349	FNMA	United States	$66,744.79	($7,728.38)	73,316.11
FIXED INCOME	FNMA	POOL #0AS8405	FNMA	United States	$663,821.62	($7,415.51)	709,873.48
FIXED INCOME	FNMA	POOL #0AS8486	FNMA	United States	$1,006,495.90	($178,863.35)	1,182,679.69
FIXED INCOME	FNMA	POOL #0AS8553	FNMA	United States	$225,495.71	($22,655.70)	247,416.84
FIXED INCOME	FNMA	POOL #0AS8659	FNMA	United States	$172,985.77	($31,817.66)	192,874.33
FIXED INCOME	FNMA	POOL #0AS8661	FNMA	United States	$445,980.09	($61,501.77)	498,116.26
FIXED INCOME	FNMA	POOL #0AS8699	FNMA	United States	$222,268.33	($41,411.28)	248,229.87
FIXED INCOME	FNMA	POOL #0AS8712	FNMA	United States	$26,545.02	($2,151.45)	28,209.27
FIXED INCOME	FNMA	POOL #0AS8925	FNMA	United States	$394,990.99	($67,187.89)	466,258.61
FIXED INCOME	FNMA	POOL #0AS8934	FNMA	United States	$14,464.25	($2,802.96)	16,918.23
FIXED INCOME	FNMA	POOL #0AS8936	FNMA	United States	$316,731.34	($55,059.90)	375,354.15
FIXED INCOME	FNMA	POOL #0AS9316	FNMA	United States	$72,541.72	($4,220.40)	76,947.47
FIXED INCOME	FNMA	POOL #0AS9317	FNMA	United States	$74,807.63	($4,285.52)	79,308.93
FIXED INCOME	FNMA	POOL #0AS9318	FNMA	United States	$146,096.11	($8,559.46)	155,095.80
FIXED INCOME	FNMA	POOL #0AS9319	FNMA	United States	$161,271.56	($9,361.65)	171,206.08
FIXED INCOME	FNMA	POOL #0AS9321	FNMA	United States	$129,059.73	($7,949.59)	137,297.09
FIXED INCOME	FNMA	POOL #0AS9534	FNMA	United States	$2,718,007.56	($497,355.44)	3,121,395.96
FIXED INCOME	FNMA	POOL #0AS9779	FNMA	United States	$2,626,863.58	($349,635.43)	2,778,799.06
FIXED INCOME	FNMA	POOL #0AS9796	FNMA	United States	$29,173.71	($6,112.56)	33,295.47
FIXED INCOME	FNMA	POOL #0AT2037	FNMA	United States	$60,931.38	($12,013.94)	70,134.42
FIXED INCOME	FNMA	POOL #0AT2040	FNMA	United States	$265,563.30	($53,353.11)	305,983.75
FIXED INCOME	FNMA	POOL #0AT2043	FNMA	United States	$135,448.74	($27,538.59)	156,313.46
FIXED INCOME	FNMA	POOL #0AT2721	FNMA	United States	$155,542.69	($31,615.53)	178,760.04
FIXED INCOME	FNMA	POOL #0AT3121	FNMA	United States	$8,953.95	($379.62)	9,069.96
FIXED INCOME	FNMA	POOL #0AT6033	FNMA	United States	$8,398.85	($349.33)	8,501.12
FIXED INCOME	FNMA	POOL #0AU3751	FNMA	United States	$37,102.68	($5,425.84)	40,561.64
FIXED INCOME	FNMA	POOL #0AU4693	FNMA	United States	$91,717.57	($6,735.95)	93,063.58
FIXED INCOME	FNMA	POOL #0AU5040	FNMA	United States	$123,318.83	($9,075.89)	125,072.76
FIXED INCOME	FNMA	POOL #0AU5057	FNMA	United States	$139,392.16	($25,795.33)	154,148.26
FIXED INCOME	FNMA	POOL #0AU6421	FNMA	United States	$202,306.62	($14,165.97)	204,621.57
FIXED INCOME	FNMA	POOL #0AU6857	FNMA	United States	$89,830.35	($14,799.32)	98,455.73
FIXED INCOME	FNMA	POOL #0AU6905	FNMA	United States	$50,390.23	($3,736.48)	51,163.48
FIXED INCOME	FNMA	POOL #0AU7494	FNMA	United States	$30,077.16	($5,708.63)	32,982.24
FIXED INCOME	FNMA	POOL #0AV0298	FNMA	United States	$4,962.54	($240.96)	5,054.99
FIXED INCOME	FNMA	POOL #0AV0664	FNMA	United States	$224,811.03	($38,081.49)	242,506.75
FIXED INCOME	FNMA	POOL #0AV5521	FNMA	United States	$28,096.60	($5,160.42)	30,597.66

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AV7735	FNMA	United States	$47,989.24	($3,600.40)	48,736.53
FIXED INCOME	FNMA	POOL #0AW1864	FNMA	United States	$269,867.00	($47,191.17)	290,858.23
FIXED INCOME	FNMA	POOL #0AW2901	FNMA	United States	$153,119.74	($8,565.40)	156,158.58
FIXED INCOME	FNMA	POOL #0AW4549	FNMA	United States	$59,784.31	($3,657.40)	61,236.23
FIXED INCOME	FNMA	POOL #0AW5091	FNMA	United States	$125,050.10	($8,078.55)	128,094.92
FIXED INCOME	FNMA	POOL #0AW5283	FNMA	United States	$23,919.26	($1,440.97)	24,478.60
FIXED INCOME	FNMA	POOL #0AW6898	FNMA	United States	$93,184.00	($8,079.71)	94,795.84
FIXED INCOME	FNMA	POOL #0AW8154	FNMA	United States	$79,048.77	($11,665.16)	87,876.23
FIXED INCOME	FNMA	POOL #0AW8167	FNMA	United States	$967,276.14	($148,730.90)	1,075,723.40
FIXED INCOME	FNMA	POOL #0AX2741	FNMA	United States	$12,831.41	($1,183.78)	13,135.41
FIXED INCOME	FNMA	POOL #0AX3271	FNMA	United States	$75,837.00	($5,629.59)	78,145.42
FIXED INCOME	FNMA	POOL #0AX3298	FNMA	United States	$12,795.18	($1,027.88)	13,225.82
FIXED INCOME	FNMA	POOL #0AX7350	FNMA	United States	$34,119.71	($5,998.12)	36,974.91
FIXED INCOME	FNMA	POOL #0AX8311	FNMA	United States	$322,230.33	($30,451.29)	330,493.78
FIXED INCOME	FNMA	POOL #0AX9650	FNMA	United States	$34,346.04	($1,880.10)	35,735.68
FIXED INCOME	FNMA	POOL #0AX9700	FNMA	United States	$16,568.68	($1,285.15)	17,110.57
FIXED INCOME	FNMA	POOL #0AY0830	FNMA	United States	$14,093.95	($731.84)	14,625.08
FIXED INCOME	FNMA	POOL #0AY3414	FNMA	United States	$27,295.32	($1,514.26)	28,412.99
FIXED INCOME	FNMA	POOL #0AY3969	FNMA	United States	$1,259,180.83	($178,239.94)	1,320,943.76
FIXED INCOME	FNMA	POOL #0AY8604	FNMA	United States	$953,474.88	($185,950.79)	1,079,438.11
FIXED INCOME	FNMA	POOL #0AY9369	FNMA	United States	$35,054.96	($7,139.21)	39,921.06
FIXED INCOME	FNMA	POOL #0AY9372	FNMA	United States	$49,027.09	($10,807.28)	56,610.86
FIXED INCOME	FNMA	POOL #0AY9747	FNMA	United States	$85,495.60	($14,762.89)	94,408.38
FIXED INCOME	FNMA	POOL #0AZ0703	FNMA	United States	$44,276.01	($8,106.45)	46,720.09
FIXED INCOME	FNMA	POOL #0AZ0869	FNMA	United States	$823,443.09	($147,451.88)	908,794.00
FIXED INCOME	FNMA	POOL #0AZ1676	FNMA	United States	$120,098.91	($23,787.70)	137,102.87
FIXED INCOME	FNMA	POOL #0AZ1682	FNMA	United States	$292,124.37	($61,820.07)	337,257.25
FIXED INCOME	FNMA	POOL #0AZ2297	FNMA	United States	$11,290.60	($910.64)	11,735.49
FIXED INCOME	FNMA	POOL #0AZ3219	FNMA	United States	$10,083.29	($1,521.01)	10,927.16
FIXED INCOME	FNMA	POOL #0AZ3707	FNMA	United States	$113,916.07	($21,194.72)	130,096.62
FIXED INCOME	FNMA	POOL #0AZ3708	FNMA	United States	$137,851.47	($25,259.06)	157,151.81
FIXED INCOME	FNMA	POOL #0AZ3899	FNMA	United States	$138,780.21	($27,705.07)	160,306.73
FIXED INCOME	FNMA	POOL #0AZ3900	FNMA	United States	$213,561.55	($42,435.29)	246,644.85
FIXED INCOME	FNMA	POOL #0AZ3901	FNMA	United States	$44,910.01	($9,007.38)	50,233.60
FIXED INCOME	FNMA	POOL #0AZ5719	FNMA	United States	$27,040.60	($2,040.41)	27,970.91
FIXED INCOME	FNMA	POOL #0AZ5840	FNMA	United States	$119,886.63	($22,294.19)	136,904.29
FIXED INCOME	FNMA	POOL #0AZ5854	FNMA	United States	$14,889.57	($2,796.17)	17,011.47
FIXED INCOME	FNMA	POOL #0AZ5855	FNMA	United States	$290,483.66	($56,698.59)	334,297.84
FIXED INCOME	FNMA	POOL #0AZ5857	FNMA	United States	$45,083.15	($9,259.01)	50,614.65
FIXED INCOME	FNMA	POOL #0AZ5858	FNMA	United States	$52,800.97	($10,417.56)	59,071.19
FIXED INCOME	FNMA	POOL #0AZ5968	FNMA	United States	$13,037.96	($759.14)	13,611.36

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0AZ7833	FNMA	United States	$12,835.91	($1,113.18)	13,346.41
FIXED INCOME	FNMA	POOL #0AZ8597	FNMA	United States	$4,928.41	($390.53)	5,089.13
FIXED INCOME	FNMA	POOL #0AZ8896	FNMA	United States	$423,556.59	($82,401.37)	470,089.15
FIXED INCOME	FNMA	POOL #0AZ9861	FNMA	United States	$137,683.02	($27,784.22)	158,896.19
FIXED INCOME	FNMA	POOL #0AZ9870	FNMA	United States	$69,175.86	($12,198.75)	78,143.04
FIXED INCOME	FNMA	POOL #0BA0781	FNMA	United States	$6,478.21	($512.67)	6,701.86
FIXED INCOME	FNMA	POOL #0BA4347	FNMA	United States	$405,579.23	($72,227.77)	447,307.02
FIXED INCOME	FNMA	POOL #0BA4599	FNMA	United States	$83,202.13	($16,573.76)	93,128.37
FIXED INCOME	FNMA	POOL #0BC1450	FNMA	United States	$1,276,276.66	($208,522.58)	1,504,546.44
FIXED INCOME	FNMA	POOL #0BC1486	FNMA	United States	$1,362,772.38	($225,013.04)	1,608,902.24
FIXED INCOME	FNMA	POOL #0BC2628	FNMA	United States	$17,927.65	($1,714.76)	18,985.06
FIXED INCOME	FNMA	POOL #0BC2629	FNMA	United States	$18,488.43	($1,742.12)	19,564.61
FIXED INCOME	FNMA	POOL #0BC2631	FNMA	United States	$37,002.63	($3,431.34)	39,126.70
FIXED INCOME	FNMA	POOL #0BD2440	FNMA	United States	$370,244.70	($54,946.05)	424,020.38
FIXED INCOME	FNMA	POOL #0BD5049	FNMA	United States	$204,066.41	($35,460.63)	240,863.06
FIXED INCOME	FNMA	POOL #0BD6356	FNMA	United States	$322,907.26	($24,842.41)	337,211.79
FIXED INCOME	FNMA	POOL #0BD8962	FNMA	United States	$69,347.90	($14,365.24)	81,683.79
FIXED INCOME	FNMA	POOL #0BE1682	FNMA	United States	$1,180,274.54	($210,324.09)	1,345,062.65
FIXED INCOME	FNMA	POOL #0BE1745	FNMA	United States	$2,077,353.02	($379,450.29)	2,376,353.78
FIXED INCOME	FNMA	POOL #0BE1896	FNMA	United States	$206,907.84	($23,645.83)	226,904.98
FIXED INCOME	FNMA	POOL #0BE2362	FNMA	United States	$2,344,804.39	($409,887.43)	2,683,958.32
FIXED INCOME	FNMA	POOL #0BE2972	FNMA	United States	$193,039.83	($34,696.12)	215,286.86
FIXED INCOME	FNMA	POOL #0BE2975	FNMA	United States	$538,531.01	($73,082.29)	598,764.76
FIXED INCOME	FNMA	POOL #0BE4527	FNMA	United States	$196,488.55	($44,658.15)	234,871.20
FIXED INCOME	FNMA	POOL #0BE5475	FNMA	United States	$233,470.81	($45,224.84)	270,509.93
FIXED INCOME	FNMA	POOL #0BE6537	FNMA	United States	$4,449,790.05	($789,368.84)	5,270,452.16
FIXED INCOME	FNMA	POOL #0BE7106	FNMA	United States	$1,738,745.32	($317,591.30)	1,936,989.77
FIXED INCOME	FNMA	POOL #0BE8336	FHLMC	United States	$849,909.31	($161,233.03)	950,359.10
FIXED INCOME	FNMA	POOL #0BE8336	FHLMC	United States	$866,855.25	($164,447.93)	969,307.86
FIXED INCOME	FNMA	POOL #0BE8359	FNMA	United States	$4,064.82	($425.39)	4,272.48
FIXED INCOME	FNMA	POOL #0BE8368	FNMA	United States	$1,263,774.19	($183,932.68)	1,378,973.65
FIXED INCOME	FNMA	POOL #0BE8488	FNMA	United States	$2,049,463.76	($356,846.84)	2,287,186.28
FIXED INCOME	FNMA	POOL #0BE9255	FNMA	United States	$2,286,752.21	($392,919.22)	2,553,081.12
FIXED INCOME	FNMA	POOL #0BE9567	FNMA	United States	$2,010,915.33	($373,643.18)	2,300,564.00
FIXED INCOME	FNMA	POOL #0BE9567	FNMA	United States	$4,296,356.50	($798,295.44)	4,915,196.07
FIXED INCOME	FNMA	POOL #0BF0056	FNMA	United States	$359,455.83	($52,637.18)	360,201.44
FIXED INCOME	FNMA	POOL #0BF0072	FNMA	United States	$2,895,293.57	($556,685.42)	3,180,173.52
FIXED INCOME	FNMA	POOL #0BF0104	FNMA	United States	$712,025.54	($73,873.57)	812,255.11
FIXED INCOME	FNMA	POOL #0BF0173	FNMA	United States	$2,304,452.68	($244,507.37)	2,519,013.89
FIXED INCOME	FNMA	POOL #0BF0183	FNMA	United States	$457,451.38	($47,466.90)	521,851.31
FIXED INCOME	FNMA	POOL #0BF0185	FNMA	United States	$2,818,042.23	($550,875.88)	3,094,743.22

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BF0191	FNMA	United States	$1,214,056.45	($90,413.28)	1,385,002.72
FIXED INCOME	FNMA	POOL #0BF0201	FNMA	United States	$0.01	$0.00	0.01
FIXED INCOME	FNMA	POOL #0BF0291	FNMA	United States	$266,062.49	($42,958.08)	295,330.75
FIXED INCOME	FNMA	POOL #0BF0292	FNMA	United States	$784,301.44	($182,840.19)	937,834.29
FIXED INCOME	FNMA	POOL #0BF0443	FNMA	United States	$5,924,803.37	($1,650,602.69)	7,239,377.86
FIXED INCOME	FNMA	POOL #0BF0500	FNMA	United States	$11,611,120.89	($622,862.63)	14,097,496.32
FIXED INCOME	FNMA	POOL #0BF0508	FNMA	United States	$7,933,267.03	($1,064,516.52)	9,962,369.17
FIXED INCOME	FNMA	POOL #0BF0516	FNMA	United States	$3,116,378.18	($854,122.84)	3,749,071.48
FIXED INCOME	FNMA	POOL #0BF0537	FNMA	United States	$2,840,487.24	($284,151.59)	3,545,689.41
FIXED INCOME	FNMA	POOL #0BF0720	FNMA	United States	$9,984,564.61	($952,568.42)	11,662,258.20
FIXED INCOME	FNMA	POOL #0BF0736	FNMA	United States	$8,503,918.88	($456,633.08)	9,858,892.16
FIXED INCOME	FNMA	POOL #0BF0768	FNMA	United States	$5,176,116.05	($302,818.95)	5,721,425.08
FIXED INCOME	FNMA	POOL #0BF0787	FNMA	United States	$4,182,750.46	($252,880.04)	4,623,458.52
FIXED INCOME	FNMA	POOL #0BH2710	FNMA	United States	$17,836.66	($1,736.43)	18,623.96
FIXED INCOME	FNMA	POOL #0BH4019	FNMA	United States	$571,159.42	($94,757.32)	637,018.65
FIXED INCOME	FNMA	POOL #0BH6084	FNMA	United States	$8,619.39	($987.64)	9,141.20
FIXED INCOME	FNMA	POOL #0BH7073	FNMA	United States	$3,551.46	($385.95)	3,746.44
FIXED INCOME	FNMA	POOL #0BH7993	FNMA	United States	$46,951.97	($6,681.85)	51,002.04
FIXED INCOME	FNMA	POOL #0BH8026	FNMA	United States	$57,359.18	($8,174.34)	62,317.81
FIXED INCOME	FNMA	POOL #0BH8027	FNMA	United States	$68,550.95	($9,943.29)	74,642.53
FIXED INCOME	FNMA	POOL #0BH9089	FNMA	United States	$302,844.23	($53,830.39)	338,527.27
FIXED INCOME	FNMA	POOL #0BH9222	FNMA	United States	$2,097,082.12	($168,395.64)	2,345,904.37
FIXED INCOME	FNMA	POOL #0BH9277	FNMA	United States	$737,974.15	($161,033.01)	851,047.10
FIXED INCOME	FNMA	POOL #0BH9317	FNMA	United States	$492,348.80	($107,059.70)	562,583.62
FIXED INCOME	FNMA	POOL #0BJ0648	FNMA	United States	$428,948.21	($77,600.18)	495,048.78
FIXED INCOME	FNMA	POOL #0BJ1638	FNMA	United States	$326,303.87	($50,099.28)	374,899.60
FIXED INCOME	FNMA	POOL #0BJ3177	FNMA	United States	$21,621.26	($3,098.76)	23,506.99
FIXED INCOME	FNMA	POOL #0BJ3218	FNMA	United States	$63,044.73	($9,066.86)	68,573.09
FIXED INCOME	FNMA	POOL #0BJ4174	FNMA	United States	$451,348.13	($66,166.90)	488,149.74
FIXED INCOME	FNMA	POOL #0BJ4184	FNMA	United States	$26,479.66	($3,839.90)	28,599.14
FIXED INCOME	FNMA	POOL #0BJ4608	FNMA	United States	$1,158,833.54	($182,143.58)	1,336,036.52
FIXED INCOME	FNMA	POOL #0BJ6316	FNMA	United States	$74,272.54	($10,573.69)	80,682.78
FIXED INCOME	FNMA	POOL #0BJ9437	FNMA	United States	$56,372.90	($8,105.88)	61,314.88
FIXED INCOME	FNMA	POOL #0BJ9480	FNMA	United States	$97,080.59	($13,907.50)	105,541.88
FIXED INCOME	FNMA	POOL #0BK0600	FNMA	United States	$161,630.98	($31,101.66)	177,544.27
FIXED INCOME	FNMA	POOL #0BK3044	FNMA	United States	$1,975,871.98	($651,064.27)	2,495,407.50
FIXED INCOME	FNMA	POOL #0BK3988	FNMA	United States	$83,830.40	($12,288.25)	91,402.16
FIXED INCOME	FNMA	POOL #0BK4740	FNMA	United States	$522,258.39	($106,685.47)	584,526.00
FIXED INCOME	FNMA	POOL #0BK4772	FNMA	United States	$1,294,772.88	($105,646.49)	1,450,135.57
FIXED INCOME	FNMA	POOL #0BK5523	FNMA	United States	$568.32	($22.47)	501.22
FIXED INCOME	FNMA	POOL #0BK6737	FNMA	United States	$30,769.75	($4,541.56)	33,578.60

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BK7616	FNMA	United States	$206,705.69	($22,902.48)	218,478.01
FIXED INCOME	FNMA	POOL #0BK7877	FNMA	United States	$816,288.73	($154,189.01)	893,163.30
FIXED INCOME	FNMA	POOL #0BK8452	FNMA	United States	$270,944.39	($40,677.30)	350,711.34
FIXED INCOME	FNMA	POOL #0BK8508	FNMA	United States	$12,453,085.67	($4,204,359.53)	15,771,917.75
FIXED INCOME	FNMA	POOL #0BK8508	FNMA	United States	$11,468,429.65	($3,871,924.05)	14,524,844.20
FIXED INCOME	FNMA	POOL #0BK9892	FNMA	United States	$982,482.35	($149,592.55)	1,080,256.36
FIXED INCOME	FNMA	POOL #0BL3719	FNMA	United States	$4,268,029.79	($268,432.48)	4,993,483.00
FIXED INCOME	FNMA	POOL #0BL4592	FNMA	United States	$3,669,120.00	$29,801.25	4,000,000.00
FIXED INCOME	FNMA	POOL #0BL4895	FNMA	United States	$7,038,965.51	($106,016.72)	8,843,939.96
FIXED INCOME	FNMA	POOL #0BL8042	FNMA	United States	$59,238,483.33	($1,491,406.25)	83,000,000.00
FIXED INCOME	FNMA	POOL #0BM1100	FNMA	United States	$191,031.49	($31,671.47)	214,116.05
FIXED INCOME	FNMA	POOL #0BM1174	FNMA	United States	$334,446.33	($63,752.25)	382,155.95
FIXED INCOME	FNMA	POOL #0BM1210	FNMA	United States	$1,991,915.97	($362,196.69)	2,218,136.29
FIXED INCOME	FNMA	POOL #0BM1511	FNMA	United States	$1,205,437.43	($95,975.85)	1,270,446.15
FIXED INCOME	FNMA	POOL #0BM1538	FNMA	United States	$374,580.84	($53,977.69)	419,170.83
FIXED INCOME	FNMA	POOL #0BM1595	FNMA	United States	$7,399.56	($26.80)	7,517.56
FIXED INCOME	FNMA	POOL #0BM1619	FNMA	United States	$274,203.78	($52,076.41)	306,508.78
FIXED INCOME	FNMA	POOL #0BM1679	FNMA	United States	$2,176,179.87	($376,344.87)	2,451,159.07
FIXED INCOME	FNMA	POOL #0BM1791	FNMA	United States	$1,164,436.41	($94,397.01)	1,223,096.10
FIXED INCOME	FNMA	POOL #0BM1890	FNMA	United States	$1,180,878.84	($26,407.12)	1,238,970.01
FIXED INCOME	FNMA	POOL #0BM1891	FNMA	United States	$4,805.79	($124.72)	4,880.00
FIXED INCOME	FNMA	POOL #0BM3282	FNMA	United States	$46,706.74	($9,636.07)	53,289.80
FIXED INCOME	FNMA	POOL #0BM3330	FNMA	United States	$227,505.48	($49,689.03)	261,555.67
FIXED INCOME	FNMA	POOL #0BM3578	FNMA	United States	$258,115.20	($8,843.84)	273,067.47
FIXED INCOME	FNMA	POOL #0BM3668	FNMA	United States	$9,283,047.16	($1,368,047.49)	10,688,392.66
FIXED INCOME	FNMA	POOL #0BM3855	FNMA	United States	$470,833.59	($92,156.77)	526,910.97
FIXED INCOME	FNMA	POOL #0BM4049	FNMA	United States	$2,738,615.18	($432,914.29)	3,304,752.30
FIXED INCOME	FNMA	POOL #0BM4063	FNMA	United States	$1,881,199.76	($408,797.26)	2,086,458.60
FIXED INCOME	FNMA	POOL #0BM4676	FNMA	United States	$227,336.21	($49,294.69)	254,292.96
FIXED INCOME	FNMA	POOL #0BM4807	FNMA	United States	$1,030,161.89	($101,911.89)	1,092,801.26
FIXED INCOME	FNMA	POOL #0BM4874	FNMA	United States	$1,242,784.41	($25,570.15)	1,250,990.91
FIXED INCOME	FNMA	POOL #0BM4899	FNMA	United States	$4,901,723.81	($502,758.92)	5,222,247.98
FIXED INCOME	FNMA	POOL #0BM4991	FNMA	United States	$265,357.64	($36,148.04)	296,988.95
FIXED INCOME	FNMA	POOL #0BM5024	FNMA	United States	$304,498.83	($79,826.54)	363,589.37
FIXED INCOME	FNMA	POOL #0BM5212	FNMA	United States	$53,532.49	($9,490.79)	58,388.67
FIXED INCOME	FNMA	POOL #0BM5239	FNMA	United States	$357,997.79	($39,554.76)	378,194.65
FIXED INCOME	FNMA	POOL #0BM5357	FNMA	United States	$3,716,025.34	($506,707.51)	4,085,280.20
FIXED INCOME	FNMA	POOL #0BM5589	FNMA	United States	$5,745,427.47	($787,789.24)	6,286,346.64
FIXED INCOME	FNMA	POOL #0BM5589	FNMA	United States	$5,978,232.60	($819,710.56)	6,541,069.85
FIXED INCOME	FNMA	POOL #0BM5738	FNMA	United States	$1,296,885.27	($63,206.39)	1,323,113.80
FIXED INCOME	FNMA	POOL #0BM5859	FNMA	United States	$5,484.29	($1,112.27)	6,138.03

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BM6491	FNMA	United States	$19,259,638.16	($682,918.20)	23,870,955.07
FIXED INCOME	FNMA	POOL #0BM6898	FNMA	United States	$6,881,032.01	($70,332.52)	8,019,674.25
FIXED INCOME	FNMA	POOL #0BM7172	FNMA	United States	$2,522,701.11	($9,636.37)	2,535,259.09
FIXED INCOME	FNMA	POOL #0BM7479	FNMA	United States	$8,938,539.59	($693,397.78)	10,171,224.15
FIXED INCOME	FNMA	POOL #0BM7647	FNMA	United States	$609,987.14	$9,149.20	601,936.74
FIXED INCOME	FNMA	POOL #0BM7682	FNMA	United States	$1,273,965.34	($34,635.04)	1,284,027.84
FIXED INCOME	FNMA	POOL #0BM7741	FNMA	United States	$683,666.39	($9,771.17)	690,969.95
FIXED INCOME	FNMA	POOL #0BM7747	FNMA	United States	$551,745.75	($8,565.28)	558,317.15
FIXED INCOME	FNMA	POOL #0BM7907	FNMA	United States	$1,178,518.12	($9,234.11)	1,198,067.59
FIXED INCOME	FNMA	POOL #0BM7920	FNMA	United States	$1,379,768.79	($29,584.17)	1,413,460.99
FIXED INCOME	FNMA	POOL #0BM7924	FNMA	United States	$1,099,848.26	($7,384.45)	1,106,129.23
FIXED INCOME	FNMA	POOL #0BM8002	FNMA	United States	$1,353,185.40	($30,633.80)	1,391,713.84
FIXED INCOME	FNMA	POOL #0BM8004	FNMA	United States	$1,429,518.02	($27,754.57)	1,463,282.02
FIXED INCOME	FNMA	POOL #0BM8013	FNMA	United States	$6,859,274.90	($165,558.72)	7,042,804.52
FIXED INCOME	FNMA	POOL #0BM8057	FNMA	United States	$2,193,922.68	($40,183.89)	2,228,260.17
FIXED INCOME	FNMA	POOL #0BM8091	FNMA	United States	$5,149,609.60	($98,167.14)	5,253,618.10
FIXED INCOME	FNMA	POOL #0BN0647	FNMA	United States	$6,542.22	($740.40)	6,929.47
FIXED INCOME	FNMA	POOL #0BN2487	FNMA	United States	$683,064.30	($102,388.28)	749,499.99
FIXED INCOME	FNMA	POOL #0BN4180	FNMA	United States	$41,404.57	($8,609.88)	46,538.03
FIXED INCOME	FNMA	POOL #0BN4404	FNMA	United States	$106,626.45	($12,173.22)	113,421.93
FIXED INCOME	FNMA	POOL #0BN4430	FNMA	United States	$106,259.00	($12,780.43)	113,243.08
FIXED INCOME	FNMA	POOL #0BN5999	FNMA	United States	$6,964.13	($1,315.77)	8,058.69
FIXED INCOME	FNMA	POOL #0BN6708	FNMA	United States	$2,246,161.09	($502,560.40)	2,580,706.71
FIXED INCOME	FNMA	POOL #0BN8997	FNMA	United States	$1,727,836.52	($497,840.01)	2,261,842.44
FIXED INCOME	FNMA	POOL #0BN9004	FNMA	United States	$969,010.43	($276,736.46)	1,264,784.51
FIXED INCOME	FNMA	POOL #0BN9716	FNMA	United States	$26,064.43	($2,838.55)	26,885.15
FIXED INCOME	FNMA	POOL #0BO0186	FNMA	United States	$73,156.02	($12,896.39)	80,106.90
FIXED INCOME	FNMA	POOL #0BO0248	FNMA	United States	$13,755.10	($2,324.81)	14,968.93
FIXED INCOME	FNMA	POOL #0BO0577	FNMA	United States	$254,915.76	($52,042.03)	286,736.86
FIXED INCOME	FNMA	POOL #0BO0638	FNMA	United States	$46,266.39	($4,920.79)	47,613.70
FIXED INCOME	FNMA	POOL #0BO0714	FNMA	United States	$79,818.01	($13,396.09)	86,773.80
FIXED INCOME	FNMA	POOL #0BO0717	FNMA	United States	$44,624.98	($6,702.17)	47,780.91
FIXED INCOME	FNMA	POOL #0BO0725	FNMA	United States	$5,150.67	($1,085.64)	5,933.42
FIXED INCOME	FNMA	POOL #0BO0858	FNMA	United States	$67,623.04	($7,052.43)	69,462.17
FIXED INCOME	FNMA	POOL #0BO0859	FNMA	United States	$72,229.04	($7,491.82)	74,155.35
FIXED INCOME	FNMA	POOL #0BO0860	FNMA	United States	$20,080.86	($2,140.82)	20,670.31
FIXED INCOME	FNMA	POOL #0BO0882	FNMA	United States	$50,549.42	($8,890.96)	55,333.56
FIXED INCOME	FNMA	POOL #0BO1699	FNMA	United States	$46,299.34	($6,083.23)	48,744.53
FIXED INCOME	FNMA	POOL #0BO1703	FNMA	United States	$51,232.41	($9,053.98)	56,121.12
FIXED INCOME	FNMA	POOL #0BO2546	FNMA	United States	$99,752.90	($20,983.83)	111,916.75
FIXED INCOME	FNMA	POOL #0BO2547	FNMA	United States	$80,362.53	($13,582.45)	87,454.19

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BO2550	FNMA	United States	$22,552.26	($3,919.99)	24,643.24
FIXED INCOME	FNMA	POOL #0BO3107	FNMA	United States	$1,079,903.31	($220,393.82)	1,254,116.86
FIXED INCOME	FNMA	POOL #0BO3107	FNMA	United States	$614,091.95	($125,327.95)	713,159.28
FIXED INCOME	FNMA	POOL #0BO3406	FNMA	United States	$39,118.11	($6,569.73)	42,531.24
FIXED INCOME	FNMA	POOL #0BO3963	FNMA	United States	$158,949.13	($31,267.28)	177,142.89
FIXED INCOME	FNMA	POOL #0BO5299	FNMA	United States	$558,399.66	($129,517.50)	670,066.18
FIXED INCOME	FNMA	POOL #0BO6164	FNMA	United States	$397,414.53	($93,201.09)	478,795.37
FIXED INCOME	FNMA	POOL #0BO6275	FNMA	United States	$1,482,002.91	($354,504.86)	1,725,010.96
FIXED INCOME	FNMA	POOL #0BO6949	FNMA	United States	$135,668.76	($29,052.18)	153,399.73
FIXED INCOME	FNMA	POOL #0BO9224	FNMA	United States	$50,879.67	($10,923.37)	57,555.33
FIXED INCOME	FNMA	POOL #0BO9247	FNMA	United States	$15,903.28	($3,335.08)	17,916.10
FIXED INCOME	FNMA	POOL #0BP3219	FNMA	United States	$346,535.89	($77,036.64)	400,029.12
FIXED INCOME	FNMA	POOL #0BP3220	FNMA	United States	$209,353.84	($47,172.96)	242,429.27
FIXED INCOME	FNMA	POOL #0BP3228	FNMA	United States	$65,186.14	($11,970.69)	71,353.20
FIXED INCOME	FNMA	POOL #0BP3230	FNMA	United States	$30,649.46	($5,239.81)	33,429.09
FIXED INCOME	FNMA	POOL #0BP3231	FNMA	United States	$145,081.42	($20,318.66)	152,669.62
FIXED INCOME	FNMA	POOL #0BP3378	FNMA	United States	$40,869,217.36	($8,937,305.98)	52,956,321.14
FIXED INCOME	FNMA	POOL #0BP3574	FNMA	United States	$698,864.12	($90,104.29)	875,327.16
FIXED INCOME	FNMA	POOL #0BP4484	FNMA	United States	$83,499.60	($13,224.82)	90,484.71
FIXED INCOME	FNMA	POOL #0BP4485	FNMA	United States	$43,783.09	($6,844.88)	47,528.66
FIXED INCOME	FNMA	POOL #0BP4486	FNMA	United States	$43,343.36	($6,396.66)	45,964.72
FIXED INCOME	FNMA	POOL #0BP4494	FNMA	United States	$49,654.10	($11,248.34)	57,440.99
FIXED INCOME	FNMA	POOL #0BP4514	FNMA	United States	$28,338.65	($6,567.40)	32,965.84
FIXED INCOME	FNMA	POOL #0BP4742	FNMA	United States	$56,386.75	($10,237.62)	61,374.01
FIXED INCOME	FNMA	POOL #0BP5421	FNMA	United States	$7,557,158.58	($2,072,377.04)	9,077,777.01
FIXED INCOME	FNMA	POOL #0BP6345	FNMA	United States	$1,412,410.81	($388,323.52)	1,705,089.41
FIXED INCOME	FNMA	POOL #0BP6481	FNMA	United States	$79,018.03	($14,913.99)	86,529.67
FIXED INCOME	FNMA	POOL #0BP6716	FNMA	United States	$1,698,188.13	($563,955.07)	2,147,285.80
FIXED INCOME	FNMA	POOL #0BP6816	FNMA	United States	$1,290,408.48	($63,609.09)	1,695,281.18
FIXED INCOME	FNMA	POOL #0BP8994	FNMA	United States	$123,316.28	($23,114.55)	134,891.31
FIXED INCOME	FNMA	POOL #0BQ0239	FNMA	United States	$887,135.85	($287,626.27)	1,111,652.63
FIXED INCOME	FNMA	POOL #0BQ0697	FNMA	United States	$320,055.09	($104,296.70)	422,985.88
FIXED INCOME	FNMA	POOL #0BQ1608	FNMA	United States	$104,632.96	($15,090.25)	130,237.15
FIXED INCOME	FNMA	POOL #0BQ3997	FNMA	United States	$87,059.19	($12,016.62)	107,831.48
FIXED INCOME	FNMA	POOL #0BQ4495	FNMA	United States	$2,324,277.21	($815,473.36)	3,103,063.37
FIXED INCOME	FNMA	POOL #0BQ5009	FNMA	United States	$1,279,067.77	($231,069.77)	1,681,531.00
FIXED INCOME	FNMA	POOL #0BQ5094	FNMA	United States	$304,583.56	($51,761.73)	400,411.34
FIXED INCOME	FNMA	POOL #0BQ6334	FNMA	United States	$243,174.88	($80,205.25)	322,339.25
FIXED INCOME	FNMA	POOL #0BQ8884	FNMA	United States	$297,705.47	($8,782.64)	333,781.71
FIXED INCOME	FNMA	POOL #0BQ9213	FNMA	United States	$2,046,983.90	($521,285.56)	2,671,512.22
FIXED INCOME	FNMA	POOL #0BR1936	FNMA	United States	$732,629.17	($189,051.46)	959,043.30

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BR2217	FNMA	United States	$14,199,894.60	($868,308.09)	17,864,124.21
FIXED INCOME	FNMA	POOL #0BR2217	FNMA	United States	$47,191,955.48	($2,885,736.68)	59,369,662.82
FIXED INCOME	FNMA	POOL #0BR2660	FNMA	United States	$14,077,015.86	($5,573,983.04)	18,927,419.46
FIXED INCOME	FNMA	POOL #0BR2667	FNMA	United States	$1,251,596.77	($447,893.52)	1,642,350.21
FIXED INCOME	FNMA	POOL #0BR2807	FNMA	United States	$9,620,442.21	($3,204,479.35)	12,110,884.03
FIXED INCOME	FNMA	POOL #0BR4029	FNMA	United States	$2,257,085.25	($818,313.05)	2,966,622.16
FIXED INCOME	FNMA	POOL #0BR4051	FNMA	United States	$1,794,952.96	($649,495.58)	2,357,633.67
FIXED INCOME	FNMA	POOL #0BR4515	FNMA	United States	$2,720,746.66	($1,003,433.60)	3,596,793.72
FIXED INCOME	FNMA	POOL #0BR4654	FNMA	United States	$639,097.25	($82,163.71)	800,208.57
FIXED INCOME	FNMA	POOL #0BR5559	FNMA	United States	$1,862,749.81	($317,117.87)	2,431,291.00
FIXED INCOME	FNMA	POOL #0BR6546	FNMA	United States	$5,937,683.55	($1,115,081.68)	7,773,091.93
FIXED INCOME	FNMA	POOL #0BR7095	FNMA	United States	$5,374,316.73	($1,565,276.03)	6,729,981.83
FIXED INCOME	FNMA	POOL #0BR7223	FNMA	United States	$7,456,125.70	($2,420,239.62)	9,454,130.03
FIXED INCOME	FNMA	POOL #0BR7223	FNMA	United States	$7,608,331.90	($2,469,645.33)	9,647,122.65
FIXED INCOME	FNMA	POOL #0BR8283	FNMA	United States	$427,557.55	($55,088.57)	535,475.51
FIXED INCOME	FNMA	POOL #0BR8296	FNMA	United States	$230,952.61	($30,234.65)	289,776.22
FIXED INCOME	FNMA	POOL #0BR8896	FNMA	United States	$754,113.27	($96,865.13)	944,124.64
FIXED INCOME	FNMA	POOL #0BR8915	FNMA	United States	$436,781.80	($56,246.20)	546,993.75
FIXED INCOME	FNMA	POOL #0BR9090	FNMA	United States	$163,491.34	($6,505.43)	184,382.50
FIXED INCOME	FNMA	POOL #0BR9341	FNMA	United States	$13,105,027.07	($3,948,739.31)	16,340,568.59
FIXED INCOME	FNMA	POOL #0BR9345	FNMA	United States	$7,449,711.97	($2,232,929.71)	9,313,963.95
FIXED INCOME	FNMA	POOL #0BR9345	FNMA	United States	$9,028,603.92	($2,706,176.82)	11,287,965.47
FIXED INCOME	FNMA	POOL #0BR9357	FNMA	United States	$14,737,074.06	($4,435,698.74)	18,392,986.73
FIXED INCOME	FNMA	POOL #0BR9642	FNMA	United States	$7,331,529.88	($2,355,407.95)	9,308,303.20
FIXED INCOME	FNMA	POOL #0BR9642	FNMA	United States	$10,771,352.78	($3,460,523.36)	13,675,592.84
FIXED INCOME	FNMA	POOL #0BR9718	FNMA	United States	$8,240,540.63	($2,523,977.02)	10,367,111.70
FIXED INCOME	FNMA	POOL #0BR9718	FNMA	United States	$6,441,642.15	($1,972,996.30)	8,103,985.73
FIXED INCOME	FNMA	POOL #0BS0088	FNMA	United States	$3,793,500.00	($110,255.76)	4,637,284.91
FIXED INCOME	FNMA	POOL #0BS5995	FNMA	United States	$13,760,250.00	$273,843.75	15,000,000.00
FIXED INCOME	FNMA	POOL #0BS9512	FNMA	United States	$5,879,754.82	($404,865.37)	5,994,397.68
FIXED INCOME	FNMA	POOL #0BT0837	FNMA	United States	$8,232,382.46	($2,609,267.99)	10,425,708.19
FIXED INCOME	FNMA	POOL #0BT1339	FNMA	United States	$10,899,583.63	($3,695,899.01)	13,979,859.20
FIXED INCOME	FNMA	POOL #0BT1339	FNMA	United States	$13,479,730.33	($4,570,791.32)	17,289,167.97
FIXED INCOME	FNMA	POOL #0BT3211	FNMA	United States	$593,566.35	($24,468.23)	672,157.21
FIXED INCOME	FNMA	POOL #0BT3222	FNMA	United States	$12,231,005.37	($3,883,570.78)	15,529,003.33
FIXED INCOME	FNMA	POOL #0BT4738	FNMA	United States	$1,171,209.64	($41,910.27)	1,321,151.53
FIXED INCOME	FNMA	POOL #0BT4740	FNMA	United States	$2,337,461.69	($83,725.03)	2,636,800.02
FIXED INCOME	FNMA	POOL #0BT5636	FNMA	United States	$83,559.76	($13,667.48)	94,921.54
FIXED INCOME	FNMA	POOL #0BT6771	FNMA	United States	$16,551,877.25	($2,544,726.56)	18,565,837.41
FIXED INCOME	FNMA	POOL #0BT7247	FNMA	United States	$12,469,504.49	($4,400,427.85)	16,532,395.89
FIXED INCOME	FNMA	POOL #0BT8064	FNMA	United States	$1,158,633.80	($18,988.93)	1,131,238.97

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BT8452	FNMA	United States	$228,696.49	($29,379.07)	286,323.96
FIXED INCOME	FNMA	POOL #0BU0632	FNMA	United States	$276,936.70	($14,155.68)	349,049.07
FIXED INCOME	FNMA	POOL #0BU1290	FNMA	United States	$561,950.18	($41,054.27)	672,964.67
FIXED INCOME	FNMA	POOL #0BU1325	FNMA	United States	$755,213.66	($64,825.02)	1,059,502.88
FIXED INCOME	FNMA	POOL #0BU2794	FNMA	United States	$17,840,913.71	($5,028,064.35)	22,286,284.62
FIXED INCOME	FNMA	POOL #0BU4286	FNMA	United States	$1,105,928.77	($8,348.19)	1,086,740.55
FIXED INCOME	FNMA	POOL #0BU5528	FNMA	United States	$184,996.16	($4,740.57)	179,391.37
FIXED INCOME	FNMA	POOL #0BU7219	FNMA	United States	$72,915.09	($1,192.86)	71,274.59
FIXED INCOME	FNMA	POOL #0BU7223	FNMA	United States	$536,813.91	($13,485.71)	539,468.09
FIXED INCOME	FNMA	POOL #0BU7236	FNMA	United States	$234,210.65	($8,718.23)	233,673.20
FIXED INCOME	FNMA	POOL #0BU7509	FNMA	United States	$2,425,964.74	($104,293.80)	3,032,898.22
FIXED INCOME	FNMA	POOL #0BV0962	FNMA	United States	$2,747,659.11	($123,405.42)	2,939,186.28
FIXED INCOME	FNMA	POOL #0BV1767	FNMA	United States	$330,807.89	($9,070.27)	332,895.14
FIXED INCOME	FNMA	POOL #0BV2108	FNMA	United States	$182,806.72	($13,760.02)	219,448.82
FIXED INCOME	FNMA	POOL #0BV2623	FNMA	United States	$2,965,752.21	($209,149.75)	3,262,546.02
FIXED INCOME	FNMA	POOL #0BV2688	FNMA	United States	$815,405.09	($29,216.41)	919,837.28
FIXED INCOME	FNMA	POOL #0BV3090	FNMA	United States	$23,060,692.65	($5,630,654.77)	28,915,745.58
FIXED INCOME	FNMA	POOL #0BV4300	FNMA	United States	$813,635.43	($120,245.60)	924,015.21
FIXED INCOME	FNMA	POOL #0BV4583	FNMA	United States	$12,344,676.13	($2,536,906.56)	14,488,432.97
FIXED INCOME	FNMA	POOL #0BV4690	FNMA	United States	$371,423.12	($57,725.45)	434,054.26
FIXED INCOME	FNMA	POOL #0BV7594	FNMA	United States	$679,984.49	($100,582.28)	772,320.56
FIXED INCOME	FNMA	POOL #0BV7959	FNMA	United States	$3,279,763.14	($216,239.13)	3,488,008.90
FIXED INCOME	FNMA	POOL #0BV8055	FNMA	United States	$3,180,018.53	($216,745.50)	3,499,563.70
FIXED INCOME	FNMA	POOL #0BV8451	FNMA	United States	$540,588.36	($80,068.72)	614,100.26
FIXED INCOME	FNMA	POOL #0BV9958	FNMA	United States	$572,130.07	($3,952.98)	648,156.69
FIXED INCOME	FNMA	POOL #0BW0036	FNMA	United States	$1,281,374.08	($70,930.21)	1,403,169.17
FIXED INCOME	FNMA	POOL #0BW1201	FNMA	United States	$3,713,415.67	($223,676.03)	3,953,358.15
FIXED INCOME	FNMA	POOL #0BW1328	FNMA	United States	$4,199,895.15	($298,108.52)	4,472,033.28
FIXED INCOME	FNMA	POOL #0BW3835	FNMA	United States	$12,019,864.78	($344,957.08)	12,684,579.00
FIXED INCOME	FNMA	POOL #0BW6216	FNMA	United States	$639,690.69	($35,122.99)	660,384.95
FIXED INCOME	FNMA	POOL #0BW6232	FNMA	United States	$2,791,494.90	($122,078.61)	2,970,823.72
FIXED INCOME	FNMA	POOL #0BW6851	FNMA	United States	$867,496.63	($48,671.34)	896,578.65
FIXED INCOME	FNMA	POOL #0BW7320	FNMA	United States	$1,631,536.34	($53,268.03)	1,682,285.28
FIXED INCOME	FNMA	POOL #0BW8745	FNMA	United States	$2,147,969.02	($159,616.29)	2,370,172.71
FIXED INCOME	FNMA	POOL #0BW9021	FNMA	United States	$1,221,003.72	($63,553.02)	1,257,090.60
FIXED INCOME	FNMA	POOL #0BW9886	FNMA	United States	$4,513,961.19	($263,996.35)	4,974,610.09
FIXED INCOME	FNMA	POOL #0BX0202	FNMA	United States	$174,505.88	($13,188.39)	185,694.60
FIXED INCOME	FNMA	POOL #0BX0553	FNMA	United States	$321,594.83	($18,134.87)	332,427.53
FIXED INCOME	FNMA	POOL #0BX1803	FNMA	United States	$890,755.88	($46,286.48)	917,006.73
FIXED INCOME	FNMA	POOL #0BX3275	FNMA	United States	$124,345.38	($5,638.07)	131,813.03
FIXED INCOME	FNMA	POOL #0BX3278	FNMA	United States	$300,197.26	($14,534.03)	319,553.70

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BX3284	FNMA	United States	$359,621.45	($17,263.69)	382,675.07
FIXED INCOME	FNMA	POOL #0BX4207	FNMA	United States	$370,305.76	($20,138.94)	393,199.13
FIXED INCOME	FNMA	POOL #0BX5066	FNMA	United States	$542,392.31	($29,627.18)	559,788.68
FIXED INCOME	FNMA	POOL #0BX6723	FNMA	United States	$240,120.99	($11,178.92)	248,270.89
FIXED INCOME	FNMA	POOL #0BX6988	FNMA	United States	$136,689.46	($3,770.55)	134,594.28
FIXED INCOME	FNMA	POOL #0BX7022	FNMA	United States	$110,156.50	($7,785.03)	114,392.05
FIXED INCOME	FNMA	POOL #0BX7023	FNMA	United States	$48,362.17	($1,695.11)	47,702.60
FIXED INCOME	FNMA	POOL #0BX7028	FNMA	United States	$88,527.63	($3,837.54)	89,613.74
FIXED INCOME	FNMA	POOL #0BX7098	FNMA	United States	$1,057,399.22	($25,638.58)	1,042,217.58
FIXED INCOME	FNMA	POOL #0BX7296	FNMA	United States	$577,495.08	($55,213.53)	638,708.95
FIXED INCOME	FNMA	POOL #0BX8151	FNMA	United States	$58,189.01	($5,552.08)	64,345.59
FIXED INCOME	FNMA	POOL #0BX8315	FNMA	United States	$1,050,300.06	($75,660.20)	1,116,121.46
FIXED INCOME	FNMA	POOL #0BX8329	FNMA	United States	$770,188.98	($44,631.18)	797,154.05
FIXED INCOME	FNMA	POOL #0BX8330	FNMA	United States	$390,813.55	($21,518.30)	403,886.00
FIXED INCOME	FNMA	POOL #0BX8706	FNMA	United States	$58,107.45	($2,655.82)	58,664.18
FIXED INCOME	FNMA	POOL #0BX8819	FNMA	United States	$959,019.73	($54,507.64)	992,349.44
FIXED INCOME	FNMA	POOL #0BX9005	FNMA	United States	$57,968.38	($2,518.16)	58,397.01
FIXED INCOME	FNMA	POOL #0BX9208	FNMA	United States	$472,866.18	($19,665.41)	489,295.08
FIXED INCOME	FNMA	POOL #0BX9451	FNMA	United States	$468,218.31	($11,307.10)	463,262.94
FIXED INCOME	FNMA	POOL #0BY0022	FNMA	United States	$101,615.49	($1,919.80)	100,540.05
FIXED INCOME	FNMA	POOL #0BY0410	FNMA	United States	$355,513.22	($719.96)	349,266.01
FIXED INCOME	FNMA	POOL #0BY0703	FNMA	United States	$819,964.02	($49,252.28)	873,252.82
FIXED INCOME	FNMA	POOL #0BY0710	FNMA	United States	$79,286.74	($3,630.97)	77,681.33
FIXED INCOME	FNMA	POOL #0BY0711	FNMA	United States	$109,216.67	($3,131.16)	107,398.77
FIXED INCOME	FNMA	POOL #0BY1024	FNMA	United States	$459,312.47	($27,353.83)	476,661.35
FIXED INCOME	FNMA	POOL #0BY3024	FNMA	United States	$38,922,049.48	($2,249,227.22)	41,648,499.06
FIXED INCOME	FNMA	POOL #0BY4823	FNMA	United States	$42,996.52	($1,439.77)	43,137.14
FIXED INCOME	FNMA	POOL #0BY4825	FNMA	United States	$48,516.57	($1,488.47)	48,981.40
FIXED INCOME	FNMA	POOL #0BY4826	FNMA	United States	$95,326.71	($2,845.05)	96,353.84
FIXED INCOME	FNMA	POOL #0BY4828	FNMA	United States	$26,416.70	($803.77)	26,720.51
FIXED INCOME	FNMA	POOL #0BY4832	FNMA	United States	$53,496.32	($1,622.73)	54,007.23
FIXED INCOME	FNMA	POOL #0BY4833	FNMA	United States	$145,476.55	($5,644.14)	146,507.96
FIXED INCOME	FNMA	POOL #0BY4981	FNMA	United States	$60,248.06	($2,014.20)	60,848.02
FIXED INCOME	FNMA	POOL #0BY6821	FNMA	United States	$73,774.22	($7,072.24)	81,613.16
FIXED INCOME	FNMA	POOL #0BY7167	FNMA	United States	$2,704,910.94	($112,314.33)	2,810,053.79
FIXED INCOME	FNMA	POOL #0BY7178	FNMA	United States	$17,766,218.74	$72,431.50	17,906,426.06
FIXED INCOME	FNMA	POOL #0BY7307	FNMA	United States	$4,577,196.74	($37,191.20)	4,601,446.37
FIXED INCOME	FNMA	POOL #0BY7514	FNMA	United States	$243,481.15	($5,364.42)	244,800.63
FIXED INCOME	FNMA	POOL #0BY7959	FNMA	United States	$461,317.49	($44,777.62)	510,894.71
FIXED INCOME	FNMA	POOL #0BY9306	FNMA	United States	$202,824.97	($3,129.65)	198,879.86
FIXED INCOME	FNMA	POOL #0BZ1749	FNMA	United States	$5,777,701.11	($340,312.27)	6,077,547.02

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0BZ2107	FNMA	United States	$6,395,913.50	($552,212.75)	6,850,000.00
FIXED INCOME	FNMA	POOL #0BZ2182	FNMA	United States	$5,604,670.00	($451,230.00)	6,000,000.00
FIXED INCOME	FNMA	POOL #0BZ2256	FNMA	United States	$2,060,763.53	($115,628.19)	2,147,825.64
FIXED INCOME	FNMA	POOL #0BZ3535	FNMA	United States	$2,502,670.95	($93,874.20)	2,581,000.00
FIXED INCOME	FNMA	POOL #0BZ4706	FNMA	United States	$1,143,493.61	($54,701.92)	1,203,000.00
FIXED INCOME	FNMA	POOL #0CA0078	FNMA	United States	$3,763,150.49	($699,981.99)	4,308,194.54
FIXED INCOME	FNMA	POOL #0CA0155	FNMA	United States	$181,279.90	($40,078.56)	217,151.08
FIXED INCOME	FNMA	POOL #0CA0237	FNMA	United States	$457,844.25	($61,069.17)	511,927.70
FIXED INCOME	FNMA	POOL #0CA0559	FNMA	United States	$201,323.52	($39,033.54)	218,941.77
FIXED INCOME	FNMA	POOL #0CA0780	FNMA	United States	$178,857.45	($7,514.68)	189,767.16
FIXED INCOME	FNMA	POOL #0CA0841	FNMA	United States	$5,750,229.13	($1,077,516.41)	6,598,183.71
FIXED INCOME	FNMA	POOL #0CA1055	FNMA	United States	$614,339.70	$336.34	707,954.94
FIXED INCOME	FNMA	POOL #0CA1711	FNMA	United States	$324,753.31	($45,049.28)	354,673.57
FIXED INCOME	FNMA	POOL #0CA2039	FNMA	United States	$875,644.86	($177,213.39)	979,925.24
FIXED INCOME	FNMA	POOL #0CA2056	FNMA	United States	$36,456.96	($6,436.22)	39,721.68
FIXED INCOME	FNMA	POOL #0CA2173	FNMA	United States	$728,373.36	($195,579.61)	869,730.68
FIXED INCOME	FNMA	POOL #0CA2304	FNMA	United States	$15,422.11	($3,145.42)	17,276.90
FIXED INCOME	FNMA	POOL #0CA2385	FNMA	United States	$88,056.08	($15,518.22)	95,985.43
FIXED INCOME	FNMA	POOL #0CA2469	FNMA	United States	$892,683.79	($5,690.82)	999,698.14
FIXED INCOME	FNMA	POOL #0CA3180	FNMA	United States	$725,370.11	($149,073.98)	811,745.21
FIXED INCOME	FNMA	POOL #0CA3517	FNMA	United States	$723,758.80	($141,534.39)	797,275.58
FIXED INCOME	FNMA	POOL #0CA3809	FNMA	United States	$657,325.64	($344.20)	786,745.23
FIXED INCOME	FNMA	POOL #0CA4140	FNMA	United States	$244,489.83	($55,115.77)	291,586.95
FIXED INCOME	FNMA	POOL #0CA4189	FNMA	United States	$113,985.95	($19,281.03)	120,133.58
FIXED INCOME	FNMA	POOL #0CA4978	FNMA	United States	$239,964.52	($67,617.83)	291,374.66
FIXED INCOME	FNMA	POOL #0CA5065	FNMA	United States	$1,034,931.80	($119,307.03)	1,111,849.56
FIXED INCOME	FNMA	POOL #0CA5175	FNMA	United States	$436,732.92	($84,998.13)	489,433.49
FIXED INCOME	FNMA	POOL #0CA5368	FNMA	United States	$252,397.86	($41,579.41)	284,214.76
FIXED INCOME	FNMA	POOL #0CA5519	FNMA	United States	$905,635.71	($247,951.22)	1,091,561.35
FIXED INCOME	FNMA	POOL #0CA5668	FNMA	United States	$1,351,641.93	($376,741.90)	1,630,252.00
FIXED INCOME	FNMA	POOL #0CA5701	FNMA	United States	$549,737.49	($1,889.30)	690,162.56
FIXED INCOME	FNMA	POOL #0CA6341	FNMA	United States	$7,204,986.72	($1,061,906.64)	9,031,257.51
FIXED INCOME	FNMA	POOL #0CA6342	FNMA	United States	$6,851,191.39	($1,010,945.06)	8,589,076.49
FIXED INCOME	FNMA	POOL #0CA6343	FNMA	United States	$7,211,866.21	($1,091,006.54)	9,041,240.71
FIXED INCOME	FNMA	POOL #0CA6435	FNMA	United States	$3,124,574.79	($169,429.46)	3,659,581.15
FIXED INCOME	FNMA	POOL #0CA6662	FNMA	United States	$14,069,247.31	($863,853.17)	18,440,669.48
FIXED INCOME	FNMA	POOL #0CA6990	FNMA	United States	$1,243,963.66	($102,292.54)	1,555,920.55
FIXED INCOME	FNMA	POOL #0CA8023	FNMA	United States	$2,282,567.68	($766,898.35)	2,892,059.60
FIXED INCOME	FNMA	POOL #0CA8098	FNMA	United States	$12,789,701.02	($747,452.24)	16,781,594.96
FIXED INCOME	FNMA	POOL #0CA8098	FNMA	United States	$100,806,635.41	($5,891,314.05)	132,270,185.28
FIXED INCOME	FNMA	POOL #0CA8817	FNMA	United States	$328,763.65	($123,855.95)	436,873.93

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0CA8958	FNMA	United States	$12,787,563.91	($4,387,734.20)	16,228,628.13
FIXED INCOME	FNMA	POOL #0CA8958	FNMA	United States	$9,077,568.73	($3,114,741.68)	11,520,293.33
FIXED INCOME	FNMA	POOL #0CA9038	FNMA	United States	$5,443,128.06	($762,298.79)	6,817,004.41
FIXED INCOME	FNMA	POOL #0CA9227	FNMA	United States	$3,991.64	($175.24)	3,828.25
FIXED INCOME	FNMA	POOL #0CA9306	FNMA	United States	$3,213,890.31	($162,219.20)	3,904,427.33
FIXED INCOME	FNMA	POOL #0CB0383	FNMA	United States	$7,079,496.55	($793,810.79)	8,849,001.98
FIXED INCOME	FNMA	POOL #0CB0403	FNMA	United States	$9,451,380.51	($1,326,941.55)	11,748,823.85
FIXED INCOME	FNMA	POOL #0CB0573	FNMA	United States	$19,478,263.23	($5,633,515.64)	24,162,882.30
FIXED INCOME	FNMA	POOL #0CB0609	FNMA	United States	$777,196.74	($49,997.27)	981,589.94
FIXED INCOME	FNMA	POOL #0CB0910	FNMA	United States	$2,942,042.84	($35,473.14)	3,773,236.54
FIXED INCOME	FNMA	POOL #0CB1038	FNMA	United States	$1,437,184.36	($450,190.61)	1,809,934.29
FIXED INCOME	FNMA	POOL #0CB1388	FNMA	United States	$1,392,640.21	($113,357.99)	1,771,979.73
FIXED INCOME	FNMA	POOL #0CB1553	FNMA	United States	$2,766,000.55	($717,070.76)	3,488,886.13
FIXED INCOME	FNMA	POOL #0CB1612	FNMA	United States	$14,593,998.51	($2,116,371.52)	16,415,365.37
FIXED INCOME	FNMA	POOL #0CB1666	FNMA	United States	$2,273,325.56	($333,562.04)	2,849,016.91
FIXED INCOME	FNMA	POOL #0CB1684	FNMA	United States	$4,981,032.16	($532,949.04)	6,036,517.20
FIXED INCOME	FNMA	POOL #0CB1797	FNMA	United States	$13,485,859.53	($1,964,234.07)	15,189,529.85
FIXED INCOME	FNMA	POOL #0CB1873	FNMA	United States	$1,856,310.05	($130,610.62)	2,238,783.89
FIXED INCOME	FNMA	POOL #0CB2139	FNMA	United States	$5,274,960.93	($762,673.81)	6,838,283.78
FIXED INCOME	FNMA	POOL #0CB2313	FNMA	United States	$2,218,853.21	($146,732.85)	2,775,220.08
FIXED INCOME	FNMA	POOL #0CB2376	FNMA	United States	$6,590,453.52	($101,085.95)	8,265,411.63
FIXED INCOME	FNMA	POOL #0CB2399	FNMA	United States	$43,916,911.70	($3,691,090.74)	55,964,834.77
FIXED INCOME	FNMA	POOL #0CB2604	FNMA	United States	$19,373,406.03	($1,206,697.31)	25,611,743.85
FIXED INCOME	FNMA	POOL #0CB2661	FNMA	United States	$165,663.18	($30,485.47)	199,801.22
FIXED INCOME	FNMA	POOL #0CB2664	FNMA	United States	$12,303,142.22	($1,289,650.59)	14,921,762.28
FIXED INCOME	FNMA	POOL #0CB2750	FNMA	United States	$9,979,435.00	($589,399.06)	12,647,031.12
FIXED INCOME	FNMA	POOL #0CB2856	FNMA	United States	$3,239,750.09	($858,561.41)	4,059,565.89
FIXED INCOME	FNMA	POOL #0CB3031	FNMA	United States	$6,531,995.76	($281,417.58)	8,325,963.31
FIXED INCOME	FNMA	POOL #0CB3127	FNMA	United States	$590,738.55	($43,320.43)	690,142.01
FIXED INCOME	FNMA	POOL #0CB3166	FNMA	United States	$1,780,678.96	($90,962.96)	2,152,762.41
FIXED INCOME	FNMA	POOL #0CB3269	FNMA	United States	$544,082.73	($1,076.49)	635,561.17
FIXED INCOME	FNMA	POOL #0CB3269	FNMA	United States	$9,073,285.24	($703,562.02)	10,598,806.83
FIXED INCOME	FNMA	POOL #0CB3270	FNMA	United States	$1,102,003.45	($51,290.90)	1,409,926.75
FIXED INCOME	FNMA	POOL #0CB3282	FNMA	United States	$2,857,551.95	($231,746.43)	3,339,405.98
FIXED INCOME	FNMA	POOL #0CB3411	FNMA	United States	$1,300,165.59	($87,423.59)	1,518,766.74
FIXED INCOME	FNMA	POOL #0CB3588	FNMA	United States	$2,162,842.51	($115,189.00)	2,504,227.09
FIXED INCOME	FNMA	POOL #0CB3601	FNMA	United States	$278,102.31	($24,683.25)	324,993.44
FIXED INCOME	FNMA	POOL #0CB3606	FNMA	United States	$650,663.73	($59,375.02)	764,006.67
FIXED INCOME	FNMA	POOL #0CB3606	FNMA	United States	$1,005,144.79	($74,710.47)	1,180,236.86
FIXED INCOME	FNMA	POOL #0CB3609	FNMA	United States	$774,702.36	($38,419.53)	909,203.93
FIXED INCOME	FNMA	POOL #0CB3614	FNMA	United States	$1,198,040.48	($99,535.99)	1,358,533.05

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0CB3750	FNMA	United States	$539,704.27	($4,725.24)	594,041.22
FIXED INCOME	FNMA	POOL #0CB3856	FNMA	United States	$1,744,174.88	($137,988.49)	1,978,187.91
FIXED INCOME	FNMA	POOL #0CB3869	FNMA	United States	$1,313,316.68	($66,334.33)	1,445,015.37
FIXED INCOME	FNMA	POOL #0CB3878	FNMA	United States	$627,192.13	($638.72)	661,890.64
FIXED INCOME	FNMA	POOL #0CB3914	FNMA	United States	$412,912.23	($30,001.24)	468,046.55
FIXED INCOME	FNMA	POOL #0CB4040	FNMA	United States	$986,165.92	($42,306.80)	1,049,015.96
FIXED INCOME	FNMA	POOL #0CB4133	FNMA	United States	$2,709,448.56	($213,541.86)	2,982,167.80
FIXED INCOME	FNMA	POOL #0CB4144	FNMA	United States	$2,862,190.45	($145,972.28)	2,943,842.84
FIXED INCOME	FNMA	POOL #0CB4289	FNMA	United States	$2,372,637.59	($115,000.51)	2,612,979.44
FIXED INCOME	FNMA	POOL #0CB4300	FNMA	United States	$1,541,992.58	($111,720.27)	1,692,860.28
FIXED INCOME	FNMA	POOL #0CB4307	FNMA	United States	$625,426.24	($2,960.32)	663,049.90
FIXED INCOME	FNMA	POOL #0CB4404	FNMA	United States	$3,218,898.35	($258,143.08)	3,426,887.58
FIXED INCOME	FNMA	POOL #0CB4562	FNMA	United States	$563,233.59	($26,651.10)	599,946.30
FIXED INCOME	FNMA	POOL #0CB4621	FNMA	United States	$17,059,355.66	($1,316,133.02)	18,163,580.25
FIXED INCOME	FNMA	POOL #0CB4624	FNMA	United States	$4,771,565.99	($365,694.00)	5,077,232.30
FIXED INCOME	FNMA	POOL #0CB4635	FNMA	United States	$4,767,377.34	($242,724.93)	4,902,977.35
FIXED INCOME	FNMA	POOL #0CB4819	FNMA	United States	$2,730,313.64	($141,284.01)	3,102,159.12
FIXED INCOME	FNMA	POOL #0CB4946	FNMA	United States	$10,958,787.43	($557,169.99)	11,902,798.38
FIXED INCOME	FNMA	POOL #0CB5104	FNMA	United States	$8,111,412.31	($711,241.61)	8,900,533.62
FIXED INCOME	FNMA	POOL #0CB5227	FNMA	United States	$4,703,133.04	($265,725.12)	4,862,057.49
FIXED INCOME	FNMA	POOL #0CB5292	FNMA	United States	$3,106,739.39	($168,145.08)	3,204,861.57
FIXED INCOME	FNMA	POOL #0CB5460	FNMA	United States	$3,352,260.68	($182,673.18)	3,459,350.64
FIXED INCOME	FNMA	POOL #0CB5474	FNMA	United States	$1,507,882.73	($77,389.94)	1,507,988.29
FIXED INCOME	FNMA	POOL #0CB5484	FNMA	United States	$469,597.82	($22,117.68)	470,963.61
FIXED INCOME	FNMA	POOL #0CB5592	FNMA	United States	$3,132,637.90	($77,618.34)	3,234,981.95
FIXED INCOME	FNMA	POOL #0CB5597	FNMA	United States	$7,459,129.75	($316,654.28)	8,208,662.74
FIXED INCOME	FNMA	POOL #0CB5906	FNMA	United States	$3,209,563.43	($2,602.05)	3,325,099.56
FIXED INCOME	FNMA	POOL #0CB6031	FNMA	United States	$788,288.91	($46,430.08)	841,733.37
FIXED INCOME	FNMA	POOL #0CB6063	FNMA	United States	$1,900,255.16	($130,984.56)	2,018,806.19
FIXED INCOME	FNMA	POOL #0CB6194	FNMA	United States	$1,439,433.68	($53,764.13)	1,437,062.53
FIXED INCOME	FNMA	POOL #0CB6201	FNMA	United States	$6,462,517.37	($69,994.15)	6,495,971.63
FIXED INCOME	FNMA	POOL #0CB6329	FNMA	United States	$3,195,780.27	($93,716.32)	3,208,775.81
FIXED INCOME	FNMA	POOL #0CB6486	FNMA	United States	$447,907.68	($12,432.20)	449,729.07
FIXED INCOME	FNMA	POOL #0CB6742	FNMA	United States	$1,706,031.35	($70,114.34)	1,754,737.01
FIXED INCOME	FNMA	POOL #0CB6757	FNMA	United States	$2,765,753.18	($33,419.96)	2,777,474.12
FIXED INCOME	FNMA	POOL #0CB6870	FNMA	United States	$3,247,674.24	($106,857.05)	3,355,405.11
FIXED INCOME	FNMA	POOL #0CB6916	FNMA	United States	$1,046,202.14	($45,196.96)	1,078,243.95
FIXED INCOME	FNMA	POOL #0CB7088	FNMA	United States	$1,599,302.03	($110,670.30)	1,706,328.65
FIXED INCOME	FNMA	POOL #0CB7142	FNMA	United States	$828,960.93	($8,793.68)	812,932.62
FIXED INCOME	FNMA	POOL #0CB7315	FNMA	United States	$6,324,623.03	($452,989.01)	7,201,447.25
FIXED INCOME	FNMA	POOL #0CB7321	FNMA	United States	$1,209,512.33	($66,209.20)	1,332,781.26

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0CB7617	FNMA	United States	$3,369,155.22	($127,862.52)	3,385,405.16
FIXED INCOME	FNMA	POOL #0CB7638	FNMA	United States	$6,843,929.41	($385,341.04)	6,859,500.48
FIXED INCOME	FNMA	POOL #0CB7681	FNMA	United States	$299,375.74	($6,097.69)	298,211.47
FIXED INCOME	FNMA	POOL #0CB7867	FNMA	United States	$1,531,287.77	($22,164.00)	1,512,641.94
FIXED INCOME	FNMA	POOL #0CB7925	FNMA	United States	$3,135,176.60	($124,433.88)	3,349,273.31
FIXED INCOME	FNMA	POOL #0CB8059	FNMA	United States	$844,392.90	($1,830.77)	835,966.36
FIXED INCOME	FNMA	POOL #0CB8146	FNMA	United States	$4,498,128.07	($263,634.90)	4,676,035.64
FIXED INCOME	FNMA	POOL #0CB8223	FNMA	United States	$3,695,225.23	($91,534.93)	3,729,649.89
FIXED INCOME	FNMA	POOL #0CB8422	FNMA	United States	$4,527,539.25	($128,290.79)	4,564,189.69
FIXED INCOME	FNMA	POOL #0CB8992	FNMA	United States	$1,844,499.56	($6,883.55)	1,914,089.47
FIXED INCOME	FNMA	POOL #0CB9065	FNMA	United States	$760,514.89	($10,924.64)	762,362.34
FIXED INCOME	FNMA	POOL #0CB9207	FNMA	United States	$6,670,230.99	($299,532.75)	7,144,277.62
FIXED INCOME	FNMA	POOL #0CB9324	FNMA	United States	$1,346,716.02	($60,539.83)	1,398,279.92
FIXED INCOME	FNMA	POOL #0CB9485	FNMA	United States	$368,027.70	($20,996.88)	381,889.01
FIXED INCOME	FNMA	POOL #0CB9499	FNMA	United States	$509,844.49	($15,682.10)	508,349.94
FIXED INCOME	FNMA	POOL #0CB9508	FNMA	United States	$468,254.59	($15,668.71)	465,975.97
FIXED INCOME	FNMA	POOL #0CB9649	FNMA	United States	$667,863.93	($34,999.40)	712,474.32
FIXED INCOME	FNMA	POOL #0CB9673	FNMA	United States	$18,737,718.32	($591,577.47)	19,477,405.25
FIXED INCOME	FNMA	POOL #0CB9949	FNMA	United States	$2,523,874.10	($17,403.40)	2,800,788.01
FIXED INCOME	FNMA	POOL #0CC0101	FNMA	United States	$851,910.88	($47,108.33)	886,369.98
FIXED INCOME	FNMA	POOL #0CC0267	FNMA	United States	$3,953,279.39	($152,680.38)	3,999,554.24
FIXED INCOME	FNMA	POOL #0CC0430	FNMA	United States	$3,423,114.30	($143,042.64)	3,549,610.58
FIXED INCOME	FNMA	POOL #0CC0437	FNMA	United States	$2,432,102.38	($84,834.77)	2,460,048.54
FIXED INCOME	FNMA	POOL #0CC0525	FNMA	United States	$970,115.64	($49,279.10)	1,003,737.50
FIXED INCOME	FNMA	POOL #0CC0532	FNMA	United States	$715,737.93	($46,243.17)	739,946.52
FIXED INCOME	FNMA	POOL #0CC0712	FNMA	United States	$4,901,421.83	($236,931.48)	5,097,664.93
FIXED INCOME	FNMA	POOL #0CC0851	FNMA	United States	$1,708,695.92	($82,165.07)	1,770,846.74
FIXED INCOME	FNMA	POOL #0CC0854	FNMA	United States	$526,508.37	($29,433.38)	545,681.81
FIXED INCOME	FNMA	POOL #0CC0929	FNMA	United States	$1,828,942.90	($33,361.85)	1,859,732.32
FIXED INCOME	FNMA	POOL #0CC1235	FNMA	United States	$577,707.70	($27,062.24)	576,014.21
FIXED INCOME	FNMA	POOL #0CC1396	FNMA	United States	$1,296,761.89	($61,422.38)	1,292,354.96
FIXED INCOME	FNMA	POOL #0CC1398	FNMA	United States	$1,029,012.03	($48,377.62)	1,022,661.30
FIXED INCOME	FNMA	POOL #0CC1462	FNMA	United States	$737,416.62	($25,871.01)	715,163.13
FIXED INCOME	FNMA	POOL #0CC1826	FNMA	United States	$23,496,847.16	($1,444,965.08)	24,900,311.73
FIXED INCOME	FNMA	POOL #0CC2723	FNMA	United States	$5,024,855.43	($148,905.48)	5,378,683.13
FIXED INCOME	FNMA	POOL #0CC2838	FNMA	United States	$9,474,035.97	($416,164.28)	10,011,168.54
FIXED INCOME	FNMA	POOL #0CC2990	FNMA	United States	$1,113,495.10	($64,149.20)	1,196,590.32
FIXED INCOME	FNMA	POOL #0CC3223	FNMA	United States	$11,543,793.47	($533,996.85)	11,926,227.84
FIXED INCOME	FNMA	POOL #0CC3223	FNMA	United States	$17,315,690.21	($800,995.27)	17,889,341.76
FIXED INCOME	FNMA	POOL #0CC3476	FNMA	United States	$6,827,049.51	($64,577.90)	7,078,000.00
FIXED INCOME	FNMA	POOL #0DA0022	FNMA	United States	$758,889.47	($11,325.21)	770,094.35

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DA2761	FNMA	United States	$317,927.56	($10,450.07)	322,333.86
FIXED INCOME	FNMA	POOL #0DA8158	FNMA	United States	$5,288,657.14	($118,177.57)	5,506,876.30
FIXED INCOME	FNMA	POOL #0DA8546	FNMA	United States	$307,413.51	($8,770.31)	308,190.15
FIXED INCOME	FNMA	POOL #0DA9176	FNMA	United States	$120,500.10	($956.25)	116,355.14
FIXED INCOME	FNMA	POOL #0DA9385	FNMA	United States	$198,053.91	($4,118.38)	193,497.68
FIXED INCOME	FNMA	POOL #0DA9406	FNMA	United States	$134,184.88	($2,273.07)	131,097.97
FIXED INCOME	FNMA	POOL #0DB0186	FNMA	United States	$158,246.80	($2,628.75)	155,220.52
FIXED INCOME	FNMA	POOL #0DB0187	FNMA	United States	$225,924.69	($3,455.76)	221,693.30
FIXED INCOME	FNMA	POOL #0DB0337	FNMA	United States	$43,636.10	($1,181.21)	42,718.65
FIXED INCOME	FNMA	POOL #0DB0346	FNMA	United States	$51,394.74	($731.23)	50,554.69
FIXED INCOME	FNMA	POOL #0DB0777	FNMA	United States	$124,767.50	($1,018.38)	122,156.20
FIXED INCOME	FNMA	POOL #0DB0779	FNMA	United States	$131,316.49	($1,297.24)	129,105.34
FIXED INCOME	FNMA	POOL #0DB0782	FNMA	United States	$99,643.01	($1,799.59)	97,788.29
FIXED INCOME	FNMA	POOL #0DB0783	FNMA	United States	$176,783.82	($3,129.43)	173,962.73
FIXED INCOME	FNMA	POOL #0DB1210	FNMA	United States	$53,516.80	($823.24)	52,606.36
FIXED INCOME	FNMA	POOL #0DB1274	FNMA	United States	$92,201.16	($1,449.10)	89,682.28
FIXED INCOME	FNMA	POOL #0DB1376	FNMA	United States	$216,735.08	($8,066.24)	217,577.10
FIXED INCOME	FNMA	POOL #0DB1396	FNMA	United States	$88,574.31	($1,219.09)	86,849.76
FIXED INCOME	FNMA	POOL #0DB1410	FNMA	United States	$585,837.89	($15,233.88)	592,599.45
FIXED INCOME	FNMA	POOL #0DB1421	FNMA	United States	$409,826.21	($11,013.34)	412,856.58
FIXED INCOME	FNMA	POOL #0DB1514	FNMA	United States	$158,365.90	($2,110.13)	155,168.39
FIXED INCOME	FNMA	POOL #0DB1604	FNMA	United States	$438,802.35	($10,347.32)	443,655.95
FIXED INCOME	FNMA	POOL #0DB1605	FNMA	United States	$98,168.83	($2,152.60)	96,740.30
FIXED INCOME	FNMA	POOL #0DB1620	FNMA	United States	$121,057.18	($2,547.02)	119,443.89
FIXED INCOME	FNMA	POOL #0DB1629	FNMA	United States	$117,445.42	($2,539.43)	115,841.41
FIXED INCOME	FNMA	POOL #0DB1720	FNMA	United States	$87,256.60	($1,048.31)	85,890.37
FIXED INCOME	FNMA	POOL #0DB1982	FNMA	United States	$82,359.45	($2,113.38)	32,549.94
FIXED INCOME	FNMA	POOL #0DB2974	FNMA	United States	$124,819.09	($1,413.23)	121,753.74
FIXED INCOME	FNMA	POOL #0DB3366	FNMA	United States	$130,350.11	($2,119.91)	127,722.01
FIXED INCOME	FNMA	POOL #0DB3694	FNMA	United States	$180,688.56	($2,721.80)	178,090.81
FIXED INCOME	FNMA	POOL #0DB4453	FNMA	United States	$203,894.01	($1,097.06)	195,416.20
FIXED INCOME	FNMA	POOL #0DB5277	FNMA	United States	$7,067,394.18	($391,341.80)	7,335,710.00
FIXED INCOME	FNMA	POOL #0DB5277	FNMA	United States	$7,086,048.57	($380,219.77)	7,355,072.61
FIXED INCOME	FNMA	POOL #0DB5368	FNMA	United States	$1,201,087.67	($10,750.27)	1,185,549.07
FIXED INCOME	FNMA	POOL #0DB5823	FNMA	United States	$629,392.31	($5,817.07)	618,381.01
FIXED INCOME	FNMA	POOL #0DB6019	FNMA	United States	$127,502.67	($1,905.36)	124,718.13
FIXED INCOME	FNMA	POOL #0DB6362	FNMA	United States	$137,445.68	($3,262.77)	135,394.90
FIXED INCOME	FNMA	POOL #0DB6741	FNMA	United States	$6,369,398.40	($498,555.19)	6,827,769.31
FIXED INCOME	FNMA	POOL #0DB7077	FNMA	United States	$161,279.56	($1,983.40)	158,096.04
FIXED INCOME	FNMA	POOL #0DB7584	FNMA	United States	$953,753.30	($7,280.71)	909,910.77
FIXED INCOME	FNMA	POOL #0DB7668	FNMA	United States	$2,074,674.56	($122,760.96)	2,161,854.96

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DB7895	FNMA	United States	$6,061,452.94	($474,871.61)	6,498,080.64
FIXED INCOME	FNMA	POOL #0DB7954	FNMA	United States	$218,730.67	($8,011.59)	211,764.32
FIXED INCOME	FNMA	POOL #0DB8166	FNMA	United States	$262,555.89	($2,872.22)	258,386.40
FIXED INCOME	FNMA	POOL #0DB8215	FNMA	United States	$174,393.04	($4,157.58)	172,021.44
FIXED INCOME	FNMA	POOL #0DB8559	FNMA	United States	$625,494.63	($12,598.01)	616,708.59
FIXED INCOME	FNMA	POOL #0DB8563	FNMA	United States	$1,968,457.82	($25,942.39)	1,937,216.96
FIXED INCOME	FNMA	POOL #0DB8633	FNMA	United States	$323,224.04	($7,362.29)	319,206.30
FIXED INCOME	FNMA	POOL #0DB8732	FNMA	United States	$421,694.91	($6,962.37)	412,485.48
FIXED INCOME	FNMA	POOL #0DB8876	FNMA	United States	$586,049.62	($8,777.27)	577,772.07
FIXED INCOME	FNMA	POOL #0DB9471	FNMA	United States	$427,084.99	($17,500.98)	426,381.46
FIXED INCOME	FNMA	POOL #0DC0237	FNMA	United States	$1,704,408.12	($68,751.59)	1,729,450.57
FIXED INCOME	FNMA	POOL #0DC0486	FNMA	United States	$106,387.74	($2,979.88)	104,390.06
FIXED INCOME	FNMA	POOL #0DC0751	FNMA	United States	$77,653.04	($1,458.33)	74,007.91
FIXED INCOME	FNMA	POOL #0DC1943	FNMA	United States	$360,428.41	($17,189.01)	364,710.10
FIXED INCOME	FNMA	POOL #0DC2210	FNMA	United States	$980,840.67	($42,120.28)	987,138.62
FIXED INCOME	FNMA	POOL #0DC3147	FNMA	United States	$266,779.26	($14,133.96)	269,088.03
FIXED INCOME	FNMA	POOL #0DC3208	FNMA	United States	$368,818.40	($26,352.76)	384,268.56
FIXED INCOME	FNMA	POOL #0DC3214	FNMA	United States	$423,906.24	($27,067.11)	438,597.81
FIXED INCOME	FNMA	POOL #0DC3255	FNMA	United States	$2,207,276.58	($103,309.31)	2,239,889.37
FIXED INCOME	FNMA	POOL #0DC3256	FNMA	United States	$2,805,449.93	($127,050.55)	2,846,871.91
FIXED INCOME	FNMA	POOL #0DC3257	FNMA	United States	$2,848,539.49	($126,599.36)	2,890,128.44
FIXED INCOME	FNMA	POOL #0DC3284	FNMA	United States	$559,510.99	($21,378.07)	552,556.15
FIXED INCOME	FNMA	POOL #0DC3453	FNMA	United States	$1,243,207.80	($58,545.10)	1,259,110.36
FIXED INCOME	FNMA	POOL #0DC3455	FNMA	United States	$1,424,032.14	($64,375.78)	1,444,617.94
FIXED INCOME	FNMA	POOL #0DC3456	FNMA	United States	$1,252,710.15	($56,605.65)	1,271,180.40
FIXED INCOME	FNMA	POOL #0DC3475	FNMA	United States	$605,046.04	($17,589.09)	592,574.33
FIXED INCOME	FNMA	POOL #0DC3476	FNMA	United States	$582,517.20	($18,367.58)	573,131.22
FIXED INCOME	FNMA	POOL #0DC4043	FNMA	United States	$151,313.96	($9,430.67)	156,262.26
FIXED INCOME	FNMA	POOL #0DC4117	FNMA	United States	$403,060.09	($20,655.46)	416,774.76
FIXED INCOME	FNMA	POOL #0DC4122	FNMA	United States	$138,543.62	($5,588.11)	139,231.42
FIXED INCOME	FNMA	POOL #0DC4900	FNMA	United States	$457,638.18	($25,237.53)	477,460.76
FIXED INCOME	FNMA	POOL #0DC4907	FNMA	United States	$245,780.43	($13,715.16)	255,450.95
FIXED INCOME	FNMA	POOL #0DC4908	FNMA	United States	$594,393.53	($32,468.55)	618,018.32
FIXED INCOME	FNMA	POOL #0DC4919	FNMA	United States	$893,620.29	($39,872.27)	906,097.25
FIXED INCOME	FNMA	POOL #0DC4929	FNMA	United States	$724,892.91	($16,974.15)	712,245.80
FIXED INCOME	FNMA	POOL #0DC4930	FNMA	United States	$548,237.96	($12,929.19)	539,489.24
FIXED INCOME	FNMA	POOL #0DC7442	FNMA	United States	$5,008,961.06	($336,739.02)	5,543,400.28
FIXED INCOME	FNMA	POOL #0DC8671	FNMA	United States	$100,055.57	($1,662.52)	98,294.46
FIXED INCOME	FNMA	POOL #0DD0440	FNMA	United States	$78,708.26	($1,718.97)	76,584.08
FIXED INCOME	FNMA	POOL #0DD0661	FNMA	United States	$528,804.83	($9,999.59)	527,856.45
FIXED INCOME	FNMA	POOL #0DD1024	FNMA	United States	$7,541,201.39	($272,924.91)	7,844,359.75

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DD2298	FNMA	United States	$94,767.17	($1,257.68)	90,504.99
FIXED INCOME	FNMA	POOL #0DD2503	FNMA	United States	$78,047.01	($2,490.06)	78,435.26
FIXED INCOME	FNMA	POOL #0DD2603	FNMA	United States	$77,878.91	($1,861.89)	75,528.71
FIXED INCOME	FNMA	POOL #0DD3098	FNMA	United States	$93,779.55	($1,950.64)	90,714.90
FIXED INCOME	FNMA	POOL #0DD8211	FNMA	United States	$559,411.80	($6,086.89)	567,196.57
FIXED INCOME	FNMA	POOL #0DE1146	FNMA	United States	$0.01	$0.00	0.00
FIXED INCOME	FNMA	POOL #0DE2801	FNMA	United States	$1,099,747.63	($70,256.14)	1,147,179.68
FIXED INCOME	FNMA	POOL #0DE6370	FNMA	United States	$61,168.19	($1,517.44)	59,010.56
FIXED INCOME	FNMA	POOL #0DE7053	FNMA	United States	$83,495.39	($3,690.58)	86,572.77
FIXED INCOME	FNMA	POOL #0DE7075	FNMA	United States	$90,702.26	($3,526.70)	92,007.85
FIXED INCOME	FNMA	POOL #0DE7846	FNMA	United States	$191,093.75	($9,659.71)	199,418.82
FIXED INCOME	FNMA	POOL #0DE7857	FNMA	United States	$179,343.10	($7,093.98)	181,979.99
FIXED INCOME	FNMA	POOL #0DE7933	FNMA	United States	$99,052.14	($3,013.42)	96,810.33
FIXED INCOME	FNMA	POOL #0DE8626	FNMA	United States	$95,057.60	($5,926.84)	98,681.85
FIXED INCOME	FNMA	POOL #0DE9373	FNMA	United States	$100,405.17	($4,150.64)	101,881.43
FIXED INCOME	FNMA	POOL #0DE9426	FNMA	United States	$92,512.46	($4,524.81)	95,923.16
FIXED INCOME	FNMA	POOL #0DE9507	FNMA	United States	$294,726.17	($13,406.40)	296,403.81
FIXED INCOME	FNMA	POOL #0DF0346	FNMA	United States	$148,781.63	($7,711.66)	153,534.55
FIXED INCOME	FNMA	POOL #0DF0686	FNMA	United States	$285,005.07	($17,108.11)	296,696.91
FIXED INCOME	FNMA	POOL #0DF4357	FNMA	United States	$63,734.19	($3,038.18)	64,436.55
FIXED INCOME	FNMA	POOL #0DF8952	FNMA	United States	$1,081,196.74	($25,268.85)	1,119,514.93
FIXED INCOME	FNMA	POOL #0DF9569	FNMA	United States	$86,847.07	($7,840.00)	99,346.52
FIXED INCOME	FNMA	POOL #0DF9622	FNMA	United States	$93,117.49	($6,299.76)	99,368.07
FIXED INCOME	FNMA	POOL #0DG0895	FNMA	United States	$6,653,637.69	($490,597.73)	7,111,271.73
FIXED INCOME	FNMA	POOL #0DG1142	FNMA	United States	$26,833,456.34	($2,106,530.41)	28,743,869.74
FIXED INCOME	FNMA	POOL #0DG4784	FNMA	United States	$101,956.68	($3,546.28)	99,693.96
FIXED INCOME	FNMA	POOL #0DG5212	FNMA	United States	$95,271.91	($5,334.78)	99,248.47
FIXED INCOME	FNMA	POOL #0DG6077	FNMA	United States	$586,332.87	($20,811.95)	598,195.07
FIXED INCOME	FNMA	POOL #0DG6700	FNMA	United States	$92,437.91	($5,924.27)	99,138.00
FIXED INCOME	FNMA	POOL #0DG6810	FNMA	United States	$67,006.45	($3,231.66)	69,611.79
FIXED INCOME	FNMA	POOL #0DG7929	FNMA	United States	$180,129.69	($7,446.03)	187,947.69
FIXED INCOME	FNMA	POOL #0DG7957	FNMA	United States	$92,541.89	($6,743.86)	99,528.10
FIXED INCOME	FNMA	POOL #0DG8308	FNMA	United States	$19,788,627.95	($1,192,665.46)	21,170,949.83
FIXED INCOME	FNMA	POOL #0DG8571	FNMA	United States	$614,787.29	($11,855.03)	628,914.28
FIXED INCOME	FNMA	POOL #0DG9220	FNMA	United States	$287,712.94	($12,064.06)	298,909.07
FIXED INCOME	FNMA	POOL #0DG9230	FNMA	United States	$98,748.02	($3,492.75)	99,606.63
FIXED INCOME	FNMA	POOL #0DG9253	FNMA	United States	$190,954.53	($5,372.10)	187,503.23
FIXED INCOME	FNMA	POOL #0DG9263	FNMA	United States	$383,917.66	($20,647.49)	398,857.53
FIXED INCOME	FNMA	POOL #0DG9267	FNMA	United States	$98,891.90	($4,331.68)	99,751.75
FIXED INCOME	FNMA	POOL #0DG9442	FNMA	United States	$95,924.70	($5,441.93)	99,629.59
FIXED INCOME	FNMA	POOL #0DG9485	FNMA	United States	$1,035,382.99	($22,378.59)	1,050,992.86

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DG9534	FNMA	United States	$626,362.15	($17,157.47)	614,667.08
FIXED INCOME	FNMA	POOL #0DH0588	FNMA	United States	$98,397.25	($4,569.90)	99,661.96
FIXED INCOME	FNMA	POOL #0DH0596	FNMA	United States	$94,833.65	($5,529.38)	98,806.33
FIXED INCOME	FNMA	POOL #0DH1066	FNMA	United States	$98,604.49	($4,053.07)	99,524.09
FIXED INCOME	FNMA	POOL #0DH1353	FNMA	United States	$10,772,653.91	($288,598.38)	11,174,884.57
FIXED INCOME	FNMA	POOL #0DH1354	FNMA	United States	$776,941.40	($14,445.27)	789,277.82
FIXED INCOME	FNMA	POOL #0DH1914	FNMA	United States	$98,702.07	($4,216.61)	99,622.58
FIXED INCOME	FNMA	POOL #0DH1927	FNMA	United States	$101,119.71	($3,241.26)	99,600.14
FIXED INCOME	FNMA	POOL #0DH1941	FNMA	United States	$101,285.63	($3,261.66)	99,599.73
FIXED INCOME	FNMA	POOL #0DH2422	FNMA	United States	$98,632.02	($3,873.35)	99,504.68
FIXED INCOME	FNMA	POOL #0DH2434	FNMA	United States	$84,685.00	($3,365.85)	85,463.57
FIXED INCOME	FNMA	POOL #0DH2448	FNMA	United States	$101,205.32	($2,694.93)	99,721.79
FIXED INCOME	FNMA	POOL #0DH2455	FNMA	United States	$99,991.80	($2,832.93)	98,434.89
FIXED INCOME	FNMA	POOL #0DH2458	FNMA	United States	$101,313.99	($3,029.09)	99,627.62
FIXED INCOME	FNMA	POOL #0DH2462	FNMA	United States	$88,409.77	($2,530.57)	85,414.02
FIXED INCOME	FNMA	POOL #0DH2464	FNMA	United States	$103,168.32	($2,724.71)	99,681.14
FIXED INCOME	FNMA	POOL #0DH2465	FNMA	United States	$87,045.53	($2,347.28)	84,148.84
FIXED INCOME	FNMA	POOL #0DH2467	FNMA	United States	$103,243.02	($2,882.98)	99,724.41
FIXED INCOME	FNMA	POOL #0DH2472	FNMA	United States	$935,939.87	($15,179.71)	953,649.13
FIXED INCOME	FNMA	POOL #0DH4378	FNMA	United States	$615,487.44	($20,103.74)	608,046.97
FIXED INCOME	FNMA	POOL #0DH4754	FNMA	United States	$101,249.76	($2,961.10)	99,765.58
FIXED INCOME	FNMA	POOL #0DH4786	FNMA	United States	$613,434.65	($13,996.30)	638,399.25
FIXED INCOME	FNMA	POOL #0DH4787	FNMA	United States	$612,418.93	($13,703.74)	633,315.17
FIXED INCOME	FNMA	POOL #0DH5084	FNMA	United States	$191,604.60	($10,329.23)	199,626.94
FIXED INCOME	FNMA	POOL #0DH5106	FNMA	United States	$98,807.65	($4,166.58)	99,729.14
FIXED INCOME	FNMA	POOL #0DH5127	FNMA	United States	$206,541.81	($5,654.67)	199,543.17
FIXED INCOME	FNMA	POOL #0DH5189	FNMA	United States	$564,838.26	($28,488.12)	588,377.27
FIXED INCOME	FNMA	POOL #0DH5871	FNMA	United States	$650,046.83	($35,666.61)	696,468.80
FIXED INCOME	FNMA	POOL #0DH8737	FNMA	United States	$98,958.00	($553.72)	100,000.00
FIXED INCOME	FNMA	POOL #0DH9914	FNMA	United States	$1,346,170.87	($64,040.40)	1,397,365.69
FIXED INCOME	FNMA	POOL #0DH9951	FNMA	United States	$211,367.60	($5,164.98)	204,333.75
FIXED INCOME	FNMA	POOL #0DH9956	FNMA	United States	$209,802.57	($4,948.20)	202,652.32
FIXED INCOME	FNMA	POOL #0DI0350	FNMA	United States	$495,615.49	($16,832.18)	499,587.20
FIXED INCOME	FNMA	POOL #0DI0383	FNMA	United States	$407,989.99	($10,430.03)	399,689.76
FIXED INCOME	FNMA	POOL #0DI0426	FNMA	United States	$577,070.61	($27,226.75)	598,792.82
FIXED INCOME	FNMA	POOL #0DI0878	FNMA	United States	$198,010.20	($6,862.71)	199,655.35
FIXED INCOME	FNMA	POOL #0DI1114	FNMA	United States	$766,588.40	($28,962.62)	798,535.14
FIXED INCOME	FNMA	POOL #0DI1171	FNMA	United States	$202,911.40	($4,440.80)	199,687.12
FIXED INCOME	FNMA	POOL #0DI1237	FNMA	United States	$1,822,126.87	($67,359.25)	1,898,062.00
FIXED INCOME	FNMA	POOL #0DI1269	FNMA	United States	$304,284.02	($8,009.04)	299,711.42
FIXED INCOME	FNMA	POOL #0DI1294	FNMA	United States	$98,637.00	($2,601.28)	100,000.00

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DI1309	FNMA	United States	$204,341.33	($3,499.81)	200,000.00
FIXED INCOME	FNMA	POOL #0DI1444	FNMA	United States	$102,493.67	($2,645.66)	100,000.00
FIXED INCOME	FNMA	POOL #0DI1453	FNMA	United States	$93,424.67	($4,046.69)	100,000.00
FIXED INCOME	FNMA	POOL #0DI1528	FNMA	United States	$102,670.67	($2,624.91)	100,000.00
FIXED INCOME	FNMA	POOL #0DI1532	FNMA	United States	$101,246.67	($3,209.06)	100,000.00
FIXED INCOME	FNMA	POOL #0DI2212	FNMA	United States	$192,234.67	($6,955.44)	200,000.00
FIXED INCOME	FNMA	POOL #0DI2228	FNMA	United States	$413,478.96	($8,764.70)	399,715.43
FIXED INCOME	FNMA	POOL #0DI2232	FNMA	United States	$310,128.91	($6,454.34)	299,559.46
FIXED INCOME	FNMA	POOL #0DI2283	FNMA	United States	$383,461.23	($15,966.80)	399,516.46
FIXED INCOME	FNMA	POOL #0DI2349	FNMA	United States	$513,663.53	($11,077.72)	496,258.10
FIXED INCOME	FNMA	POOL #0DI2426	FNMA	United States	$479,557.95	($20,333.04)	499,543.01
FIXED INCOME	FNMA	POOL #0DI2461	FNMA	United States	$202,920.17	($5,793.88)	199,870.81
FIXED INCOME	FNMA	POOL #0DI2481	FNMA	United States	$206,807.26	($4,700.08)	199,923.24
FIXED INCOME	FNMA	POOL #0DI2491	FNMA	United States	$1,004,682.68	($18,047.84)	1,027,014.24
FIXED INCOME	FNMA	POOL #0DI2693	FNMA	United States	$279,866.00	($11,294.16)	300,000.00
FIXED INCOME	FNMA	POOL #0DI2702	FNMA	United States	$96,791.33	($3,772.47)	100,000.00
FIXED INCOME	FNMA	POOL #0DI2727	FNMA	United States	$102,170.67	($2,523.34)	100,000.00
FIXED INCOME	FNMA	POOL #0DI3088	FNMA	United States	$287,668.00	($11,550.75)	300,000.00
FIXED INCOME	FNMA	POOL #0DI3350	FNMA	United States	$296,620.00	($9,086.69)	299,483.05
FIXED INCOME	FNMA	POOL #0DI3405	FNMA	United States	$191,963.27	($7,432.25)	199,963.12
FIXED INCOME	FNMA	POOL #0DI3439	FNMA	United States	$98,874.73	($2,924.41)	99,917.87
FIXED INCOME	FNMA	POOL #0DI3465	FNMA	United States	$101,528.85	($2,434.81)	99,917.51
FIXED INCOME	FNMA	POOL #0DI3726	FNMA	United States	$191,844.67	($8,337.62)	200,000.00
FIXED INCOME	FNMA	POOL #0DI3757	FNMA	United States	$197,912.00	($6,439.56)	200,000.00
FIXED INCOME	FNMA	POOL #0DI4094	FNMA	United States	$98,689.00	($3,674.28)	100,000.00
FIXED INCOME	FNMA	POOL #0DI4578	FNMA	United States	$296,784.00	($9,661.31)	300,000.00
FIXED INCOME	FNMA	POOL #0DI4597	FNMA	United States	$185,923.33	($8,245.94)	200,000.00
FIXED INCOME	FNMA	POOL #0DI4784	FNMA	United States	$93,103.67	($3,773.94)	100,000.00
FIXED INCOME	FNMA	POOL #0DI4935	FNMA	United States	$198,038.00	($6,415.13)	200,000.00
FIXED INCOME	FNMA	POOL #0DI4999	FNMA	United States	$95,860.33	($3,738.63)	100,000.00
FIXED INCOME	FNMA	POOL #0DI5039	FNMA	United States	$98,956.00	($2,645.56)	100,000.00
FIXED INCOME	FNMA	POOL #0DI5304	FNMA	United States	$205,609.33	($4,716.19)	200,000.00
FIXED INCOME	FNMA	POOL #0DI5533	FNMA	United States	$191,720.67	($4,313.19)	200,000.00
FIXED INCOME	FNMA	POOL #0DI5586	FNMA	United States	$101,468.67	($1,412.84)	100,000.00
FIXED INCOME	FNMA	POOL #0DI5594	FNMA	United States	$203,385.33	($3,143.32)	200,000.00
FIXED INCOME	FNMA	POOL #0DI5619	FNMA	United States	$901,013.10	($6,819.93)	936,000.00
FIXED INCOME	FNMA	POOL #0DI5738	FNMA	United States	$101,846.67	($2,198.91)	100,000.00
FIXED INCOME	FNMA	POOL #0DI5742	FNMA	United States	$102,418.67	($2,306.59)	100,000.00
FIXED INCOME	FNMA	POOL #0DI5744	FNMA	United States	$102,587.67	($2,379.78)	100,000.00
FIXED INCOME	FNMA	POOL #0DI5759	FNMA	United States	$198,088.00	($5,107.31)	200,000.00
FIXED INCOME	FNMA	POOL #0DI5761	FNMA	United States	$383,589.33	($15,290.88)	400,000.00

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0DI6769	FNMA	United States	$203,393.33	($3,908.75)	200,000.00
FIXED INCOME	FNMA	POOL #0DI6781	FNMA	United States	$1,236,224.00	($7,354.13)	1,200,000.00
FIXED INCOME	FNMA	POOL #0FA0018	FNMA	United States	$2,050,878.23	($99,390.80)	2,584,684.50
FIXED INCOME	FNMA	POOL #0FA0126	FNMA	United States	$2,584,396.92	($53,190.35)	2,680,205.33
FIXED INCOME	FNMA	POOL #0FA0201	FNMA	United States	$856,583.61	($4,452.45)	895,639.46
FIXED INCOME	FNMA	POOL #0FA0205	FNMA	United States	$3,762,917.52	($291,353.79)	4,027,109.31
FIXED INCOME	FNMA	POOL #0FA0227	FNMA	United States	$6,646,152.71	($284,323.61)	7,524,713.13
FIXED INCOME	FNMA	POOL #0FA0243	FNMA	United States	$848,227.07	($24,458.66)	878,542.66
FIXED INCOME	FNMA	POOL #0FA0296	FNMA	United States	$19,903,637.11	($505,747.16)	20,027,608.00
FIXED INCOME	FNMA	POOL #0FA0296	FNMA	United States	$20,164,213.14	($512,368.34)	20,289,807.04
FIXED INCOME	FNMA	POOL #0FA0307	FNMA	United States	$15,931,593.84	($851,297.81)	17,082,681.89
FIXED INCOME	FNMA	POOL #0FA0307	FNMA	United States	$16,642,240.24	($889,222.39)	17,844,673.84
FIXED INCOME	FNMA	POOL #0FA0432	FNMA	United States	$1,296,234.99	($73,368.97)	1,638,991.90
FIXED INCOME	FNMA	POOL #0FA0442	FNMA	United States	$5,510,057.63	($476,167.49)	6,488,400.25
FIXED INCOME	FNMA	POOL #0FA0469	FNMA	United States	$597,327.49	($15,755.85)	579,826.40
FIXED INCOME	FNMA	POOL #0FA0515	FNMA	United States	$1,034,865.69	($67,943.92)	1,143,548.54
FIXED INCOME	FNMA	POOL #0FA1034	FNMA	United States	$565,266.13	($47,042.29)	657,273.46
FIXED INCOME	FNMA	POOL #0FA1103	FNMA	United States	$4,929,021.07	($11,419.20)	5,818,700.36
FIXED INCOME	FNMA	POOL #0FA1158	FNMA	United States	$10,608,680.63	($544,249.21)	11,366,646.50
FIXED INCOME	FNMA	POOL #0FA1158	FNMA	United States	$10,773,805.16	($552,720.46)	11,543,568.81
FIXED INCOME	FNMA	POOL #0FA1294	FNMA	United States	$10,434,914.86	($574,065.29)	12,691,610.04
FIXED INCOME	FNMA	POOL #0FA1382	FNMA	United States	$5,393,469.89	($334,638.70)	6,139,314.78
FIXED INCOME	FNMA	POOL #0FA1387	FNMA	United States	$6,690,096.80	($591,677.07)	7,623,231.12
FIXED INCOME	FNMA	POOL #0FA1489	FNMA	United States	$453,611.04	($10,439.53)	520,172.29
FIXED INCOME	FNMA	POOL #0FA1523	FNMA	United States	$2,592.68	($114.56)	2,663.80
FIXED INCOME	FNMA	POOL #0FA1626	FNMA	United States	$834,548.19	($70,390.69)	947,528.30
FIXED INCOME	FNMA	POOL #0FA1635	FNMA	United States	$9,360,254.58	($464,470.11)	9,325,656.39
FIXED INCOME	FNMA	POOL #0FA1655	FNMA	United States	$897,554.20	($74,706.77)	1,045,324.80
FIXED INCOME	FNMA	POOL #0FA1856	FNMA	United States	$7,137,592.59	($449,478.62)	7,419,740.60
FIXED INCOME	FNMA	POOL #0FA1921	FNMA	United States	$871,836.46	($43,236.72)	1,089,750.17
FIXED INCOME	FNMA	POOL #0FA1926	FNMA	United States	$13,720,241.44	($630,788.29)	14,270,017.65
FIXED INCOME	FNMA	POOL #0FA1926	FNMA	United States	$17,646,283.94	($811,288.16)	18,353,378.44
FIXED INCOME	FNMA	POOL #0FA2230	FNMA	United States	$2,594,225.80	($142,309.37)	2,697,616.44
FIXED INCOME	FNMA	POOL #0FA2293	FNMA	United States	$1,018,825.30	($56,727.80)	1,058,626.11
FIXED INCOME	FNMA	POOL #0FA2387	FNMA	United States	$5,796,501.29	($426,047.31)	6,380,087.93
FIXED INCOME	FNMA	POOL #0FA2696	FNMA	United States	$530,690.29	($33,971.88)	550,107.25
FIXED INCOME	FNMA	POOL #0FA2700	FNMA	United States	$517,947.95	($3,025.06)	539,106.07
FIXED INCOME	FNMA	POOL #0FA2719	FNMA	United States	$9,101,403.33	($666,726.82)	10,035,508.45
FIXED INCOME	FNMA	POOL #0FA2772	FNMA	United States	$7,396,751.21	($563,517.24)	9,622,082.24
FIXED INCOME	FNMA	POOL #0FA3464	FNMA	United States	$31,429,143.96	($1,396,443.73)	36,217,175.25
FIXED INCOME	FNMA	POOL #0FA3521	FNMA	United States	$1,190,392.08	($128,895.96)	1,438,957.62

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FA3865	FNMA	United States	$1,474,280.02	($115,371.08)	1,579,613.95
FIXED INCOME	FNMA	POOL #0FA3923	FNMA	United States	$4,711,635.36	($168,995.80)	4,661,631.60
FIXED INCOME	FNMA	POOL #0FA3957	FNMA	United States	$811,787.36	($40,724.55)	843,114.69
FIXED INCOME	FNMA	POOL #0FA4105	FNMA	United States	$265,464.14	($9,215.35)	282,027.62
FIXED INCOME	FNMA	POOL #0FA4191	FNMA	United States	$5,518,997.56	($437,104.63)	5,924,934.58
FIXED INCOME	FNMA	POOL #0FA4348	FNMA	United States	$13,808,413.40	($925,373.72)	14,319,129.00
FIXED INCOME	FNMA	POOL #0FA4348	FNMA	United States	$13,534,942.37	($907,047.00)	14,035,543.42
FIXED INCOME	FNMA	POOL #0FA4479	FNMA	United States	$10,582,610.20	($575,475.97)	11,335,798.44
FIXED INCOME	FNMA	POOL #0FA4479	FNMA	United States	$8,957,675.98	($487,113.02)	9,595,213.98
FIXED INCOME	FNMA	POOL #0FA4490	FNMA	United States	$4,533,879.56	($349,996.32)	4,996,891.53
FIXED INCOME	FNMA	POOL #0FA4550	FNMA	United States	$32,281,030.19	($3,008,282.47)	35,792,646.76
FIXED INCOME	FNMA	POOL #0FA4702	FNMA	United States	$4,067,966.24	($173,262.75)	4,336,311.66
FIXED INCOME	FNMA	POOL #0FA4786	FNMA	United States	$27,135,185.50	($1,245,768.92)	29,067,910.89
FIXED INCOME	FNMA	POOL #0FA4802	FNMA	United States	$1,434,336.64	($96,297.63)	1,542,767.48
FIXED INCOME	FNMA	POOL #0FA5068	FNMA	United States	$1,222,086.07	($9,039.54)	1,275,419.88
FIXED INCOME	FNMA	POOL #0FA5109	FNMA	United States	$1,015,498.13	($74,511.69)	1,236,452.13
FIXED INCOME	FNMA	POOL #0FA5120	FNMA	United States	$2,403,234.98	($107,425.94)	2,551,457.66
FIXED INCOME	FNMA	POOL #0FA5322	FNMA	United States	$791,441.50	($50,904.94)	847,488.76
FIXED INCOME	FNMA	POOL #0FA5411	FNMA	United States	$5,225,486.49	($347,254.39)	5,602,797.56
FIXED INCOME	FNMA	POOL #0FA5475	FNMA	United States	$5,371,715.22	($248,854.82)	5,727,589.44
FIXED INCOME	FNMA	POOL #0FA5709	FNMA	United States	$16,620,263.96	($610,779.99)	16,623,256.15
FIXED INCOME	FNMA	POOL #0FA5733	FNMA	United States	$4,968,240.40	($337,951.13)	6,635,763.53
FIXED INCOME	FNMA	POOL #0FA5756	FNMA	United States	$13,903,714.02	($743,191.88)	15,097,471.05
FIXED INCOME	FNMA	POOL #0FA5760	FNMA	United States	$1,379,994.24	($39,973.83)	1,764,848.97
FIXED INCOME	FNMA	POOL #0FA5816	FNMA	United States	$6,671,157.11	($453,121.30)	7,346,684.77
FIXED INCOME	FNMA	POOL #0FA5855	FNMA	United States	$9,119,399.55	($478,817.03)	10,761,369.28
FIXED INCOME	FNMA	POOL #0FA5884	FNMA	United States	$4,137,500.37	($256,481.14)	5,045,116.91
FIXED INCOME	FNMA	POOL #0FA5888	FNMA	United States	$26,164,358.51	($629,389.94)	26,307,471.16
FIXED INCOME	FNMA	POOL #0FA5925	FNMA	United States	$1,607,023.17	($83,584.69)	1,675,337.86
FIXED INCOME	FNMA	POOL #0FA6094	FNMA	United States	$24,784,441.04	($1,008,272.67)	24,931,787.91
FIXED INCOME	FNMA	POOL #0FA6141	FNMA	United States	$12,250,485.31	($186,286.88)	12,100,479.69
FIXED INCOME	FNMA	POOL #0FA6143	FNMA	United States	$16,346,506.76	($520,040.44)	16,061,784.86
FIXED INCOME	FNMA	POOL #0FA6152	FNMA	United States	$23,635,118.87	($1,136,540.88)	24,333,156.00
FIXED INCOME	FNMA	POOL #0FA6155	FNMA	United States	$32,005,567.87	($1,505,584.44)	32,917,943.54
FIXED INCOME	FNMA	POOL #0FA6155	FNMA	United States	$20,709,485.09	($974,201.69)	21,299,845.82
FIXED INCOME	FNMA	POOL #0FA7006	FNMA	United States	$1,080,556.53	($13,946.83)	1,122,255.81
FIXED INCOME	FNMA	POOL #0FA7035	FNMA	United States	$1,061,248.05	($25,420.81)	1,136,633.37
FIXED INCOME	FNMA	POOL #0FM0021	FNMA	United States	$3,472.52	($706.80)	3,888.80
FIXED INCOME	FNMA	POOL #0FM1024	FNMA	United States	$200,279.48	($40,928.23)	227,699.86
FIXED INCOME	FNMA	POOL #0FM1347	FNMA	United States	$1,972,571.89	($419,688.54)	2,331,424.80
FIXED INCOME	FNMA	POOL #0FM1401	FNMA	United States	$156,128.43	($27,326.69)	170,013.42

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FM1539	FNMA	United States	$1,043,496.45	($46,853.34)	1,150,784.04
FIXED INCOME	FNMA	POOL #0FM2050	FNMA	United States	$3,404,244.33	($880,666.84)	4,090,607.33
FIXED INCOME	FNMA	POOL #0FM2239	FNMA	United States	$628,437.93	($141,314.20)	744,621.18
FIXED INCOME	FNMA	POOL #0FM2385	FNMA	United States	$849,907.05	($221,793.22)	1,010,591.02
FIXED INCOME	FNMA	POOL #0FM2664	FNMA	United States	$330,085.40	($29,009.42)	385,174.31
FIXED INCOME	FNMA	POOL #0FM2788	FNMA	United States	$102,354.10	($17,586.50)	111,120.39
FIXED INCOME	FNMA	POOL #0FM3269	FNMA	United States	$780,463.00	$634.39	936,379.56
FIXED INCOME	FNMA	POOL #0FM3313	FNMA	United States	$497,973.12	$15,001.71	560,000.66
FIXED INCOME	FNMA	POOL #0FM3611	FNMA	United States	$1,698,322.84	($87,534.98)	2,124,993.13
FIXED INCOME	FNMA	POOL #0FM3619	FNMA	United States	$78,911.27	($13,279.59)	86,134.51
FIXED INCOME	FNMA	POOL #0FM3664	FNMA	United States	$41,103.20	($8,751.78)	46,389.61
FIXED INCOME	FNMA	POOL #0FM3665	FNMA	United States	$589,635.40	($92,315.51)	660,401.86
FIXED INCOME	FNMA	POOL #0FM3904	FNMA	United States	$985,376.42	($200,263.00)	1,103,107.41
FIXED INCOME	FNMA	POOL #0FM4044	FNMA	United States	$287,015.76	($10,199.92)	322,476.33
FIXED INCOME	FNMA	POOL #0FM4159	FNMA	United States	$476,822.80	($2,410.29)	631,782.10
FIXED INCOME	FNMA	POOL #0FM4284	FNMA	United States	$3,110,513.53	($185,978.00)	3,494,514.02
FIXED INCOME	FNMA	POOL #0FM4284	FNMA	United States	$3,889,774.38	($266,710.60)	4,369,976.54
FIXED INCOME	FNMA	POOL #0FM4334	FNMA	United States	$839,765.25	($228,028.42)	1,008,690.67
FIXED INCOME	FNMA	POOL #0FM4562	FNMA	United States	$209,567.30	($7,421.82)	235,231.89
FIXED INCOME	FNMA	POOL #0FM4762	FNMA	United States	$585,175.48	($89,087.26)	760,178.78
FIXED INCOME	FNMA	POOL #0FM4818	FNMA	United States	$413,074.82	($21,208.30)	424,121.78
FIXED INCOME	FNMA	POOL #0FM4865	FNMA	United States	$1,823,713.63	($217,993.81)	2,334,074.60
FIXED INCOME	FNMA	POOL #0FM4904	FNMA	United States	$425,780.78	($1,797.05)	536,427.99
FIXED INCOME	FNMA	POOL #0FM4947	FNMA	United States	$2,443,884.41	($164,972.50)	3,234,120.09
FIXED INCOME	FNMA	POOL #0FM5172	FNMA	United States	$385,381.75	($100,654.98)	459,066.51
FIXED INCOME	FNMA	POOL #0FM5176	FNMA	United States	$2,616,756.58	($755,254.94)	3,425,716.74
FIXED INCOME	FNMA	POOL #0FM5210	FNMA	United States	$124,710.78	($5,980.70)	161,568.28
FIXED INCOME	FNMA	POOL #0FM5293	FNMA	United States	$913,923.39	($224,145.16)	1,041,927.67
FIXED INCOME	FNMA	POOL #0FM5294	FNMA	United States	$516,703.10	($108,226.07)	575,760.81
FIXED INCOME	FNMA	POOL #0FM5295	FNMA	United States	$1,176,270.99	($330,420.82)	1,342,887.52
FIXED INCOME	FNMA	POOL #0FM5296	FNMA	United States	$905,026.53	($204,662.12)	1,005,760.12
FIXED INCOME	FNMA	POOL #0FM5566	FNMA	United States	$1,944,001.74	($155,868.37)	2,174,417.51
FIXED INCOME	FNMA	POOL #0FM5585	FNMA	United States	$304,892.83	($13,161.20)	344,793.48
FIXED INCOME	FNMA	POOL #0FM5697	FNMA	United States	$222,813.54	($8,180.06)	250,710.98
FIXED INCOME	FNMA	POOL #0FM5798	FNMA	United States	$17,548.35	($658.04)	19,743.71
FIXED INCOME	FNMA	POOL #0FM5923	FNMA	United States	$1,982,987.73	($453,310.83)	2,286,374.37
FIXED INCOME	FNMA	POOL #0FM6039	FNMA	United States	$301,238.65	($27,765.99)	350,315.52
FIXED INCOME	FNMA	POOL #0FM6043	FNMA	United States	$658,863.59	$261.99	759,377.30
FIXED INCOME	FNMA	POOL #0FM6147	FNMA	United States	$53,078.75	($1,999.65)	59,729.19
FIXED INCOME	FNMA	POOL #0FM6485	FNMA	United States	$22,104,535.24	($6,866,592.47)	27,851,274.35
FIXED INCOME	FNMA	POOL #0FM6511	FNMA	United States	$671,605.59	($26,102.24)	756,750.07

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FM6541	FNMA	United States	$1,388,527.65	($366,359.86)	1,825,432.82
FIXED INCOME	FNMA	POOL #0FM6578	FNMA	United States	$341,898.91	($14,090.23)	386,310.45
FIXED INCOME	FNMA	POOL #0FM6862	FNMA	United States	$9,418,690.54	($2,850,544.42)	11,774,638.76
FIXED INCOME	FNMA	POOL #0FM6862	FNMA	United States	$11,761,378.91	($3,559,553.52)	14,703,316.50
FIXED INCOME	FNMA	POOL #0FM6936	FNMA	United States	$722,089.72	$3,341.58	867,104.23
FIXED INCOME	FNMA	POOL #0FM6999	FNMA	United States	$1,446,452.75	($40,797.80)	1,635,839.32
FIXED INCOME	FNMA	POOL #0FM7084	FNMA	United States	$671,711.42	($26,377.46)	891,364.40
FIXED INCOME	FNMA	POOL #0FM7089	FNMA	United States	$2,086.85	($91.40)	2,107.50
FIXED INCOME	FNMA	POOL #0FM7151	FNMA	United States	$2,818,427.34	($944,763.25)	3,726,123.42
FIXED INCOME	FNMA	POOL #0FM7401	FNMA	United States	$2,138.84	($83.69)	1,909.60
FIXED INCOME	FNMA	POOL #0FM7508	FNMA	United States	$416,266.06	($415.74)	521,327.44
FIXED INCOME	FNMA	POOL #0FM7592	FNMA	United States	$1,500,267.59	($357,112.14)	1,755,095.80
FIXED INCOME	FNMA	POOL #0FM7636	FNMA	United States	$15,933,202.59	($4,517,382.04)	19,315,782.40
FIXED INCOME	FNMA	POOL #0FM7661	FNMA	United States	$9,750.77	($461.27)	11,078.55
FIXED INCOME	FNMA	POOL #0FM7738	FNMA	United States	$2,022,111.23	($619,093.37)	2,547,145.94
FIXED INCOME	FNMA	POOL #0FM7750	FNMA	United States	$1,080,822.82	($306,913.50)	1,414,103.42
FIXED INCOME	FNMA	POOL #0FM7862	FNMA	United States	$48,017.80	($2,073.46)	54,413.16
FIXED INCOME	FNMA	POOL #0FM7973	FNMA	United States	$235,225.71	($38,226.78)	264,901.76
FIXED INCOME	FNMA	POOL #0FM8025	FNMA	United States	$499,988.75	$1,816.43	622,067.41
FIXED INCOME	FNMA	POOL #0FM8215	FNMA	United States	$635,421.81	($2,622.19)	796,414.30
FIXED INCOME	FNMA	POOL #0FM8266	FNMA	United States	$18,189.71	($2,932.52)	20,621.30
FIXED INCOME	FNMA	POOL #0FM8301	FNMA	United States	$358,310.44	($14,964.84)	406,032.83
FIXED INCOME	FNMA	POOL #0FM8309	FNMA	United States	$3,316,049.20	($548,851.96)	4,353,732.26
FIXED INCOME	FNMA	POOL #0FM8360	FNMA	United States	$3,330,465.70	($1,027,354.87)	4,180,885.73
FIXED INCOME	FNMA	POOL #0FM8636	FNMA	United States	$8,302,559.78	($2,251,279.53)	10,097,857.95
FIXED INCOME	FNMA	POOL #0FM8803	FNMA	United States	$1,597,015.32	($225,943.23)	1,984,650.67
FIXED INCOME	FNMA	POOL #0FM8988	FNMA	United States	$852.61	($36.30)	966.13
FIXED INCOME	FNMA	POOL #0FM9227	FNMA	United States	$8,711,080.70	($2,576,665.14)	10,895,206.41
FIXED INCOME	FNMA	POOL #0FM9227	FNMA	United States	$17,686,133.54	($5,231,411.17)	22,120,570.59
FIXED INCOME	FNMA	POOL #0FM9443	FNMA	United States	$14,900,473.07	($4,686,241.60)	18,983,590.20
FIXED INCOME	FNMA	POOL #0FM9871	FNMA	United States	$2,263,646.22	($172,288.35)	2,856,179.76
FIXED INCOME	FNMA	POOL #0FP0077	FNMA	United States	$508,978.87	($50,522.79)	594,062.48
FIXED INCOME	FNMA	POOL #0FS0211	FNMA	United States	$1,323,021.12	($407,278.43)	1,739,017.23
FIXED INCOME	FNMA	POOL #0FS0212	FNMA	United States	$1,245,606.58	($379,407.74)	1,631,920.16
FIXED INCOME	FNMA	POOL #0FS0539	FNMA	United States	$21,389,518.40	($4,871,174.73)	24,684,485.85
FIXED INCOME	FNMA	POOL #0FS0542	FNMA	United States	$23,136,043.33	($5,260,496.29)	28,089,312.74
FIXED INCOME	FNMA	POOL #0FS0590	FNMA	United States	$507,986.73	$1,367.24	610,040.39
FIXED INCOME	FNMA	POOL #0FS0634	FNMA	United States	$28,241,718.56	($6,687,111.66)	34,328,088.69
FIXED INCOME	FNMA	POOL #0FS0727	FNMA	United States	$22,624,333.46	($4,919,985.74)	26,498,192.56
FIXED INCOME	FNMA	POOL #0FS0736	FNMA	United States	$688.80	($31.07)	713.51
FIXED INCOME	FNMA	POOL #0FS1027	FNMA	United States	$3,695,420.37	($555,092.02)	4,457,361.80

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS1072	FNMA	United States	$9,122,980.68	($1,444,900.42)	10,800,772.72
FIXED INCOME	FNMA	POOL #0FS1083	FNMA	United States	$310,595.57	($24,694.20)	388,296.24
FIXED INCOME	FNMA	POOL #0FS1133	FNMA	United States	$2,539,756.99	($401,238.29)	2,843,329.84
FIXED INCOME	FNMA	POOL #0FS1172	FNMA	United States	$758,797.33	($61,144.07)	920,635.92
FIXED INCOME	FNMA	POOL #0FS1334	FNMA	United States	$3,880,207.94	($638,926.53)	5,167,570.27
FIXED INCOME	FNMA	POOL #0FS1373	FNMA	United States	$9,621,054.72	($966,815.61)	11,782,710.85
FIXED INCOME	FNMA	POOL #0FS1384	FNMA	United States	$33,275,624.27	($5,538,425.84)	37,767,573.59
FIXED INCOME	FNMA	POOL #0FS1410	FNMA	United States	$1,940,130.14	($302,157.89)	2,267,920.21
FIXED INCOME	FNMA	POOL #0FS1428	FNMA	United States	$36,486,755.83	($5,406,495.22)	41,431,462.81
FIXED INCOME	FNMA	POOL #0FS1520	FNMA	United States	$1,020,428.67	($149,143.36)	1,221,485.12
FIXED INCOME	FNMA	POOL #0FS1538	FNMA	United States	$2,814,593.35	($273,108.95)	3,393,079.47
FIXED INCOME	FNMA	POOL #0FS1550	FNMA	United States	$1,802,585.27	($291,899.08)	2,278,225.62
FIXED INCOME	FNMA	POOL #0FS1588	FNMA	United States	$2,039,083.15	($277,334.32)	2,543,184.76
FIXED INCOME	FNMA	POOL #0FS1661	FNMA	United States	$2,533,617.02	($249,140.75)	3,158,952.78
FIXED INCOME	FNMA	POOL #0FS1871	FNMA	United States	$1,192,428.90	($128,175.90)	1,442,483.39
FIXED INCOME	FNMA	POOL #0FS1940	FNMA	United States	$317,572.17	($26,708.47)	380,908.34
FIXED INCOME	FNMA	POOL #0FS2060	FNMA	United States	$708,089.99	($63,138.95)	801,103.45
FIXED INCOME	FNMA	POOL #0FS2444	FNMA	United States	$598,898.42	($4,177.32)	673,083.43
FIXED INCOME	FNMA	POOL #0FS2461	FNMA	United States	$5,004,339.86	($138,506.53)	5,995,303.59
FIXED INCOME	FNMA	POOL #0FS2491	FNMA	United States	$1,174,045.22	($54,237.42)	1,199,543.51
FIXED INCOME	FNMA	POOL #0FS2564	FNMA	United States	$1,819,677.08	($161,180.27)	1,931,169.96
FIXED INCOME	FNMA	POOL #0FS2599	FNMA	United States	$401,073.47	$1,215.52	481,394.06
FIXED INCOME	FNMA	POOL #0FS2602	FNMA	United States	$2,094,522.49	($157,423.91)	2,535,618.72
FIXED INCOME	FNMA	POOL #0FS2603	FNMA	United States	$2,370,743.58	($130,277.30)	2,613,023.08
FIXED INCOME	FNMA	POOL #0FS2662	FNMA	United States	$1,344,674.19	($65,285.96)	1,479,061.75
FIXED INCOME	FNMA	POOL #0FS2698	FNMA	United States	$1,529,602.71	($63,116.61)	1,628,819.54
FIXED INCOME	FNMA	POOL #0FS2857	FNMA	United States	$2,704,591.59	($136,672.04)	2,774,784.39
FIXED INCOME	FNMA	POOL #0FS2995	FNMA	United States	$2,791,526.51	($169,807.66)	2,879,871.37
FIXED INCOME	FNMA	POOL #0FS3040	FNMA	United States	$1,296,558.12	($88,381.80)	1,565,456.61
FIXED INCOME	FNMA	POOL #0FS3044	FNMA	United States	$639,172.73	($4,797.61)	701,277.90
FIXED INCOME	FNMA	POOL #0FS3152	FNMA	United States	$1,668,289.91	($128,223.54)	1,829,967.54
FIXED INCOME	FNMA	POOL #0FS3332	FNMA	United States	$417,482.22	($13,301.36)	430,761.15
FIXED INCOME	FNMA	POOL #0FS3575	FNMA	United States	$646,943.94	($4,867.81)	707,529.70
FIXED INCOME	FNMA	POOL #0FS3642	FNMA	United States	$875,949.32	($63,460.07)	932,717.63
FIXED INCOME	FNMA	POOL #0FS3679	FNMA	United States	$836,849.85	($801.05)	965,128.26
FIXED INCOME	FNMA	POOL #0FS3787	FNMA	United States	$1,528,391.75	($46,980.31)	1,573,255.76
FIXED INCOME	FNMA	POOL #0FS3816	FNMA	United States	$4,337,739.63	($237,314.96)	5,093,415.77
FIXED INCOME	FNMA	POOL #0FS3832	FNMA	United States	$1,974,624.39	($45,442.36)	1,984,028.69
FIXED INCOME	FNMA	POOL #0FS4137	FNMA	United States	$1,751,138.89	($136,826.91)	1,921,288.17
FIXED INCOME	FNMA	POOL #0FS4161	FNMA	United States	$590,203.65	($47,850.33)	667,973.59
FIXED INCOME	FNMA	POOL #0FS4190	FNMA	United States	$2,009,543.76	($104,321.21)	2,143,109.49

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS4598	FNMA	United States	$843,809.69	($24,253.75)	849,740.89
FIXED INCOME	FNMA	POOL #0FS4629	FNMA	United States	$4,097,239.94	($195,496.24)	4,233,152.35
FIXED INCOME	FNMA	POOL #0FS4641	FNMA	United States	$774,446.21	($23,383.23)	778,815.36
FIXED INCOME	FNMA	POOL #0FS4658	FNMA	United States	$5,279,514.14	($498,722.66)	5,825,263.67
FIXED INCOME	FNMA	POOL #0FS4659	FNMA	United States	$2,163,056.13	($98,013.56)	2,233,815.98
FIXED INCOME	FNMA	POOL #0FS4892	FNMA	United States	$2,725,131.57	($235,257.15)	3,634,154.84
FIXED INCOME	FNMA	POOL #0FS5025	FNMA	United States	$719,539.84	($27,426.26)	814,942.44
FIXED INCOME	FNMA	POOL #0FS5116	FNMA	United States	$65,946.90	($2,663.00)	68,211.99
FIXED INCOME	FNMA	POOL #0FS5155	FNMA	United States	$654,768.33	($2,167.44)	691,094.56
FIXED INCOME	FNMA	POOL #0FS5156	FNMA	United States	$675,326.87	$151.23	711,569.48
FIXED INCOME	FNMA	POOL #0FS5179	FNMA	United States	$115,881.43	$1,742.91	123,776.30
FIXED INCOME	FNMA	POOL #0FS5284	FNMA	United States	$699,559.26	($48,668.64)	814,998.34
FIXED INCOME	FNMA	POOL #0FS5302	FNMA	United States	$1,968,336.90	($131,386.01)	2,094,361.61
FIXED INCOME	FNMA	POOL #0FS5339	FNMA	United States	$1,805,698.69	($140,099.79)	2,190,159.24
FIXED INCOME	FNMA	POOL #0FS5537	FNMA	United States	$2,628,498.53	($1,412.92)	2,579,167.65
FIXED INCOME	FNMA	POOL #0FS5639	FNMA	United States	$1,859,849.68	($117,905.82)	1,976,005.89
FIXED INCOME	FNMA	POOL #0FS5656	FNMA	United States	$745,960.02	($20,321.77)	770,092.14
FIXED INCOME	FNMA	POOL #0FS5708	FNMA	United States	$646,017.87	($595.45)	685,417.98
FIXED INCOME	FNMA	POOL #0FS5721	FNMA	United States	$10,605,681.98	($817,206.95)	12,188,477.69
FIXED INCOME	FNMA	POOL #0FS5890	FNMA	United States	$1,976,139.34	($63,147.08)	2,004,828.44
FIXED INCOME	FNMA	POOL #0FS5912	FNMA	United States	$804,985.69	($40,299.77)	912,999.63
FIXED INCOME	FNMA	POOL #0FS5980	FNMA	United States	$3,380,736.31	($127,436.95)	3,392,099.84
FIXED INCOME	FNMA	POOL #0FS5981	FNMA	United States	$1,189,381.11	($72,435.06)	1,364,125.60
FIXED INCOME	FNMA	POOL #0FS6007	FNMA	United States	$21,280,104.03	($1,148,242.71)	24,176,075.53
FIXED INCOME	FNMA	POOL #0FS6146	FNMA	United States	$2,049,204.45	($150,046.93)	2,314,169.10
FIXED INCOME	FNMA	POOL #0FS6255	FNMA	United States	$1,329,042.13	($88,051.16)	1,553,151.54
FIXED INCOME	FNMA	POOL #0FS6256	FNMA	United States	$6,704,007.84	($617,768.27)	7,868,030.50
FIXED INCOME	FNMA	POOL #0FS6369	FNMA	United States	$3,536,728.40	($26,783.36)	3,565,322.29
FIXED INCOME	FNMA	POOL #0FS6431	FNMA	United States	$518,707.55	($45,319.03)	606,259.50
FIXED INCOME	FNMA	POOL #0FS6468	FNMA	United States	$1,295,649.27	($90,648.99)	1,389,083.67
FIXED INCOME	FNMA	POOL #0FS6645	FNMA	United States	$188,427.44	($7,068.39)	226,333.84
FIXED INCOME	FNMA	POOL #0FS6695	FNMA	United States	$2,674,835.49	($221,511.18)	3,330,541.37
FIXED INCOME	FNMA	POOL #0FS6697	FNMA	United States	$291,382.57	($25,052.73)	365,446.36
FIXED INCOME	FNMA	POOL #0FS6698	FNMA	United States	$3,361,290.46	($278,554.75)	4,203,697.42
FIXED INCOME	FNMA	POOL #0FS6698	FNMA	United States	$7,650,966.89	($419,923.52)	9,568,452.97
FIXED INCOME	FNMA	POOL #0FS6699	FNMA	United States	$1,976,919.61	($160,898.60)	2,476,060.36
FIXED INCOME	FNMA	POOL #0FS6700	FNMA	United States	$14,193,275.93	($1,060,873.04)	17,771,065.26
FIXED INCOME	FNMA	POOL #0FS6701	FNMA	United States	$8,416,880.13	($459,088.33)	9,659,696.71
FIXED INCOME	FNMA	POOL #0FS6702	FNMA	United States	$2,424,845.17	($168,413.95)	2,837,204.47
FIXED INCOME	FNMA	POOL #0FS6703	FNMA	United States	$1,432,541.79	($102,860.46)	1,690,933.31
FIXED INCOME	FNMA	POOL #0FS6705	FNMA	United States	$177,616.53	($13,498.69)	202,318.24

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS6707	FNMA	United States	$804,701.99	($57,769.07)	918,068.10
FIXED INCOME	FNMA	POOL #0FS6708	FNMA	United States	$3,156,525.12	($229,600.09)	3,565,472.98
FIXED INCOME	FNMA	POOL #0FS6710	FNMA	United States	$1,024,743.83	($76,598.80)	1,153,609.72
FIXED INCOME	FNMA	POOL #0FS6711	FNMA	United States	$672,574.32	($41,463.16)	713,879.38
FIXED INCOME	FNMA	POOL #0FS6713	FNMA	United States	$619,611.79	($46,495.29)	669,156.11
FIXED INCOME	FNMA	POOL #0FS6716	FNMA	United States	$2,943,228.75	($98,459.64)	2,952,795.81
FIXED INCOME	FNMA	POOL #0FS6717	FNMA	United States	$252,236.96	($7,873.68)	254,661.33
FIXED INCOME	FNMA	POOL #0FS6786	FNMA	United States	$8,641,033.95	($265,847.54)	8,961,373.17
FIXED INCOME	FNMA	POOL #0FS6811	FNMA	United States	$1,598,360.07	($93,147.89)	1,700,497.62
FIXED INCOME	FNMA	POOL #0FS6838	FNMA	United States	$1,227,713.75	($43,492.18)	1,271,934.68
FIXED INCOME	FNMA	POOL #0FS6941	FNMA	United States	$1,528,620.04	($28,058.21)	1,538,172.08
FIXED INCOME	FNMA	POOL #0FS6943	FNMA	United States	$88,302,433.74	($4,544,812.21)	107,493,193.60
FIXED INCOME	FNMA	POOL #0FS7063	FNMA	United States	$3,756,315.18	($80,812.97)	4,600,959.28
FIXED INCOME	FNMA	POOL #0FS7081	FNMA	United States	$6,040,933.19	($360,261.94)	7,692,973.63
FIXED INCOME	FNMA	POOL #0FS7152	FNMA	United States	$9,977,867.02	($321,956.40)	10,333,191.02
FIXED INCOME	FNMA	POOL #0FS7250	FNMA	United States	$1,326,698.90	($76,679.21)	1,550,521.90
FIXED INCOME	FNMA	POOL #0FS7252	FNMA	United States	$3,360,305.72	($145,849.49)	3,584,185.92
FIXED INCOME	FNMA	POOL #0FS7252	FNMA	United States	$7,115,984.83	($326,648.87)	7,590,086.97
FIXED INCOME	FNMA	POOL #0FS7381	FNMA	United States	$374,691.77	($35,671.53)	439,724.02
FIXED INCOME	FNMA	POOL #0FS7395	FNMA	United States	$11,301,763.28	($489,233.94)	11,755,485.85
FIXED INCOME	FNMA	POOL #0FS7798	FNMA	United States	$17,235,075.28	($654,269.50)	17,424,244.50
FIXED INCOME	FNMA	POOL #0FS7798	FNMA	United States	$16,884,525.57	($640,962.11)	17,069,847.22
FIXED INCOME	FNMA	POOL #0FS7822	FNMA	United States	$5,745,284.39	($114,692.59)	7,520,826.08
FIXED INCOME	FNMA	POOL #0FS7822	FNMA	United States	$10,553,196.26	($551,720.23)	13,814,590.94
FIXED INCOME	FNMA	POOL #0FS8006	FNMA	United States	$831,228.69	($33,234.34)	865,364.44
FIXED INCOME	FNMA	POOL #0FS8109	FNMA	United States	$552,717.84	($34,139.23)	634,440.06
FIXED INCOME	FNMA	POOL #0FS8125	FNMA	United States	$814,681.20	($23,602.94)	844,375.05
FIXED INCOME	FNMA	POOL #0FS8360	FNMA	United States	$3,579,635.75	($306,212.07)	4,205,415.60
FIXED INCOME	FNMA	POOL #0FS8497	FNMA	United States	$228,521.26	($12,852.16)	269,127.17
FIXED INCOME	FNMA	POOL #0FS8552	FNMA	United States	$2,543,038.47	($215,605.54)	3,055,214.65
FIXED INCOME	FNMA	POOL #0FS8598	FNMA	United States	$25,402,472.28	($586,083.84)	25,616,368.96
FIXED INCOME	FNMA	POOL #0FS8598	FNMA	United States	$8,038,757.05	($186,752.19)	8,106,445.87
FIXED INCOME	FNMA	POOL #0FS8694	FNMA	United States	$587,929.74	($40,532.74)	677,911.15
FIXED INCOME	FNMA	POOL #0FS8895	FNMA	United States	$39,178,568.12	($3,527,334.71)	47,682,794.52
FIXED INCOME	FNMA	POOL #0FS8932	FNMA	United States	$4,896.86	($200.04)	5,131.71
FIXED INCOME	FNMA	POOL #0FS9029	FNMA	United States	$3,352,436.04	($224,371.25)	3,851,205.69
FIXED INCOME	FNMA	POOL #0FS9080	FNMA	United States	$3,487,720.24	($178,777.84)	4,237,195.35
FIXED INCOME	FNMA	POOL #0FS9114	FNMA	United States	$70,545.26	($2,692.45)	73,314.09
FIXED INCOME	FNMA	POOL #0FS9422	FNMA	United States	$1,943,866.46	($93,755.23)	2,130,498.09
FIXED INCOME	FNMA	POOL #0FS9670	FNMA	United States	$15,780,505.52	($561,941.26)	16,360,767.40
FIXED INCOME	FNMA	POOL #0FS9670	FNMA	United States	$18,583,441.28	($661,753.32)	19,266,769.36

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0FS9673	FNMA	United States	$9,224,577.39	($222,506.81)	9,281,753.00
FIXED INCOME	FNMA	POOL #0FS9784	FNMA	United States	$561,975.28	($17,361.89)	582,126.56
FIXED INCOME	FNMA	POOL #0FS9860	FNMA	United States	$0.00	$0.00	0.00
FIXED INCOME	FNMA	POOL #0FS9972	FNMA	United States	$291,873.48	($11,105.46)	290,453.16
FIXED INCOME	FNMA	POOL #0MA0908	FNMA	United States	$1,425,756.02	($156,675.11)	1,463,449.60
FIXED INCOME	FNMA	POOL #0MA0915	FNMA	United States	$25,879.42	($3,869.62)	26,881.66
FIXED INCOME	FNMA	POOL #0MA1028	FNMA	United States	$658,348.58	($108,539.40)	717,363.70
FIXED INCOME	FNMA	POOL #0MA1306	FNMA	United States	$2,897,639.22	($584,190.10)	3,328,286.16
FIXED INCOME	FNMA	POOL #0MA1356	FNMA	United States	$3,051,821.53	($466,814.88)	3,450,348.25
FIXED INCOME	FNMA	POOL #0MA1479	FNMA	United States	$4,951,446.07	($689,335.99)	5,465,876.11
FIXED INCOME	FNMA	POOL #0MA1507	FNMA	United States	$1,578,494.39	($221,680.81)	1,789,642.36
FIXED INCOME	FNMA	POOL #0MA1583	FNMA	United States	$4,093,707.33	($636,019.92)	4,519,072.56
FIXED INCOME	FNMA	POOL #0MA2346	FNMA	United States	$80,751.17	($14,468.45)	92,859.42
FIXED INCOME	FNMA	POOL #0MA2376	FNMA	United States	$4,422.79	($802.22)	5,086.15
FIXED INCOME	FNMA	POOL #0MA2379	FNMA	United States	$41,072.97	($7,348.26)	44,461.37
FIXED INCOME	FNMA	POOL #0MA2624	FNMA	United States	$124,099.62	($23,642.80)	137,129.17
FIXED INCOME	FNMA	POOL #0MA2628	FNMA	United States	$263,265.11	($48,714.79)	285,729.13
FIXED INCOME	FNMA	POOL #0MA2654	FNMA	United States	$441,390.71	($84,920.06)	478,327.13
FIXED INCOME	FNMA	POOL #0MA2771	FNMA	United States	$588,162.36	($150,819.11)	694,898.82
FIXED INCOME	FNMA	POOL #0MA2793	FNMA	United States	$16,077.26	($2,916.82)	18,489.45
FIXED INCOME	FNMA	POOL #0MA2796	FNMA	United States	$107,744.96	($20,494.59)	126,617.27
FIXED INCOME	FNMA	POOL #0MA2851	FNMA	United States	$39,367.37	($8,727.87)	47,152.20
FIXED INCOME	FNMA	POOL #0MA2932	FNMA	United States	$84,608.72	($16,086.69)	99,421.53
FIXED INCOME	FNMA	POOL #0MA2960	FNMA	United States	$354,966.96	($47,491.68)	396,246.62
FIXED INCOME	FNMA	POOL #0MA2996	FNMA	United States	$5,597,336.18	($706,743.30)	6,023,455.50
FIXED INCOME	FNMA	POOL #0MA3122	FNMA	United States	$244,471.10	($40,216.37)	265,752.57
FIXED INCOME	FNMA	POOL #0MA3188	FNMA	United States	$56,573.29	($2,012.69)	59,653.18
FIXED INCOME	FNMA	POOL #0MA3210	FNMA	United States	$607,635.43	($106,015.97)	702,959.01
FIXED INCOME	FNMA	POOL #0MA3277	FNMA	United States	$612,003.48	($8,840.74)	690,146.46
FIXED INCOME	FNMA	POOL #0MA3332	FNMA	United States	$25,703,185.65	($1,370,400.80)	29,870,868.84
FIXED INCOME	FNMA	POOL #0MA3334	FNMA	United States	$472,994.87	($96,495.66)	519,786.00
FIXED INCOME	FNMA	POOL #0MA3336	FNMA	United States	$2,327,773.07	($204,689.22)	2,527,065.91
FIXED INCOME	FNMA	POOL #0MA3337	FNMA	United States	$2,591,592.97	($243,606.06)	2,748,728.62
FIXED INCOME	FNMA	POOL #0MA3348	FNMA	United States	$2,906.14	($314.11)	3,064.10
FIXED INCOME	FNMA	POOL #0MA3357	FNMA	United States	$22,614.01	($4,646.72)	25,365.87
FIXED INCOME	FNMA	POOL #0MA3384	FNMA	United States	$680,087.04	($138,165.97)	760,355.20
FIXED INCOME	FNMA	POOL #0MA3443	FNMA	United States	$3,404.63	($695.18)	3,814.77
FIXED INCOME	FNMA	POOL #0MA3472	FNMA	United States	$218,166.26	($24,792.05)	231,116.48
FIXED INCOME	FNMA	POOL #0MA3501	FNMA	United States	$57,795.89	($6,107.80)	61,303.90
FIXED INCOME	FNMA	POOL #0MA3764	FNMA	United States	$252,809.28	$6,397.07	276,076.05
FIXED INCOME	FNMA	POOL #0MA3819	FNMA	United States	$942,091.70	($96,478.10)	1,026,843.97

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0MA3819	FNMA	United States	$980,042.14	($102,075.35)	1,068,208.51
FIXED INCOME	FNMA	POOL #0MA3846	FNMA	United States	$2,156,176.58	($512,825.05)	2,649,646.80
FIXED INCOME	FNMA	POOL #0MA3869	FNMA	United States	$146,962.66	($19,871.10)	159,798.18
FIXED INCOME	FNMA	POOL #0MA3891	FNMA	United States	$66,099.33	($9,148.42)	71,973.31
FIXED INCOME	FNMA	POOL #0MA3935	FNMA	United States	$119,554.40	($16,769.85)	130,343.35
FIXED INCOME	FNMA	POOL #0MA3972	FNMA	United States	$87,547.30	($16,316.45)	96,072.80
FIXED INCOME	FNMA	POOL #0MA4019	FNMA	United States	$2,147,923.69	($181,315.39)	2,705,795.61
FIXED INCOME	FNMA	POOL #0MA4047	FNMA	United States	$297,354.53	($17,110.90)	394,339.77
FIXED INCOME	FNMA	POOL #0MA4077	FNMA	United States	$3,024,011.77	($211,663.34)	4,000,562.38
FIXED INCOME	FNMA	POOL #0MA4079	FNMA	United States	$911,484.68	($247,182.54)	1,098,995.25
FIXED INCOME	FNMA	POOL #0MA4080	FNMA	United States	$783,870.78	($184,521.82)	913,084.40
FIXED INCOME	FNMA	POOL #0MA4097	FNMA	United States	$1,758,272.45	($135,644.67)	2,125,571.14
FIXED INCOME	FNMA	POOL #0MA4100	FNMA	United States	$1,110,418.17	($95,727.83)	1,472,787.79
FIXED INCOME	FNMA	POOL #0MA4119	FNMA	United States	$554,405.80	($35,616.24)	734,023.89
FIXED INCOME	FNMA	POOL #0MA4119	FNMA	United States	$1,751,829.26	($357,428.54)	2,319,392.29
FIXED INCOME	FNMA	POOL #0MA4157	FNMA	United States	$1,691,081.76	($301,143.13)	2,370,188.02
FIXED INCOME	FNMA	POOL #0MA4158	FNMA	United States	$6,979,446.73	($1,468,965.25)	9,273,944.17
FIXED INCOME	FNMA	POOL #0MA4181	FNMA	United States	$299,081.80	($18,896.21)	419,210.87
FIXED INCOME	FNMA	POOL #0MA4181	FNMA	United States	$1,442,430.43	($259,669.48)	2,021,796.41
FIXED INCOME	FNMA	POOL #0MA4208	FNMA	United States	$1,061,934.00	($88,796.36)	1,405,833.73
FIXED INCOME	FNMA	POOL #0MA4236	FNMA	United States	$1,523,140.42	($129,512.47)	2,135,253.55
FIXED INCOME	FNMA	POOL #0MA4237	FNMA	United States	$669,626.98	($33,401.05)	891,378.08
FIXED INCOME	FNMA	POOL #0MA4255	FNMA	United States	$325,865.49	$5,701.89	433,691.26
FIXED INCOME	FNMA	POOL #0MA4255	FNMA	United States	$6,133,700.89	($537,629.82)	8,163,283.70
FIXED INCOME	FNMA	POOL #0MA4255	FNMA	United States	$506,884.24	($105,866.56)	674,607.37
FIXED INCOME	FNMA	POOL #0MA4280	FNMA	United States	$1,985,912.73	($350,909.97)	2,783,690.63
FIXED INCOME	FNMA	POOL #0MA4281	FNMA	United States	$1,467,530.48	($69,403.99)	1,957,349.59
FIXED INCOME	FNMA	POOL #0MA4282	FNMA	United States	$2,752,483.45	($175,565.86)	3,478,769.30
FIXED INCOME	FNMA	POOL #0MA4296	FNMA	United States	$2,187,342.22	($537,543.53)	2,551,590.23
FIXED INCOME	FNMA	POOL #0MA4326	FNMA	United States	$1,200,643.71	($103,788.53)	1,523,053.91
FIXED INCOME	FNMA	POOL #0MA4334	FNMA	United States	$3,903,126.53	($834,127.51)	4,518,169.95
FIXED INCOME	FNMA	POOL #0MA4334	FNMA	United States	$11,709,379.61	($2,502,382.68)	13,554,509.86
FIXED INCOME	FNMA	POOL #0MA4367	FNMA	United States	$509,616.84	$19,053.35	548,594.48
FIXED INCOME	FNMA	POOL #0MA4377	FNMA	United States	$26,808,681.45	($2,280,110.14)	37,594,561.00
FIXED INCOME	FNMA	POOL #0MA4388	FNMA	United States	$24,442,215.90	($5,137,670.26)	28,372,574.00
FIXED INCOME	FNMA	POOL #0MA4389	FNMA	United States	$951,927.88	$34,276.48	1,026,204.57
FIXED INCOME	FNMA	POOL #0MA4399	FNMA	United States	$7,885,834.61	($1,899,282.58)	10,014,478.86
FIXED INCOME	FNMA	POOL #0MA4436	FNMA	United States	$141,659.61	($12,120.80)	198,686.65
FIXED INCOME	FNMA	POOL #0MA4438	FNMA	United States	$5,362,616.92	($392,780.49)	6,795,836.10
FIXED INCOME	FNMA	POOL #0MA4464	FNMA	United States	$9,945,666.48	($1,081,388.10)	13,950,019.62
FIXED INCOME	FNMA	POOL #0MA4467	FNMA	United States	$7,142,564.65	($353,518.63)	8,652,934.34

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0MA4468	FNMA	United States	$1,806,487.16	($159,643.89)	2,107,337.72
FIXED INCOME	FNMA	POOL #0MA4493	FNMA	United States	$1,005,747.13	($32,263.22)	1,280,238.89
FIXED INCOME	FNMA	POOL #0MA4494	FNMA	United States	$988,566.38	($85,046.26)	1,195,393.34
FIXED INCOME	FNMA	POOL #0MA4501	FNMA	United States	$10,605,060.10	($823,700.55)	12,765,850.50
FIXED INCOME	FNMA	POOL #0MA4511	FNMA	United States	$1,900,724.77	($116,917.46)	2,543,705.75
FIXED INCOME	FNMA	POOL #0MA4512	FNMA	United States	$33,969,938.05	($2,094,679.62)	43,366,985.61
FIXED INCOME	FNMA	POOL #0MA4513	FNMA	United States	$299,102.27	($27,022.75)	364,004.23
FIXED INCOME	FNMA	POOL #0MA4540	FNMA	United States	$7,212,150.15	($1,212,776.37)	8,695,763.31
FIXED INCOME	FNMA	POOL #0MA4549	FNMA	United States	$3,879,116.70	($273,792.97)	4,715,047.47
FIXED INCOME	FNMA	POOL #0MA4565	FNMA	United States	$656,896.27	($65,436.04)	770,402.18
FIXED INCOME	FNMA	POOL #0MA4578	FNMA	United States	$443,840.22	($27,256.23)	567,764.22
FIXED INCOME	FNMA	POOL #0MA4579	FNMA	United States	$1,035,234.14	$3,185.24	1,261,480.70
FIXED INCOME	FNMA	POOL #0MA4579	FNMA	United States	$3,101,349.73	($349,003.12)	3,767,660.49
FIXED INCOME	FNMA	POOL #0MA4599	FNMA	United States	$2,794,403.25	($128,979.71)	3,402,373.34
FIXED INCOME	FNMA	POOL #0MA4600	FNMA	United States	$1,519,666.57	($75,293.35)	1,785,434.43
FIXED INCOME	FNMA	POOL #0MA4607	FNMA	United States	$18,079,091.44	($1,773,965.76)	21,150,743.40
FIXED INCOME	FNMA	POOL #0MA4626	FNMA	United States	$714,954.93	($22,635.69)	814,379.85
FIXED INCOME	FNMA	POOL #0MA4632	FNMA	United States	$21,927,610.73	($2,096,336.02)	24,855,036.99
FIXED INCOME	FNMA	POOL #0MA4644	FNMA	United States	$1,467,637.13	($109,470.36)	1,667,971.63
FIXED INCOME	FNMA	POOL #0MA4644	FNMA	United States	$2,216,803.20	($189,551.79)	2,519,399.92
FIXED INCOME	FNMA	POOL #0MA4654	FNMA	United States	$7,652,056.33	($787,855.01)	8,995,575.51
FIXED INCOME	FNMA	POOL #0MA4654	FNMA	United States	$12,169,916.99	($686,335.43)	14,306,665.11
FIXED INCOME	FNMA	POOL #0MA4654	FNMA	United States	$4,235,626.50	($316,290.32)	4,979,301.83
FIXED INCOME	FNMA	POOL #0MA4659	FNMA	United States	$10,512,623.46	($586,913.13)	12,251,284.99
FIXED INCOME	FNMA	POOL #0MA4665	FNMA	United States	$1,269,710.71	($64,809.43)	1,409,781.94
FIXED INCOME	FNMA	POOL #0MA4686	FNMA	United States	$136,281.99	($6,163.92)	145,036.90
FIXED INCOME	FNMA	POOL #0MA4698	FNMA	United States	$4,236,598.98	($235,922.41)	5,153,323.74
FIXED INCOME	FNMA	POOL #0MA4709	FNMA	United States	$2,542,753.14	($206,606.91)	2,701,961.73
FIXED INCOME	FNMA	POOL #0MA4731	FNMA	United States	$3,910,416.84	($67,055.94)	4,596,020.54
FIXED INCOME	FNMA	POOL #0MA4733	FNMA	United States	$1,861,451.19	($133,194.35)	2,051,298.90
FIXED INCOME	FNMA	POOL #0MA4785	FNMA	United States	$863,691.47	($67,186.25)	918,511.29
FIXED INCOME	FNMA	POOL #0MA4785	FNMA	United States	$959,192.36	($50,627.57)	1,020,073.76
FIXED INCOME	FNMA	POOL #0MA4785	FNMA	United States	$3,069,620.03	($201,804.44)	3,264,453.50
FIXED INCOME	FNMA	POOL #0MA4786	FNMA	United States	$602,967.76	($30,079.89)	622,223.51
FIXED INCOME	FNMA	POOL #0MA4806	FNMA	United States	$3,453,427.54	$63,562.18	3,676,570.87
FIXED INCOME	FNMA	POOL #0MA4807	FNMA	United States	$3,229,253.51	($150,535.39)	3,329,836.79
FIXED INCOME	FNMA	POOL #0MA4841	FNMA	United States	$1,900,669.72	($139,466.99)	2,023,955.60
FIXED INCOME	FNMA	POOL #0MA4841	FNMA	United States	$2,345,507.30	($97,764.13)	2,497,647.33
FIXED INCOME	FNMA	POOL #0MA4842	FNMA	United States	$4,757,943.15	($240,588.41)	4,911,966.03
FIXED INCOME	FNMA	POOL #0MA4847	FNMA	United States	$2,010,035.40	($63,826.50)	2,016,225.21
FIXED INCOME	FNMA	POOL #0MA4866	FNMA	United States	$1,610,807.85	($63,101.49)	1,832,747.45

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA	POOL #0MA4868	FNMA	United States	$9,232,784.08	($373,722.57)	9,829,360.75
FIXED INCOME	FNMA	POOL #0MA4876	FNMA	United States	$2,111,010.66	($70,548.72)	2,116,683.37
FIXED INCOME	FNMA	POOL #0MA4895	FNMA	United States	$681,298.82	($11,773.70)	672,206.11
FIXED INCOME	FNMA	POOL #0MA4918	FNMA	United States	$6,913,372.05	($294,531.06)	7,369,494.63
FIXED INCOME	FNMA	POOL #0MA4918	FNMA	United States	$13,137,602.02	($578,995.44)	14,004,379.77
FIXED INCOME	FNMA	POOL #0MA4919	FNMA	United States	$3,791,944.76	($188,648.86)	3,914,171.29
FIXED INCOME	FNMA	POOL #0MA4979	FNMA	United States	$3,703,787.03	($125,110.58)	3,828,546.60
FIXED INCOME	FNMA	POOL #0MA5008	FNMA	United States	$3,035,115.60	($170,062.86)	3,344,443.15
FIXED INCOME	FNMA	POOL #0MA5009	FNMA	United States	$4,731,889.39	($197,007.50)	5,045,536.78
FIXED INCOME	FNMA	POOL #0MA5010	FNMA	United States	$3,819,738.82	($55,212.29)	3,954,904.27
FIXED INCOME	FNMA	POOL #0MA5026	FNMA	United States	$272,024.69	($13,407.68)	320,083.02
FIXED INCOME	FNMA	POOL #0MA5038	FNMA	United States	$1,217,658.48	($17,015.40)	1,290,389.12
FIXED INCOME	FNMA	POOL #0MA5039	FNMA	United States	$1,925,090.64	$38,943.02	1,990,285.77
FIXED INCOME	FNMA	POOL #0MA5070	FNMA	United States	$1,585,793.42	($79,703.05)	1,751,425.75
FIXED INCOME	FNMA	POOL #0MA5070	FNMA	United States	$17,754,428.30	($883,157.45)	19,608,835.91
FIXED INCOME	FNMA	POOL #0MA5070	FNMA	United States	$2,841,512.19	($260,012.19)	3,138,301.34
FIXED INCOME	FNMA	POOL #0MA5071	FNMA	United States	$1,366,965.94	($45,338.21)	1,456,765.84
FIXED INCOME	FNMA	POOL #0MA5072	FNMA	United States	$3,162,280.09	($12,367.21)	3,278,253.78
FIXED INCOME	FNMA	POOL #0MA5073	FNMA	United States	$1,629,852.81	($30,835.75)	1,637,911.33
FIXED INCOME	FNMA	POOL #0MA5105	FNMA	United States	$947,388.18	($35,880.53)	1,045,509.22
FIXED INCOME	FNMA	POOL #0MA5106	FNMA	United States	$2,227,613.54	($63,505.80)	2,374,853.84
FIXED INCOME	FNMA	POOL #0MA5106	FNMA	United States	$3,917,765.58	($178,084.63)	4,175,001.33
FIXED INCOME	FNMA	POOL #0MA5107	FNMA	United States	$3,351,041.23	($138,369.41)	3,465,136.62
FIXED INCOME	FNMA	POOL #0MA5107	FNMA	United States	$7,349,880.94	($142,984.99)	7,621,801.41
FIXED INCOME	FNMA	POOL #0MA5107	FNMA	United States	$9,207,932.40	($274,330.98)	9,521,441.74
FIXED INCOME	FNMA	POOL #0MA5108	FNMA	United States	$204,803.44	($8,187.52)	206,286.64
FIXED INCOME	FNMA	POOL #0MA5108	FNMA	United States	$1,782,157.87	($7,184.60)	1,795,064.39
FIXED INCOME	FNMA	POOL #0MA5127	FNMA	United States	$2,298,274.98	($140,611.40)	2,617,913.48
FIXED INCOME	FNMA	POOL #0MA5135	FNMA	United States	$467,449.83	($29,563.60)	532,425.23
FIXED INCOME	FNMA	POOL #0MA5138	FNMA	United States	$3,022,529.41	($80,952.20)	3,128,739.69
FIXED INCOME	FNMA	POOL #0MA5188	FNMA	United States	$10,940,348.42	($507,380.20)	12,066,117.14
FIXED INCOME	FNMA	POOL #0MA5188	FNMA	United States	$339,528.06	($29,847.24)	374,465.71
FIXED INCOME	FNMA	POOL #0MA5189	FNMA	United States	$2,947,052.63	($90,723.04)	3,144,305.40
FIXED INCOME	FNMA	POOL #0MA5207	FNMA	United States	$1,054,633.52	($75,371.06)	1,202,665.62
FIXED INCOME	FNMA	POOL #0MA5215	FNMA	United States	$2,016,399.21	($27,360.81)	2,086,023.73
FIXED INCOME	FNMA	POOL #0MA5216	FNMA	United States	$1,975,094.73	($41,813.04)	1,987,636.72
FIXED INCOME	FNMA	POOL #0MA5217	FNMA	United States	$841,691.87	($5,973.02)	830,450.34
FIXED INCOME	FNMA	POOL #0MA5236	FNMA	United States	$1,757,924.38	($195,328.65)	2,004,192.93
FIXED INCOME	FNMA	POOL #0MA5248	FNMA	United States	$1,598,630.67	($31,528.77)	1,577,264.00
FIXED INCOME	FNMA	POOL #0MA5270	FNMA	United States	$2,670,982.29	($106,712.11)	2,855,820.52
FIXED INCOME	FNMA	POOL #0MA5271	FNMA	United States	$1,182,288.68	($37,306.84)	1,228,360.38

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA POOL #0MA5296	FNMA	United States	$4,080,475.20	($164,630.74)	4,229,026.81
FIXED INCOME	FNMA POOL #0MA5341	FNMA	United States	$5,384,578.59	($380,075.25)	6,147,597.96
FIXED INCOME	FNMA POOL #0MA5389	FNMA	United States	$5,247,128.27	($215,265.64)	5,295,262.20
FIXED INCOME	FNMA POOL #0MA5443	FNMA	United States	$8,126,048.03	($657,083.11)	8,704,024.25
FIXED INCOME	FNMA POOL #0MA5494	FNMA	United States	$9,512,808.74	($727,683.31)	10,875,468.72
FIXED INCOME	FNMA POOL #0MA5497	FNMA	United States	$5,550,779.41	($312,251.87)	5,759,244.88
FIXED INCOME	FNMA POOL #0MA5530	FNMA	United States	$8,360,463.60	($540,657.91)	8,956,360.08
FIXED INCOME	FNMA POOL #0MA5550	FNMA	United States	$4,206,108.52	($324,476.75)	4,811,912.23
FIXED INCOME	FNMA POOL #0MA5583	FNMA	United States	$4,230,150.66	($66,671.65)	4,836,097.56
FIXED INCOME	FNMA POOL #0MA5584	FNMA	United States	$5,059,636.48	($347,003.58)	5,612,277.44
FIXED INCOME	FNMA POOL #0MA5644	FNMA	United States	$925,409.19	($60,925.23)	1,023,931.93
FIXED INCOME	FNMA POOL #0MA5673	FNMA	United States	$2,235,917.73	($74,000.68)	2,324,689.89
FIXED INCOME	FNMA POOL #0MA5735	FNMA	United States	$0.00	$0.00	0.00
FIXED INCOME	FNMA POOL #0MA5736	FNMA	United States	$477,930.71	($18,489.75)	483,060.82
FIXED INCOME	FNMA POOL #0MA5736	FNMA	United States	$715,595.60	($27,684.32)	723,276.81
FIXED INCOME	FNMA POOL #0MA5792	FNMA	United States	$1,614,745.56	($70,924.40)	1,680,200.57
FIXED INCOME	FNMA POOL #0MA5793	FNMA	United States	$6,170,034.83	($126,816.31)	6,238,849.33
FIXED INCOME	FNMA POOL #0MA5822	FNMA	United States	$3,891,685.30	($105,312.29)	4,050,112.19
FIXED INCOME	FNMA POOL #0MA5854	FNMA	United States	$1,282,046.17	($54,178.63)	1,297,158.06
FIXED INCOME	FNMA POOL #0MA5864	FNMA	United States	$17,389,969.83	($963,400.85)	18,248,820.14
FIXED INCOME	FNMA POOL #0MA5879	FNMA	United States	$7,492,296.97	($308,331.05)	7,801,035.97
FIXED INCOME	FNMA POOL #0MA5908	FNMA	United States	$238,604.83	($1,305.11)	264,728.21
FIXED INCOME	FNMA POOL #0MA5910	FNMA	United States	$2,794,513.10	($101,941.24)	2,912,002.70
FIXED INCOME	FNMA POOL #0MA5920	FNMA	United States	$7,237,689.52	($464,326.79)	7,639,152.44
FIXED INCOME	FNMA POOL #0MA5945	FNMA	United States	$1,483,496.86	$1,381.37	1,552,651.98
FIXED INCOME	FNMA POOL #0MA5971	FNMA	United States	$521,770.85	($24,478.61)	561,275.27
FIXED INCOME	FNMA POOL #0MA5972	FNMA	United States	$508,711.00	($12,190.27)	529,982.74
FIXED INCOME	FNMA POOL #0MA5994	FNMA	United States	$37,067,329.97	($3,314,106.91)	43,648,848.91
FIXED INCOME	FNMA POOL #0MA5999	FNMA	United States	$696,489.24	($702.31)	708,505.50
FIXED INCOME	FNMA POOL #0MA6030	FNMA	United States	$1,231,558.84	($49,585.81)	1,283,484.34
FIXED INCOME	FNMA POOL #0MA6050	FNMA	United States	$4,151,361.43	($377,179.04)	4,888,459.68
FIXED INCOME	FNMA POOL #0MA6053	FNMA	United States	$7,110,868.50	($90,922.71)	7,645,382.68
FIXED INCOME	FNMA POOL #0MA6119	FNMA	United States	$8,802,188.65	($78,816.19)	9,184,030.00
FIXED INCOME	FNMA POOL #0MA6145	FNMA	United States	$473,214.24	($6,916.40)	494,702.46
FIXED INCOME	FNMA POOL #0MA6175	FNMA	United States	$1,660,715.17	($78,749.01)	1,786,451.58
FIXED INCOME	FNMA POOL #0MA6177	FNMA	United States	$11,372,867.04	($57,284.05)	11,583,676.44
FIXED INCOME	FNMA POOL #0MA6206	FNMA	United States	$1,915,010.33	($30,214.41)	2,060,000.00
FIXED INCOME	FNMA POOL #0MA6207	FNMA	United States	$8,290,188.83	($71,027.31)	8,650,000.00
FIXED INCOME	FNMA POOL #0MA6208	FNMA	United States	$2,344,648.46	($3,553.91)	2,385,172.54
FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	FANNIE MAE REMIC	United States	$27,890.63	($3,326.81)	28,573.73
FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	INTEREST ONLY	United States	$19,698.13	($43,353.46)	379,826.30

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	INTEREST ONLY	United States	$5,310.33	($14,126.97)	133,663.26
FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	INTEREST ONLY	United States	$4,397.81	($14,855.72)	126,954.21
FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	INTEREST ONLY	United States	$12,212.52	($28,517.95)	261,869.66
FIXED INCOME	FNMA GTD REMIC P/T 05-49 ZB	AGENCIES & OTHER GOVT OBL	United States	$910,249.69	($105,777.72)	926,333.94
FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	INTEREST ONLY	United States	$32,723.09	($77,981.28)	602,940.11
FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	INTEREST ONLY	United States	$5,561.97	($13,167.38)	138,976.67
FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	INTEREST ONLY	United States	$13,805.92	($21,754.71)	236,254.16
FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	INTEREST ONLY	United States	$4,232.77	($13,350.06)	91,277.54
FIXED INCOME	FNMA GTD REMIC P/T 07-B2 ZA	FANNIE MAE REMIC	United States	$1,257,685.96	($148,077.40)	1,266,713.40
FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	INTEREST ONLY	United States	$16,186.33	($24,490.15)	229,265.35
FIXED INCOME	FNMA GTD REMIC P/T 10-136 CY	FANNIE MAE REMIC	United States	$3,686,981.54	($751,144.23)	3,928,450.28
FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	INTEREST ONLY	United States	$5,701.81	($9,496.94)	83,644.05
FIXED INCOME	FNMA GTD REMIC P/T 11-111 DB	FANNIE MAE REMIC	United States	$233,452.04	($6,955.16)	251,979.24
FIXED INCOME	FNMA GTD REMIC P/T 11-55 FH	FANNIE MAE REMIC	United States	$108,265.30	($494.82)	109,383.48
FIXED INCOME	FNMA GTD REMIC P/T 11-83 GA	AGENCIES & OTHER GOVT OBL	United States	$1,679,286.97	($222,301.51)	1,803,700.20
FIXED INCOME	FNMA GTD REMIC P/T 12-112 DA	AGENCIES & OTHER GOVT OBL	United States	$3,237,625.34	($433,415.09)	3,698,199.04
FIXED INCOME	FNMA GTD REMIC P/T 12-114 ND	FANNIE MAE REMIC	United States	$1,077,929.65	($27,293.87)	1,147,042.80
FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	INTEREST ONLY	United States	$30,526.42	($229,750.06)	1,404,210.21
FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	INTEREST ONLY	United States	$1,218.57	($10,886.41)	134,499.56
FIXED INCOME	FNMA GTD REMIC P/T 12-149 LZ	FANNIE MAE REMIC	United States	$9,537,310.70	($122,246.94)	11,015,477.65
FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	INTEREST ONLY	United States	$2,392.15	($12,664.09)	168,461.47
FIXED INCOME	FNMA GTD REMIC P/T 12-65 HJ	FANNIE MAE REMIC	United States	$637,031.82	($80,531.00)	647,668.70
FIXED INCOME	FNMA GTD REMIC P/T 13-11 AP	FANNIE MAE REMIC	United States	$173,595.73	($4,630.24)	193,855.58
FIXED INCOME	FNMA GTD REMIC P/T 13-17 NA	FANNIE MAE REMIC	United States	$2,602,501.53	($355,792.77)	3,009,391.30
FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	INTEREST ONLY	United States	$1,309.02	($9,266.56)	117,506.30
FIXED INCOME	FNMA GTD REMIC P/T 13-6 ZB	FANNIE MAE REMIC	United States	$13,369,279.02	($807,385.19)	15,631,099.05
FIXED INCOME	FNMA GTD REMIC P/T 13-70 JZ	FANNIE MAE REMIC	United States	$9,335,872.96	($281,995.13)	10,674,937.06
FIXED INCOME	FNMA GTD REMIC P/T 14-58 VZ	FANNIE MAE REMIC	United States	$16,016,581.13	($1,260,568.60)	18,269,378.14
FIXED INCOME	FNMA GTD REMIC P/T 14-74 FC	FANNIE MAE REMIC	United States	$157,648.07	($1,567.80)	160,735.68
FIXED INCOME	FNMA GTD REMIC P/T 15-28 IO	INTEREST ONLY	United States	$411,980.23	($58,268.70)	2,664,928.78
FIXED INCOME	FNMA GTD REMIC P/T 15-4 IO	INTEREST ONLY	United States	$470,346.39	$1,329.86	2,374,767.20
FIXED INCOME	FNMA GTD REMIC P/T 15-84 PA	FANNIE MAE REMIC	United States	$5,653,025.14	($107,531.74)	6,102,823.57
FIXED INCOME	FNMA GTD REMIC P/T 15-89 PC	FANNIE MAE REMIC	United States	$2,994,720.75	($440,097.77)	3,392,413.37
FIXED INCOME	FNMA GTD REMIC P/T 16-2 FH	FANNIE MAE REMIC	United States	$10,896,819.68	($93,393.17)	11,065,541.95
FIXED INCOME	FNMA GTD REMIC P/T 16-21 BZ	FANNIE MAE REMIC	United States	$20,149,149.30	($2,072,488.07)	23,738,953.92
FIXED INCOME	FNMA GTD REMIC P/T 16-24 IB	INTEREST ONLY	United States	$180,363.32	($66,932.25)	2,166,092.66
FIXED INCOME	FNMA GTD REMIC P/T 16-48 QP	AGENCIES & OTHER GOVT OBL	United States	$2,374,957.13	($263,068.53)	2,590,259.50
FIXED INCOME	FNMA GTD REMIC P/T 16-48 UF	FANNIE MAE REMIC	United States	$987,507.80	($10,197.42)	997,240.07
FIXED INCOME	FNMA GTD REMIC P/T 16-64 BC	FANNIE MAE REMIC	United States	$295,492.00	($2,774.31)	323,278.30
FIXED INCOME	FNMA GTD REMIC P/T 16-64 PE	FANNIE MAE REMIC	United States	$218,582.94	($13,132.37)	306,000.00
FIXED INCOME	FNMA GTD REMIC P/T 17-11 FA	FANNIE MAE REMIC	United States	$86,837.65	($214.37)	87,834.51

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 17-113 FB	FANNIE MAE REMIC	United States	$85,354.02	($304.22)	86,841.10
FIXED INCOME	FNMA GTD REMIC P/T 17-13 PA	FANNIE MAE REMIC	United States	$4,018,261.85	($548,224.04)	4,467,366.17
FIXED INCOME	FNMA GTD REMIC P/T 17-35 MC	FANNIE MAE REMIC	United States	$146,901.38	$545.66	152,206.14
FIXED INCOME	FNMA GTD REMIC P/T 17-79 ZA	FANNIE MAE REMIC	United States	$13,738,354.95	($3,465,444.33)	16,276,321.81
FIXED INCOME	FNMA GTD REMIC P/T 17-82 FE	FANNIE MAE REMIC	United States	$183,686.64	($1,068.05)	185,469.78
FIXED INCOME	FNMA GTD REMIC P/T 17-9 EF	FANNIE MAE REMIC	United States	$103,869.73	($368.47)	105,108.88
FIXED INCOME	FNMA GTD REMIC P/T 17-94 CF	FANNIE MAE REMIC	United States	$7,899,914.25	($66,665.65)	8,046,556.34
FIXED INCOME	FNMA GTD REMIC P/T 18-1 FA	FANNIE MAE REMIC	United States	$113,809.34	($571.68)	115,585.22
FIXED INCOME	FNMA GTD REMIC P/T 18-15 KA	FANNIE MAE REMIC	United States	$1,642,215.13	($303,016.95)	1,925,674.40
FIXED INCOME	FNMA GTD REMIC P/T 18-37 LZ	CMO CORPORATE	United States	$5,125,000.82	($105,755.45)	5,693,791.62
FIXED INCOME	FNMA GTD REMIC P/T 18-38 MA	FANNIE MAE REMIC	United States	$177,435.87	($1,498.39)	192,350.75
FIXED INCOME	FNMA GTD REMIC P/T 18-45 TM	FANNIE MAE REMIC	United States	$269,818.81	($7,379.22)	314,830.06
FIXED INCOME	FNMA GTD REMIC P/T 18-55 GA	FANNIE MAE REMIC	United States	$452,114.84	($7,946.28)	488,771.48
FIXED INCOME	FNMA GTD REMIC P/T 18-67 MZ	FANNIE MAE REMIC	United States	$12,865,734.84	($309,755.99)	14,845,421.24
FIXED INCOME	FNMA GTD REMIC P/T 18-M4 A2	FANNIE MAE REMIC	United States	$2,087,205.45	$116,060.24	2,133,544.31
FIXED INCOME	FNMA GTD REMIC P/T 19-46 KA	FANNIE MAE REMIC	United States	$6,003,233.84	($1,020,326.35)	7,013,697.19
FIXED INCOME	FNMA GTD REMIC P/T 19-59 AI	INTEREST ONLY	United States	$67,070.46	($2,754.55)	463,215.12
FIXED INCOME	FNMA GTD REMIC P/T 19-M2 A2	FANNIE MAE REMIC	United States	$2,122,146.39	$73,509.76	2,179,239.86
FIXED INCOME	FNMA GTD REMIC P/T 20-10 DA	FANNIE MAE REMIC	United States	$8,627,466.99	($195,820.32)	10,184,388.39
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	$3,536,343.10	($786,088.12)	4,205,626.50
FIXED INCOME	FNMA GTD REMIC P/T 20-18 K	FANNIE MAE REMIC	United States	$2,357,562.07	($524,058.74)	2,803,751.00
FIXED INCOME	FNMA GTD REMIC P/T 20-24 MI	INTEREST ONLY	United States	$737,531.18	$97,623.63	3,952,612.68
FIXED INCOME	FNMA GTD REMIC P/T 20-34 AG	FANNIE MAE REMIC	United States	$841,090.38	($25,940.74)	903,721.28
FIXED INCOME	FNMA GTD REMIC P/T 20-46 KB	FANNIE MAE REMIC	United States	$3,325,939.19	($81,994.45)	4,533,836.30
FIXED INCOME	FNMA GTD REMIC P/T 20-47 KM	FANNIE MAE REMIC	United States	$19,108,866.87	$31,184.61	21,769,374.72
FIXED INCOME	FNMA GTD REMIC P/T 20-48 AB	FANNIE MAE REMIC	United States	$71,735.34	($4,426.76)	90,489.61
FIXED INCOME	FNMA GTD REMIC P/T 20-58 IC	INTEREST ONLY	United States	$938,671.67	($30,685.97)	3,637,933.28
FIXED INCOME	FNMA GTD REMIC P/T 20-59 NC	FANNIE MAE REMIC	United States	$249,139.67	($12,946.68)	279,279.52
FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	CMO CORPORATE	United States	$205,772.86	$23,851.71	991,756.09
FIXED INCOME	FNMA GTD REMIC P/T 20-84 DI	INTEREST ONLY	United States	$1,000,627.33	$159,049.27	5,725,832.10
FIXED INCOME	FNMA GTD REMIC P/T 20-M5 A2	FANNIE MAE REMIC	United States	$2,267,338.59	$156,695.74	2,481,556.92
FIXED INCOME	FNMA GTD REMIC P/T 21-40 DW	FANNIE MAE REMIC	United States	$6,383,366.27	($356,035.10)	7,489,957.57
FIXED INCOME	FNMA GTD REMIC P/T 21-78 CI	INTEREST ONLY	United States	$219,797.49	($620.56)	936,703.56
FIXED INCOME	FNMA GTD REMIC P/T 21-95 C	FANNIE MAE REMIC	United States	$36,786,288.06	($256,876.56)	46,525,071.00
FIXED INCOME	FNMA GTD REMIC P/T 21-95 C	FANNIE MAE REMIC	United States	$18,393,144.02	($128,438.28)	23,262,535.50
FIXED INCOME	FNMA GTD REMIC P/T 21-95 GA	FANNIE MAE REMIC	United States	$3,943,273.03	($232,265.11)	5,008,141.68
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	$27,996,688.96	($7,755,353.60)	34,035,217.20
FIXED INCOME	FNMA GTD REMIC P/T 21-97 BZ	CMO CORPORATE	United States	$24,953,448.87	($6,912,346.71)	30,335,589.09
FIXED INCOME	FNMA GTD REMIC P/T 21-M11 A2	FANNIE MAE REMIC	United States	$2,542,438.61	$238,021.32	3,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M19 A2	FANNIE MAE REMIC	United States	$4,228,963.53	$353,926.40	5,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 21-M3G A2	FANNIE MAE REMIC	United States	$3,819,997.65	$390,170.22	4,491,005.54

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC P/T 22-11 D	FANNIE MAE REMIC	United States	$16,248,121.33	($1,346,489.12)	18,232,756.93
FIXED INCOME	FNMA GTD REMIC P/T 22-34 VB	CMO CORPORATE	United States	$8,959,968.78	($1,197,261.95)	10,313,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-6 CB	FANNIE MAE REMIC	United States	$178,261.04	($23,757.51)	332,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M10 A2	FANNIE MAE REMIC	United States	$1,032,404.26	($23,213.27)	1,218,854.80
FIXED INCOME	FNMA GTD REMIC P/T 22-M13 A2	FANNIE MAE REMIC	United States	$2,685,100.21	($63,508.71)	3,100,000.00
FIXED INCOME	FNMA GTD REMIC P/T 22-M8 A2	FANNIE MAE REMIC	United States	$1,995,893.51	($50,547.14)	2,360,000.00
FIXED INCOME	FNMA GTD REMIC P/T 23-38 FC	FANNIE MAE REMIC	United States	$96,271.71	($443.30)	96,871.75
FIXED INCOME	FNMA GTD REMIC P/T 23-38 FD	FANNIE MAE REMIC	United States	$162,417.42	($517.81)	161,495.87
FIXED INCOME	FNMA GTD REMIC P/T 24-47 BZ	FANNIE MAE REMIC	United States	$16,727,665.47	($1,300,797.75)	17,424,288.52
FIXED INCOME	FNMA GTD REMIC P/T 24-55 DZ	FANNIE MAE REMIC	United States	$18,450,182.85	($1,870,322.05)	19,353,812.35
FIXED INCOME	FNMA GTD REMIC P/T 24-95 FC	FANNIE MAE REMIC	United States	$204,745.12	($3,270.65)	206,573.64
FIXED INCOME	FNMA GTD REMIC P/T 24-98 F	FANNIE MAE REMIC	United States	$4,870,345.64	($35,105.23)	4,891,009.92
FIXED INCOME	FNMA GTD REMIC P/T 25-15 FE	FANNIE MAE REMIC	United States	$13,466,725.50	($64,596.75)	13,510,431.10
FIXED INCOME	FNMA GTD REMIC P/T 25-18 FH	FANNIE MAE REMIC	United States	$338,826.03	($5,426.38)	341,865.77
FIXED INCOME	FNMA GTD REMIC P/T 25-18 MA	FANNIE MAE REMIC	United States	$5,624,924.35	$66,664.65	6,901,098.48
FIXED INCOME	FNMA GTD REMIC P/T 25-2 FG	FANNIE MAE REMIC	United States	$1,328,995.23	($16,465.39)	1,334,310.17
FIXED INCOME	FNMA GTD REMIC P/T 25-35 FJ	FANNIE MAE REMIC	United States	$790,608.03	($8,189.69)	790,749.00
FIXED INCOME	FNMA GTD REMIC P/T 25-42 FA	FANNIE MAE REMIC	United States	$470,553.20	($6,227.73)	472,715.85
FIXED INCOME	FNMA GTD REMIC P/T 25-42 FE	FANNIE MAE REMIC	United States	$890,323.03	($10,599.51)	892,542.44
FIXED INCOME	FNMA GTD REMIC P/T 25-43 FH	FANNIE MAE REMIC	United States	$6,508,576.79	($44,664.15)	6,544,198.73
FIXED INCOME	FNMA GTD REMIC P/T 25-49 FB	FANNIE MAE REMIC	United States	$24,068,889.82	($152,241.13)	24,926,914.56
FIXED INCOME	FNMA GTD REMIC P/T 25-53 FC	FANNIE MAE REMIC	United States	$20,270,645.92	($28,964.33)	20,290,258.86
FIXED INCOME	FNMA GTD REMIC P/T 25-63 AF	FANNIE MAE REMIC	United States	$4,540,553.67	($73,662.22)	4,580,272.04
FIXED INCOME	FNMA GTD REMIC P/T 25-67 BY	FANNIE MAE REMIC	United States	$372,166.49	($34,453.82)	591,000.00
FIXED INCOME	FNMA GTD REMIC P/T 25-95 FC	FANNIE MAE REMIC	United States	$1,766,368.44	$13,032.99	1,763,895.96
FIXED INCOME	FNMA GTD REMIC P/T 25-M1 2A2	FANNIE MAE REMIC	United States	$2,603,446.26	($105,785.83)	2,674,402.24
FIXED INCOME	FNMA GTD REMIC P/T 25-M4 A2	FANNIE MAE REMIC	United States	$14,585,894.83	($1,154,371.02)	15,794,000.00
FIXED INCOME	FNMA GTD REMIC P/T 26-60 FA	FANNIE MAE REMIC	United States	$34,107,252.11	($404,686.29)	34,529,546.80
FIXED INCOME	FNMA GTD REMIC P/T 26-M10 A1	FANNIE MAE REMIC	United States	$3,426,954.30	($102,210.36)	3,814,532.54
FIXED INCOME	FNMA GTD REMIC P/T 26-M10 A2	FANNIE MAE REMIC	United States	$17,989,937.58	($1,056,182.85)	22,460,000.00
FIXED INCOME	FNMA GTD REMIC P/T 26-M10 PS	FANNIE MAE REMIC	United States	$3,836,330.97	($180,205.55)	4,602,000.00
FIXED INCOME	FNMA GTD REMIC P/T 26-M10 X1	INTEREST ONLY	United States	$3,491.62	($1,351.33)	30,876,545.90
FIXED INCOME	FNMA GTD REMIC P/T 26-M11 2A2	FANNIE MAE REMIC	United States	$7,628,657.09	($311,551.24)	8,000,000.00
FIXED INCOME	FNMA GTD REMIC P/T 26-M9 A	FANNIE MAE REMIC	United States	$7,320,320.64	($717,626.84)	8,949,796.70
FIXED INCOME	FNMA GTD REMIC P/T 26-M9 A1	FANNIE MAE REMIC	United States	$7,840,166.16	($306,294.39)	8,938,864.02
FIXED INCOME	FNMA GTD REMIC P/T 26-M9 A2	FANNIE MAE REMIC	United States	$34,718,125.82	($1,876,048.42)	42,983,550.00
FIXED INCOME	FNMA GTD REMIC STRI	INTEREST ONLY	United States	$295,091.49	($8,112.34)	1,479,971.30
FIXED INCOME	FNMA GTD REMIC STRIP 339 1	INTEREST ONLY	United States	$8,624.62	($8,917.80)	82,149.70
FIXED INCOME	FNMA GTD REMIC STRIP 351 3	INTEREST ONLY	United States	$4,577.75	($4,446.28)	37,413.11
FIXED INCOME	FNMA GTD REMIC STRIP 351 4	INTEREST ONLY	United States	$2,624.84	($2,421.51)	21,280.18
FIXED INCOME	FNMA GTD REMIC STRIP 351 5	INTEREST ONLY	United States	$2,237.03	($2,172.70)	18,546.55

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FNMA GTD REMIC STRIP 409 C17	INTEREST ONLY	United States	$306,501.86	$34,128.07	1,802,598.69
FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	CARS	United States	$1,978,801.66	($24,586.30)	2,000,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	$64,591.75	($824.19)	64,407.04
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	$1,313,626.88	($12,124.03)	1,323,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	$2,730,516.94	($25,201.14)	2,750,000.00
FIXED INCOME	FORD CREDIT AUTO LEASE TR B A3	CARS	United States	$1,993,920.00	($9,593.60)	2,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR A A3	CARS	United States	$1,748,123.61	($5,167.40)	1,750,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR B A3	CARS	United States	$987,922.46	($13,707.42)	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	CARS	United States	$1,641,742.35	($4,642.05)	1,646,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	CARS	United States	$986,296.54	($15,280.79)	1,000,000.00
FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	CARS	United States	$1,244,658.47	($6,691.97)	1,251,000.00
FIXED INCOME	FORD CREDIT FLOORPLAN MAS 1 A1	CARS	United States	$1,991,649.66	($11,988.50)	2,000,000.00
FIXED INCOME	FORD CREDIT FLOORPLAN MAST 1 A	CARS	United States	$1,242,043.61	($25,536.45)	1,263,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	$20,241,432.22	($17,900.00)	20,000,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	$477,720.85	($170,522.07)	645,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	$2,450,139.44	($62,616.64)	2,495,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	$1,110,978.72	($122,565.80)	1,500,000.00
FIXED INCOME	FORD MOTOR CO	INDUSTRIALS	United States	$13,145,798.16	($10,521.09)	12,989,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$5,046,057.42	($4,350.00)	5,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$1,730,043.54	($44,123.44)	1,675,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	$281,917.55	$22,993.60	280,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$2,460,638.32	($35,055.02)	2,365,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$875,193.33	($31,558.59)	840,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$223,198.36	($5,472.77)	224,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$204,729.00	($3,295.66)	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$240,938.23	($1,102.38)	236,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$196,212.71	($3,598.22)	200,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	$1,127,575.51	$21,227.05	1,215,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$1,099,621.08	($63,286.72)	1,147,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$636,740.73	($20,662.74)	649,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$979,548.82	($42,589.09)	1,010,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$2,854,004.93	$18,323.75	3,055,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$1,017,192.76	($42,494.37)	1,075,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$1,055,691.64	($43,887.63)	1,075,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$9,962,974.01	($156,427.10)	10,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$604,224.17	$16,957.78	585,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$841,171.81	($19,452.15)	840,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$2,247,780.28	($23,679.32)	2,220,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$2,875,528.27	($90,902.33)	2,940,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$4,071,608.67	($95,565.41)	4,150,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$792,208.25	$109.82	848,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$973,318.33	($28,788.13)	934,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$237,940.71	($7,608.44)	235,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$1,133,221.36	($21,172.91)	1,130,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$1,192,618.63	($31,168.59)	1,195,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	INDUSTRIALS	United States	$10,711,630.11	($306,316.56)	12,000,000.00
FIXED INCOME	FORD MOTOR CREDIT CO LLC	BANKS & FINANCE	United States	$5,452,758.94	($1,815.94)	5,341,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	$8,117,603.33	$2,080.00	8,000,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	$201,925.38	($10,761.96)	199,000.00
FIXED INCOME	FORTIS INC/CANADA	YANKEE BONDS - CORPS	Canada	$1,014,700.42	($320.00)	1,000,000.00
FIXED INCOME	FORTUNE BRANDS INNOVATIONS INC	INDUSTRIALS	United States	$908,096.25	($49,590.42)	1,000,000.00
FIXED INCOME	FORVIA SE 144A	UTILITIES	France	$192,668.00	($8,652.00)	200,000.00
FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	UTILITIES	United States	$369,358.67	($28,608.40)	370,000.00
FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	UTILITIES	United States	$1,163,978.93	($64,357.92)	1,166,000.00
FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	UTILITIES	United States	$6,144,331.33	($246,323.10)	6,155,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	$4,946,313.13	$151,437.30	5,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	$6,851,752.38	($396,224.51)	7,500,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	$4,174,443.37	($31,309.96)	4,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	$913,566.98	($102,892.35)	1,000,000.00
FIXED INCOME	FOX CORP	INDUSTRIALS	United States	$1,292,313.49	($156,511.05)	1,500,000.00
FIXED INCOME	FRANCISCAN MISSIONARIES OF OUR	INDUSTRIALS	United States	$233,552.31	($58,314.77)	335,000.00
FIXED INCOME	FRANKLIN BSP CAPITAL CORP	BANKS & FINANCE	United States	$4,910,916.67	($180,450.00)	5,000,000.00
FIXED INCOME	FREDDIE MAC SEASONED CRE 1 MTU	FREDDIE MAC MULTICLASS	United States	$5,875,086.93	($137,644.64)	7,182,974.99
FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	FREDDIE MAC MULTICLASS	United States	$913,208.60	($15,678.97)	1,010,976.80
FIXED INCOME	FREDDIE MAC SEASONED CRED 1 TT	FREDDIE MAC MULTICLASS	United States	$3,237,035.29	($41,641.33)	3,576,795.05
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	$4,915,384.77	($201,031.66)	5,620,023.28
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	$1,872,713.31	($49,007.02)	1,959,772.97
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	$5,091,803.71	($208,860.24)	5,450,520.65
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	FREDDIE MAC MULTICLASS	United States	$414,243.79	($18,519.38)	433,501.36
FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MT	FREDDIE MAC MULTICLASS	United States	$12,401,893.51	($1,109,115.80)	14,842,316.70
FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	FREDDIE MAC MULTICLASS	United States	$9,731,698.42	($360,632.61)	10,689,240.59
FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MV	FREDDIE MAC MULTICLASS	United States	$9,773,992.92	($561,758.45)	11,545,813.46
FIXED INCOME	FREEDOM MORTGAGE HOLDINGS 144A	UTILITIES	United States	$47,530.94	($3,213.50)	50,000.00
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	$539,998.63	($23,562.00)	550,000.00
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	$1,212,542.38	($8,034.15)	1,235,000.00
FIXED INCOME	FREEPORT INDONESIA PT 144A	SOVEREIGN DEBT	Indonesia	$196,363.14	($6,908.00)	200,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	$325,065.22	($2,689.40)	332,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	$893,032.83	($70,249.12)	1,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	$1,920,198.89	($144,384.44)	2,000,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	$2,232,582.09	($192,747.83)	2,500,000.00
FIXED INCOME	FREEPORT-MCMORAN INC	INDUSTRIALS	United States	$1,937,043.95	($78,832.72)	2,000,000.00
FIXED INCOME	FREMF 2017-K67 MO K67 X2A 144A	INTEREST ONLY	United States	$394,561.33	($3,660,203.98)	601,737,568.75

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	OTHER CMO GOVT AGENCIES	United States	$1,162,247.97	($54,133.21)	1,208,061.70
FIXED INCOME	FRESB 2024-SB115 MO SB115 A10F	OTHER CMO GOVT AGENCIES	United States	$171,472.92	($15,564.11)	185,457.33
FIXED INCOME	FRONERI LUX FINCO SARL 144A	INDUSTRIALS	Luxembourg	$440,771.76	($37,093.24)	468,000.00
FIXED INCOME	FRONERI LUX FINCO SARL 144A	INDUSTRIALS	Luxembourg	$423,819.00	($28,368.50)	450,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	$7,266,510.47	($192,698.70)	7,240,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	$296,869.42	($6,384.00)	300,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	$380,368.22	($12,804.00)	400,000.00
FIXED INCOME	FS KKR CAPITAL CORP	BANKS & FINANCE	United States	$100,366.17	($2,017.00)	100,000.00
FIXED INCOME	GACI FIRST INVESTMENT CO REGS	YANKEE BONDS - CORPS	Cayman Islands	$293,593.90	($12,069.85)	300,000.00
FIXED INCOME	GACI FIRST INVESTMENT CO REGS	YANKEE BONDS - CORPS	Cayman Islands	$274,462.14	($29,346.28)	300,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI 144A	PRINCIPAL ONLY	Jersey C I	$1,134,367.93	($47,962.76)	1,367,000.00
FIXED INCOME	GALAXY PIPELINE ASSETS BI REGS	YANKEE BONDS - CORPS	Jersey C I	$129,143.34	($9,203.18)	166,626.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$653,779.98	($24,370.14)	655,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$47,167.32	($1,153.43)	47,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$451,324.20	($37,836.33)	480,000.00
FIXED INCOME	GATX CORP	INDUSTRIALS	United States	$2,007,649.16	($36,070.84)	2,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$900,040.65	$12,808.57	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$1,073,509.04	($58,753.37)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$992,916.94	($4,630.00)	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$2,868,646.83	($149,366.12)	2,874,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$1,003,560.00	$2,020.00	1,000,000.00
FIXED INCOME	GATX CORP	BANKS & FINANCE	United States	$1,880,517.53	($157,651.36)	2,000,000.00
FIXED INCOME	GCAT 2021-NQM5 TR NQM5 A1 144A	CMO CORPORATE	United States	$3,300,085.85	($777,785.98)	4,073,668.77
FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	YANKEE BONDS - CORPS	Ireland	$5,497,346.17	($238,275.16)	6,000,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	$2,396,188.16	($57,051.73)	2,375,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	$2,269,218.98	($93,409.85)	2,325,000.00
FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	INDUSTRIALS	United States	$1,316,642.34	($64,063.40)	1,305,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	$1,113,705.93	($97,408.30)	1,256,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	$4,661,913.85	($355,579.90)	5,000,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	$4,433,542.72	($515,168.95)	5,000,000.00
FIXED INCOME	GE VERNOVA INC	INDUSTRIALS	United States	$886,708.54	($53,929.79)	1,000,000.00
FIXED INCOME	GENERAL DYNAMICS CORP	INDUSTRIALS	United States	$2,247,042.93	($128,147.07)	3,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	$1,851,025.64	($68,312.63)	1,913,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	$1,639,105.79	($110,743.01)	1,739,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	$2,785,574.17	($171,220.00)	3,500,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	$2,902,810.73	($113,405.94)	3,000,000.00
FIXED INCOME	GENERAL ELECTRIC CO	INDUSTRIALS	United States	$818,448.61	($110,821.69)	1,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	$4,008,737.41	($71,082.59)	4,000,000.00
FIXED INCOME	GENERAL MILLS INC	INDUSTRIALS	United States	$13,692,844.82	($236,047.20)	13,663,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	$1,914,773.50	($199,659.28)	2,000,000.00
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	$3,212,475.46	($237,913.26)	3,165,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GENERAL MOTORS CO	INDUSTRIALS	United States	$8,330,250.48	($343,153.05)	7,955,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$2,954,401.11	($228,003.29)	3,160,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$2,114,547.35	$163,357.35	2,220,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	INDUSTRIALS	United States	$81,716.18	$226.82	81,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$100,307.90	($1,925.95)	98,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$83,070.46	($1,711.45)	82,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$1,415,945.73	($79,510.79)	1,407,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$1,369,974.51	($36,688.97)	1,397,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$1,518,939.60	($23,477.40)	1,735,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$5,687,796.84	($183,813.83)	5,800,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$4,374,885.82	($94,791.81)	4,413,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$1,908,029.72	($45,333.48)	1,920,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$9,993,569.93	($232,363.40)	10,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$5,054,677.78	$4,350.00	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$4,992,922.83	($147,754.95)	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$5,948,179.22	($290,040.78)	6,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$644,069.13	($33,849.80)	640,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$4,358,776.48	($192,163.80)	5,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$2,626,408.53	($85,696.47)	3,000,000.00
FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	BANKS & FINANCE	United States	$496,137.36	($4,515.00)	500,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	$239,250.60	$4,083.26	230,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	$271,990.64	$1,647.42	262,000.00
FIXED INCOME	GENESIS ENERGY LP / GENESIS EN	INDUSTRIALS	United States	$49,794.16	($2,361.84)	52,000.00
FIXED INCOME	GENPACT LUXEMBOURG SARL/GENPAC	YANKEE BONDS - CORPS	Luxembourg	$1,022,884.37	$6,704.37	1,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	$3,131,782.96	$63,882.96	3,000,000.00
FIXED INCOME	GENUINE PARTS CO	INDUSTRIALS	United States	$847,123.82	($145,559.51)	1,000,000.00
FIXED INCOME	GEO GROUP INC/THE	BANKS & FINANCE	United States	$427,700.33	($4,736.00)	400,000.00
FIXED INCOME	GEORGE WASHINGTON UNIVERSITY/T	INDUSTRIALS	United States	$1,105,647.48	($211,310.88)	1,500,000.00
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	$130,229.76	($20,046.24)	160,000.00
FIXED INCOME	GEORGETOWN UNIVERSITY/THE	INDUSTRIALS	United States	$868,461.06	($180,684.34)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$262,929.97	($17,714.78)	270,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$963,301.30	($35,822.03)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$972,446.14	($28,029.42)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$5,961,019.67	$132,329.80	5,997,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$4,869.79	($193.02)	5,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$515,147.99	($27,315.92)	529,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$614,586.23	($44,574.31)	638,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$250,922.21	($11,384.09)	263,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$927,058.58	($72,889.20)	1,000,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$1,252,837.85	($145,107.26)	2,050,000.00
FIXED INCOME	GEORGIA POWER CO	UTILITIES	United States	$14,586,692.03	($646,041.30)	15,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GEORGIA ST	US TAXABLE MUNI BONDS	United States	$2,192,450.14	($86,548.85)	2,195,000.00
FIXED INCOME	GERDAU TRADE INC	YANKEE BONDS - CORPS	British Virgin Islands	$1,233,239.99	($33,371.83)	1,245,000.00
FIXED INCOME	GERDAU TRADE INC	YANKEE BONDS - CORPS	British Virgin Islands	$273,392.96	($7,425.03)	276,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	$412,777.06	($31,209.12)	477,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	$1,361,972.58	($48,513.64)	1,393,000.00
FIXED INCOME	GILEAD SCIENCES INC	BANKS & FINANCE	United States	$905,855.03	($108,200.53)	1,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	$4,808,277.57	($470,439.10)	5,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	$4,040,197.95	($170,752.05)	5,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	$8,134,681.90	($174,722.86)	8,320,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	$4,040,197.95	($219,602.05)	5,000,000.00
FIXED INCOME	GILEAD SCIENCES INC	INDUSTRIALS	United States	$6,844,083.32	($85,278.90)	7,000,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	YANKEE BONDS - CORPS	United States	$958,574.75	($12,194.21)	969,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	YANKEE BONDS - CORPS	United States	$1,105,403.35	($23,633.33)	1,132,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	YANKEE BONDS - CORPS	United States	$2,007,719.96	($54,337.73)	2,069,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	INDUSTRIALS	United States	$3,155,954.17	($223,015.83)	3,000,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	YANKEE BONDS - CORPS	United States	$1,978,482.47	($25,168.64)	2,000,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	YANKEE BONDS - CORPS	United States	$7,309,137.84	($116,952.19)	7,485,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	YANKEE BONDS - CORPS	United States	$4,877,188.37	($128,378.30)	5,000,000.00
FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	YANKEE BONDS - CORPS	United States	$17,088,832.64	($247,306.25)	17,500,000.00
FIXED INCOME	GLOBAL INFRASTRUCTURE SOL 144A	UTILITIES	United States	$197,742.08	($6,192.00)	200,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	$1,633,694.61	($38,316.29)	1,645,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	$192,106.85	($3,305.79)	191,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	$1,399,683.90	($13,524.43)	1,500,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	$2,196,115.29	($187,073.31)	2,340,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	$450,499.04	($27,121.06)	477,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	$675,153.79	($65,208.99)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	$907,345.55	($100,340.01)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	INDUSTRIALS	United States	$864,727.14	($143,218.42)	1,000,000.00
FIXED INCOME	GLOBAL PAYMENTS INC	BANKS & FINANCE	United States	$495,608.83	($7,522.28)	500,000.00
FIXED INCOME	GLOBE LIFE INC	BANKS & FINANCE	United States	$956,915.30	($53,938.03)	1,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	$693,770.20	($108,727.93)	802,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	$432,898.09	($7,772.01)	434,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	$816,297.10	$4,355.27	864,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	$2,591,690.19	$21,663.16	2,996,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	$1,994,922.06	$10,005.60	2,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	$865,050.13	($135,570.98)	1,000,000.00
FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	BANKS & FINANCE	United States	$509,281.06	$7,051.06	500,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	CARS	United States	$4,449,838.21	($57,690.11)	4,500,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	CARS	United States	$2,981,892.03	($32,245.47)	3,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	CARS	United States	$1,995,008.33	($5,899.38)	2,000,000.00
FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	CARS	United States	$1,000,779.44	($433.00)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	CARS	United States	$978,843.62	($22,654.88)	1,000,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	CARS	United States	$460,226.23	($10,493.70)	470,000.00
FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	CARS	United States	$1,468,807.12	($33,490.53)	1,500,000.00
FIXED INCOME	GNMA POOL #0186965	GNMA	United States	$1,077.40	($178.64)	1,057.54
FIXED INCOME	GNMA POOL #0399061	GNMA	United States	$1,415.69	($171.61)	1,401.85
FIXED INCOME	GNMA POOL #0403391	GNMA	United States	$12,711.88	($1,270.90)	12,661.87
FIXED INCOME	GNMA POOL #0411830	GNMA	United States	$666.35	($113.98)	659.18
FIXED INCOME	GNMA POOL #0412302	GNMA	United States	$3,217.53	($545.05)	3,178.00
FIXED INCOME	GNMA POOL #0422125	GNMA	United States	$1,476.34	($258.74)	1,465.52
FIXED INCOME	GNMA POOL #0423079	GNMA	United States	$141.32	($24.33)	139.91
FIXED INCOME	GNMA POOL #0424441	GNMA	United States	$7.12	($1.22)	7.04
FIXED INCOME	GNMA POOL #0431674	GNMA	United States	$19.43	($3.75)	19.33
FIXED INCOME	GNMA POOL #0439083	GNMA	United States	$72,466.91	($6,850.05)	72,767.44
FIXED INCOME	GNMA POOL #0443913	GNMA	United States	$164.38	($26.99)	163.18
FIXED INCOME	GNMA POOL #0446733	GNMA	United States	$75.73	($10.22)	74.79
FIXED INCOME	GNMA POOL #0447735	GNMA	United States	$54.20	($9.69)	53.99
FIXED INCOME	GNMA POOL #0448805	GNMA	United States	$100.64	($16.03)	99.48
FIXED INCOME	GNMA POOL #0449499	GNMA	United States	$1,516.31	($20.47)	1,500.87
FIXED INCOME	GNMA POOL #0450883	GNMA	United States	$102.00	($16.26)	100.83
FIXED INCOME	GNMA POOL #0451439	GNMA	United States	$3,818.12	($480.84)	3,781.14
FIXED INCOME	GNMA POOL #0451507	GNMA	United States	$46.62	($7.41)	46.08
FIXED INCOME	GNMA POOL #0453452	GNMA	United States	$288.65	($24.80)	285.16
FIXED INCOME	GNMA POOL #0455518	GNMA	United States	$211.51	($36.21)	209.24
FIXED INCOME	GNMA POOL #0458810	GNMA	United States	$119.87	($19.18)	118.40
FIXED INCOME	GNMA POOL #0459212	GNMA	United States	$3,654.90	($443.01)	3,619.19
FIXED INCOME	GNMA POOL #0462384	GNMA	United States	$469.11	($6.57)	464.98
FIXED INCOME	GNMA POOL #0462422	GNMA	United States	$212.06	($24.21)	207.79
FIXED INCOME	GNMA POOL #0462423	GNMA	United States	$26.23	($4.11)	25.89
FIXED INCOME	GNMA POOL #0464765	GNMA	United States	$949.57	($112.63)	939.38
FIXED INCOME	GNMA POOL #0465934	GNMA	United States	$1,757.74	($210.61)	1,740.64
FIXED INCOME	GNMA POOL #0476881	GNMA	United States	$53.16	($7.16)	52.49
FIXED INCOME	GNMA POOL #0479229	GNMA	United States	$239.90	($40.28)	235.58
FIXED INCOME	GNMA POOL #0480501	GNMA	United States	$7,132.78	($598.18)	7,033.26
FIXED INCOME	GNMA POOL #0482825	GNMA	United States	$47.87	($4.51)	47.65
FIXED INCOME	GNMA POOL #0483639	GNMA	United States	$1,354.33	$33.62	1,342.42
FIXED INCOME	GNMA POOL #0485401	GNMA	United States	$3,699.27	($584.88)	3,638.48
FIXED INCOME	GNMA POOL #0486802	GNMA	United States	$268.79	($22.08)	264.61
FIXED INCOME	GNMA POOL #0486933	GNMA	United States	$2,546.59	($237.31)	2,533.08
FIXED INCOME	GNMA POOL #0486964	GNMA	United States	$1,287.26	($148.12)	1,267.69
FIXED INCOME	GNMA POOL #0487058	GNMA	United States	$40.91	($5.09)	40.62
FIXED INCOME	GNMA POOL #0487110	GNMA	United States	$219.35	($26.64)	217.25

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0487625	GNMA	United States	$55.15	($6.35)	54.35
FIXED INCOME	GNMA	POOL #0487646	GNMA	United States	$91.24	($11.11)	90.02
FIXED INCOME	GNMA	POOL #0493861	GNMA	United States	$87.01	($10.82)	86.41
FIXED INCOME	GNMA	POOL #0494919	GNMA	United States	$1,654.99	($145.07)	1,637.56
FIXED INCOME	GNMA	POOL #0495490	GNMA	United States	$1,930.96	$43.37	1,897.15
FIXED INCOME	GNMA	POOL #0495503	GNMA	United States	$1,620.42	($179.69)	1,589.84
FIXED INCOME	GNMA	POOL #0495679	GNMA	United States	$1,818.99	($239.61)	1,810.31
FIXED INCOME	GNMA	POOL #0496160	GNMA	United States	$645.28	($54.55)	636.79
FIXED INCOME	GNMA	POOL #0497573	GNMA	United States	$982.62	($84.90)	971.32
FIXED INCOME	GNMA	POOL #0500913	GNMA	United States	$687.85	($71.27)	670.41
FIXED INCOME	GNMA	POOL #0506546	GNMA	United States	$987.27	($97.96)	958.45
FIXED INCOME	GNMA	POOL #0508263	GNMA	United States	$237.42	($26.24)	232.85
FIXED INCOME	GNMA	POOL #0508306	GNMA	United States	$330.35	($53.19)	322.49
FIXED INCOME	GNMA	POOL #0510306	GNMA	United States	$2,750.43	($263.09)	2,741.93
FIXED INCOME	GNMA	POOL #0510706	GNMA	United States	$223.45	($33.00)	218.13
FIXED INCOME	GNMA	POOL #0514800	GNMA	United States	$2,912.88	($521.21)	2,887.37
FIXED INCOME	GNMA	POOL #0515291	GNMA	United States	$1,971.37	($208.01)	1,929.74
FIXED INCOME	GNMA	POOL #0516465	GNMA	United States	$969.23	($173.93)	961.16
FIXED INCOME	GNMA	POOL #0520110	GNMA	United States	$264.75	($41.14)	259.96
FIXED INCOME	GNMA	POOL #0520616	GNMA	United States	$298.14	($49.45)	295.38
FIXED INCOME	GNMA	POOL #0520826	GNMA	United States	$193,496.48	($16,474.68)	193,784.57
FIXED INCOME	GNMA	POOL #0521321	GNMA	United States	$830.61	($88.00)	843.00
FIXED INCOME	GNMA	POOL #0521785	GNMA	United States	$812.25	($87.02)	796.26
FIXED INCOME	GNMA	POOL #0525593	GNMA	United States	$1,445.95	($247.87)	1,424.18
FIXED INCOME	GNMA	POOL #0530480	GNMA	United States	$188.08	($11.88)	186.52
FIXED INCOME	GNMA	POOL #0533950	GNMA	United States	$4,304.43	($472.37)	4,316.65
FIXED INCOME	GNMA	POOL #0541446	GNMA	United States	$4,990.38	($816.22)	4,931.56
FIXED INCOME	GNMA	POOL #0543806	GNMA	United States	$29,785.53	($3,346.52)	29,299.07
FIXED INCOME	GNMA	POOL #0550153	GNMA	United States	$5,111.35	($588.77)	5,040.66
FIXED INCOME	GNMA	POOL #0550763	GNMA	United States	$97,753.26	($14,458.06)	100,600.60
FIXED INCOME	GNMA	POOL #0552579	GNMA	United States	$1,831.98	($229.09)	1,820.56
FIXED INCOME	GNMA	POOL #0552667	GNMA	United States	$10,337.48	($1,167.82)	10,162.85
FIXED INCOME	GNMA	POOL #0552770	GNMA	United States	$165.04	($20.34)	163.76
FIXED INCOME	GNMA	POOL #0553461	GNMA	United States	$92,715.12	($18,363.47)	105,936.32
FIXED INCOME	GNMA	POOL #0562290	GNMA	United States	$13,818.74	($1,360.27)	13,894.14
FIXED INCOME	GNMA	POOL #0563689	GNMA	United States	$45,324.18	($4,779.41)	45,276.64
FIXED INCOME	GNMA	POOL #0574548	GNMA	United States	$325.32	($33.29)	328.64
FIXED INCOME	GNMA	POOL #0575497	GNMA	United States	$22,014.36	($2,319.60)	21,964.95
FIXED INCOME	GNMA	POOL #0575792	GNMA	United States	$277.88	($28.83)	281.10
FIXED INCOME	GNMA	POOL #0576236	GNMA	United States	$9,502.88	($1,125.95)	9,388.58
FIXED INCOME	GNMA	POOL #0577470	GNMA	United States	$49,414.57	($5,243.64)	49,392.35

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0579138	GNMA	United States	$5,736.37	($548.04)	5,672.67
FIXED INCOME	GNMA	POOL #0579702	GNMA	United States	$6,447.86	($673.86)	6,435.63
FIXED INCOME	GNMA	POOL #0580981	GNMA	United States	$11,747.73	($1,473.61)	11,678.78
FIXED INCOME	GNMA	POOL #0582408	GNMA	United States	$114.91	($12.17)	114.83
FIXED INCOME	GNMA	POOL #0583678	GNMA	United States	$29,625.38	($3,014.78)	30,507.99
FIXED INCOME	GNMA	POOL #0587073	GNMA	United States	$61.89	($6.52)	61.81
FIXED INCOME	GNMA	POOL #0587164	GNMA	United States	$71,795.56	($7,969.14)	70,451.12
FIXED INCOME	GNMA	POOL #0587168	GNMA	United States	$73,280.39	($8,089.47)	71,868.66
FIXED INCOME	GNMA	POOL #0587177	GNMA	United States	$2,785.15	($308.46)	2,732.62
FIXED INCOME	GNMA	POOL #0589540	GNMA	United States	$60,923.69	($6,514.13)	60,940.76
FIXED INCOME	GNMA	POOL #0590310	GNMA	United States	$20,673.48	($2,140.08)	20,149.72
FIXED INCOME	GNMA	POOL #0590364	GNMA	United States	$26,863.74	($3,713.89)	27,007.34
FIXED INCOME	GNMA	POOL #0592243	GNMA	United States	$9,724.59	($1,005.22)	9,716.24
FIXED INCOME	GNMA	POOL #0592851	GNMA	United States	$35,654.11	($3,414.88)	35,853.33
FIXED INCOME	GNMA	POOL #0599803	GNMA	United States	$31,750.98	($3,043.02)	31,441.91
FIXED INCOME	GNMA	POOL #0600732	GNMA	United States	$27,918.64	($3,046.68)	28,344.57
FIXED INCOME	GNMA	POOL #0602795	GNMA	United States	$204.11	($22.49)	205.18
FIXED INCOME	GNMA	POOL #0603834	GNMA	United States	$2,694.28	($403.86)	2,683.41
FIXED INCOME	GNMA	POOL #0604243	GNMA	United States	$6,687.06	($697.94)	6,687.45
FIXED INCOME	GNMA	POOL #0605021	GNMA	United States	$4,097.05	($437.19)	4,155.71
FIXED INCOME	GNMA	POOL #0605166	GNMA	United States	$431.06	($46.34)	437.49
FIXED INCOME	GNMA	POOL #0605225	GNMA	United States	$3,072.23	($319.47)	3,108.56
FIXED INCOME	GNMA	POOL #0605385	GNMA	United States	$380.10	($35.75)	381.13
FIXED INCOME	GNMA	POOL #0605564	GNMA	United States	$24,495.70	($2,517.09)	24,517.77
FIXED INCOME	GNMA	POOL #0605616	GNMA	United States	$56,754.40	($5,441.88)	57,416.80
FIXED INCOME	GNMA	POOL #0607661	GNMA	United States	$7,674.76	($674.04)	7,560.15
FIXED INCOME	GNMA	POOL #0607812	GNMA	United States	$5,592.17	($546.31)	5,558.60
FIXED INCOME	GNMA	POOL #0609409	GNMA	United States	$624.06	($69.90)	628.36
FIXED INCOME	GNMA	POOL #0610209	GNMA	United States	$11,194.11	($1,085.92)	11,119.94
FIXED INCOME	GNMA	POOL #0615272	GNMA	United States	$25,704.48	($3,495.31)	26,247.01
FIXED INCOME	GNMA	POOL #0615402	GNMA	United States	$98,238.89	($13,528.02)	100,975.32
FIXED INCOME	GNMA	POOL #0616899	GNMA	United States	$647.56	($67.28)	655.98
FIXED INCOME	GNMA	POOL #0617837	GNMA	United States	$10,262.98	($967.47)	10,155.73
FIXED INCOME	GNMA	POOL #0618549	GNMA	United States	$2,580.65	($421.49)	2,578.06
FIXED INCOME	GNMA	POOL #0620494	GNMA	United States	$4,584.89	($616.64)	4,675.55
FIXED INCOME	GNMA	POOL #0625368	GNMA	United States	$14,680.22	($1,700.61)	15,032.53
FIXED INCOME	GNMA	POOL #0629481	GNMA	United States	$17,338.59	($1,773.63)	17,624.40
FIXED INCOME	GNMA	POOL #0633625	GNMA	United States	$5,550.68	($605.55)	5,587.61
FIXED INCOME	GNMA	POOL #0635061	GNMA	United States	$140,599.29	($22,474.28)	156,206.97
FIXED INCOME	GNMA	POOL #0635455	GNMA	United States	$21,191.28	($1,558.31)	20,785.13
FIXED INCOME	GNMA	POOL #0636421	GNMA	United States	$14,611.02	($1,642.88)	14,896.99

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0641757	GNMA	United States	$1,228.10	($132.67)	1,248.77
FIXED INCOME	GNMA	POOL #0641820	GNMA	United States	$14,266.40	($1,383.41)	14,361.72
FIXED INCOME	GNMA	POOL #0646609	GNMA	United States	$6,213.04	($1,097.96)	6,590.18
FIXED INCOME	GNMA	POOL #0649072	GNMA	United States	$13,005.65	($1,420.07)	13,238.33
FIXED INCOME	GNMA	POOL #0649246	GNMA	United States	$14,880.08	($1,590.38)	15,114.76
FIXED INCOME	GNMA	POOL #0649384	GNMA	United States	$58,533.89	($5,692.80)	58,680.60
FIXED INCOME	GNMA	POOL #0655329	GNMA	United States	$12,639.47	($1,050.69)	12,421.76
FIXED INCOME	GNMA	POOL #0669978	GNMA	United States	$40,212.92	($8,946.56)	47,597.70
FIXED INCOME	GNMA	POOL #0669979	GNMA	United States	$170,932.59	($37,551.27)	201,921.48
FIXED INCOME	GNMA	POOL #0670004	GNMA	United States	$109,218.45	($22,923.49)	129,451.76
FIXED INCOME	GNMA	POOL #0670006	GNMA	United States	$196,955.54	($47,804.60)	231,794.21
FIXED INCOME	GNMA	POOL #0675063	GNMA	United States	$12,890.96	($817.48)	12,557.80
FIXED INCOME	GNMA	POOL #0676769	GNMA	United States	$271,781.51	($29,156.72)	263,669.28
FIXED INCOME	GNMA	POOL #0677018	GNMA	United States	$43,000.96	($2,764.54)	41,889.62
FIXED INCOME	GNMA	POOL #0682558	GNMA	United States	$662,970.08	($94,081.43)	703,212.71
FIXED INCOME	GNMA	POOL #0682566	GNMA	United States	$56,543.81	($8,773.82)	59,976.04
FIXED INCOME	GNMA	POOL #0688021	GNMA	United States	$145,512.79	($8,994.53)	141,749.34
FIXED INCOME	GNMA	POOL #0697562	GNMA	United States	$14,516.87	($1,763.31)	14,264.02
FIXED INCOME	GNMA	POOL #0697594	GNMA	United States	$4,367.00	($514.69)	4,277.11
FIXED INCOME	GNMA	POOL #0698193	GNMA	United States	$635,884.19	($70,712.22)	668,091.36
FIXED INCOME	GNMA	POOL #0698308	GNMA	United States	$330,418.93	($50,473.81)	347,154.46
FIXED INCOME	GNMA	POOL #0698329	GNMA	United States	$73,424.18	($11,216.06)	77,143.07
FIXED INCOME	GNMA	POOL #0698654	GNMA	United States	$10,591.99	($1,093.35)	10,568.53
FIXED INCOME	GNMA	POOL #0699076	GNMA	United States	$14,256.27	($1,561.52)	13,971.58
FIXED INCOME	GNMA	POOL #0701654	GNMA	United States	$1,002,568.48	($97,684.80)	1,053,348.00
FIXED INCOME	GNMA	POOL #0701860	GNMA	United States	$1,316,069.76	($153,292.62)	1,382,727.95
FIXED INCOME	GNMA	POOL #0704971	GNMA	United States	$180,489.54	($22,115.94)	191,445.34
FIXED INCOME	GNMA	POOL #0704992	GNMA	United States	$92,389.30	($11,320.76)	97,997.38
FIXED INCOME	GNMA	POOL #0705029	GNMA	United States	$1,126.55	($104.21)	1,225.07
FIXED INCOME	GNMA	POOL #0710137	GNMA	United States	$10,775.45	($996.57)	11,717.80
FIXED INCOME	GNMA	POOL #0710162	GNMA	United States	$60,131.34	($5,561.45)	65,390.04
FIXED INCOME	GNMA	POOL #0710701	GNMA	United States	$202,233.49	($30,162.47)	212,476.50
FIXED INCOME	GNMA	POOL #0710853	GNMA	United States	$261,279.15	($17,903.65)	268,781.75
FIXED INCOME	GNMA	POOL #0710854	GNMA	United States	$246,338.64	($14,140.98)	250,248.35
FIXED INCOME	GNMA	POOL #0710914	GNMA	United States	$9,008.55	($808.01)	9,464.83
FIXED INCOME	GNMA	POOL #0711067	GNMA	United States	$145,678.04	($13,213.82)	149,014.52
FIXED INCOME	GNMA	POOL #0711068	GNMA	United States	$170,475.34	($15,463.16)	174,379.76
FIXED INCOME	GNMA	POOL #0712696	GNMA	United States	$409,269.07	($45,511.69)	429,998.32
FIXED INCOME	GNMA	POOL #0713193	GNMA	United States	$200,501.25	($22,296.18)	210,656.53
FIXED INCOME	GNMA	POOL #0713194	GNMA	United States	$156,820.21	($17,438.77)	164,763.07
FIXED INCOME	GNMA	POOL #0714090	GNMA	United States	$2,301,086.47	($345,841.57)	2,417,635.20

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0714323	GNMA	United States	$104,402.63	($10,736.31)	106,793.78
FIXED INCOME	GNMA	POOL #0714587	GNMA	United States	$18,079.45	($1,639.94)	18,493.52
FIXED INCOME	GNMA	POOL #0716302	GNMA	United States	$39,091.07	($3,545.73)	39,986.38
FIXED INCOME	GNMA	POOL #0717956	GNMA	United States	$75,231.05	($4,688.70)	76,954.07
FIXED INCOME	GNMA	POOL #0718245	GNMA	United States	$14,610.14	($1,502.46)	14,944.76
FIXED INCOME	GNMA	POOL #0719261	GNMA	United States	$948,319.44	($95,087.69)	1,005,882.92
FIXED INCOME	GNMA	POOL #0719488	GNMA	United States	$19,272.85	($1,782.54)	20,958.33
FIXED INCOME	GNMA	POOL #0720103	GNMA	United States	$53,889.98	($4,833.49)	56,619.48
FIXED INCOME	GNMA	POOL #0720223	GNMA	United States	$72,388.66	($6,492.67)	76,055.10
FIXED INCOME	GNMA	POOL #0721109	GNMA	United States	$206,499.18	($18,552.60)	216,958.25
FIXED INCOME	GNMA	POOL #0723219	GNMA	United States	$21,097.62	($1,892.29)	22,166.21
FIXED INCOME	GNMA	POOL #0723320	GNMA	United States	$259,157.05	($23,507.07)	265,092.55
FIXED INCOME	GNMA	POOL #0723620	GNMA	United States	$8,643.36	($1,094.94)	9,693.42
FIXED INCOME	GNMA	POOL #0726323	GNMA	United States	$64,147.41	($5,818.55)	65,616.59
FIXED INCOME	GNMA	POOL #0726771	GNMA	United States	$659.15	($67.80)	674.25
FIXED INCOME	GNMA	POOL #0728627	GNMA	United States	$38,779.69	($6,350.13)	40,743.86
FIXED INCOME	GNMA	POOL #0732087	GNMA	United States	$7,256.06	($1,269.02)	7,696.51
FIXED INCOME	GNMA	POOL #0733538	GNMA	United States	$17,477.68	($1,616.43)	19,006.17
FIXED INCOME	GNMA	POOL #0733539	GNMA	United States	$2,081.63	($192.53)	2,263.67
FIXED INCOME	GNMA	POOL #0733600	GNMA	United States	$75,641.92	($7,636.09)	78,077.41
FIXED INCOME	GNMA	POOL #0733627	GNMA	United States	$150,361.38	($15,249.63)	155,268.38
FIXED INCOME	GNMA	POOL #0734153	GNMA	United States	$32,519.91	($3,007.64)	35,363.90
FIXED INCOME	GNMA	POOL #0734162	GNMA	United States	$31,931.24	($2,953.23)	34,723.74
FIXED INCOME	GNMA	POOL #0735356	GNMA	United States	$288,418.75	($43,803.26)	303,027.00
FIXED INCOME	GNMA	POOL #0735357	GNMA	United States	$195,621.62	($21,889.24)	205,529.74
FIXED INCOME	GNMA	POOL #0737423	GNMA	United States	$12,828.29	($1,186.39)	13,950.17
FIXED INCOME	GNMA	POOL #0737424	GNMA	United States	$7,638.16	($706.40)	8,306.14
FIXED INCOME	GNMA	POOL #0737672	GNMA	United States	$1,269,712.12	($201,295.64)	1,380,753.20
FIXED INCOME	GNMA	POOL #0737790	GNMA	United States	$48,620.47	($4,496.75)	52,872.52
FIXED INCOME	GNMA	POOL #0737915	GNMA	United States	$41,109.77	($3,802.09)	44,704.97
FIXED INCOME	GNMA	POOL #0737918	GNMA	United States	$10,967.21	($1,014.36)	11,926.34
FIXED INCOME	GNMA	POOL #0739896	GNMA	United States	$3,113.81	($287.97)	3,386.12
FIXED INCOME	GNMA	POOL #0739907	GNMA	United States	$49,866.33	($4,611.94)	54,227.33
FIXED INCOME	GNMA	POOL #0739908	GNMA	United States	$6,145.00	($568.36)	6,682.40
FIXED INCOME	GNMA	POOL #0740722	GNMA	United States	$9,132.68	($844.67)	9,931.37
FIXED INCOME	GNMA	POOL #0740751	GNMA	United States	$13,755.95	($1,272.32)	14,958.97
FIXED INCOME	GNMA	POOL #0740757	GNMA	United States	$36,962.08	($3,418.55)	40,194.55
FIXED INCOME	GNMA	POOL #0741517	GNMA	United States	$63,724.94	($5,893.79)	69,297.92
FIXED INCOME	GNMA	POOL #0741518	GNMA	United States	$10,972.23	($1,014.82)	11,931.80
FIXED INCOME	GNMA	POOL #0741521	GNMA	United States	$34,527.27	($3,193.37)	37,546.80
FIXED INCOME	GNMA	POOL #0743353	GNMA	United States	$138,260.77	($13,863.37)	146,653.27

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0745793	GNMA	United States	$73,042.34	($12,895.37)	77,476.04
FIXED INCOME	GNMA	POOL #0746828	GNMA	United States	$9,349.87	($864.84)	10,167.56
FIXED INCOME	GNMA	POOL #0747955	GNMA	United States	$57,481.50	($5,316.24)	62,508.47
FIXED INCOME	GNMA	POOL #0749972	GNMA	United States	$1,194.04	($110.29)	1,298.46
FIXED INCOME	GNMA	POOL #0750401	GNMA	United States	$18,712.24	($1,730.58)	20,348.69
FIXED INCOME	GNMA	POOL #0752159	GNMA	United States	$23,224.56	($2,148.02)	25,255.63
FIXED INCOME	GNMA	POOL #0753543	GNMA	United States	$4,587.05	($424.22)	4,988.21
FIXED INCOME	GNMA	POOL #0753830	GNMA	United States	$47,897.03	($4,429.76)	52,085.80
FIXED INCOME	GNMA	POOL #0753832	GNMA	United States	$33,310.51	($3,080.80)	36,223.63
FIXED INCOME	GNMA	POOL #0756322	GNMA	United States	$12,414.59	($1,148.19)	13,500.30
FIXED INCOME	GNMA	POOL #0756664	GNMA	United States	$43,297.32	($4,004.42)	47,083.82
FIXED INCOME	GNMA	POOL #0757946	GNMA	United States	$138,433.28	($12,803.08)	150,539.79
FIXED INCOME	GNMA	POOL #0759102	GNMA	United States	$29,761.55	($2,752.63)	32,364.31
FIXED INCOME	GNMA	POOL #0759126	GNMA	United States	$9,181.94	($849.27)	9,984.93
FIXED INCOME	GNMA	POOL #0759132	GNMA	United States	$32,602.25	($3,015.31)	35,453.44
FIXED INCOME	GNMA	POOL #0759138	GNMA	United States	$233,280.37	($38,489.04)	253,681.61
FIXED INCOME	GNMA	POOL #0759152	GNMA	United States	$2,114.06	($195.57)	2,298.94
FIXED INCOME	GNMA	POOL #0762838	GNMA	United States	$113,047.06	($18,611.57)	122,967.77
FIXED INCOME	GNMA	POOL #0780497	GNMA	United States	$5.38	($0.86)	5.34
FIXED INCOME	GNMA	POOL #0780651	GNMA	United States	$282.13	($3.85)	279.49
FIXED INCOME	GNMA	POOL #0780689	GNMA	United States	$6.12	($0.25)	6.08
FIXED INCOME	GNMA	POOL #0780716	GNMA	United States	$3.23	($0.41)	3.20
FIXED INCOME	GNMA	POOL #0780914	GNMA	United States	$119.99	($0.11)	118.84
FIXED INCOME	GNMA	POOL #0780936	GNMA	United States	$3,370.18	($432.98)	3,318.15
FIXED INCOME	GNMA	POOL #0781094	GNMA	United States	$103.26	($16.18)	101.62
FIXED INCOME	GNMA	POOL #0781205	GNMA	United States	$109.55	($8.28)	106.80
FIXED INCOME	GNMA	POOL #0781523	GNMA	United States	$2,715.73	($319.79)	2,626.26
FIXED INCOME	GNMA	POOL #0781724	GNMA	United States	$4,972.09	($438.30)	4,899.29
FIXED INCOME	GNMA	POOL #0782557	GNMA	United States	$479,125.87	($60,695.49)	485,802.41
FIXED INCOME	GNMA	POOL #0782573	GNMA	United States	$12,852.06	($1,220.75)	12,429.98
FIXED INCOME	GNMA	POOL #0782619	GNMA	United States	$488,838.78	($57,499.93)	500,034.70
FIXED INCOME	GNMA	POOL #0782664	GNMA	United States	$54,404.32	($5,030.84)	55,754.32
FIXED INCOME	GNMA	POOL #0782696	GNMA	United States	$33,570.50	($4,807.30)	34,339.37
FIXED INCOME	GNMA	POOL #0782905	GNMA	United States	$13,017.93	($1,628.17)	14,578.67
FIXED INCOME	GNMA	POOL #0782958	GNMA	United States	$184,069.65	($25,534.82)	188,285.42
FIXED INCOME	GNMA	POOL #0783289	GNMA	United States	$11,812.37	($2,065.92)	12,529.38
FIXED INCOME	GNMA	POOL #0783571	GNMA	United States	$125,450.04	($15,581.14)	126,473.64
FIXED INCOME	GNMA	POOL #0783609	GNMA	United States	$259,683.45	($45,071.64)	275,446.37
FIXED INCOME	GNMA	POOL #0783610	GNMA	United States	$217,578.79	($37,331.09)	230,785.93
FIXED INCOME	GNMA	POOL #0783965	GNMA	United States	$1,276,507.31	($187,114.15)	1,315,123.73
FIXED INCOME	GNMA	POOL #0784009	GNMA	United States	$2,884,309.11	($488,664.13)	3,059,388.16

SEGMENT		SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA	POOL #0784060	GNMA	United States	$974,956.61	($205,537.03)	1,101,442.61
FIXED INCOME	GNMA	POOL #0784811	GNMA	United States	$2,546,953.17	($575,603.60)	2,981,554.50
FIXED INCOME	GNMA	POOL #0785994	GNMA	United States	$4,393,358.81	($317,059.42)	5,043,499.52
FIXED INCOME	GNMA	POOL #0786677	GNMA	United States	$11,581,868.08	($558,209.12)	11,673,152.13
FIXED INCOME	GNMA	POOL #0AA5822	GNMA	United States	$101,023.91	($20,573.93)	117,326.42
FIXED INCOME	GNMA	POOL #0AA5897	GNMA	United States	$3,345,118.03	($761,696.54)	3,850,238.70
FIXED INCOME	GNMA	POOL #0AD2334	GNMA	United States	$136,411.45	($27,753.59)	156,681.90
FIXED INCOME	GNMA	POOL #0AJ8906	GNMA	United States	$196,907.21	($41,605.39)	222,184.39
FIXED INCOME	GNMA	POOL #0AK6889	GNMA	United States	$166,693.46	($40,525.31)	196,241.55
FIXED INCOME	GNMA	POOL #0AM8640	GNMA	United States	$74,496.63	($15,623.37)	88,177.35
FIXED INCOME	GNMA	POOL #0AM8644	GNMA	United States	$80,865.40	($17,060.12)	95,843.88
FIXED INCOME	GNMA	POOL #0AO2178	GNMA	United States	$369,803.65	($87,010.70)	432,615.02
FIXED INCOME	GNMA	POOL #0AP5296	GNMA	United States	$349,778.07	($57,916.34)	365,201.76
FIXED INCOME	GNMA	POOL #0AP5302	GNMA	United States	$201,944.31	($43,002.04)	221,420.45
FIXED INCOME	GNMA	POOL #0AP5304	GNMA	United States	$333,017.66	($60,764.34)	348,930.02
FIXED INCOME	GNMA	POOL #0AP5307	GNMA	United States	$123,149.89	($22,488.65)	129,408.52
FIXED INCOME	GNMA	POOL #0AP5320	GNMA	United States	$261,775.11	($58,709.36)	287,027.82
FIXED INCOME	GNMA	POOL #0AX6004	GNMA	United States	$1,171,208.03	($254,157.12)	1,333,610.69
FIXED INCOME	GNMA	POOL #0AY0511	GNMA	United States	$3,134,380.20	($565,689.30)	3,591,575.83
FIXED INCOME	GNMA	POOL #0AY0517	GNMA	United States	$1,991,225.75	($428,136.16)	2,270,591.80
FIXED INCOME	GNMA	POOL #0AY0530	GNMA	United States	$3,666,034.72	($705,284.18)	4,198,566.96
FIXED INCOME	GNMA	POOL #0AY0530	GNMA	United States	$1,517,209.55	($291,886.04)	1,737,601.08
FIXED INCOME	GNMA	POOL #0AZ8560	GNMA	United States	$61,534.76	($7,753.13)	67,397.68
FIXED INCOME	GNMA	POOL #0AZ8596	GNMA	United States	$78,049.13	($11,687.30)	85,485.51
FIXED INCOME	GNMA	POOL #0AZ8597	GNMA	United States	$53,683.66	($6,707.99)	58,698.89
FIXED INCOME	GNMA	POOL #0BA7888	GNMA	United States	$50,578.91	($7,284.84)	55,122.68
FIXED INCOME	GNMA	POOL #0BB5932	GNMA	United States	$64,041.52	($12,224.58)	73,054.77
FIXED INCOME	GNMA	POOL #0BB6967	GNMA	United States	$40,718.88	($7,088.63)	46,449.69
FIXED INCOME	GNMA	POOL #0BC5919	GNMA	United States	$146,192.68	($25,807.29)	167,114.91
FIXED INCOME	GNMA	POOL #0BD3187	GNMA	United States	$280,497.20	($48,703.14)	319,850.55
FIXED INCOME	GNMA	POOL #0BE0143	GNMA	United States	$444,722.11	($77,277.25)	507,173.80
FIXED INCOME	GNMA	POOL #0BE0144	GNMA	United States	$87,703.60	($15,367.99)	100,144.18
FIXED INCOME	GNMA	POOL #0BE0204	GNMA	United States	$296,661.64	($51,982.85)	338,742.49
FIXED INCOME	GNMA	POOL #0BE1030	GNMA	United States	$141,545.16	($24,574.77)	161,401.90
FIXED INCOME	GNMA	POOL #0BE1031	GNMA	United States	$300,833.93	($52,230.24)	343,036.57
FIXED INCOME	GNMA	POOL #0BE4664	GNMA	United States	$309,447.78	($53,729.85)	352,862.85
FIXED INCOME	GNMA	POOL #0BQ4129	GNMA	United States	$6,037,334.73	($1,346,884.20)	7,136,666.90
FIXED INCOME	GNMA	POOL #0BS8482	GNMA	United States	$6,638,456.92	($1,823,520.62)	7,899,163.40
FIXED INCOME	GNMA	POOL #0BS8482	GNMA	United States	$4,978,842.69	($1,367,640.59)	5,924,372.55
FIXED INCOME	GNMA	POOL #0CJ2167	GNMA	United States	$5,027,076.76	($703,437.63)	5,584,503.26
FIXED INCOME	GNMA	POOL #0CJ2172	GNMA	United States	$4,450,692.25	($550,166.28)	4,944,206.46

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA POOL #0CX5729	GNMA	United States	$9,727,569.41	$20,552.59	9,195,516.81
FIXED INCOME	GNMA GTD REMIC P/T 10-H03 FA	GNMA REMIC	United States	$288,225.61	$1,008.15	288,234.26
FIXED INCOME	GNMA GTD REMIC P/T 11-135 DI	INTEREST ONLY	United States	$594,896.47	($78,301.88)	3,123,526.66
FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	INTEREST ONLY	United States	$12,647.93	($44,049.92)	206,059.44
FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	INTEREST ONLY	United States	$54.57	($831.71)	5,679.72
FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	INTEREST ONLY	United States	$283,848.73	($51,738.71)	1,875,982.95
FIXED INCOME	GNMA GTD REMIC P/T 12-141 WA	GNMA REMIC	United States	$2,412,365.67	($141,849.11)	2,543,844.27
FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	INTEREST ONLY	United States	$111,694.98	($355,261.23)	1,756,371.41
FIXED INCOME	GNMA GTD REMIC P/T 12-50 PI	INTEREST ONLY	United States	$119,861.22	($84,993.38)	1,858,793.81
FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	INTEREST ONLY	United States	$34,997.14	($37,035.38)	373,249.68
FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	INTEREST ONLY	United States	$179.31	($2,201.02)	17,700.92
FIXED INCOME	GNMA GTD REMIC P/T 13-23 IO	INTEREST ONLY	United States	$344,989.73	($114,595.38)	2,776,204.92
FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	INTEREST ONLY	United States	$104,794.83	($10,874.38)	686,294.14
FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	INTEREST ONLY	United States	$8,672.84	($59,591.13)	475,397.74
FIXED INCOME	GNMA GTD REMIC P/T 14-116 IL	INTEREST ONLY	United States	$487,593.75	($496,953.90)	4,817,009.44
FIXED INCOME	GNMA GTD REMIC P/T 14-30 LI	INTEREST ONLY	United States	$324,646.52	($87,839.99)	2,095,169.50
FIXED INCOME	GNMA GTD REMIC P/T 14-95 JI	INTEREST ONLY	United States	$57,203.96	($12,883.42)	364,914.24
FIXED INCOME	GNMA GTD REMIC P/T 14-96 IA	INTEREST ONLY	United States	$128,878.06	($83,321.49)	1,065,078.62
FIXED INCOME	GNMA GTD REMIC P/T 15-10 WA	GNMA REMIC	United States	$3,250,187.61	($446,268.41)	3,299,205.67
FIXED INCOME	GNMA GTD REMIC P/T 15-106 DI	INTEREST ONLY	United States	$275,658.98	($65,019.90)	2,440,684.02
FIXED INCOME	GNMA GTD REMIC P/T 15-72 TA	GNMA REMIC	United States	$3,297,088.80	($417,820.70)	3,446,050.06
FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	INTEREST ONLY	United States	$396,088.76	($164,795.27)	2,203,145.04
FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	INTEREST ONLY	United States	$157,320.08	($369,479.45)	2,235,610.91
FIXED INCOME	GNMA GTD REMIC P/T 16-141 JA	GNMA REMIC	United States	$77,001.09	($6,969.04)	78,600.34
FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	INTEREST ONLY	United States	$191,636.23	($51,159.10)	1,147,064.48
FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	INTEREST ONLY	United States	$97,708.61	($188,147.41)	1,489,686.19
FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	INTEREST ONLY	United States	$130,208.72	($223,646.63)	1,832,117.78
FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	INTEREST ONLY	United States	$79,149.39	($9,580.51)	463,947.20
FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	INTEREST ONLY	United States	$130,572.18	($261,284.41)	1,949,847.22
FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	INTEREST ONLY	United States	$232,529.78	$18,893.97	1,146,125.59
FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	INTEREST ONLY	United States	$137,457.02	($275,219.42)	2,003,744.86
FIXED INCOME	GNMA GTD REMIC P/T 16-99 TL	GNMA REMIC	United States	$254,744.77	($12,070.23)	315,252.17
FIXED INCOME	GNMA GTD REMIC P/T 18-128 ZG	GNMA REMIC	United States	$15,999,811.62	($85,662.49)	18,214,168.84
FIXED INCOME	GNMA GTD REMIC P/T 18-135 Z	GNMA REMIC	United States	$14,263,881.10	($719,655.56)	17,044,592.78
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	$17,279,375.40	($191,891.72)	19,781,165.31
FIXED INCOME	GNMA GTD REMIC P/T 18-137 ZN	GNMA REMIC	United States	$6,218,271.23	($87,172.41)	7,118,582.02
FIXED INCOME	GNMA GTD REMIC P/T 18-139 ZK	GNMA REMIC	United States	$11,169,193.24	($541,868.31)	13,187,443.56
FIXED INCOME	GNMA GTD REMIC P/T 18-154 DZ	CMO CORPORATE	United States	$10,229,452.02	($239,041.59)	11,409,243.90
FIXED INCOME	GNMA GTD REMIC P/T 18-5 EA	GNMA REMIC	United States	$1,361,459.27	($83,728.66)	1,563,422.13
FIXED INCOME	GNMA GTD REMIC P/T 18-92 WY	GNMA REMIC	United States	$1,413,229.25	($112,660.94)	1,401,969.19
FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	INTEREST ONLY	United States	$91,656.96	($178,493.81)	1,294,136.74

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 19-108 MI	INTEREST ONLY	United States	$1,706,868.55	($180,088.66)	10,018,206.02
FIXED INCOME	GNMA GTD REMIC P/T 19-158 PG	GNMA REMIC	United States	$1,340,637.15	($94,128.80)	1,672,587.16
FIXED INCOME	GNMA GTD REMIC P/T 19-158 PK	GNMA REMIC	United States	$1,622,599.75	($108,183.55)	2,090,660.25
FIXED INCOME	GNMA GTD REMIC P/T 19-158 PL	GNMA REMIC	United States	$2,967,859.09	($193,411.19)	3,888,551.40
FIXED INCOME	GNMA GTD REMIC P/T 19-33 NI	INTEREST ONLY	United States	$584,033.47	$59,209.96	2,833,692.51
FIXED INCOME	GNMA GTD REMIC P/T 19-42 WA	GNMA REMIC	United States	$1,208,699.76	($106,948.59)	1,242,304.52
FIXED INCOME	GNMA GTD REMIC P/T 19-52 JL	GNMA REMIC	United States	$1,236,907.59	($75,547.47)	1,412,785.23
FIXED INCOME	GNMA GTD REMIC P/T 19-69 WA	GNMA REMIC	United States	$1,454,369.39	($153,520.03)	1,462,385.56
FIXED INCOME	GNMA GTD REMIC P/T 19-78 PT	GNMA REMIC	United States	$352,308.42	($20,632.07)	411,213.37
FIXED INCOME	GNMA GTD REMIC P/T 19-96 DE	GNMA REMIC	United States	$989,620.57	($66,132.60)	1,221,288.90
FIXED INCOME	GNMA GTD REMIC P/T 20-112 AB	GNMA REMIC	United States	$655,921.72	($43,547.59)	862,544.18
FIXED INCOME	GNMA GTD REMIC P/T 20-112 KA	GNMA REMIC	United States	$3,395,638.59	($275,785.30)	4,680,390.05
FIXED INCOME	GNMA GTD REMIC P/T 20-127 LP	GNMA REMIC	United States	$731,555.14	($20,039.18)	957,445.18
FIXED INCOME	GNMA GTD REMIC P/T 20-13 QI	INTEREST ONLY	United States	$249,185.31	($93,348.82)	2,834,765.20
FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	INTEREST ONLY	United States	$234,180.83	$35,235.90	1,402,140.48
FIXED INCOME	GNMA GTD REMIC P/T 20-17 AP	GNMA REMIC	United States	$1,240,176.30	($68,590.64)	1,510,705.98
FIXED INCOME	GNMA GTD REMIC P/T 20-17 PD	GNMA REMIC	United States	$1,312,312.52	($87,748.77)	1,621,790.74
FIXED INCOME	GNMA GTD REMIC P/T 20-188 GI	INTEREST ONLY	United States	$154,739.21	($5,577.58)	1,354,193.79
FIXED INCOME	GNMA GTD REMIC P/T 20-31 E	GNMA REMIC	United States	$2,998,591.74	($180,667.36)	3,643,415.57
FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	INTEREST ONLY	United States	$826,028.29	($115,563.05)	4,615,542.66
FIXED INCOME	GNMA GTD REMIC P/T 20-63 UD	GNMA REMIC	United States	$1,352,378.07	($37,455.87)	1,737,943.80
FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	INTEREST ONLY	United States	$614,129.60	$124,393.45	3,342,990.26
FIXED INCOME	GNMA GTD REMIC P/T 20-95 A	GNMA REMIC	United States	$1,150,135.99	($76,760.99)	1,496,025.90
FIXED INCOME	GNMA GTD REMIC P/T 20-97 DB	CMO CORPORATE	United States	$12,228,134.23	($2,935,790.10)	14,563,197.29
FIXED INCOME	GNMA GTD REMIC P/T 20-H04 FB	GNMA REMIC	United States	$1,151,597.77	$8,429.73	1,150,428.69
FIXED INCOME	GNMA GTD REMIC P/T 21-103 HE	GNMA REMIC	United States	$3,167,564.92	($257,164.63)	4,055,434.77
FIXED INCOME	GNMA GTD REMIC P/T 21-105 EB	GNMA REMIC	United States	$917,319.33	($23,305.71)	1,187,404.14
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	$4,077,114.88	($2,715,920.65)	6,737,362.43
FIXED INCOME	GNMA GTD REMIC P/T 21-131 Z	GNMA REMIC	United States	$1,747,334.95	($1,163,966.18)	2,887,441.04
FIXED INCOME	GNMA GTD REMIC P/T 21-136 YI	INTEREST ONLY	United States	$370,863.94	($116,815.95)	3,160,054.02
FIXED INCOME	GNMA GTD REMIC P/T 21-140 IO	INTEREST ONLY	United States	$344,556.72	($20,711.20)	3,616,887.10
FIXED INCOME	GNMA GTD REMIC P/T 21-146 QI	INTEREST ONLY	United States	$167,783.70	($18,567.66)	1,080,036.70
FIXED INCOME	GNMA GTD REMIC P/T 21-182 TI	INTEREST ONLY	United States	$89,862.34	($2,356.95)	492,108.76
FIXED INCOME	GNMA GTD REMIC P/T 21-213 CI	INTEREST ONLY	United States	$97,185.60	($1,092.49)	771,477.60
FIXED INCOME	GNMA GTD REMIC P/T 21-213 EI	INTEREST ONLY	United States	$62,901.81	($11,136.54)	669,002.16
FIXED INCOME	GNMA GTD REMIC P/T 21-213 NI	INTEREST ONLY	United States	$116,816.05	($15,161.06)	976,477.93
FIXED INCOME	GNMA GTD REMIC P/T 21-26 AI	CMO CORPORATE	United States	$1,558,854.73	$34,059.25	12,679,113.40
FIXED INCOME	GNMA GTD REMIC P/T 21-32 WC	GNMA REMIC	United States	$1,696,453.93	($201,141.00)	1,718,428.90
FIXED INCOME	GNMA GTD REMIC P/T 21-42 KI	INTEREST ONLY	United States	$89,249.41	($13,893.02)	719,501.89
FIXED INCOME	GNMA GTD REMIC P/T 21-96 BI	INTEREST ONLY	United States	$206,454.36	($23,834.08)	1,242,005.06
FIXED INCOME	GNMA GTD REMIC P/T 21-97 IA	INTEREST ONLY	United States	$391,813.74	($38,799.82)	2,409,085.98

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 21-98 EI	INTEREST ONLY	United States	$60,856.74	($1,595.56)	393,690.91
FIXED INCOME	GNMA GTD REMIC P/T 21-98 IM	INTEREST ONLY	United States	$513,567.17	($46,447.21)	2,862,693.26
FIXED INCOME	GNMA GTD REMIC P/T 22-120 EI	INTEREST ONLY	United States	$169,777.11	($18,886.42)	1,118,696.48
FIXED INCOME	GNMA GTD REMIC P/T 22-120 IE	INTEREST ONLY	United States	$639,452.31	($67,126.08)	3,571,960.19
FIXED INCOME	GNMA GTD REMIC P/T 22-125 IO	INTEREST ONLY	United States	$854,406.81	($50,142.61)	4,668,634.56
FIXED INCOME	GNMA GTD REMIC P/T 22-135 PT	CMO CORPORATE	United States	$15,282,812.65	($1,276,838.27)	16,012,558.31
FIXED INCOME	GNMA GTD REMIC P/T 22-144 IO	INTEREST ONLY	United States	$452,867.83	($32,970.80)	9,631,428.32
FIXED INCOME	GNMA GTD REMIC P/T 22-153 KA	GNMA REMIC	United States	$245,824.28	($12,504.88)	259,573.00
FIXED INCOME	GNMA GTD REMIC P/T 22-154 AT	CMO CORPORATE	United States	$16,018,304.30	($1,437,883.47)	17,127,907.23
FIXED INCOME	GNMA GTD REMIC P/T 22-162 DA	GNMA REMIC	United States	$21,530,474.01	($1,360,881.60)	27,797,995.37
FIXED INCOME	GNMA GTD REMIC P/T 22-173 PT	GNMA REMIC	United States	$11,105,095.90	($466,962.19)	11,448,041.05
FIXED INCOME	GNMA GTD REMIC P/T 22-174 BZ	CMO CORPORATE	United States	$13,233,933.24	($968,250.90)	16,627,076.08
FIXED INCOME	GNMA GTD REMIC P/T 22-174 BZ	CMO CORPORATE	United States	$4,954,112.88	($362,464.00)	6,224,333.32
FIXED INCOME	GNMA GTD REMIC P/T 22-191 AT	CMO CORPORATE	United States	$11,337,016.62	($275,712.05)	11,723,865.09
FIXED INCOME	GNMA GTD REMIC P/T 22-207 AT	CMO CORPORATE	United States	$12,659,644.56	($582,922.91)	13,261,912.20
FIXED INCOME	GNMA GTD REMIC P/T 22-221 IO	INTEREST ONLY	United States	$135,334.32	($7,483.27)	2,124,667.22
FIXED INCOME	GNMA GTD REMIC P/T 22-34 DN	GNMA REMIC	United States	$124,207.41	($2,843.19)	135,550.75
FIXED INCOME	GNMA GTD REMIC P/T 22-66 Y	GNMA REMIC	United States	$302,102.58	($28,874.50)	395,000.00
FIXED INCOME	GNMA GTD REMIC P/T 23-105 IO	INTEREST ONLY	United States	$124,666.53	($18,231.43)	2,269,355.02
FIXED INCOME	GNMA GTD REMIC P/T 23-110 IO	INTEREST ONLY	United States	$137,536.04	($27,375.57)	2,020,168.04
FIXED INCOME	GNMA GTD REMIC P/T 23-111 MQ	GNMA REMIC	United States	$3,580,122.24	($1,801.35)	3,586,781.70
FIXED INCOME	GNMA GTD REMIC P/T 23-168 ID	INTEREST ONLY	United States	$256,490.40	($10,239.67)	2,338,462.86
FIXED INCOME	GNMA GTD REMIC P/T 23-177 IO	INTEREST ONLY	United States	$130,953.38	($26,091.80)	2,234,575.19
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	$3,052,433.28	($140,975.08)	2,990,900.49
FIXED INCOME	GNMA GTD REMIC P/T 23-19 BT	GNMA REMIC	United States	$5,253,944.57	($242,650.75)	5,148,032.38
FIXED INCOME	GNMA GTD REMIC P/T 23-197 IO	INTEREST ONLY	United States	$133,748.46	($22,543.34)	1,707,991.75
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	$2,169,171.04	($92,498.54)	2,124,465.21
FIXED INCOME	GNMA GTD REMIC P/T 23-3 BT	CMO CORPORATE	United States	$3,186,119.31	($135,863.57)	3,120,454.55
FIXED INCOME	GNMA GTD REMIC P/T 23-33 IO	INTEREST ONLY	United States	$124,087.16	($10,851.32)	1,849,386.88
FIXED INCOME	GNMA GTD REMIC P/T 23-36 IO	INTEREST ONLY	United States	$400,856.78	($104,714.40)	7,142,918.52
FIXED INCOME	GNMA GTD REMIC P/T 23-37 IC	INTEREST ONLY	United States	$389,846.59	($69,942.20)	2,141,818.09
FIXED INCOME	GNMA GTD REMIC P/T 23-6 GA	GNMA REMIC	United States	$2,509,789.53	($16,178.98)	2,528,075.95
FIXED INCOME	GNMA GTD REMIC P/T 23-70 IO	INTEREST ONLY	United States	$639,016.70	($34,877.91)	3,198,708.72
FIXED INCOME	GNMA GTD REMIC P/T 23-96 BA	GNMA REMIC	United States	$2,615,291.68	$1,672.89	2,587,501.91
FIXED INCOME	GNMA GTD REMIC P/T 23-H10 FG	GNMA REMIC	United States	$739,146.25	$5,202.83	736,014.59
FIXED INCOME	GNMA GTD REMIC P/T 24-110 JL	GNMA REMIC	United States	$454,077.54	$340.12	557,000.00
FIXED INCOME	GNMA GTD REMIC P/T 24-135 IO	INTEREST ONLY	United States	$469,553.50	($100,958.25)	7,964,518.66
FIXED INCOME	GNMA GTD REMIC P/T 24-179 XI	INTEREST ONLY	United States	$677,117.82	($86,889.71)	10,110,804.90
FIXED INCOME	GNMA GTD REMIC P/T 24-19 Z	GNMA REMIC	United States	$18,906,080.70	($633,920.29)	21,624,578.55
FIXED INCOME	GNMA GTD REMIC P/T 24-193 IO	INTEREST ONLY	United States	$440,489.52	($40,683.13)	7,033,672.16
FIXED INCOME	GNMA GTD REMIC P/T 24-197 BN	GNMA REMIC	United States	$8,538,400.41	($136,886.12)	9,563,084.97

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA GTD REMIC P/T 24-206 IO	INTEREST ONLY	United States	$365,272.44	($33,400.93)	3,745,487.66
FIXED INCOME	GNMA GTD REMIC P/T 24-24 AI	INTEREST ONLY	United States	$293,899.79	($45,479.40)	3,096,506.79
FIXED INCOME	GNMA GTD REMIC P/T 24-67 EI	INTEREST ONLY	United States	$217,480.75	($34,114.59)	4,176,867.44
FIXED INCOME	GNMA GTD REMIC P/T 24-97 PF	GNMA REMIC	United States	$2,726,415.01	($24,916.47)	2,745,649.34
FIXED INCOME	GNMA GTD REMIC P/T 25-11 AB	GNMA REMIC	United States	$23,775,850.69	($822,746.80)	24,767,586.12
FIXED INCOME	GNMA GTD REMIC P/T 25-110 J	GNMA REMIC	United States	$1,199,663.66	($52,821.72)	1,236,006.37
FIXED INCOME	GNMA GTD REMIC P/T 25-120 IC	INTEREST ONLY	United States	$711,788.51	$11,017.93	3,083,604.85
FIXED INCOME	GNMA GTD REMIC P/T 25-123 AD	GNMA REMIC	United States	$18,725,641.98	($622,854.17)	19,749,661.95
FIXED INCOME	GNMA GTD REMIC P/T 25-123 AD	GNMA REMIC	United States	$28,088,462.96	($934,281.26)	29,624,492.92
FIXED INCOME	GNMA GTD REMIC P/T 25-126 IO	INTEREST ONLY	United States	$156,470.78	($7,159.13)	2,237,229.72
FIXED INCOME	GNMA GTD REMIC P/T 25-128 IO	INTEREST ONLY	United States	$321,405.47	($38,148.47)	4,301,691.52
FIXED INCOME	GNMA GTD REMIC P/T 25-153 A	GNMA REMIC	United States	$47,283,223.63	($1,528,220.75)	49,058,656.41
FIXED INCOME	GNMA GTD REMIC P/T 25-153 AB	GNMA REMIC	United States	$7,769,681.97	($434,346.36)	8,095,976.82
FIXED INCOME	GNMA GTD REMIC P/T 25-158 AB	GNMA REMIC	United States	$47,210,334.09	($1,740,615.00)	49,498,138.03
FIXED INCOME	GNMA GTD REMIC P/T 25-173 AI	INTEREST ONLY	United States	$1,196,607.01	($105,110.26)	11,999,268.06
FIXED INCOME	GNMA GTD REMIC P/T 25-3 IO	INTEREST ONLY	United States	$698,242.88	($83,443.16)	10,400,184.73
FIXED INCOME	GNMA GTD REMIC P/T 25-35 IO	INTEREST ONLY	United States	$456,027.65	($59,927.08)	8,379,598.13
FIXED INCOME	GNMA GTD REMIC P/T 25-59 AT	GNMA REMIC	United States	$7,861,474.12	($516,831.36)	9,237,382.19
FIXED INCOME	GNMA GTD REMIC P/T 25-7 EL	GNMA REMIC	United States	$157,064.00	($6,326.63)	240,000.00
FIXED INCOME	GNMA GTD REMIC P/T 25-73 IO	INTEREST ONLY	United States	$441,311.05	($51,992.26)	7,745,043.20
FIXED INCOME	GNMA GTD REMIC P/T 25-91 AB	GNMA REMIC	United States	$32,495,774.48	($1,354,948.60)	34,547,982.20
FIXED INCOME	GNMA GTD REMIC P/T 25-91 AB	GNMA REMIC	United States	$13,752,211.80	($573,414.22)	14,620,706.11
FIXED INCOME	GNMA GTD REMIC P/T 26-36 AC	GNMA REMIC	United States	$9,387,316.67	($502,677.98)	9,940,733.89
FIXED INCOME	GNMA GTD REMIC P/T 26-56 IO	INTEREST ONLY	United States	$200,934.34	($19,829.12)	2,745,819.01
FIXED INCOME	GNMA GTD REMIC P/T 26-94 IO	INTEREST ONLY	United States	$226,580.33	($13,597.75)	3,449,742.33
FIXED INCOME	GNMA II POOL #0002524	GNMA	United States	$7,290.53	($964.20)	7,217.56
FIXED INCOME	GNMA II POOL #0002934	GNMA	United States	$6,703.76	($852.07)	6,567.10
FIXED INCOME	GNMA II POOL #0003010	GNMA	United States	$3,716.69	($418.07)	3,626.95
FIXED INCOME	GNMA II POOL #0003120	GNMA	United States	$6,196.77	($671.27)	6,093.75
FIXED INCOME	GNMA II POOL #0003161	GNMA	United States	$15,662.29	($1,634.35)	15,346.35
FIXED INCOME	GNMA II POOL #0003238	GNMA	United States	$37,118.61	($3,003.25)	36,485.94
FIXED INCOME	GNMA II POOL #0003273	GNMA	United States	$7,330.68	($616.73)	7,199.22
FIXED INCOME	GNMA II POOL #0003295	GNMA	United States	$17,059.21	($1,389.61)	16,874.89
FIXED INCOME	GNMA II POOL #0003296	GNMA	United States	$11,253.62	($992.02)	11,092.78
FIXED INCOME	GNMA II POOL #0003458	GNMA	United States	$60,023.37	($6,248.67)	61,013.21
FIXED INCOME	GNMA II POOL #0003474	GNMA	United States	$22,314.25	($2,087.50)	22,117.18
FIXED INCOME	GNMA II POOL #0003568	GNMA	United States	$17,695.41	($1,880.06)	18,027.90
FIXED INCOME	GNMA II POOL #0003570	GNMA	United States	$20,039.40	($1,747.33)	19,784.38
FIXED INCOME	GNMA II POOL #0003583	GNMA	United States	$2,928.05	($241.36)	2,904.26
FIXED INCOME	GNMA II POOL #0003595	GNMA	United States	$43,415.62	($6,102.00)	44,319.45
FIXED INCOME	GNMA II POOL #0003665	GNMA	United States	$5,834.79	($472.79)	5,779.86

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0003691	GNMA	United States	$436.98	($40.14)	437.91
FIXED INCOME	GNMA II POOL #0003796	GNMA	United States	$4,615.39	($413.08)	4,615.52
FIXED INCOME	GNMA II POOL #0003807	GNMA	United States	$8,308.49	($744.06)	8,309.13
FIXED INCOME	GNMA II POOL #0004223	GNMA	United States	$131,852.40	($12,413.17)	127,481.49
FIXED INCOME	GNMA II POOL #0004292	GNMA	United States	$75,926.65	($6,684.08)	72,999.61
FIXED INCOME	GNMA II POOL #0004422	GNMA	United States	$7,682.39	($1,300.94)	8,421.05
FIXED INCOME	GNMA II POOL #0004494	GNMA	United States	$79,444.98	($13,661.07)	87,099.90
FIXED INCOME	GNMA II POOL #0004559	GNMA	United States	$294,332.69	($40,687.67)	302,048.00
FIXED INCOME	GNMA II POOL #0004598	GNMA	United States	$11,796.86	($1,927.68)	12,566.16
FIXED INCOME	GNMA II POOL #0004617	GNMA	United States	$14,252.67	($2,330.62)	15,183.57
FIXED INCOME	GNMA II POOL #0004636	GNMA	United States	$79,144.36	($12,747.45)	84,320.81
FIXED INCOME	GNMA II POOL #0004657	GNMA	United States	$5,408.22	($868.70)	5,761.94
FIXED INCOME	GNMA II POOL #0004696	GNMA	United States	$95,458.51	($15,356.27)	101,721.50
FIXED INCOME	GNMA II POOL #0004746	GNMA	United States	$4,252.24	($645.67)	4,532.43
FIXED INCOME	GNMA II POOL #0004747	GNMA	United States	$11,246.39	($1,112.86)	11,589.72
FIXED INCOME	GNMA II POOL #0004771	GNMA	United States	$29,477.94	($4,859.12)	31,483.10
FIXED INCOME	GNMA II POOL #0004800	GNMA	United States	$10,347.57	($1,820.57)	11,361.55
FIXED INCOME	GNMA II POOL #0004801	GNMA	United States	$127,821.79	($20,722.80)	136,357.79
FIXED INCOME	GNMA II POOL #0004802	GNMA	United States	$503,281.71	($49,855.96)	518,699.18
FIXED INCOME	GNMA II POOL #0004833	GNMA	United States	$168,852.53	($28,511.83)	185,398.75
FIXED INCOME	GNMA II POOL #0004834	GNMA	United States	$89,689.73	($14,400.11)	95,617.04
FIXED INCOME	GNMA II POOL #0004838	GNMA	United States	$44,345.58	($3,506.02)	42,966.50
FIXED INCOME	GNMA II POOL #0004853	GNMA	United States	$19,348.00	($3,572.24)	21,132.81
FIXED INCOME	GNMA II POOL #0004855	GNMA	United States	$14,293.91	($1,412.14)	14,728.14
FIXED INCOME	GNMA II POOL #0004882	GNMA	United States	$509,236.39	($93,283.18)	559,180.52
FIXED INCOME	GNMA II POOL #0004922	GNMA	United States	$228,141.02	($39,901.44)	250,532.80
FIXED INCOME	GNMA II POOL #0004945	GNMA	United States	$4,040.22	($703.47)	4,437.11
FIXED INCOME	GNMA II POOL #0004979	GNMA	United States	$327,509.93	($18,874.33)	337,695.97
FIXED INCOME	GNMA II POOL #0005017	GNMA	United States	$64,858.65	($10,508.59)	69,184.04
FIXED INCOME	GNMA II POOL #0005018	GNMA	United States	$19,712.50	($2,822.53)	20,452.54
FIXED INCOME	GNMA II POOL #0005056	GNMA	United States	$2,937.98	($399.54)	3,029.14
FIXED INCOME	GNMA II POOL #0005083	GNMA	United States	$53,767.76	($7,322.25)	55,444.59
FIXED INCOME	GNMA II POOL #0005115	GNMA	United States	$626,163.68	($105,850.88)	668,221.55
FIXED INCOME	GNMA II POOL #0005116	GNMA	United States	$29,504.86	($4,015.33)	30,422.50
FIXED INCOME	GNMA II POOL #0005205	GNMA	United States	$548,242.74	($77,536.09)	564,985.13
FIXED INCOME	GNMA II POOL #0005302	GNMA	United States	$102,511.97	($27,609.46)	122,925.37
FIXED INCOME	GNMA II POOL #0005333	GNMA	United States	$14,723.20	($2,393.16)	15,712.12
FIXED INCOME	GNMA II POOL #0008989	GNMA	United States	$42.20	($1.05)	42.14
FIXED INCOME	GNMA II POOL #0609133	GNMA	United States	$304,262.48	($59,479.58)	340,078.41
FIXED INCOME	GNMA II POOL #0609156	GNMA	United States	$157,367.73	($32,862.12)	177,854.16
FIXED INCOME	GNMA II POOL #0748948	GNMA	United States	$4,824.14	($904.41)	5,310.36

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0764158	GNMA	United States	$195,887.77	($48,882.28)	232,503.14
FIXED INCOME	GNMA II POOL #0783298	GNMA	United States	$19,672.20	($3,187.34)	20,984.12
FIXED INCOME	GNMA II POOL #0783584	GNMA	United States	$90,736.30	($15,104.24)	96,830.83
FIXED INCOME	GNMA II POOL #0783590	GNMA	United States	$141,450.34	($23,562.27)	150,933.50
FIXED INCOME	GNMA II POOL #0784156	GNMA	United States	$2,031,117.89	($434,471.25)	2,268,079.26
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	$2,121,530.82	($460,562.39)	2,429,372.85
FIXED INCOME	GNMA II POOL #0784235	GNMA	United States	$2,121,530.82	($460,562.47)	2,429,372.85
FIXED INCOME	GNMA II POOL #0784296	GNMA	United States	$2,922,033.37	($591,606.86)	3,331,452.18
FIXED INCOME	GNMA II POOL #0784323	GNMA	United States	$5,007,678.44	($1,072,717.64)	5,683,998.47
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	$728,583.14	($164,620.40)	866,838.02
FIXED INCOME	GNMA II POOL #0784364	GNMA	United States	$1,129,489.80	($255,203.89)	1,343,820.15
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	$685,396.28	($109,098.61)	759,374.55
FIXED INCOME	GNMA II POOL #0784626	GNMA	United States	$1,599,257.99	($254,563.21)	1,771,873.95
FIXED INCOME	GNMA II POOL #0784800	GNMA	United States	$146,305.51	($32,008.54)	172,128.18
FIXED INCOME	GNMA II POOL #0784900	GNMA	United States	$2,734,460.13	($651,452.72)	3,197,401.20
FIXED INCOME	GNMA II POOL #0785295	GNMA	United States	$64,873.58	($3,939.47)	67,581.11
FIXED INCOME	GNMA II POOL #0785317	GNMA	United States	$8,912,079.85	($3,025,794.68)	11,554,821.62
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	$6,485,867.57	($1,903,321.09)	7,560,666.76
FIXED INCOME	GNMA II POOL #0785550	GNMA	United States	$9,254,210.43	($2,715,709.99)	10,787,762.83
FIXED INCOME	GNMA II POOL #0785676	GNMA	United States	$31,458,437.20	($9,347,876.61)	37,401,245.81
FIXED INCOME	GNMA II POOL #0786593	GNMA	United States	$400,252.34	($36,234.33)	460,469.46
FIXED INCOME	GNMA II POOL #0786842	GNMA	United States	$6,423,488.65	($459,516.00)	7,346,055.24
FIXED INCOME	GNMA II POOL #0787333	GNMA	United States	$9,751,049.57	$28,025.74	9,249,013.14
FIXED INCOME	GNMA II POOL #0787339	GNMA	United States	$17,765,135.14	($436,846.69)	17,801,450.10
FIXED INCOME	GNMA II POOL #0787570	GNMA	United States	$10,887,739.50	($955,386.60)	13,283,562.90
FIXED INCOME	GNMA II POOL #0787809	GNMA	United States	$11,338,353.51	($702,793.50)	12,775,753.53
FIXED INCOME	GNMA II POOL #0788131	GNMA	United States	$23,621,803.68	($443,522.13)	22,192,808.73
FIXED INCOME	GNMA II POOL #0AA5878	GNMA	United States	$2,491,593.80	($500,582.25)	2,919,642.60
FIXED INCOME	GNMA II POOL #0AC3885	GNMA	United States	$3,037,865.25	($903,955.86)	3,665,392.70
FIXED INCOME	GNMA II POOL #0AD1744	GNMA	United States	$105,660.81	($21,866.84)	123,513.45
FIXED INCOME	GNMA II POOL #0AD8811	GNMA	United States	$151,548.08	($30,732.00)	176,446.43
FIXED INCOME	GNMA II POOL #0AE8491	GNMA	United States	$116,938.94	($21,898.04)	132,951.13
FIXED INCOME	GNMA II POOL #0AE8526	GNMA	United States	$187,727.21	($33,499.75)	212,420.37
FIXED INCOME	GNMA II POOL #0AF5765	GNMA	United States	$391,331.05	($72,981.42)	431,166.53
FIXED INCOME	GNMA II POOL #0AF5788	GNMA	United States	$111,008.29	($22,119.80)	122,241.02
FIXED INCOME	GNMA II POOL #0AI4167	GNMA	United States	$30,310.36	($6,568.56)	34,429.38
FIXED INCOME	GNMA II POOL #0AJ2723	GNMA	United States	$14,325.18	($3,129.22)	16,295.03
FIXED INCOME	GNMA II POOL #0AJ4687	GNMA	United States	$25,100.19	($5,438.72)	28,510.52
FIXED INCOME	GNMA II POOL #0AJ5407	GNMA	United States	$219,930.01	($53,144.01)	259,928.70
FIXED INCOME	GNMA II POOL #0AK1941	GNMA	United States	$108,283.55	($23,722.80)	123,166.58
FIXED INCOME	GNMA II POOL #0AK6861	GNMA	United States	$282,730.02	($64,283.83)	338,550.16

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0AK8620	GNMA	United States	$32,417.12	($6,866.42)	36,652.97
FIXED INCOME	GNMA II POOL #0AL1505	GNMA	United States	$272,309.29	($62,017.82)	325,775.58
FIXED INCOME	GNMA II POOL #0AM5249	GNMA	United States	$854,001.95	($204,456.28)	1,009,307.45
FIXED INCOME	GNMA II POOL #0AM7790	GNMA	United States	$80,239.38	($19,112.94)	95,007.68
FIXED INCOME	GNMA II POOL #0AM8046	GNMA	United States	$160,091.17	($36,879.36)	191,524.11
FIXED INCOME	GNMA II POOL #0AM8047	GNMA	United States	$160,166.42	($36,961.82)	191,735.71
FIXED INCOME	GNMA II POOL #0AM8086	GNMA	United States	$187,130.23	($40,245.31)	223,877.49
FIXED INCOME	GNMA II POOL #0AO8344	GNMA	United States	$831,218.15	($185,006.97)	949,558.46
FIXED INCOME	GNMA II POOL #0AO8632	GNMA	United States	$435,044.80	($86,642.02)	479,023.99
FIXED INCOME	GNMA II POOL #0AP5711	GNMA	United States	$530,490.88	($149,762.16)	645,203.82
FIXED INCOME	GNMA II POOL #0AP5712	GNMA	United States	$411,180.49	($92,587.69)	467,105.47
FIXED INCOME	GNMA II POOL #0AP5723	GNMA	United States	$168,544.96	($42,006.39)	199,481.16
FIXED INCOME	GNMA II POOL #0AQ0095	GNMA	United States	$1,591,142.63	($395,132.69)	1,880,590.59
FIXED INCOME	GNMA II POOL #0AQ0542	GNMA	United States	$17,961.08	($4,385.01)	20,656.95
FIXED INCOME	GNMA II POOL #0AQ1882	GNMA	United States	$951,024.17	($257,940.96)	1,157,221.81
FIXED INCOME	GNMA II POOL #0AQ1885	GNMA	United States	$372,966.60	($81,021.89)	423,525.68
FIXED INCOME	GNMA II POOL #0AQ9104	GNMA	United States	$119,641.11	($28,044.33)	137,480.06
FIXED INCOME	GNMA II POOL #0AQ9105	GNMA	United States	$25,052.30	($5,323.39)	28,284.89
FIXED INCOME	GNMA II POOL #0AR0616	GNMA	United States	$947,196.70	($216,179.08)	1,075,903.45
FIXED INCOME	GNMA II POOL #0AR0714	GNMA	United States	$786,619.50	($200,891.36)	910,498.95
FIXED INCOME	GNMA II POOL #0AR2223	GNMA	United States	$708,075.51	($162,601.01)	808,893.27
FIXED INCOME	GNMA II POOL #0AR6682	GNMA	United States	$284,941.59	($70,300.79)	329,102.79
FIXED INCOME	GNMA II POOL #0AR6692	GNMA	United States	$184,963.99	($41,973.06)	210,025.65
FIXED INCOME	GNMA II POOL #0AS6425	GNMA	United States	$1,296,722.64	($274,897.42)	1,552,217.68
FIXED INCOME	GNMA II POOL #0AT2362	GNMA	United States	$653,307.16	($136,307.13)	782,038.51
FIXED INCOME	GNMA II POOL #0AT8067	GNMA	United States	$3,252,458.32	($663,099.92)	3,831,349.73
FIXED INCOME	GNMA II POOL #0AT8089	GNMA	United States	$1,355,717.30	($353,484.55)	1,596,996.91
FIXED INCOME	GNMA II POOL #0AT8218	GNMA	United States	$2,088,580.17	($442,826.92)	2,500,155.83
FIXED INCOME	GNMA II POOL #0AV4304	GNMA	United States	$253,575.17	($52,939.44)	303,573.77
FIXED INCOME	GNMA II POOL #0AX4341	GNMA	United States	$61,216.08	($17,182.31)	72,348.60
FIXED INCOME	GNMA II POOL #0AX4342	GNMA	United States	$82,428.61	($22,821.48)	97,550.19
FIXED INCOME	GNMA II POOL #0AX4343	GNMA	United States	$62,597.95	($17,147.18)	74,190.45
FIXED INCOME	GNMA II POOL #0AX4344	GNMA	United States	$157,436.12	($43,036.51)	186,861.89
FIXED INCOME	GNMA II POOL #0AX4345	GNMA	United States	$98,772.33	($26,500.32)	117,314.23
FIXED INCOME	GNMA II POOL #0AX5745	GNMA	United States	$175,339.01	($37,173.39)	209,888.81
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	$2,352,660.94	($536,742.47)	2,706,966.80
FIXED INCOME	GNMA II POOL #0AY0537	GNMA	United States	$1,851,138.91	($422,323.90)	2,129,916.60
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	$1,413,322.65	($300,687.87)	1,576,102.52
FIXED INCOME	GNMA II POOL #0AY0550	GNMA	United States	$1,051,559.43	($223,721.73)	1,172,673.11
FIXED INCOME	GNMA II POOL #0AY0554	GNMA	United States	$945,256.59	($216,676.72)	1,093,852.85
FIXED INCOME	GNMA II POOL #0AY2384	GNMA	United States	$190,070.52	($46,098.29)	225,807.57

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0AY6861	GNMA	United States	$661,890.45	($146,593.44)	758,323.98
FIXED INCOME	GNMA II POOL #0AZ3293	GNMA	United States	$507,257.33	($116,250.36)	586,198.76
FIXED INCOME	GNMA II POOL #0BA7274	GNMA	United States	$372,712.33	($90,309.07)	443,121.36
FIXED INCOME	GNMA II POOL #0BB5116	GNMA	United States	$706,223.02	($193,192.73)	859,218.29
FIXED INCOME	GNMA II POOL #0BB5156	GNMA	United States	$1,897,703.85	($520,178.23)	2,309,044.79
FIXED INCOME	GNMA II POOL #0BB8780	GNMA	United States	$1,235,583.06	($260,996.95)	1,409,721.22
FIXED INCOME	GNMA II POOL #0BC1494	GNMA	United States	$443,297.60	($108,750.45)	527,611.71
FIXED INCOME	GNMA II POOL #0BC4803	GNMA	United States	$3,758,637.44	($954,016.23)	4,515,006.35
FIXED INCOME	GNMA II POOL #0BC4866	GNMA	United States	$967,652.61	($246,680.10)	1,161,708.22
FIXED INCOME	GNMA II POOL #0BC4901	GNMA	United States	$1,298,394.56	($325,283.43)	1,558,965.20
FIXED INCOME	GNMA II POOL #0BC6760	GNMA	United States	$466,011.60	($114,950.93)	554,645.85
FIXED INCOME	GNMA II POOL #0BC6801	GNMA	United States	$590,862.64	($165,389.81)	724,481.10
FIXED INCOME	GNMA II POOL #0BD0080	GNMA	United States	$135,081.21	($29,830.09)	155,454.57
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	$2,067,468.95	($360,279.81)	2,297,443.00
FIXED INCOME	GNMA II POOL #0BD0493	GNMA	United States	$1,181,461.78	($205,883.02)	1,312,881.19
FIXED INCOME	GNMA II POOL #0BD0560	GNMA	United States	$188,374.40	($28,130.80)	207,399.12
FIXED INCOME	GNMA II POOL #0BD7584	GNMA	United States	$464,083.16	($78,970.67)	518,712.20
FIXED INCOME	GNMA II POOL #0BD8632	GNMA	United States	$2,025,608.28	($541,791.14)	2,465,813.52
FIXED INCOME	GNMA II POOL #0BE0024	GNMA	United States	$113,692.69	($24,974.09)	130,743.87
FIXED INCOME	GNMA II POOL #0BE0025	GNMA	United States	$314,665.80	($64,865.02)	357,845.87
FIXED INCOME	GNMA II POOL #0BE0141	GNMA	United States	$4,882,428.37	($1,063,679.23)	5,624,183.13
FIXED INCOME	GNMA II POOL #0BE1414	GNMA	United States	$255,145.67	($56,445.11)	293,225.95
FIXED INCOME	GNMA II POOL #0BE1422	GNMA	United States	$545,839.35	($137,259.92)	655,382.10
FIXED INCOME	GNMA II POOL #0BE5630	GNMA	United States	$1,625,845.24	($255,461.58)	1,798,143.33
FIXED INCOME	GNMA II POOL #0BH6398	GNMA	United States	$72,203.96	($16,985.36)	86,199.27
FIXED INCOME	GNMA II POOL #0BM5460	GNMA	United States	$6,027,761.23	($1,480,338.16)	7,217,521.54
FIXED INCOME	GNMA II POOL #0BN2635	GNMA	United States	$3,389,104.57	($761,774.57)	3,959,897.38
FIXED INCOME	GNMA II POOL #0BN2636	GNMA	United States	$3,982,133.13	($1,007,384.45)	4,772,756.08
FIXED INCOME	GNMA II POOL #0BO2767	GNMA	United States	$50,791.67	($11,987.83)	60,821.80
FIXED INCOME	GNMA II POOL #0BO2768	GNMA	United States	$93,630.47	($21,889.84)	112,121.56
FIXED INCOME	GNMA II POOL #0BO2769	GNMA	United States	$174,953.36	($40,722.94)	209,585.22
FIXED INCOME	GNMA II POOL #0BP6217	GNMA	United States	$150,000.09	($35,445.40)	179,445.26
FIXED INCOME	GNMA II POOL #0BP6226	GNMA	United States	$149,978.55	($35,349.00)	179,548.37
FIXED INCOME	GNMA II POOL #0BQ4128	GNMA	United States	$6,674,659.53	($1,591,759.52)	7,979,651.78
FIXED INCOME	GNMA II POOL #0BQ7067	GNMA	United States	$1,395,930.97	($382,052.47)	1,673,560.76
FIXED INCOME	GNMA II POOL #0BQ7074	GNMA	United States	$761,322.97	($197,415.36)	901,811.71
FIXED INCOME	GNMA II POOL #0BR4626	GNMA	United States	$201,203.38	($47,419.47)	240,869.83
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	$6,385,655.78	($1,942,693.00)	7,733,814.28
FIXED INCOME	GNMA II POOL #0BR8755	GNMA	United States	$4,483,545.54	($1,364,019.03)	5,430,124.92
FIXED INCOME	GNMA II POOL #0BS2042	GNMA	United States	$159,881.61	($37,789.88)	191,275.69
FIXED INCOME	GNMA II POOL #0BS2063	GNMA	United States	$162,759.87	($38,443.69)	194,693.50

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0BS2064	GNMA	United States	$278,924.16	($65,699.49)	333,876.98
FIXED INCOME	GNMA II POOL #0BS2065	GNMA	United States	$76,245.37	($17,812.99)	91,291.05
FIXED INCOME	GNMA II POOL #0BS2066	GNMA	United States	$199,864.00	($46,468.14)	239,375.29
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	$1,742,616.67	($452,554.05)	2,017,003.04
FIXED INCOME	GNMA II POOL #0BU3175	GNMA	United States	$2,213,926.06	($574,952.46)	2,562,523.17
FIXED INCOME	GNMA II POOL #0CF8197	GNMA	United States	$15,404,981.20	($4,334,409.79)	18,472,307.93
FIXED INCOME	GNMA II POOL #0CH7005	GNMA	United States	$11,895,673.18	($3,875,322.38)	15,715,338.61
FIXED INCOME	GNMA II POOL #0CH7008	GNMA	United States	$5,175,711.35	($1,731,105.49)	6,882,442.34
FIXED INCOME	GNMA II POOL #0CH7852	GNMA	United States	$8,049,221.63	($2,064,016.96)	9,650,804.87
FIXED INCOME	GNMA II POOL #0CI2248	GNMA	United States	$17,836,048.19	($5,277,928.09)	21,252,197.21
FIXED INCOME	GNMA II POOL #0CI2310	GNMA	United States	$14,880,410.19	($4,253,942.20)	17,730,675.35
FIXED INCOME	GNMA II POOL #0CI5859	GNMA	United States	$12,648,993.69	($3,113,321.48)	15,289,303.52
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	$12,849,631.23	($4,003,075.36)	15,584,818.90
FIXED INCOME	GNMA II POOL #0CI5879	GNMA	United States	$15,699,560.52	($4,890,921.21)	19,041,387.50
FIXED INCOME	GNMA II POOL #0CJ2164	GNMA	United States	$7,714,712.71	($1,348,825.46)	9,035,772.81
FIXED INCOME	GNMA II POOL #0CJ2166	GNMA	United States	$6,406,873.63	($940,752.30)	7,160,411.46
FIXED INCOME	GNMA II POOL #0CJ2168	GNMA	United States	$3,188,165.68	($468,542.54)	3,563,536.75
FIXED INCOME	GNMA II POOL #0CJ3298	GNMA	United States	$7,014,243.48	($1,836,605.58)	8,118,493.96
FIXED INCOME	GNMA II POOL #0CK1560	GNMA	United States	$22,595,551.00	($6,301,668.88)	27,091,146.09
FIXED INCOME	GNMA II POOL #0CK1568	GNMA	United States	$7,227,818.03	($1,595,711.59)	8,039,663.22
FIXED INCOME	GNMA II POOL #0CK1632	GNMA	United States	$26,090,878.33	($6,399,023.70)	30,199,756.53
FIXED INCOME	GNMA II POOL #0CL5007	GNMA	United States	$19,014,005.15	($4,525,803.67)	22,008,393.86
FIXED INCOME	GNMA II POOL #0CL5067	GNMA	United States	$6,904,608.44	($1,531,773.86)	7,943,240.02
FIXED INCOME	GNMA II POOL #0CL5073	GNMA	United States	$6,245,376.90	($1,521,906.73)	7,488,042.53
FIXED INCOME	GNMA II POOL #0CM7789	GNMA	United States	$8,118,480.18	($1,431,736.69)	9,355,315.23
FIXED INCOME	GNMA II POOL #0CS4481	GNMA	United States	$30,531,169.44	($167,365.01)	30,555,308.13
FIXED INCOME	GNMA II POOL #0DD0079	GNMA	United States	$2,060,301.88	($11,842.64)	1,959,088.82
FIXED INCOME	GNMA II POOL #0DD0080	GNMA	United States	$1,913,492.10	($11,924.21)	1,802,613.36
FIXED INCOME	GNMA II POOL #0DE2916	GNMA	United States	$4,089,461.07	($199,073.79)	4,224,940.84
FIXED INCOME	GNMA II POOL #0DE2936	GNMA	United States	$1,972,543.50	($53,146.22)	1,980,206.90
FIXED INCOME	GNMA II POOL #0DF2898	GNMA	United States	$2,774,353.14	$5,487.31	2,638,062.06
FIXED INCOME	GNMA II POOL #0DF2899	GNMA	United States	$2,939,330.02	$592.53	2,821,188.07
FIXED INCOME	GNMA II POOL #0DF5166	GNMA	United States	$2,743,018.51	($175,196.95)	2,922,934.89
FIXED INCOME	GNMA II POOL #0MA0023	GNMA	United States	$190,371.16	($32,677.58)	209,271.90
FIXED INCOME	GNMA II POOL #0MA0024	GNMA	United States	$25,669.88	($4,169.29)	27,391.13
FIXED INCOME	GNMA II POOL #0MA0392	GNMA	United States	$69,697.00	($14,460.60)	79,004.82
FIXED INCOME	GNMA II POOL #0MA0699	GNMA	United States	$121,636.39	($24,143.65)	137,882.11
FIXED INCOME	GNMA II POOL #0MA0934	GNMA	United States	$34,356.14	($6,385.32)	39,018.16
FIXED INCOME	GNMA II POOL #0MA1158	GNMA	United States	$25,441.19	($4,448.49)	27,936.99
FIXED INCOME	GNMA II POOL #0MA1600	GNMA	United States	$13,290.66	($2,056.13)	15,160.45
FIXED INCOME	GNMA II POOL #0MA2826	GNMA	United States	$8,716,114.51	($1,369,779.73)	10,009,011.95

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MA3936	GNMA	United States	$1,622,115.95	($380,705.36)	1,905,748.50
FIXED INCOME	GNMA II POOL #0MA4069	GNMA	United States	$613,903.79	($85,577.99)	706,361.85
FIXED INCOME	GNMA II POOL #0MA4510	GNMA	United States	$75,406.17	($5,807.05)	86,903.83
FIXED INCOME	GNMA II POOL #0MA4511	GNMA	United States	$943,846.95	($165,182.45)	1,053,502.51
FIXED INCOME	GNMA II POOL #0MA4586	GNMA	United States	$165,113.49	($12,758.47)	190,335.47
FIXED INCOME	GNMA II POOL #0MA4900	GNMA	United States	$101,231.94	($7,396.50)	116,240.09
FIXED INCOME	GNMA II POOL #0MA5077	GNMA	United States	$170,189.13	($13,154.88)	196,190.97
FIXED INCOME	GNMA II POOL #0MA5329	GNMA	United States	$126,730.86	($10,150.78)	146,472.98
FIXED INCOME	GNMA II POOL #0MA5397	GNMA	United States	$26,561.37	($2,053.09)	30,619.47
FIXED INCOME	GNMA II POOL #0MA5594	GNMA	United States	$926,973.85	($57,857.90)	1,069,758.02
FIXED INCOME	GNMA II POOL #0MA5818	GNMA	United States	$1,100,015.99	($144,312.03)	1,184,506.87
FIXED INCOME	GNMA II POOL #0MA5932	GNMA	United States	$593,236.97	($80,435.38)	640,665.43
FIXED INCOME	GNMA II POOL #0MA6412	GNMA	United States	$2,736.99	($420.47)	2,950.87
FIXED INCOME	GNMA II POOL #0MA6599	GNMA	United States	$890,168.30	($226,293.58)	1,066,695.78
FIXED INCOME	GNMA II POOL #0MA6602	GNMA	United States	$6,114.81	($949.71)	6,592.71
FIXED INCOME	GNMA II POOL #0MA6656	GNMA	United States	$383,535.94	($97,996.62)	459,594.18
FIXED INCOME	GNMA II POOL #0MA6756	GNMA	United States	$2,211,036.54	($108,023.85)	2,791,771.55
FIXED INCOME	GNMA II POOL #0MA6818	GNMA	United States	$4,729,623.43	($83,347.67)	6,158,470.75
FIXED INCOME	GNMA II POOL #0MA6818	GNMA	United States	$4,214,719.82	($1,149,931.32)	5,488,011.70
FIXED INCOME	GNMA II POOL #0MA6864	GNMA	United States	$3,212,127.68	($96,371.34)	4,179,156.67
FIXED INCOME	GNMA II POOL #0MA6930	GNMA	United States	$6,712,394.99	($430,418.96)	8,733,199.03
FIXED INCOME	GNMA II POOL #0MA6994	GNMA	United States	$10,230,952.19	($620,846.58)	13,196,687.84
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	$484,994.41	($16,414.53)	627,169.58
FIXED INCOME	GNMA II POOL #0MA7051	GNMA	United States	$2,802,349.55	($234,844.84)	3,623,852.84
FIXED INCOME	GNMA II POOL #0MA7053	GNMA	United States	$339,927.63	($85,657.58)	407,098.96
FIXED INCOME	GNMA II POOL #0MA7135	GNMA	United States	$1,310,188.62	($110,541.07)	1,706,448.79
FIXED INCOME	GNMA II POOL #0MA7135	GNMA	United States	$3,642,447.87	($634,396.75)	4,744,088.47
FIXED INCOME	GNMA II POOL #0MA7137	GNMA	United States	$2,551,802.00	($631,834.18)	3,042,640.82
FIXED INCOME	GNMA II POOL #0MA7192	GNMA	United States	$36,846,815.19	($2,030,569.11)	47,973,655.50
FIXED INCOME	GNMA II POOL #0MA7192	GNMA	United States	$3,332,216.62	($639,218.05)	4,338,390.64
FIXED INCOME	GNMA II POOL #0MA7193	GNMA	United States	$15,763,264.00	($905,939.47)	19,653,880.72
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	$6,704,821.81	($1,038,976.70)	7,515,212.20
FIXED INCOME	GNMA II POOL #0MA7226	GNMA	United States	$4,119,734.18	($638,392.59)	4,617,673.29
FIXED INCOME	GNMA II POOL #0MA7312	GNMA	United States	$2,451,061.88	($410,758.13)	3,056,021.76
FIXED INCOME	GNMA II POOL #0MA7314	GNMA	United States	$26,763,792.49	($1,955,781.34)	31,151,236.48
FIXED INCOME	GNMA II POOL #0MA7317	GNMA	United States	$352,766.06	($19,136.05)	365,244.01
FIXED INCOME	GNMA II POOL #0MA7367	GNMA	United States	$2,955,268.56	($227,888.33)	3,684,720.37
FIXED INCOME	GNMA II POOL #0MA7419	GNMA	United States	$2,288,402.04	($261,118.66)	2,742,341.90
FIXED INCOME	GNMA II POOL #0MA7534	GNMA	United States	$1,425,498.90	($126,536.42)	1,777,378.34
FIXED INCOME	GNMA II POOL #0MA7590	GNMA	United States	$1,142,407.50	($96,678.85)	1,369,038.06
FIXED INCOME	GNMA II POOL #0MA7705	GNMA	United States	$24,055,936.99	($965,202.18)	29,994,435.24

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MA7767	GNMA	United States	$2,609,395.80	($252,032.74)	3,253,597.19
FIXED INCOME	GNMA II POOL #0MA7768	GNMA	United States	$1,557,805.92	($75,409.67)	1,866,865.51
FIXED INCOME	GNMA II POOL #0MA7768	GNMA	United States	$1,680,981.15	($277,783.76)	2,014,477.98
FIXED INCOME	GNMA II POOL #0MA7769	GNMA	United States	$2,983,705.29	($228,407.62)	3,489,400.90
FIXED INCOME	GNMA II POOL #0MA7827	GNMA	United States	$71,951.57	($4,527.97)	89,714.80
FIXED INCOME	GNMA II POOL #0MA7829	GNMA	United States	$2,204,323.41	($147,055.01)	2,574,071.64
FIXED INCOME	GNMA II POOL #0MA7881	GNMA	United States	$1,645,880.56	($103,575.57)	2,052,211.62
FIXED INCOME	GNMA II POOL #0MA7937	GNMA	United States	$266,315.35	($12,097.15)	319,154.58
FIXED INCOME	GNMA II POOL #0MA7938	GNMA	United States	$974,324.10	($48,733.77)	1,143,148.01
FIXED INCOME	GNMA II POOL #0MA7989	GNMA	United States	$1,286,187.42	($89,769.79)	1,507,086.04
FIXED INCOME	GNMA II POOL #0MA7990	GNMA	United States	$697,962.40	($38,555.90)	783,616.95
FIXED INCOME	GNMA II POOL #0MA8042	GNMA	United States	$10,959,802.63	($881,990.80)	13,665,702.91
FIXED INCOME	GNMA II POOL #0MA8044	GNMA	United States	$2,360,434.59	($121,442.90)	2,749,209.46
FIXED INCOME	GNMA II POOL #0MA8044	GNMA	United States	$1,388,007.17	($112,585.34)	1,616,618.59
FIXED INCOME	GNMA II POOL #0MA8046	GNMA	United States	$4,089,166.45	($134,822.84)	4,444,842.76
FIXED INCOME	GNMA II POOL #0MA8100	GNMA	United States	$767,077.80	($33,057.60)	864,816.48
FIXED INCOME	GNMA II POOL #0MA8147	GNMA	United States	$2,494,251.00	($359,457.75)	3,088,269.32
FIXED INCOME	GNMA II POOL #0MA8149	GNMA	United States	$1,353,931.65	($131,469.09)	1,590,546.68
FIXED INCOME	GNMA II POOL #0MA8151	GNMA	United States	$803,999.93	($40,699.50)	874,007.97
FIXED INCOME	GNMA II POOL #0MA8199	GNMA	United States	$426,845.23	($38,156.04)	498,897.69
FIXED INCOME	GNMA II POOL #0MA8200	GNMA	United States	$2,205,990.19	($69,271.80)	2,492,015.41
FIXED INCOME	GNMA II POOL #0MA8201	GNMA	United States	$5,514,290.42	($247,389.19)	6,000,250.72
FIXED INCOME	GNMA II POOL #0MA8267	GNMA	United States	$4,852,816.57	($126,371.26)	5,463,817.02
FIXED INCOME	GNMA II POOL #0MA8268	GNMA	United States	$2,209,292.21	($168,827.31)	2,404,043.80
FIXED INCOME	GNMA II POOL #0MA8269	GNMA	United States	$2,102,265.10	($130,007.90)	2,225,781.11
FIXED INCOME	GNMA II POOL #0MA8271	GNMA	United States	$650,446.32	($10,984.81)	649,556.43
FIXED INCOME	GNMA II POOL #0MA8345	GNMA	United States	$1,036,279.24	($73,708.04)	1,215,453.26
FIXED INCOME	GNMA II POOL #0MA8346	GNMA	United States	$10,099,422.02	($398,256.44)	11,386,259.06
FIXED INCOME	GNMA II POOL #0MA8427	GNMA	United States	$1,650,938.91	($63,759.86)	1,788,181.87
FIXED INCOME	GNMA II POOL #0MA8428	GNMA	United States	$8,591,293.22	($567,548.76)	9,104,546.88
FIXED INCOME	GNMA II POOL #0MA8428	GNMA	United States	$1,678,738.44	($76,430.28)	1,779,028.19
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	$335,028.70	($5,718.16)	344,987.34
FIXED INCOME	GNMA II POOL #0MA8429	GNMA	United States	$1,970,380.89	($88,157.77)	2,028,949.92
FIXED INCOME	GNMA II POOL #0MA8569	GNMA	United States	$1,964,322.92	($118,913.94)	2,058,894.82
FIXED INCOME	GNMA II POOL #0MA8570	GNMA	United States	$1,265,864.12	($62,898.98)	1,302,244.49
FIXED INCOME	GNMA II POOL #0MA8649	GNMA	United States	$501,981.99	($11,219.03)	501,831.44
FIXED INCOME	GNMA II POOL #0MA8722	GNMA	United States	$618,226.32	($58,417.33)	722,998.42
FIXED INCOME	GNMA II POOL #0MA8726	GNMA	United States	$2,124,445.84	$32,646.19	2,189,172.37
FIXED INCOME	GNMA II POOL #0MA8877	GNMA	United States	$1,304,668.21	($56,731.33)	1,424,325.82
FIXED INCOME	GNMA II POOL #0MA8881	GNMA	United States	$25,045.41	($259.96)	24,618.12
FIXED INCOME	GNMA II POOL #0MA8948	GNMA	United States	$2,788,630.02	($77,220.70)	2,868,183.88

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MA8949	GNMA	United States	$471,812.14	($14,915.48)	473,592.85
FIXED INCOME	GNMA II POOL #0MA9016	GNMA	United States	$1,415,948.47	($34,680.51)	1,499,077.30
FIXED INCOME	GNMA II POOL #0MA9173	GNMA	United States	$273,084.38	($2,723.41)	268,317.27
FIXED INCOME	GNMA II POOL #0MA9241	GNMA	United States	$1,038,222.37	($37,523.03)	1,070,130.09
FIXED INCOME	GNMA II POOL #0MA9243	GNMA	United States	$257,205.23	($2,565.04)	252,715.33
FIXED INCOME	GNMA II POOL #0MA9304	GNMA	United States	$1,759,911.17	($115,621.29)	1,872,192.81
FIXED INCOME	GNMA II POOL #0MA9361	GNMA	United States	$1,075,646.64	($52,797.24)	1,143,919.57
FIXED INCOME	GNMA II POOL #0MA9422	GNMA	United States	$1,727,274.14	($72,244.04)	1,837,805.92
FIXED INCOME	GNMA II POOL #0MA9486	GNMA	United States	$3,669,083.35	($274,207.09)	4,028,904.84
FIXED INCOME	GNMA II POOL #0MA9488	GNMA	United States	$1,571,456.00	($47,502.45)	1,623,567.09
FIXED INCOME	GNMA II POOL #0MA9539	GNMA	United States	$228,963.07	($9,574.23)	252,087.01
FIXED INCOME	GNMA II POOL #0MA9541	GNMA	United States	$1,723,707.13	($55,827.89)	1,777,359.70
FIXED INCOME	GNMA II POOL #0MA9543	GNMA	United States	$298,450.54	($5,683.69)	293,598.35
FIXED INCOME	GNMA II POOL #0MA9605	GNMA	United States	$670,754.06	($31,805.29)	692,567.63
FIXED INCOME	GNMA II POOL #0MA9723	GNMA	United States	$1,299,271.36	($66,545.15)	1,437,406.09
FIXED INCOME	GNMA II POOL #0MA9845	GNMA	United States	$39,231.13	($2,137.68)	48,527.95
FIXED INCOME	GNMA II POOL #0MA9906	GNMA	United States	$2,525,782.44	($93,459.86)	2,607,869.47
FIXED INCOME	GNMA II POOL #0MA9963	GNMA	United States	$451,537.65	($23,318.07)	495,427.58
FIXED INCOME	GNMA II POOL #0MA9965	GNMA	United States	$796,853.21	($23,810.42)	823,515.91
FIXED INCOME	GNMA II POOL #0MB0024	GNMA	United States	$1,024,502.41	($68,239.24)	1,127,536.72
FIXED INCOME	GNMA II POOL #0MB0025	GNMA	United States	$1,663,588.11	($119,669.64)	1,776,964.36
FIXED INCOME	GNMA II POOL #0MB0090	GNMA	United States	$2,564,056.22	($192,827.71)	2,828,148.75
FIXED INCOME	GNMA II POOL #0MB0092	GNMA	United States	$3,815,817.12	($213,155.95)	3,946,145.14
FIXED INCOME	GNMA II POOL #0MB0259	GNMA	United States	$932,424.84	($34,512.25)	963,424.62
FIXED INCOME	GNMA II POOL #0MB0308	GNMA	United States	$1,999,930.85	($40,278.64)	2,075,605.72
FIXED INCOME	GNMA II POOL #0MB0308	GNMA	United States	$1,660,737.96	($55,773.15)	1,721,465.53
FIXED INCOME	GNMA II POOL #0MB0309	GNMA	United States	$12,061,027.21	($354,359.13)	12,161,235.79
FIXED INCOME	GNMA II POOL #0MB0361	GNMA	United States	$6,047,483.89	($312,201.74)	7,244,925.11
FIXED INCOME	GNMA II POOL #0MB0422	GNMA	United States	$11,274,743.87	($860,923.81)	12,592,132.80
FIXED INCOME	GNMA II POOL #0MB0494	GNMA	United States	$42,906,387.27	($1,143,592.87)	44,126,938.39
FIXED INCOME	GNMA II POOL #0MB0554	GNMA	United States	$617,035.74	($8,889.03)	684,743.14
FIXED INCOME	GNMA II POOL #0MB0556	GNMA	United States	$892,468.14	($42,512.75)	925,246.55
FIXED INCOME	GNMA II POOL #0MB0618	GNMA	United States	$1,566,358.46	($123,669.71)	1,875,204.68
FIXED INCOME	GNMA II POOL #0MB0746	GNMA	United States	$1,591,679.71	($89,770.86)	1,654,289.03
FIXED INCOME	GNMA II POOL #0MB0814	GNMA	United States	$7,744,950.22	($272,053.87)	8,049,600.78
FIXED INCOME	GNMA II POOL #0MB0814	GNMA	United States	$1,323,227.12	($43,525.80)	1,375,276.76
FIXED INCOME	GNMA II POOL #0MB0871	GNMA	United States	$5,279,307.13	($35,959.92)	5,674,174.91
FIXED INCOME	GNMA II POOL #0MB0937	GNMA	United States	$4,280,906.29	($261,932.55)	4,450,638.82
FIXED INCOME	GNMA II POOL #0MB0997	GNMA	United States	$1,273,176.81	($67,251.91)	1,324,730.93
FIXED INCOME	GNMA II POOL #0MB1142	GNMA	United States	$5,957,911.64	($110,297.46)	6,395,857.30
FIXED INCOME	GNMA II POOL #0MB1143	GNMA	United States	$1,406,810.63	($8,798.04)	1,466,339.96

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GNMA II POOL #0MB1150	GNMA	United States	$9,277,883.87	($287,175.28)	9,933,423.60
FIXED INCOME	GNMA II POOL #0MB1284	GNMA	United States	$8,492,750.57	$1,579.75	9,157,986.73
FIXED INCOME	GNMA II POOL #0MB1344	GNMA	United States	$7,474,039.44	($12,940.89)	7,776,681.98
FIXED INCOME	GNMA II POOL #0MB1413	GNMA	United States	$4,939,968.33	($40,477.50)	5,140,000.00
FIXED INCOME	GOHL CAPITAL LTD REGS	YANKEE BONDS - CORPS	Isle of Man	$1,303,951.55	($84,331.09)	1,300,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$11,048,859.03	($1,899.58)	10,922,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$3,265,288.57	($71,881.18)	3,185,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,085,830.51	($74,440.91)	1,140,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,109,642.53	($103,743.95)	1,105,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,108,466.83	($716,078.95)	4,140,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,182,974.75	($637,059.01)	4,765,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,726,511.03	($88,226.49)	1,795,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,302,526.77	($38,930.79)	1,575,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,782,314.69	($142,954.36)	1,705,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,152,683.21	$43,390.70	1,150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$167,835.17	($2,119.91)	168,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$151,031.67	$6,729.96	150,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$103,313.95	$3,091.59	104,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,176,319.67	($111,237.31)	1,275,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$3,482,376.70	($336,039.91)	3,785,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,999,031.41	($153,253.60)	3,118,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,315,025.44	$68,632.66	1,498,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$457,295.81	$21,623.69	528,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$28,354.31	($1,163.53)	27,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$94,061.44	($2,894.86)	95,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$165,365.37	($3,413.33)	165,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,768,350.65	($97,707.27)	1,830,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$136,491.89	($2,044.71)	140,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$421,369.96	$10,238.49	480,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$77,082.06	($2,328.88)	89,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$166,451.07	($5,281.04)	170,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$230,842.70	($11,796.30)	240,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$974,172.60	($36,066.35)	982,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$3,150,972.03	($228,567.66)	3,305,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,629,832.12	($123,304.03)	2,729,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,728,583.92	($142,224.34)	1,861,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,205,899.88	($158,820.09)	4,314,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$948,672.98	($57,091.46)	996,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$616,083.48	($29,067.66)	646,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,055,560.96	($157,617.70)	2,228,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$587,715.61	($67,029.81)	665,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,177,297.77	($44,764.77)	1,224,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$453,705.58	($28,194.50)	478,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,976,087.39	($127,673.61)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$3,336,884.14	($321,483.08)	3,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,415,872.29	($43,575.22)	1,430,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,217,900.42	($45,779.98)	2,213,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$436,558.00	($43,759.02)	470,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$149,778.33	($8,752.80)	155,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,598,271.64	($59,781.69)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,907,379.18	($110,183.04)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,217,836.84	($115,163.33)	1,320,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,447,809.85	($86,537.37)	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,019,873.63	($103,217.62)	2,100,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$949,174.84	($62,909.88)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,950,602.43	($101,910.90)	5,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,495,427.50	($10,900.00)	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$5,316,747.29	($109,743.69)	5,305,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$6,604,310.81	($178.63)	6,655,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,558,894.89	($451,729.11)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$992,383.29	($24,355.93)	1,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,755,708.19	($267,390.98)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$3,020,633.33	$128,580.00	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,740,042.29	($28,934.04)	2,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,985,770.00	($19,050.00)	3,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$317,814.59	($9,150.78)	310,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,043,177.02	($3,964.91)	2,002,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,153,176.40	($135,127.51)	4,144,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$470,389.68	$5,192.23	474,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,200,838.58	($15,619.86)	2,203,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,515,051.98	($56,360.84)	2,865,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,294,333.72	$270,812.83	4,265,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$455,891.08	($7,072.81)	524,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$1,223,445.38	($229,120.73)	1,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$11,352,948.27	($52,237.78)	13,278,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$9,791,239.39	($649.50)	10,000,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$46,319,549.60	($1,833,278.41)	48,157,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$2,116,311.02	($300,265.25)	2,500,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,582,680.76	($408.60)	4,540,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$6,585,329.27	$43,406.32	6,570,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$3,517,455.81	($505,425.37)	3,980,000.00
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$4,866,245.98	($154,392.80)	4,970,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	BANKS & FINANCE	United States	$9,305,846.35	($204,541.59)	9,675,000.00
FIXED INCOME	GOLDMAN SACHS PRIVATE CREDIT C	BANKS & FINANCE	United States	$1,937,661.43	($44,621.90)	2,000,000.00
FIXED INCOME	GOLUB CAPITAL BDC INC	BANKS & FINANCE	United States	$1,973,068.44	($49,107.12)	2,000,000.00
FIXED INCOME	GOLUB CAPITAL BDC INC	BANKS & FINANCE	United States	$989,449.44	$44,960.00	1,000,000.00
FIXED INCOME	GOLUB CAPITAL PRIVATE CREDIT F	BANKS & FINANCE	United States	$541,312.16	($3,858.91)	545,000.00
FIXED INCOME	GOLUB CAPITAL PRIVATE CREDIT F	BANKS & FINANCE	United States	$2,943,223.95	($65,059.38)	3,000,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	$224,442.65	($1,708.65)	274,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	$93,878.10	($1,320.75)	101,000.00
FIXED INCOME	GOODYEAR TIRE & RUBBER CO/THE	INDUSTRIALS	United States	$161,654.42	($8,104.80)	165,000.00
FIXED INCOME	GROUP 1 AUTOMOTIVE INC 144A	UTILITIES	United States	$207,963.31	($9,396.10)	217,000.00
FIXED INCOME	GRUPO ARGOS SA/COLOMBIA	COLOMBIA	Colombia	$392,860.15	($8,347.78)	79,439.00
FIXED INCOME	GRUPO DE INVERSIONES SURAMERIC	COLOMBIA	Colombia	$470,918.71	$192,136.45	26,476.00
FIXED INCOME	GRUPO TELEVISA SAB	YANKEE BONDS - CORPS	Mexico	$1,722,372.22	($396,496.60)	2,000,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	COMMERCIAL MORTGAGES	United States	$343,777.71	$29,646.11	364,326.84
FIXED INCOME	GS MORTGAGE SECURITIES GS10 B	COMMERCIAL MORTGAGES	United States	$1,198,610.86	($271,158.60)	1,252,000.00
FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A4	COMMERCIAL MORTGAGES	United States	$1,436,983.71	($31,909.31)	1,625,000.00
FIXED INCOME	GS MORTGAGE SECURITIES T GS8 B	COMMERCIAL MORTGAGES	United States	$4,719,401.23	($778,319.60)	5,000,000.00
FIXED INCOME	GUATEMALA GOVERNMENT BOND REGS	SOVEREIGN DEBT	Guatemala	$217,261.42	($501.67)	221,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	$215,651.14	($8,450.96)	208,000.00
FIXED INCOME	GXO LOGISTICS INC	INDUSTRIALS	United States	$1,024,929.50	$10,148.94	1,000,000.00
FIXED INCOME	HA SUSTAINABLE INFRASTRUCTURE	BANKS & FINANCE	United States	$889,806.72	($39,211.97)	920,000.00
FIXED INCOME	HA SUSTAINABLE INFRASTRUCTURE	BANKS & FINANCE	United States	$994,736.13	($14,763.87)	1,000,000.00
FIXED INCOME	HACKENSACK MERIDIAN HEALTH INC	INDUSTRIALS	United States	$2,291,553.45	($209,172.67)	3,500,000.00
FIXED INCOME	HALEON US CAPITAL LLC	INDUSTRIALS	United States	$1,736,537.97	$1,353.45	1,819,000.00
FIXED INCOME	HALEON US CAPITAL LLC	INDUSTRIALS	United States	$2,705,730.51	$121,605.93	3,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	$822,498.45	($123,871.76)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	$930,585.49	($79,397.21)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	$845,081.95	($139,237.82)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	$1,843,547.71	($195,213.96)	2,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	$832,368.76	($67,331.24)	1,000,000.00
FIXED INCOME	HALLIBURTON CO	INDUSTRIALS	United States	$6,452,416.97	($74,462.47)	7,000,000.00
FIXED INCOME	HARLEY-DAVIDSON MOTORCYCL A A3	CARS	United States	$2,002,491.11	($1,250.00)	2,000,000.00
FIXED INCOME	HARTFORD INSURANCE GROUP INC/T	BANKS & FINANCE	United States	$933,748.11	($66,318.56)	1,000,000.00
FIXED INCOME	HARTFORD INSURANCE GROUP INC/T	BANKS & FINANCE	United States	$985,044.42	($179,932.11)	1,500,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	$10,115,666.67	($900.00)	10,000,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	$322,732.67	($4,972.40)	335,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	$963,381.11	($29,438.89)	1,000,000.00
FIXED INCOME	HASBRO INC	INDUSTRIALS	United States	$1,011,566.67	$1,500.00	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,306,861.54	($167,941.12)	1,765,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$637,341.72	($7,855.08)	640,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,683,874.14	($41,551.74)	1,725,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$445,095.19	($10,577.84)	439,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$164,040.20	($8,457.86)	170,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$247,669.61	($17,255.25)	261,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$580,095.98	($30,148.58)	599,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$85,145.02	($3,290.04)	95,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$104,563.88	($4,944.77)	105,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$71,970.59	($4,126.08)	75,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,235,010.20	($219,167.58)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$353,127.73	($8,414.99)	394,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,692,938.93	($125,619.07)	1,700,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$302,226.93	($29,383.57)	325,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$923,446.34	($24,787.80)	946,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$409,077.30	($37,505.59)	440,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$109,815.29	($7,366.32)	115,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$959,607.83	($69,954.39)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$401,977.39	($43,632.61)	450,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$2,875,831.52	($62,259.98)	2,900,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$993,758.89	($5,650.00)	1,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,979,600.09	($60,561.82)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$2,784,261.45	($285,758.55)	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,433,846.84	($131,355.86)	2,322,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$349,803.13	$4,987.84	352,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$298,455.67	($5,583.69)	333,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$325,641.78	($20,281.71)	327,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$725,460.75	($12,137.33)	725,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$298,704.63	($10,658.82)	306,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$2,661,736.61	($185,444.36)	2,805,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$2,328,008.60	($95,924.93)	2,426,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$11,254,208.00	($34,636.00)	11,200,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,852,515.30	($153,881.37)	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$2,688,789.84	($87,143.49)	3,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$6,415,838.65	($608,755.51)	8,665,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,991,692.86	($152,067.14)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$1,951,902.98	($12,464.80)	2,000,000.00
FIXED INCOME	HCA INC	INDUSTRIALS	United States	$3,112,624.65	($98,257.65)	3,070,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	$522,957.79	($70,646.75)	565,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	$954,473.26	($48,635.63)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	$925,589.01	($77,144.32)	1,000,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	$4,028,163.39	($222,436.24)	4,352,000.00
FIXED INCOME	HEALTHPEAK OP LLC	BANKS & FINANCE	United States	$977,396.23	($21,622.10)	1,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	$529,086.93	$228.18	525,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	$1,949,956.09	($60,517.24)	2,000,000.00
FIXED INCOME	HEICO CORP	INDUSTRIALS	United States	$3,912,323.88	($126,366.12)	4,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	$95,804.65	($920.36)	95,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	$186,621.75	($2,098.49)	188,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	$1,729,975.50	($239,946.72)	2,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	$9,076,229.82	($98,340.18)	9,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	$4,963,344.63	$68,661.30	5,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	$864,987.75	($132,843.36)	1,000,000.00
FIXED INCOME	HELMERICH & PAYNE INC	INDUSTRIALS	United States	$5,042,349.90	($33,050.10)	5,000,000.00
FIXED INCOME	HENLEY CLO XI DAC 11A A 144A	EURO	Ireland	$6,981,849.13	$4,745.14	6,100,000.00
FIXED INCOME	HERCULES CAPITAL INC	BANKS & FINANCE	United States	$1,791,913.07	($29,751.03)	1,810,000.00
FIXED INCOME	HERCULES CAPITAL INC	YANKEE BONDS - CORPS	United States	$379,993.74	($10,101.81)	390,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	$2,612,127.43	($177,747.42)	4,209,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	$4,880,424.50	($112,613.00)	5,000,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	$670,732.02	($44,140.48)	1,000,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	$3,103,026.18	($211,151.60)	5,000,000.00
FIXED INCOME	HERSHEY CO/THE	INDUSTRIALS	United States	$985,939.86	($42,842.08)	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	$1,896,545.93	($167,245.18)	2,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	$1,993,818.69	($105,034.64)	2,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	$6,637,910.76	($515,508.13)	7,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	$1,081,367.13	$27,639.35	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	$948,272.97	($67,110.73)	1,000,000.00
FIXED INCOME	HESS CORP	INDUSTRIALS	United States	$1,445,947.49	($208,595.82)	1,500,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	$2,304,936.29	($121,735.88)	2,230,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	$3,470,613.25	($42,948.44)	3,500,000.00
FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	INDUSTRIALS	United States	$4,941,446.83	($226,936.50)	5,000,000.00
FIXED INCOME	HEXCEL CORP	INDUSTRIALS	United States	$79,459.87	($3,131.20)	81,000.00
FIXED INCOME	HEXCEL CORP	INDUSTRIALS	United States	$1,961,971.94	($77,313.62)	2,000,000.00
FIXED INCOME	HEXCEL CORP	INDUSTRIALS	United States	$1,961,971.94	($77,313.62)	2,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	$202,823.88	$436.71	202,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	$5,016,610.44	($27,434.00)	5,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	$975,215.35	($22,267.98)	1,000,000.00
FIXED INCOME	HF SINCLAIR CORP	INDUSTRIALS	United States	$2,006,644.18	($48,723.60)	2,000,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	$233,399.66	$33,477.82	255,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	$232,660.19	$38,045.67	267,000.00
FIXED INCOME	HIGHWOODS REALTY LP	BANKS & FINANCE	United States	$1,830,585.60	($172,108.84)	2,000,000.00
FIXED INCOME	HIGHWOODS REALTY LP	INDUSTRIALS	United States	$998,499.17	$8,600.00	1,000,000.00
FIXED INCOME	HILTON DOMESTIC OPERATING CO I	INDUSTRIALS	United States	$1,171,130.00	($31,716.00)	1,200,000.00
FIXED INCOME	HOFFMAN SCHROFF HOLDINGS INC	INDUSTRIALS	United States	$2,941,106.81	($57,368.19)	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$307,954.56	($24,048.64)	320,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$407,326.15	($66,102.40)	609,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$6,081,480.70	($265,631.80)	6,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$1,612,375.06	($107,144.94)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$1,841,873.97	($304,230.68)	3,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$2,581,278.73	($202,446.16)	4,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$5,067,900.58	($244,576.50)	5,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$2,821,656.36	($337,572.59)	3,500,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$1,704,168.35	($199,469.98)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$5,162,557.46	($426,604.32)	8,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$1,016,704.01	($73,007.10)	2,000,000.00
FIXED INCOME	HOME DEPOT INC/THE	INDUSTRIALS	United States	$7,547,773.87	($630,828.10)	7,843,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 1 A3	CARS	United States	$1,471,484.79	($29,851.26)	1,500,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	$85,468.98	($1,451.21)	85,032.50
FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	CARS	United States	$1,493,405.14	($9,193.98)	1,500,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A3	CARS	United States	$31,045,337.80	($436,495.20)	31,437,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	CARS	United States	$984,919.32	($18,711.77)	1,002,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	CARS	United States	$10,831,163.67	($205,773.43)	11,019,000.00
FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	CARS	United States	$9,829,534.13	($186,744.20)	10,000,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$561,914.06	($36,850.33)	599,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$374,586.09	($31,311.81)	405,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$2,625,835.61	($306,296.52)	2,925,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$326,454.25	($20,611.95)	348,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$2,211,400.47	($34,630.35)	2,244,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$1,306,312.96	($40,669.08)	1,347,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$1,957,993.18	($103,030.87)	2,061,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$1,792,684.10	($117,564.24)	1,911,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$417,959.15	($42,116.06)	459,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$222,102.68	($24,484.85)	246,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$84,385.82	($9,843.38)	94,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$1,553,838.59	($129,626.41)	1,680,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$1,341,464.29	($87,973.24)	1,430,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$2,617,478.10	($218,358.78)	2,830,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$6,474,327.44	($540,110.06)	7,000,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$2,731,759.14	($275,268.36)	3,000,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$9,028,564.03	($887,499.30)	10,000,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$2,693,164.72	($314,150.28)	3,000,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$7,391,044.35	($36,543.15)	7,500,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$9,028,564.03	($377,269.30)	10,000,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$3,884,596.46	($324,066.04)	4,200,000.00
FIXED INCOME	HONEYWELL AEROSPACE INC	INDUSTRIALS	United States	$2,789,826.29	($307,553.66)	3,090,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	$717,854.61	($132,859.46)	1,000,000.00
FIXED INCOME	HONEYWELL INTERNATIONAL INC	INDUSTRIALS	United States	$1,778,998.76	($231,821.24)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	$1,760,448.46	($245,091.54)	2,000,000.00
FIXED INCOME	HORMEL FOODS CORP	INDUSTRIALS	United States	$880,224.23	($122,545.77)	1,000,000.00
FIXED INCOME	HOST HOTELS & RESORTS LP	BANKS & FINANCE	United States	$487,191.63	($11,523.37)	500,000.00
FIXED INCOME	HOTWIRE FUNDING LLC 1A A2 144A	OTHER	United States	$165,970.31	($396.09)	165,000.00
FIXED INCOME	HOWARD MIDSTREAM ENERGY P 144A	UTILITIES	United States	$215,192.93	($6,870.03)	219,000.00
FIXED INCOME	HOWARD MIDSTREAM ENERGY P 144A	UTILITIES	United States	$393,046.44	($19,704.00)	400,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$835,695.78	($42,932.06)	846,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$789,898.01	($57,974.58)	839,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$6,016,882.96	($238,617.04)	6,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$955,221.55	$12,448.22	1,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$11,474,830.67	($722,246.00)	12,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$3,765,902.30	($339,255.48)	4,000,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$1,206,184.21	($59,520.65)	1,167,000.00
FIXED INCOME	HOWMET AEROSPACE INC	INDUSTRIALS	United States	$3,438,797.59	($922.41)	3,600,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	$11,359,786.95	($484,585.27)	13,000,000.00
FIXED INCOME	HP INC	INDUSTRIALS	United States	$2,822,527.22	($177,192.78)	3,000,000.00
FIXED INCOME	HPS CORPORATE LENDING FUND	BANKS & FINANCE	United States	$127,654.95	($6,414.58)	132,000.00
FIXED INCOME	HPS CORPORATE LENDING FUND	BANKS & FINANCE	United States	$242,423.95	($10,377.31)	253,000.00
FIXED INCOME	HPS CORPORATE LENDING FUND	BANKS & FINANCE	United States	$68,762.06	($1,977.18)	70,000.00
FIXED INCOME	HPS CORPORATE LENDING FUND	BANKS & FINANCE	United States	$91,028.75	($4,710.13)	95,000.00
FIXED INCOME	HPS CORPORATE LENDING FUND	BANKS & FINANCE	United States	$1,003,772.05	($1,184.89)	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,765,358.77	($16,949.63)	1,800,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$235,168.83	($4,441.90)	235,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$224,117.53	($11,523.33)	235,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$319,249.55	($17,386.31)	330,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$317,027.52	($10,197.11)	325,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,232,849.25	($71,819.02)	2,289,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,863,579.89	($98,990.23)	1,948,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,362,284.34	$68,468.78	2,500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,525,490.21	($33,158.61)	2,510,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$623,668.06	($13,865.59)	635,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,061,401.06	($48,877.63)	1,090,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,370,568.29	($119,616.60)	1,460,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$543,604.23	($27,950.21)	570,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,266,127.20	($108,091.60)	1,370,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$380,433.03	($12,236.53)	390,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$918,396.66	($48,783.69)	960,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$7,439,268.15	($112,173.71)	7,650,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$4,863,532.09	($199,008.28)	4,750,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$3,566,877.61	($46,831.58)	3,545,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$3,206,906.12	($273,779.46)	3,470,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,177,648.12	($52,187.31)	2,190,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,573,423.98	($136,695.95)	2,690,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,917,360.06	$11,300.31	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,951,530.82	($260,927.85)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$4,865,334.75	($285,361.50)	5,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,848,360.87	($157,797.96)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,934,845.73	($105,371.60)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,944,906.71	($868.39)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$729,000.18	$8,456.13	800,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$970,565.87	($53,147.38)	1,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,745,986.50	($274,589.00)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$2,795,113.94	($205,679.73)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$8,062,288.89	($8,300.00)	8,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$526,944.11	$11,753.55	500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,967,687.21	($201,367.60)	2,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$3,071,704.48	($164,749.44)	3,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$1,473,231.65	($71,513.35)	1,500,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$14,511,343.00	($778,137.00)	15,000,000.00
FIXED INCOME	HSBC HOLDINGS PLC	YANKEE BONDS - CORPS	United Kingdom	$4,783,315.94	($134,731.70)	5,000,000.00
FIXED INCOME	HSBC USA INC	BANKS & FINANCE	United States	$1,007,010.50	$3,040.00	1,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	$230,461.11	($11,737.42)	240,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	$4,652,759.97	($394,456.70)	5,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	$14,403,819.53	($659,338.80)	15,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	$989,465.00	($6,560.00)	1,000,000.00
FIXED INCOME	HUBBELL INC	INDUSTRIALS	United States	$4,801,273.18	($170,279.60)	5,000,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	$141,334.50	($711.00)	150,000.00
FIXED INCOME	HUDSON PACIFIC PROPERTIES LP	BANKS & FINANCE	United States	$138,041.79	($222.60)	140,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	$1,434,167.16	($30,416.99)	1,430,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	$1,532,338.81	($208,547.86)	2,000,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	$478,787.59	($20,983.52)	500,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	$3,773,690.64	($446,694.31)	4,565,000.00
FIXED INCOME	HUMANA INC	INDUSTRIALS	United States	$10,029,141.02	($200,706.20)	10,000,000.00
FIXED INCOME	HUNDRED ACRE WOO INV1 AX1 144A	INTEREST ONLY	United States	$262,453.28	$62,233.91	19,859,591.89
FIXED INCOME	HUNGARY GOVERNMENT INTERN 144A	SOVEREIGN DEBT	Hungary	$213,590.54	($3,024.75)	213,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	EURO	Hungary	$454,913.38	($161,643.62)	500,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	$200,554.37	($76.13)	200,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	$167,311.97	($304.09)	200,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Hungary	$195,600.12	($13,496.55)	200,000.00
FIXED INCOME	HUNGARY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Hungary	$130,072.03	($5,558.82)	118,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$993,748.59	($35,794.96)	1,020,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$88,018.90	($757.77)	88,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$1,129,707.27	($96,200.55)	1,214,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$214,337.93	($14,841.88)	220,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$315,604.84	($6,953.41)	318,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$159,712.97	($5,962.42)	162,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$242,036.40	($8,222.63)	247,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$674,878.27	($12,689.98)	680,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$1,018,438.36	$11,540.58	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$974,263.32	($38,653.10)	1,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$1,809,808.84	($124,966.16)	2,000,000.00
FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	BANKS & FINANCE	United States	$1,000,214.75	($6,820.00)	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	$1,884,883.80	($120,223.70)	2,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	$1,000,877.65	($10,283.13)	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	$942,441.90	($60,111.85)	1,000,000.00
FIXED INCOME	HUNTINGTON INGALLS INDUSTRIES	INDUSTRIALS	United States	$2,293,486.19	($103,130.15)	2,327,000.00
FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	BANKS & FINANCE	United States	$5,107,483.19	($6,850.00)	5,000,000.00
FIXED INCOME	HUNTSMAN INTERNATIONAL LLC	INDUSTRIALS	United States	$190,394.00	($5,898.00)	200,000.00
FIXED INCOME	HUNTSMAN INTERNATIONAL LLC	INDUSTRIALS	United States	$182,320.67	($11,548.00)	200,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	$33,307.66	($825.65)	33,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	$70,242.10	($2,351.24)	70,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	$2,554,046.03	($68,344.25)	2,500,000.00
FIXED INCOME	HYATT HOTELS CORP	INDUSTRIALS	United States	$3,064,855.23	($129,443.10)	3,000,000.00
FIXED INCOME	HYDRO ONE INC	YANKEE BONDS - CORPS	Canada	$2,942,297.32	($93,713.49)	3,002,000.00
FIXED INCOME	HYDRO ONE INC	YANKEE BONDS - CORPS	Canada	$1,548,577.54	($54,621.69)	1,580,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	CARS	United States	$1,463,984.32	($38,441.10)	1,500,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	CARS	United States	$1,997,640.00	($5,905.00)	2,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A3	CARS	United States	$1,966,646.45	($9,433.70)	1,974,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A3	CARS	United States	$1,975,066.93	($28,055.56)	2,000,000.00
FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	CARS	United States	$11,928,611.31	($83,387.76)	12,000,000.00
FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	UTILITIES	United States	$1,243,957.05	($17,929.80)	1,260,000.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	$549,242.51	$341,770.01	4,248.00
FIXED INCOME	HYUNDAI MOTOR CO	SOUTH KOREA	South Korea	$422,833.17	$157,003.28	3,291.00
FIXED INCOME	IBERDROLA FINANZAS SA REGS	EURO	Spain	$325,227.12	($5,744.98)	300,000.00
FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	YANKEE BONDS - CORPS	Singapore	$938,164.66	($40,475.15)	1,000,000.00
FIXED INCOME	ICG EURO CLO 2023-1 1A AR 144A	EURO	Ireland	$6,867,990.20	$568.09	6,000,000.00
FIXED INCOME	ICON INVESTMENTS SIX DAC 144A	UTILITIES	Ireland	$194,042.06	($5,252.61)	200,000.00
FIXED INCOME	IDAHO POWER CO	UTILITIES	United States	$739,539.35	($60,933.47)	1,000,000.00
FIXED INCOME	IDAHO POWER CO	UTILITIES	United States	$918,728.15	($82,873.52)	1,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	$4,625,943.20	($128,265.13)	5,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	$1,761,208.19	($100,569.07)	2,000,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	$1,481,123.81	($24,655.69)	1,500,000.00
FIXED INCOME	IDEX CORP	INDUSTRIALS	United States	$987,415.87	($36,419.13)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ILIAD HOLDING SAS REGS	EURO	France	$301,850.37	($11,944.99)	250,000.00
FIXED INCOME	ILLINOIS ST	US TAXABLE MUNI BONDS	United States	$7,387,308.40	($196,581.98)	7,423,660.13
FIXED INCOME	ILLINOIS ST TOLL HIGHWAY AUTH	US TAXABLE MUNI BONDS	United States	$5,081,011.30	($205,138.70)	5,000,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	$20,158,022.22	$3,200.00	20,000,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	$2,077,918.54	($112,235.00)	2,367,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	$9,231,215.16	($567,624.84)	12,000,000.00
FIXED INCOME	ILLINOIS TOOL WORKS INC	INDUSTRIALS	United States	$8,353,480.45	($583,692.23)	10,859,000.00
FIXED INCOME	IMMOBILIARE GRANDE DISTRI REGS	EURO	Italy	$323,654.71	($297.08)	281,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	$251,754.48	($7,763.21)	247,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	$482,176.10	($33,435.60)	510,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	$1,221,019.28	($67,362.10)	1,270,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	$677,793.60	($27,848.49)	704,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	$703,409.84	($41,981.06)	744,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	$3,610,406.25	($119,700.00)	3,750,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P 144A	UTILITIES	United Kingdom	$509,624.44	$9,400.00	500,000.00
FIXED INCOME	IMPERIAL BRANDS FINANCE P REGS	EURO	United Kingdom	$326,926.62	($4,035.92)	270,000.00
FIXED INCOME	INDIANA MICHIGAN POWER CO	UTILITIES	United States	$617,721.68	($114,789.99)	1,000,000.00
FIXED INCOME	INDIANA MICHIGAN POWER CO	UTILITIES	United States	$884,309.56	($113,509.33)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$721,616.42	($66,473.37)	730,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	EURO	Indonesia	$236,439.41	($690.18)	261,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	EURO	Indonesia	$286,861.02	($2,293.45)	275,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	EURO	Indonesia	$308,776.22	($19,270.55)	276,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	EURO	Indonesia	$371,895.36	($532.65)	347,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$3,696,883.14	($142,985.43)	3,770,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$730,138.44	($141,389.40)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT OBL	Indonesia	$569,023.07	($146,936.79)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$2,799,271.36	($185,003.64)	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$5,001,349.67	($43,217.00)	5,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$1,958,661.20	($57,423.24)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$1,977,031.28	($30,044.28)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$1,003,357.91	($12,082.65)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$950,929.58	($45,908.20)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	PRINCIPAL ONLY	Indonesia	$953,706.84	($59,775.94)	1,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	AGENCIES & OTHER GOVT OBL	Indonesia	$2,276,092.29	($587,747.16)	4,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$1,710,142.76	($292,062.24)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$3,010,448.01	$13,114.68	3,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$1,645,576.52	($293,473.48)	2,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$5,001,349.67	($43,217.00)	5,000,000.00
FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	SOVEREIGN DEBT	Indonesia	$979,330.60	($28,711.62)	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$2,665,955.92	($192,432.00)	2,843,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$240,950.94	$7,711.34	240,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$968,047.80	($43,030.21)	1,010,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$647,031.16	($43,799.91)	690,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$2,988,238.33	($8,490.00)	3,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$1,007,903.46	($11,300.15)	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$995,534.75	($4,800.00)	1,000,000.00
FIXED INCOME	ING GROEP NV	YANKEE BONDS - CORPS	Netherlands	$1,003,962.26	$565.59	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	$2,016,374.82	$5,424.82	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	$4,961,141.18	($208,033.14)	5,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	$2,032,864.56	$2,420.00	2,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	$3,003,727.91	($42,972.42)	3,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	$982,685.31	($32,741.91)	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	$1,008,187.41	$5,027.41	1,000,000.00
FIXED INCOME	INGERSOLL RAND INC	INDUSTRIALS	United States	$982,685.31	($32,741.91)	1,000,000.00
FIXED INCOME	INGREDION INC	INDUSTRIALS	United States	$921,592.01	($86,154.66)	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$24,056.88	$560.45	24,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$55,186.03	$680.07	60,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$67,760.87	$730.51	68,000.00
FIXED INCOME	INTEL CORP	YANKEE BONDS - CORPS	United States	$348,605.01	($23,487.14)	365,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$458,536.75	($31,054.81)	690,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$37,783.14	($2,308.51)	63,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$183,116.67	($51,150.82)	355,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$64,950.04	($3,078.59)	75,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$188,315.97	($7,830.23)	314,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$346,836.23	($28,118.31)	537,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$322,242.90	($29,269.64)	358,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$407,020.24	($49,989.26)	470,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$1,179,579.18	($45,486.45)	1,212,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$862,364.98	($42,828.70)	908,000.00
FIXED INCOME	INTEL CORP	YANKEE BONDS - CORPS	United States	$555,857.85	($31,709.67)	582,000.00
FIXED INCOME	INTEL CORP	YANKEE BONDS - CORPS	United States	$393,861.10	($32,239.92)	424,000.00
FIXED INCOME	INTEL CORP	YANKEE BONDS - CORPS	United States	$728,032.63	($56,788.40)	789,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$348,886.66	($28,646.41)	525,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$935,582.52	($114,212.11)	1,560,000.00
FIXED INCOME	INTEL CORP	YANKEE BONDS - CORPS	United States	$1,752,575.87	($118,079.20)	1,835,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$977,200.30	($24,685.26)	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$1,439,115.57	($330,206.94)	2,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$5,285,326.60	($747,225.15)	7,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$3,125,553.03	($369,180.30)	6,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$11,454,575.92	($41,382.00)	11,495,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$967,706.74	($36,809.93)	1,000,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$4,866,250.73	($68,070.10)	5,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$5,721,095.17	($509,379.08)	6,755,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$1,815,539.73	($204,999.57)	2,732,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$2,344,953.64	($250,918.50)	3,910,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$2,823,874.49	($307,447.45)	3,740,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$1,250,822.30	($133,925.06)	1,625,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$10,579,023.49	($834,276.12)	12,445,000.00
FIXED INCOME	INTEL CORP	INDUSTRIALS	United States	$2,608,310.40	($118,064.77)	2,680,000.00
FIXED INCOME	INTEL CORP	YANKEE BONDS - CORPS	United States	$1,843,308.67	($124,192.30)	1,930,000.00
FIXED INCOME	INTEL CORP	YANKEE BONDS - CORPS	United States	$2,624,192.46	($265,264.28)	2,825,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$1,977,243.33	($22,760.00)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$2,905,550.56	($91,444.86)	3,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$1,874,011.16	($385,623.84)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$961,751.70	($36,728.72)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$3,752,348.88	($227,366.12)	4,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$1,990,300.00	($11,220.00)	2,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$922,609.66	($85,730.90)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$960,879.26	($40,810.74)	1,000,000.00
FIXED INCOME	INTER-AMERICAN DEVELOPMENT BAN	SUPRANATIONALS	Supranational	$986,133.09	($15,247.74)	1,000,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	$252,656.56	($21,195.74)	270,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	$1,904,612.67	($33,611.80)	1,933,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	$1,922,020.23	($57,891.21)	1,979,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	$781,709.06	($27,938.82)	810,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	$3,211,439.36	$7,499.61	3,300,000.00
FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	BANKS & FINANCE	United States	$3,332,417.64	($209,271.25)	5,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$6,036,725.00	$42,780.00	6,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$1,831,779.61	($247,561.50)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$4,787,187.77	($219,241.40)	5,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$3,411,251.89	($585,351.44)	4,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$7,663,592.21	($1,389,062.79)	9,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$2,997,964.17	($28,080.00)	3,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$1,925,816.55	($62,777.34)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$1,968,330.53	($43,690.58)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$1,942,001.53	($68,665.14)	2,000,000.00
FIXED INCOME	INTERNATIONAL BANK FOR RECONST	SUPRANATIONALS	Supranational	$6,978,950.02	($161,924.98)	7,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	$1,187,225.95	($229,652.94)	2,000,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	$11,559,304.94	($484,847.56)	13,500,000.00
FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	INDUSTRIALS	United States	$1,875,636.58	($78,645.64)	2,000,000.00
FIXED INCOME	INTERNATIONAL DEVELOPMENT ASSO	SUPRANATIONALS	Supranational	$9,973,108.56	($111,049.44)	10,080,000.00
FIXED INCOME	INTERNATIONAL FINANCE CORP	SUPRANATIONALS	Supranational	$1,816,463.00	$5,706.00	1,800,000.00
FIXED INCOME	INTERNATIONAL FLAVORS & FRAGRA	INDUSTRIALS	United States	$760,547.72	($35,695.61)	1,000,000.00
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	$2,953,036.05	($215,953.09)	2,719,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	INTERNATIONAL PAPER CO	INDUSTRIALS	United States	$733,927.15	($106,170.71)	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$2,142,402.65	($396,600.82)	2,500,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$4,052,782.73	($214,380.60)	4,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$2,782,619.52	($189,212.98)	3,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$1,956,808.74	($64,133.48)	2,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$1,955,376.45	($53,736.88)	2,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$4,497,329.28	($138,304.05)	5,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$1,013,195.68	($7,667.65)	1,000,000.00
FIXED INCOME	INTERSTATE POWER AND LIGHT CO	UTILITIES	United States	$927,539.84	($70,517.66)	1,000,000.00
FIXED INCOME	INTUIT INC	INDUSTRIALS	United States	$3,916,853.12	($138,686.88)	4,000,000.00
FIXED INCOME	INTUIT INC	INDUSTRIALS	United States	$979,213.28	($28,771.72)	1,000,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	$2,443,375.60	$30,709.38	2,920,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	$9,085,436.18	($331,614.30)	9,173,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	$1,928,183.64	($80,461.36)	2,000,000.00
FIXED INCOME	INVITATION HOMES OPERATING PAR	BANKS & FINANCE	United States	$7,614,611.73	($276,141.13)	7,688,000.00
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	$289,925.74	($15,113.76)	300,000.00
FIXED INCOME	IPALCO ENTERPRISES INC	UTILITIES	United States	$1,343,322.61	$31,343.03	1,390,000.00
FIXED INCOME	IQVIA INC	INDUSTRIALS	United States	$299,670.01	($4,876.01)	293,000.00
FIXED INCOME	ISHR IBX USD INVGD CB ETF-UI	US FIXED INCOME ETF	United States	$34,582,412.28	($1,319,939.40)	338,446.00
FIXED INCOME	ISOTOPE FINCO SARL/ ISOTO 144A	EURO	United States	$113,583.74	($1.27)	100,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$180,740.54	$1,346.10	200,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$188,036.43	($557.34)	282,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$198,709.94	($4,762.23)	200,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$332,729.94	($12,767.89)	335,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$636,439.05	($65,736.92)	957,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$1,807,163.46	$24,039.02	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$1,330,071.14	($194,873.30)	2,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$2,932,345.04	$69,803.37	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$2,798,708.49	($83,541.51)	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$2,629,232.23	($288,341.94)	3,000,000.00
FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Israel	$2,979,671.15	($27,971.97)	3,000,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	$25,563,640.41	($2,250.00)	25,000,000.00
FIXED INCOME	ISRAEL ST	SOVEREIGN DEBT	Israel	$2,553,812.33	($1,100.00)	2,500,000.00
FIXED INCOME	ISRAEL ST $BD 12TH JUB 28	SOVEREIGN DEBT	Israel	$10,154,701.37	($48,600.00)	10,000,000.00
FIXED INCOME	ISRAEL ST 12TH SER JUBILEE	SOVEREIGN DEBT	Israel	$5,066,902.05	($23,850.00)	5,000,000.00
FIXED INCOME	ISRAEL ST AID	SOVEREIGN DEBT	Israel	$1,369,673.60	($99,479.78)	1,361,000.00
FIXED INCOME	ITC HOLDINGS CORP	UTILITIES	United States	$398,123.57	($39,010.93)	450,000.00
FIXED INCOME	ITC HOLDINGS CORP	UTILITIES	United States	$993,720.12	($18,255.44)	1,000,000.00
FIXED INCOME	ITELYUM REGENERATION SPA REGS	EURO	Italy	$347,003.94	($8,656.09)	300,000.00
FIXED INCOME	ITO EN LTD	JAPAN	Japan	$58,399.69	$0.00	5,092.47
FIXED INCOME	IVORY COAST GOVERNMENT IN 144A	SOVEREIGN DEBT	Cote d Ivoire	$885,745.80	($63,302.20)	970,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	$1,824,861.92	$92,324.64	1,570,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	$2,036,381.73	$138,363.22	1,683,000.00
FIXED INCOME	IVORY COAST GOVERNMENT IN REGS	EURO	Cote d Ivoire	$824,184.79	$46,822.30	733,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	$541,176.68	($18,404.85)	521,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	$1,154,992.65	($79,206.66)	1,500,000.00
FIXED INCOME	J M SMUCKER CO/THE	INDUSTRIALS	United States	$990,201.67	($19,395.83)	1,000,000.00
FIXED INCOME	JAB HOLDINGS BV REGS	EURO	Netherlands	$234,393.96	($3,498.90)	200,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$969,073.71	($13,447.41)	965,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$230,128.61	($15,845.97)	246,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$1,552,809.28	($11,805.83)	1,567,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$1,876,962.46	$25,862.77	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$1,009,535.56	($7,370.00)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$7,589,905.74	($63,628.31)	7,558,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$1,951,076.34	($61,443.66)	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$1,870,964.27	($128,829.06)	2,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$990,944.03	($14,864.03)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$938,481.23	($67,448.77)	1,000,000.00
FIXED INCOME	JABIL INC	INDUSTRIALS	United States	$7,804,305.36	($245,774.64)	8,000,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	$73,080.58	($1,183.66)	72,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	$1,742,938.36	($100,287.72)	1,846,000.00
FIXED INCOME	JACKSON FINANCIAL INC	BANKS & FINANCE	United States	$1,015,008.06	($1,220.00)	1,000,000.00
FIXED INCOME	JACOBS ENGINEERING GROUP INC	INDUSTRIALS	United States	$278,328.95	($13,155.51)	272,000.00
FIXED INCOME	JACOBS SOLUTIONS INC	INDUSTRIALS	United States	$4,793,162.32	($224,659.90)	5,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	$6,043,605.00	$39,540.00	6,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	$1,997,126.67	($17,040.00)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	$850,433.77	($141,926.79)	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	$1,989,949.72	($11,860.00)	2,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	$1,002,413.24	($2,426.76)	1,000,000.00
FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	SOVEREIGN DEBT	Japan	$969,606.17	($45,693.27)	1,000,000.00
FIXED INCOME	JAPAN INTERNATIONAL COOPERATIO	SOVEREIGN DEBT	Japan	$866,591.95	($130,665.55)	1,000,000.00
FIXED INCOME	JAPAN INTERNATIONAL COOPERATIO	SOVEREIGN DEBT	Japan	$6,943,834.38	($218,823.35)	7,090,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$3,767,625.42	($283,432.46)	3,705,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$469,496.24	$20,907.66	524,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$521,379.94	$6,621.54	520,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$126,937.51	($4,195.89)	128,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$61,694.20	($4,772.20)	66,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$128,799.74	($11,061.72)	145,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$807,911.38	($92,573.47)	890,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$1,068,569.76	($32,185.45)	1,234,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$345,850.28	($9,880.18)	386,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$504,770.75	($63,935.17)	540,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$700,646.13	($95,772.21)	689,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$1,558,691.72	($21,318.28)	1,800,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$115,710.97	($8,637.03)	112,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$396,679.73	($13,112.16)	400,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$1,210,774.26	($86,838.17)	1,290,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$1,289,027.14	($163,925.14)	1,420,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$6,667,736.80	($236,801.87)	7,700,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$728,929.27	($5,442.51)	727,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$959,781.15	$29,220.43	929,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$2,220,685.16	($336,660.67)	2,500,000.00
FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	YANKEE BONDS - CORPS	Netherlands	$2,613,127.69	($86,376.38)	2,635,000.00
FIXED INCOME	JD.COM INC	YANKEE BONDS - CORPS	Cayman Islands	$474,508.61	($27,500.77)	500,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	$1,099,045.44	$12,788.34	1,080,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	$952,556.24	($96,349.43)	1,050,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	$4,580,615.98	($134,007.62)	4,590,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	$1,814,392.84	($183,522.72)	2,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	$2,019,657.78	$11,060.00	2,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	$5,987,733.31	($489,866.69)	6,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	$930,291.44	($141,978.07)	1,000,000.00
FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	BANKS & FINANCE	United States	$3,492,844.43	($236,944.46)	3,500,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	$703,715.48	($43,010.17)	742,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	$867,305.65	($20,558.80)	884,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	$796,067.53	($34,132.65)	830,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	$331,941.26	($20,595.07)	350,000.00
FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	UTILITIES	United States	$10,656,754.53	($514,617.62)	11,111,000.00
FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	INDUSTRIALS	United States	$478,342.54	($3,005.48)	545,715.18
FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	INDUSTRIALS	United States	$159,368.94	($6,428.67)	170,905.80
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$6,935,029.00	$38,295.00	6,900,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$1,114,422.70	($9,232.60)	1,106,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$896,707.88	($34,394.23)	921,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$978,825.96	($23,030.71)	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$986,769.11	($36,694.22)	1,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$5,831,586.77	($258,214.90)	6,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$3,801,317.32	($207,602.68)	4,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	YANKEE BONDS - CORPS	United States	$2,943,072.74	($63,243.93)	3,000,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$4,558,930.89	($2,996.40)	4,540,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	$976,162.54	($25,380.26)	1,000,000.00
FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	EQUIPMENT LOANS	United States	$993,951.47	($7,865.63)	1,000,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY/THE	INDUSTRIALS	United States	$197,793.25	($179,843.94)	375,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY/THE	INDUSTRIALS	United States	$7,493,670.58	($595,220.95)	7,722,000.00
FIXED INCOME	JOHNS HOPKINS UNIVERSITY/THE	INDUSTRIALS	United States	$4,561,027.16	($216,158.59)	4,700,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	$5,452,342.88	($576,279.62)	10,500,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	$5,128,997.00	($198,303.00)	5,000,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	$9,849,725.84	($396,601.08)	9,602,000.00
FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	YANKEE BONDS - CORPS	Ireland	$791,583.02	($119,762.91)	1,000,000.00
FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	UTILITIES	United States	$3,071,613.06	($444,992.27)	3,429,529.57
FIXED INCOME	JP MORGAN MORTGAGE 10 AX1 144A	INTEREST ONLY	United States	$243,779.54	$53,632.66	40,100,154.93
FIXED INCOME	JP MORGAN MORTGAGE 8 AX1 144A	INTEREST ONLY	United States	$203,691.34	($3,560.40)	34,412,553.75
FIXED INCOME	JPMBB COMMERCIAL MORTGA C31 AS	COMMERCIAL MORTGAGES	United States	$632,012.28	($81,836.12)	637,551.65
FIXED INCOME	JPMCC COMMERCIAL MORTG COR4 A3	COMMERCIAL MORTGAGES	United States	$3,662,540.25	($461,978.43)	3,699,999.98
FIXED INCOME	JPMDB COMMERCIAL MORTG COR6 A4	COMMERCIAL MORTGAGES	United States	$1,796,587.07	$144,223.74	2,000,000.00
FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	COMMERCIAL MORTGAGES	United States	$57,761.86	$4,258.53	58,783.52
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$6,337,113.75	$4,558.85	6,245,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$17,610,469.57	($1,858,649.65)	17,570,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,467,423.95	($178,048.06)	1,575,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$3,844,702.70	($327,515.56)	4,140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$84,193.48	$583.14	84,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$3,684,864.57	$161,841.88	3,955,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,676,353.31	$66,131.73	1,825,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$106,857.90	($222.60)	106,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$134,969.29	($2,674.69)	134,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,419,218.28	($51,096.59)	1,435,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,439,150.98	($83,429.96)	1,510,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$714,684.32	($67,591.25)	775,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$776,649.97	($62,204.15)	808,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$556,233.81	($16,185.83)	561,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$503,968.89	($34,389.72)	519,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,443,773.83	($86,902.75)	1,499,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$311,657.20	($18,067.28)	327,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$427,189.19	($28,982.12)	460,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$430,914.98	($18,884.29)	448,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$135,777.14	$4,853.22	140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$998,411.61	$42,829.13	1,160,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$347,738.48	($3,754.47)	394,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$61,140.06	($2,024.59)	70,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$147,056.09	($724.16)	146,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$105,936.03	($2,157.59)	102,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$233,446.52	($3,803.31)	235,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$71,290.13	($5,348.23)	75,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$69,470.34	($1,654.99)	70,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,033,145.04	($36,164.36)	1,030,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$28,894.74	($1,579.50)	30,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$168,868.51	($9,420.25)	175,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$614,113.16	($16,164.07)	645,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,914,241.23	($113,481.90)	5,350,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$2,511,736.22	($4,925.25)	2,475,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,940,038.14	($114,431.49)	4,925,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,625,833.08	($164,223.38)	1,770,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$11,597,166.51	($1,021,502.94)	13,140,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,076,870.74	($348,591.68)	4,390,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,837,159.82	($93,776.11)	1,910,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$3,006,910.00	($6,720.00)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,976,196.14	($39,681.86)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,606,724.25	($32,189.71)	4,750,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,977,726.67	$64,540.00	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$5,138,267.16	($361,786.34)	6,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$882,584.97	($128,810.03)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,908,723.61	($105,069.72)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$7,786,811.12	($573,372.63)	9,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$9,612,004.63	($325,263.70)	10,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,003,053.43	($19,484.82)	1,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,863,007.77	($238,419.45)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,760,567.15	($113,852.85)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$6,733,046.48	($344,142.08)	7,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,947,124.33	($98,813.45)	5,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$162,989.82	$936.36	162,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,740,399.47	$58,595.22	1,760,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$751,079.81	($7,046.31)	851,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$2,470,780.81	$100,043.20	2,483,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,296,271.82	($26,146.77)	1,298,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$2,029,104.70	($32,176.20)	1,974,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$2,314,621.59	($39,915.72)	2,259,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$6,919,950.84	($172,362.92)	6,966,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$2,170,390.65	($146,390.03)	2,258,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$220,947.59	($1,265.82)	219,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$2,173,148.00	($9,931.72)	2,161,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,706,187.27	($84,099.58)	1,792,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,642,942.73	($188,578.10)	2,500,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,922,400.93	($97,892.74)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$2,889,473.98	($256,693.35)	3,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$29,990,572.14	($1,003,528.11)	31,467,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$17,816,115.27	($559,253.26)	18,318,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$18,090,155.17	($717,546.94)	19,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$1,923,727.56	($98,654.88)	2,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$21,506,728.74	($71,352.82)	22,000,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$11,481,384.68	$262,212.01	11,455,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$8,467,454.18	($500,367.24)	8,720,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$3,063,757.29	($170,910.22)	3,175,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$9,468,276.13	($464,202.67)	9,735,000.00
FIXED INCOME	JPMORGAN CHASE & CO	BANKS & FINANCE	United States	$4,594,205.38	($4,954.05)	4,545,000.00
FIXED INCOME	JPMORGAN CHASE BAN CL1 M1 144A	CMO CORPORATE	United States	$3,418,846.99	$112,439.15	3,417,519.82
FIXED INCOME	JPMORGAN CHASE BANK NA	BANKS & FINANCE	United States	$15,250,495.83	($10,950.00)	15,000,000.00
FIXED INCOME	JUNIPER NETWORKS INC	INDUSTRIALS	United States	$955,671.66	($48,630.01)	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	$712,218.75	($64,517.51)	710,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	$762,925.76	($127,317.84)	1,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	$2,052,374.03	($232,022.73)	3,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	$1,789,372.00	($193,933.48)	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	$1,368,249.35	($107,383.80)	2,000,000.00
FIXED INCOME	KAISER FOUNDATION HOSPITALS	INDUSTRIALS	United States	$890,388.76	($174,831.92)	1,500,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	$310,199.08	$9,771.95	345,000.00
FIXED INCOME	KB HOME	INDUSTRIALS	United States	$359,651.11	($16,960.00)	400,000.00
FIXED INCOME	KCS ICEBOX JAX 1	BANKS & FINANCE	United States	$34,791,095.10	$0.00	34,650,000.00
FIXED INCOME	KCS ICEBOX ORF	OTHER	United States	$48,247,925.96	$0.00	48,050,000.00
FIXED INCOME	KCS ICEBOX SUA 1	BANKS & FINANCE	United States	$49,754,104.71	$0.00	49,550,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	$995,729.10	($14,425.34)	1,000,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	$1,001,858.51	($10,845.93)	1,000,000.00
FIXED INCOME	KELLANOVA	INDUSTRIALS	United States	$4,472,181.50	($45,218.50)	5,000,000.00
FIXED INCOME	KEMPER CORP	BANKS & FINANCE	United States	$860,813.69	($140,477.42)	1,000,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	$884,366.61	($117,356.72)	1,000,000.00
FIXED INCOME	KENNAMETAL INC	INDUSTRIALS	United States	$4,391,597.83	($212,390.65)	4,510,000.00
FIXED INCOME	KENTUCKY UTILITIES CO	UTILITIES	United States	$1,459,437.91	($136,950.32)	1,585,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	$257,900.12	($18,259.93)	270,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	$898,974.11	($235,323.89)	1,100,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	$2,953,456.89	($135,193.11)	3,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	$984,485.63	($14,254.37)	1,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	$1,653,016.42	($109,988.58)	2,000,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	$3,822,600.47	($347,681.09)	4,625,000.00
FIXED INCOME	KENVUE INC	INDUSTRIALS	United States	$3,758,529.02	($438,731.33)	4,599,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$20,118,939.18	($7,000.00)	20,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$29,729.89	($996.78)	32,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$315,382.38	($9,643.29)	366,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$353,169.63	($17,457.40)	380,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$1,951.41	($103.95)	2,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$16,242.82	($1,195.04)	17,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$5,574,353.66	($188,486.34)	6,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$3,355,203.82	($230,662.85)	5,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$1,203,364.42	($146,154.66)	2,000,000.00
FIXED INCOME	KEURIG DR PEPPER INC	INDUSTRIALS	United States	$979,484.96	($15,407.50)	1,000,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	$1,275,076.52	($212,186.70)	1,305,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	$6,909,649.42	$170,022.87	7,319,000.00
FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	BANKS & FINANCE	United States	$12,350,089.32	($209,370.68)	12,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$554,210.03	$1,659.50	550,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$199,515.61	($13,985.84)	198,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$245,675.91	($5,492.76)	245,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$191,227.81	($15,675.36)	205,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$457,081.11	($37,467.93)	490,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$549,171.76	$1,760.06	545,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$752,069.11	($16,814.58)	750,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$999,551.12	($15,936.10)	1,000,000.00
FIXED INCOME	KEYCORP	BANKS & FINANCE	United States	$4,921,174.98	$275,832.65	4,931,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	$2,859,088.50	($206,296.50)	3,000,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	$941,029.30	($70,694.03)	1,000,000.00
FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	INDUSTRIALS	United States	$953,029.50	($68,765.50)	1,000,000.00
FIXED INCOME	KEYSPAN GAS EAST CORP 144A	UTILITIES	United States	$236,677.49	($3,914.40)	240,000.00
FIXED INCOME	KILROY REALTY LP	BANKS & FINANCE	United States	$152,346.23	($3,244.40)	168,000.00
FIXED INCOME	KILROY REALTY LP	BANKS & FINANCE	United States	$353,482.59	($22,035.14)	370,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	$1,463,860.94	($159,654.06)	2,250,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	$3,253,024.31	($276,786.80)	5,000,000.00
FIXED INCOME	KIMBERLY-CLARK CORP	INDUSTRIALS	United States	$735,490.22	($66,962.52)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$791,727.41	($57,073.32)	856,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$676,020.29	($39,837.51)	708,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$1,014,000.00	$8,310.00	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$1,014,760.00	($610.00)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$3,084,178.75	$80,478.75	3,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$853,846.24	($149,013.76)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$939,087.17	($62,879.50)	1,000,000.00
FIXED INCOME	KIMCO REALTY OP LLC	BANKS & FINANCE	United States	$924,915.20	($77,276.47)	1,000,000.00
FIXED INCOME	KINBANE 2024-RPL RPL2A A 144A	EURO	Ireland	$826,993.96	$383.46	727,219.25
FIXED INCOME	KINBANE 2025-RPL RPL2A A 144A	EURO	Ireland	$913,687.09	($0.16)	803,852.24
FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	UTILITIES	United States	$2,023,780.09	($97,178.72)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	$2,459,949.34	($55,628.99)	2,450,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	$2,005,562.22	($4,220.00)	2,000,000.00
FIXED INCOME	KINDER MORGAN INC	INDUSTRIALS	United States	$1,999,262.86	($14,597.14)	2,000,000.00
FIXED INCOME	KINROSS GOLD CORP	YANKEE BONDS - CORPS	Canada	$1,023,801.34	$23,426.90	1,000,000.00
FIXED INCOME	KIOXIA HOLDINGS CORP 144A	UTILITIES	Japan	$405,824.78	($11,408.00)	400,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	KITE REALTY GROUP LP	BANKS & FINANCE	United States	$2,898,301.72	($49,151.61)	3,000,000.00
FIXED INCOME	KITE REALTY GROUP LP	BANKS & FINANCE	United States	$484,656.56	($19,270.94)	500,000.00
FIXED INCOME	KKR & CO INC	BANKS & FINANCE	United States	$7,389,675.44	($709,524.56)	8,000,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	$942,069.36	($198,740.64)	1,500,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	$1,947,222.26	($64,342.18)	2,000,000.00
FIXED INCOME	KLA CORP	INDUSTRIALS	United States	$1,884,138.72	($110,501.28)	3,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	$985,998.33	($14,700.00)	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	$996,788.50	($6,491.78)	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	$1,029,927.46	$10,317.18	1,000,000.00
FIXED INCOME	KOREA DEVELOPMENT BANK/THE	SOVEREIGN DEBT	South Korea	$15,872,731.72	($363,704.09)	16,210,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	$1,998,020.00	$7,920.00	2,000,000.00
FIXED INCOME	KOREA INTERNATIONAL BOND	SOVEREIGN DEBT	South Korea	$2,921,126.02	($64,052.31)	3,000,000.00
FIXED INCOME	KOREA NATIONAL OIL CORP 144A	SOVEREIGN DEBT	South Korea	$1,982,956.94	($15,360.00)	2,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	$159,925.40	($29,130.55)	212,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	$850,683.64	($122,591.36)	1,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	$175,813.39	($19,679.71)	220,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	$4,858,041.16	($148,164.40)	5,000,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	$16,464,403.43	($992,245.04)	15,778,000.00
FIXED INCOME	KRAFT HEINZ FOODS CO	INDUSTRIALS	United States	$3,995,758.95	($284,066.05)	5,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	$845,612.26	($149,178.57)	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	$990,252.84	($9,848.83)	1,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	$2,839,331.41	($171,493.59)	3,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	$1,213,969.96	($21,600.48)	1,240,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	$4,759,908.08	($231,744.00)	5,000,000.00
FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	YANKEE BONDS - CORPS	Germany	$12,099,359.94	($279,343.56)	12,420,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$772,939.28	($130,544.34)	905,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$5,363,633.63	($171,111.30)	5,010,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$4,045,917.78	($60,890.00)	4,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$991,095.61	($12,434.39)	1,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$2,894,863.34	($177,035.13)	2,704,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$2,022,958.89	$5,000.00	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$1,558,144.43	($132,318.90)	2,000,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$13,569,642.64	($773,417.39)	14,533,000.00
FIXED INCOME	KROGER CO/THE	INDUSTRIALS	United States	$854,076.55	($53,257.89)	1,000,000.00
FIXED INCOME	KUWAIT INTERNATIONAL GOVE 144A	SOVEREIGN DEBT	Kuwait	$6,279,608.86	($630,640.40)	6,760,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	$4,032,451.11	$310,826.91	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	$3,783,523.84	$137,848.00	4,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	$824,536.34	($13,105.33)	1,000,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	$7,308,817.64	$302,690.00	7,250,000.00
FIXED INCOME	KYNDRYL HOLDINGS INC	INDUSTRIALS	United States	$824,536.34	($187,438.66)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$1,468,957.62	($110,827.38)	1,500,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$2,195,511.78	($131,846.22)	2,200,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$3,435,948.36	($53,931.64)	4,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$5,064,500.00	$14,050.00	5,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$136,269.83	$1,088.45	135,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$1,697,814.70	($38,830.70)	1,701,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$4,896,525.40	($187,574.60)	5,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$900,287.97	($52,555.36)	1,000,000.00
FIXED INCOME	L3HARRIS TECHNOLOGIES INC	INDUSTRIALS	United States	$4,989,799.50	($178,700.50)	5,000,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	$779,333.76	($24,489.03)	833,000.00
FIXED INCOME	LABORATORY CORP OF AMERICA HOL	INDUSTRIALS	United States	$5,895,799.98	($198,090.02)	6,000,000.00
FIXED INCOME	LAKESIDE STATION III	INDUSTRIALS	United States	$35,043,758.92	$0.00	34,900,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	$1,773,613.67	($54,635.22)	2,000,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	$6,207,647.84	($279,393.27)	7,000,000.00
FIXED INCOME	LAM RESEARCH CORP	INDUSTRIALS	United States	$1,179,900.60	($66,329.96)	2,000,000.00
FIXED INCOME	LAMAR MEDIA CORP	INDUSTRIALS	United States	$585,322.00	($7,662.00)	600,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	$3,964,514.83	($25,976.84)	4,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	$994,924.26	($11,333.10)	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	$1,012,174.10	($6,245.34)	1,000,000.00
FIXED INCOME	LANDWIRTSCHAFTLICHE RENTENBANK	YANKEE BONDS - CORPS	Germany	$9,824,537.32	($217,158.68)	10,080,000.00
FIXED INCOME	LAROCHE INDUSTRIES INC	BANKS & FINANCE	United States	$0.00	$0.00	1,200,000.00
FIXED INCOME	LAS VEGAS SANDS CORP	INDUSTRIALS	United States	$4,772,569.28	($90,689.05)	5,000,000.00
FIXED INCOME	LAZARD GROUP LLC	BANKS & FINANCE	United States	$311,533.24	$7,193.91	321,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	$1,039,217.59	($110,196.95)	1,685,000.00
FIXED INCOME	LEAR CORP	INDUSTRIALS	United States	$401,879.88	($2,934.08)	407,000.00
FIXED INCOME	LEBANON LOGISTICS CENTER	TERM LOANS	United States	$97,445,353.25	$0.00	97,050,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	$1,080,998.75	($81,201.36)	1,100,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	$664,760.49	($64,511.13)	730,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	$2,925,053.55	($81,966.45)	3,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	$1,910,615.93	($83,332.96)	2,000,000.00
FIXED INCOME	LEIDOS INC	INDUSTRIALS	United States	$982,726.14	($12,799.42)	1,000,000.00
FIXED INCOME	LENNAR CORP	INDUSTRIALS	United States	$1,979,269.04	($68,186.51)	2,000,000.00
FIXED INCOME	LENNOX INTERNATIONAL INC	INDUSTRIALS	United States	$3,013,636.18	$9,422.85	3,000,000.00
FIXED INCOME	LG ENERGY SOLUTION LTD 144A	UTILITIES	South Korea	$356,492.09	($11,520.31)	359,000.00
FIXED INCOME	LIBERTY LATIN AMERICA LTD	US PREFERRED STOCK	Bermuda	$108,125.04	($186,514.51)	5,259.00
FIXED INCOME	LIBERTY LATIN AMERICA LTD	US PREFERRED STOCK	Bermuda	$239,112.80	($41,634.13)	11,630.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	$135,510.32	($19,716.08)	147,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	$1,161,627.61	($49,051.95)	1,190,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	$942,446.71	($76,984.40)	1,000,000.00
FIXED INCOME	LINCOLN NATIONAL CORP	BANKS & FINANCE	United States	$749,455.00	($67,934.30)	813,000.00
FIXED INCOME	LIVINGBRIDGE ENT SPV 2 LP	UNITED KINGDOM POOLED VEH	United Kingdom	$22,901,971.86	$11,419,758.19	17,239,619.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$223,942.27	($7,190.04)	227,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$357,145.32	($23,134.40)	380,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$225,780.26	($3,391.49)	229,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$695,935.16	($64,469.47)	769,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$1,557,855.93	($81,057.32)	1,631,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$1,944,161.33	($72,984.34)	1,750,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,925,464.19	($79,536.78)	3,025,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,197,035.25	($67,273.00)	2,250,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$3,975,449.01	($390,938.15)	4,280,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$1,478,527.35	($56,462.40)	1,500,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$488,230.06	($14,949.55)	500,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$4,775,769.24	($259,039.65)	5,000,000.00
FIXED INCOME	LLOYDS BANKING GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$6,690,309.53	($137,689.12)	6,853,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	$6,193,920.46	($310,614.82)	8,500,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	$2,966,321.49	($20,358.51)	3,000,000.00
FIXED INCOME	LOCKHEED MARTIN CORP	INDUSTRIALS	United States	$1,939,510.86	($90,753.58)	2,000,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	$5,496,868.02	($512,018.22)	5,835,000.00
FIXED INCOME	LOEWS CORP	BANKS & FINANCE	United States	$933,139.96	($77,838.93)	1,000,000.00
FIXED INCOME	LONG GILT FUTURE (ICF)	UNITED KINGDOM FI FIN FUT	United Kingdom	$4,782.42	$4,782.42	-9.00
FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A3	UTILITIES	United States	$4,535,650.15	($349,276.40)	4,870,000.00
FIXED INCOME	LOWE'S COS INC	TERM LOANS	United States	$486,072.15	($55,829.07)	757,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$1,016,491.82	($137,536.78)	1,395,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$535,216.19	($24,674.77)	565,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$2,330,262.31	($274,081.02)	3,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$1,422,899.25	$74,857.58	1,500,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$580,283.88	($58,729.45)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$1,315,554.55	($88,614.34)	2,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$1,009,860.00	($6,150.00)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$867,699.36	($136,309.53)	1,000,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$9,139,233.00	($8,243.00)	9,050,000.00
FIXED INCOME	LOWE'S COS INC	INDUSTRIALS	United States	$138,731.46	($6,941.04)	150,000.00
FIXED INCOME	LPL HOLDINGS INC	BANKS & FINANCE	United States	$2,297,459.73	$11,849.60	2,240,000.00
FIXED INCOME	LSF11 BOSON INVES NPLA A1 144A	EURO	Luxembourg	$31,515.17	$832.73	27,632.94
FIXED INCOME	LUGO FUNDING DAC 1A A 144A	EURO	Ireland	$1,192,229.87	$6,089.85	1,046,245.84
FIXED INCOME	LUMBERMENS MUTUAL CASUALTY CO	BANKS & FINANCE	United States	$2,568.80	($22,131.20)	2,470,000.00
FIXED INCOME	LXP INDUSTRIAL TRUST	BANKS & FINANCE	United States	$3,166,410.41	($539,298.90)	3,671,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$744,296.74	($29,541.36)	885,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$884,215.87	($119,064.13)	1,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$1,419,739.80	($146,226.16)	2,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$626,533.22	($65,861.78)	1,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$1,224,404.22	($36,695.09)	1,250,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$1,490,303.77	($62,924.23)	2,136,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$566,333.98	($20,557.82)	594,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$357,526.03	($8,590.67)	365,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$697,922.85	($27,816.12)	721,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$1,046,561.64	($181,631.71)	1,500,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$4,839,964.34	($219,149.55)	5,000,000.00
FIXED INCOME	LYB INTERNATIONAL FINANCE III	INDUSTRIALS	United States	$1,695,429.85	($107,597.75)	2,430,000.00
FIXED INCOME	M&T BANK CORP	US PREFERRED STOCK	United States	$224,638.52	$27,051.10	220,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	$394,540.06	($27,138.16)	417,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	$270,843.35	($6,428.34)	274,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	$478,740.23	($16,752.42)	491,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	$549,649.12	($25,659.27)	562,000.00
FIXED INCOME	M&T BANK CORP	BANKS & FINANCE	United States	$1,976,958.78	($46,922.16)	2,000,000.00
FIXED INCOME	MACQUARIE BANK LTD 144A	UTILITIES	Australia	$116,154.77	($2,844.30)	114,000.00
FIXED INCOME	MACY'S RETAIL HOLDINGS LL 144A	UTILITIES	United States	$197,627.44	$6,763.26	201,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	$992,726.34	($8,178.38)	1,000,000.00
FIXED INCOME	MAGNA INTERNATIONAL INC	YANKEE BONDS - CORPS	Canada	$976,077.02	($23,250.76)	1,000,000.00
FIXED INCOME	MAGNOLIA OIL & GAS OPERAT 144A	UTILITIES	United States	$97,834.56	($830.00)	100,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	$574,660.98	($4,260.06)	565,000.00
FIXED INCOME	MAIN STREET CAPITAL CORP	BANKS & FINANCE	United States	$1,540,237.50	$11,655.00	1,500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	$2,519,134.03	($8,975.00)	2,500,000.00
FIXED INCOME	MANUFACTURERS & TRADERS TRUST	BANKS & FINANCE	United States	$990,545.56	($13,270.00)	1,000,000.00
FIXED INCOME	MANULIFE FINANCIAL CORP	YANKEE BONDS - CORPS	Canada	$1,990,976.00	($27,240.00)	2,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	$1,008,994.12	($86,050.39)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	$992,157.01	($8,574.66)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	$976,987.78	($26,652.22)	1,000,000.00
FIXED INCOME	MARATHON PETROLEUM CORP	INDUSTRIALS	United States	$5,861,926.68	($316,313.32)	6,000,000.00
FIXED INCOME	MARICOPA CNTY AZ INDL DEV AUTH	US TAXABLE MUNI BONDS	United States	$875,272.35	$14,666.10	830,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	$879,628.47	($119,086.40)	935,000.00
FIXED INCOME	MARKEL GROUP INC	BANKS & FINANCE	United States	$940,779.11	($58,753.67)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$282,778.14	$2.10	280,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$185,950.42	($13,655.00)	196,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$1,785,442.69	($238,086.08)	1,821,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$4,367,862.34	($207,671.96)	4,860,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$2,332,919.67	$17.30	2,310,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$898,737.11	($4,714.56)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$1,944,227.72	($43,996.72)	2,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$1,897,453.30	($79,176.70)	2,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$2,015,028.45	$19,018.45	2,250,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$1,023,633.67	($14,431.89)	1,000,000.00
FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	INDUSTRIALS	United States	$4,743,633.25	($197,941.75)	5,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	$885,366.08	($30,773.92)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	$4,603,091.10	($406,858.90)	5,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	$1,208,133.72	($230,516.70)	1,500,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	$889,823.72	($160,484.52)	1,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	$2,924,439.17	($131,140.83)	3,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	$980,125.42	($40,176.80)	1,000,000.00
FIXED INCOME	MARSH & MCLENNAN COS INC	BANKS & FINANCE	United States	$4,187,236.11	($269,508.89)	4,500,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$69,276.09	($1,122.35)	70,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$274,232.40	($8,198.19)	280,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$956,009.93	($15,488.49)	966,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$1,577,815.70	($42,413.54)	1,611,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$1,253,768.85	($41,379.68)	1,289,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$798,587.27	($30,670.27)	826,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$903,492.64	($86,258.47)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$989,658.31	($16,033.63)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$979,401.43	($26,327.46)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$4,863,339.20	($160,510.80)	5,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$1,933,625.34	($74,262.16)	2,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$1,959,961.25	($51,104.58)	2,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$903,492.64	($86,258.47)	1,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$2,938,204.29	($78,982.38)	3,000,000.00
FIXED INCOME	MARTIN MARIETTA MATERIALS INC	INDUSTRIALS	United States	$4,838,243.06	($130,057.65)	4,940,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	$257,402.45	($9,288.14)	258,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	$1,711,130.25	($27,356.03)	1,900,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	$2,547,491.45	($141,770.54)	2,646,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	$1,012,798.45	$8,371.23	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	INDUSTRIALS	United States	$958,181.75	($65,107.14)	1,000,000.00
FIXED INCOME	MARVELL TECHNOLOGY INC	YANKEE BONDS - CORPS	United States	$997,683.89	$1,559.45	1,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	$3,418,252.94	($133,209.28)	4,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	$1,903,877.77	($96,675.56)	2,000,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	$5,268,039.65	($147,675.98)	6,019,000.00
FIXED INCOME	MASCO CORP	INDUSTRIALS	United States	$4,759,694.43	$34,211.10	5,000,000.00
FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	INDUSTRIALS	United States	$641,243.16	($51,490.97)	680,000.00
FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	INDUSTRIALS	United States	$1,234,975.60	($285,417.72)	2,000,000.00
FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	US TAXABLE MUNI BONDS	United States	$1,495,939.60	($7,562.80)	1,480,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	$265,047.93	$645.55	260,000.00
FIXED INCOME	MASTEC INC	INDUSTRIALS	United States	$297,669.21	$725.00	292,000.00
FIXED INCOME	MASTEC INC	YANKEE BONDS - CORPS	United States	$429,165.69	($20,496.39)	448,000.00
FIXED INCOME	MASTERCARD INC	BANKS & FINANCE	United States	$954,011.87	($53,971.46)	1,000,000.00
FIXED INCOME	MCCORMICK & CO INC/MD	INDUSTRIALS	United States	$991,014.44	($9,880.00)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	$973,021.68	($95,929.75)	955,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	$9,769,321.79	($625,771.13)	10,375,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	$4,191,183.98	($528,299.35)	5,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	$7,530,745.44	($554,239.56)	8,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	$998,256.67	$580.00	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	$832,835.44	($52,661.78)	1,000,000.00
FIXED INCOME	MCDONALD'S CORP	INDUSTRIALS	United States	$9,413,431.80	($752,418.20)	10,000,000.00
FIXED INCOME	MCKESSON CORP	INDUSTRIALS	United States	$1,965,142.70	($28,572.30)	2,000,000.00
FIXED INCOME	MEDTRONIC INC	INDUSTRIALS	United States	$1,584,103.90	($87,116.10)	2,000,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	$2,101,622.59	($130,007.19)	2,245,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	$2,407,645.90	($86,097.85)	2,541,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	$448,408.56	($28,216.03)	479,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	$652,840.62	($23,345.70)	689,000.00
FIXED INCOME	MERCADOLIBRE INC	INDUSTRIALS	United States	$262,117.74	($16,214.70)	280,000.00
FIXED INCOME	MERCEDES-BENZ AUTO LEASE A A3	CARS	United States	$999,381.45	($2,545.54)	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$719,928.60	($158,898.07)	1,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$3,363,535.00	($163,349.87)	3,470,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$2,603,711.31	($209,115.36)	3,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$12,390,927.67	($531,101.22)	13,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$13,018,556.53	($999,176.80)	15,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$9,361,322.30	($692,412.70)	10,000,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$4,615,182.19	($285,730.95)	4,835,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$3,311,080.63	($346,969.26)	3,655,000.00
FIXED INCOME	MERCK & CO INC	INDUSTRIALS	United States	$4,437,337.87	$5,336.10	4,410,000.00
FIXED INCOME	MERCURY GENERAL CORP	YANKEE BONDS - CORPS	United States	$1,946,773.04	($64,154.18)	2,000,000.00
FIXED INCOME	META MATLS CONTRA PFD	US PREFERRED STOCK	United States	$0.00	($3,130.55)	2,100.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,488,825.07	($153,608.50)	1,600,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$363,099.42	($46,642.58)	400,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,044,947.70	($143,910.20)	1,160,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$435,791.01	($42,780.22)	470,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$521,273.41	($126,102.74)	635,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,292,767.05	($89,524.04)	1,357,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,004,877.64	($129,083.35)	1,107,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,510,977.46	($392,445.68)	1,865,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$396,885.83	($27,327.34)	417,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$197,837.63	($47,859.46)	241,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$145,239.77	($9,951.13)	160,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$2,567,328.40	($196,335.17)	2,850,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$33,040.76	($6,070.41)	40,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$312,431.07	($82,398.71)	405,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$696,751.00	($157,722.73)	860,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$586,945.65	($26,538.65)	715,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$463,328.24	($65,324.50)	542,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$299,629.60	($72,484.25)	365,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$735,276.32	($94,451.23)	810,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,564,704.60	($555,015.40)	2,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,444,695.04	($277,326.70)	1,690,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$2,000,597.49	($55,948.26)	2,100,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,906,271.93	($79,603.57)	2,100,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$5,720,187.83	($275,720.30)	6,350,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,933,226.59	($467,672.36)	2,355,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$3,179,939.16	($825,924.56)	3,925,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$296,293.82	($61,292.51)	430,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$688,668.61	($210,150.00)	1,024,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$241,746.86	($60,348.56)	309,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$1,592,241.26	($454,716.71)	2,064,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$7,614,116.70	($122,025.52)	8,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$4,636,074.58	($129,858.75)	5,000,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$22,263,605.92	($2,527,733.10)	28,860,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$4,392,393.57	($302,435.67)	4,615,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$8,200,821.07	($1,982,373.55)	9,990,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$6,901,612.15	($717,547.56)	7,603,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$9,433,260.24	($1,758,807.46)	11,035,000.00
FIXED INCOME	META PLATFORMS INC	INDUSTRIALS	United States	$4,946,121.93	($1,284,654.64)	6,105,000.00
FIXED INCOME	METHANEX CORP	YANKEE BONDS - CORPS	Canada	$508,585.97	($2,880.00)	500,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	$542,276.63	($15,350.34)	545,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	$1,419,262.85	($104,689.15)	1,520,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	$3,276,741.37	($389,211.52)	4,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	$3,901,859.85	($368,440.15)	5,000,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	$2,047,963.36	($311,031.43)	2,500,000.00
FIXED INCOME	METLIFE INC	BANKS & FINANCE	United States	$1,645,583.47	($344,796.12)	2,000,000.00
FIXED INCOME	METRO BANK HOLDINGS PLC REGS	CORPORATE	United Kingdom	$589,468.49	($14,706.01)	390,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	$1,947,000.00	($56,133.60)	2,000,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	$1,236,345.00	($35,644.84)	1,270,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	$440,022.00	($13,313.33)	452,000.00
FIXED INCOME	METRONET INFRASTRUC 2A A2 144A	EQUIPMENT LOANS	United States	$7,382,050.50	($212,830.54)	7,583,000.00
FIXED INCOME	METROPOLITAN LIFE GLOBAL REGS	EURO	United States	$326,171.24	($3,044.92)	290,000.00
FIXED INCOME	MEXICAN BONOS	MEXICO	Mexico	$3,102,117.58	$89,001.24	53,929,900.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$316,446.72	($3,257.22)	317,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,891,530.97	($123,790.21)	2,020,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	EURO	Mexico	$353,689.62	($10,714.02)	320,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$220,237.50	($21,420.00)	420,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$591,518.58	($15,373.66)	726,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$128,881.37	($12,442.50)	237,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$543,585.56	($15,804.16)	583,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$328,349.24	($1,781.52)	452,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$684,851.57	($18,253.54)	709,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,428,012.24	($96,471.16)	1,525,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$796,935.03	($45,496.10)	845,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$635,809.01	($60,908.45)	864,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$648,202.64	($86,772.33)	913,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$525,938.54	($66,460.02)	758,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$557,963.44	($52,380.14)	825,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,350,531.58	($112,034.02)	2,877,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$782,688.60	($45,745.08)	1,206,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,702,822.41	($52,820.98)	1,840,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$902,769.37	($45,661.88)	1,008,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$826,096.61	$10,037.55	802,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,204,033.63	($15,563.31)	1,193,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,773,098.31	($43,904.57)	1,792,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$3,784,934.74	($247,702.98)	4,042,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$4,146,591.12	($232,090.91)	4,351,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$4,715,591.85	($180,033.15)	5,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,906,711.77	($127,953.51)	3,050,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$4,006,717.13	($51,790.71)	3,970,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,305,924.42	($150,285.91)	2,445,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,306,309.01	($129,087.57)	2,420,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$735,890.05	($108,353.49)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$866,909.85	$17,489.89	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$648,995.52	($128,836.65)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$876,506.20	($144,158.30)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,873,722.29	($173,857.71)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,759,814.84	($277,845.16)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,060,091.30	$25,031.30	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,009,248.65	($13,045.52)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$993,929.40	($30,521.43)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,404,602.21	($91,923.42)	1,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$4,715,591.85	($307,333.15)	5,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,906,040.50	($106,683.94)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$246,150.14	($109,625.60)	326,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$167,447.83	($19,960.50)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$129,799.11	($20,945.10)	200,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$580,255.25	($60,129.46)	627,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$253,456.08	($28,117.60)	283,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$257,315.47	($14,402.33)	270,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,728,938.04	($259,185.15)	3,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$5,151,230.37	($716,494.68)	7,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$998,254.62	($15,440.38)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,180,893.80	($52,505.51)	1,250,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,167,274.63	($145,951.27)	2,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$2,193,059.48	($477,106.24)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,634,015.70	($364,632.08)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$922,503.41	($76,601.59)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,533,885.84	($264,904.45)	1,750,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$3,831,629.72	($241,263.00)	4,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,759,814.84	($270,218.56)	2,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,545,068.48	$18,773.48	1,500,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$1,009,248.65	($13,045.52)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$993,929.40	($30,521.43)	1,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$4,715,591.85	($307,333.15)	5,000,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$8,334,752.55	($818,699.45)	8,701,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$3,419,751.56	$41,551.96	3,320,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$3,120,938.33	($95,837.29)	3,140,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$5,130,309.55	($127,034.16)	5,185,000.00
FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Mexico	$5,109,823.46	($232,493.17)	5,290,000.00
FIXED INCOME	MFB MAGYAR FEJLESZTESI BA REGS	SOVEREIGN DEBT	Hungary	$289,706.15	($6,453.38)	282,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	$1,189,851.33	$77,568.00	1,200,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	$791,809.78	($32,168.00)	800,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	$1,905,292.28	($82,445.80)	1,925,000.00
FIXED INCOME	MGM RESORTS INTERNATIONAL	INDUSTRIALS	United States	$692,833.56	($38,304.00)	700,000.00
FIXED INCOME	MICHIGAN ST UNIV REVENUES	US TAXABLE MUNI BONDS	United States	$1,102,671.63	($601,349.07)	1,695,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	$3,655,353.16	($79,678.95)	3,715,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	$996,120.07	($5,007.71)	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	$983,944.32	($21,447.90)	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	$990,503.46	($9,970.98)	1,000,000.00
FIXED INCOME	MICROCHIP TECHNOLOGY INC	INDUSTRIALS	United States	$1,992,240.14	($10,015.42)	2,000,000.00
FIXED INCOME	MICRON TECHNOLOGY INC	INDUSTRIALS	United States	$370,197.98	$19,302.40	425,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	$688,654.17	($80,641.11)	1,000,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	$225,236.13	($28,458.89)	451,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	$1,285,040.40	($221,148.53)	2,242,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	$8,821,604.06	($489,968.36)	16,179,000.00
FIXED INCOME	MICROSOFT CORP	INDUSTRIALS	United States	$1,611,923.97	($97,423.86)	3,000,000.00
FIXED INCOME	MID-AMERICA APARTMENTS LP	BANKS & FINANCE	United States	$1,105,257.25	$5,064.36	1,300,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	$395,897.86	($62,378.50)	722,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	YANKEE BONDS - CORPS	United States	$1,105,767.36	($227,804.64)	1,200,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	$3,611,425.37	($362,241.30)	5,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	$3,410,319.82	($345,896.85)	5,000,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	$977,316.50	($38,624.06)	1,000,000.00
FIXED INCOME	MIDAMERICAN ENERGY CO	UTILITIES	United States	$985,043.10	($24,911.34)	1,000,000.00
FIXED INCOME	MINERAL RESOURCES LTD 144A	UTILITIES	Australia	$265,268.85	($6,166.33)	255,000.00
FIXED INCOME	MINERAL RESOURCES LTD 144A	UTILITIES	Australia	$208,054.00	($6,614.00)	200,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	$333,626.56	($34,244.55)	424,000.00
FIXED INCOME	MISSISSIPPI POWER CO	UTILITIES	United States	$589,630.33	($83,413.34)	999,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,262,152.40	$65,508.85	1,475,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$589,126.84	($41,878.83)	633,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$593,556.38	($33,607.63)	621,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,100,212.65	($28,074.54)	1,126,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,995,258.36	($112,484.14)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,204,127.99	($22,870.78)	1,200,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$407,415.19	($28,775.89)	435,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,975,163.78	($96,079.69)	2,050,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$6,977,194.00	($55,580.00)	7,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,711,393.08	($297,714.64)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$6,977,194.00	$197,080.00	7,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$3,038,490.00	($16,590.00)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$997,629.18	($8,302.07)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,022,005.37	($1,583.63)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,988,959.51	($32,694.66)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$2,006,879.98	($38,117.96)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$936,586.64	($66,151.47)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,996,354.74	($44,463.04)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$953,104.71	($72,975.29)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,960,419.11	($58,899.22)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,911,614.74	($110,900.98)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$2,931,294.81	($74,798.94)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,000,893.42	($3,090.00)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,815,957.12	($189,160.88)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$1,006,423.33	($850.00)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$996,742.00	($7,940.00)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$4,335,916.90	($172,603.10)	5,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$3,038,490.00	($18,270.00)	3,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$997,629.18	($8,302.07)	1,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$2,033,467.56	($14,438.66)	2,000,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$4,014,977.51	($78,042.82)	4,085,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$3,528,252.20	($144,959.95)	3,665,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$1,381,615.35	($48,753.63)	1,415,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$1,899,261.80	($115,160.42)	1,990,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$1,161,330.36	($82,892.75)	1,230,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$9,264,250.27	($479,136.19)	9,545,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$4,819,993.06	($344,038.61)	5,105,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$1,769,548.12	($240,356.38)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	BANKS & FINANCE	Japan	$1,735,273.56	($267,255.16)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$859,644.62	($148,138.38)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$4,852,933.62	($250,988.05)	5,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$2,386,007.28	($144,673.90)	2,500,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$988,377.28	($21,983.72)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$944,171.02	($67,392.48)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$2,947,104.43	($59,985.57)	3,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$859,644.62	($148,138.38)	1,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$1,705,650.42	($296,913.58)	2,000,000.00
FIXED INCOME	MIZUHO FINANCIAL GROUP INC	YANKEE BONDS - CORPS	Japan	$3,019,347.78	($16,980.72)	3,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	$42,605.63	$1,828.23	45,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	$970,135.82	($25,828.18)	960,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	$2,021,116.30	$17,151.30	2,000,000.00
FIXED INCOME	MOHAWK INDUSTRIES INC	INDUSTRIALS	United States	$946,791.85	($65,732.59)	1,000,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	$13,401,358.66	($663,103.56)	14,000,000.00
FIXED INCOME	MOLSON COORS BEVERAGE CO	INDUSTRIALS	United States	$12,444,118.76	($751,419.02)	13,000,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	$461,899.16	$7,822.49	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	$461,899.16	$7,822.49	500,000.00
FIXED INCOME	MONDELEZ INTERNATIONAL INC	INDUSTRIALS	United States	$1,981,641.67	($15,280.00)	2,000,000.00
FIXED INCOME	MONONGAHELA POWER CO 144A	UTILITIES	United States	$1,991,482.55	($9,830.60)	1,990,000.00
FIXED INCOME	MONTENEGRO GOVERNMENT INT REGS	SOVEREIGN DEBT	Republic of Montenegro	$205,123.77	($233.51)	200,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	$1,233,633.46	($107,622.18)	2,000,000.00
FIXED INCOME	MOODY'S CORP	INDUSTRIALS	United States	$953,188.68	($42,939.10)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$163,897.48	($17,162.18)	165,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$407,812.53	($2,970.93)	415,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$7,583,374.74	($960,907.29)	8,315,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$291,217.80	($27,163.25)	290,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$114,606.21	($19,989.28)	135,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$503,292.29	($83,415.76)	585,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$230,230.49	($4,770.27)	235,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,936,275.33	($167,507.95)	3,075,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,471,805.99	($188,165.31)	2,595,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,883,876.27	($391,955.29)	3,840,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$101,613.70	($2,749.34)	101,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,644,293.53	($2,726.51)	3,575,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$128,227.83	($5,034.10)	127,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$69,531.84	($3,086.79)	70,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$1,255,675.47	($71,633.48)	1,315,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,765,901.58	($91,141.58)	2,827,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$34,393.83	$679.80	35,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$263,169.81	$15,171.29	310,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$740,384.88	$51,996.43	890,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$1,065,884.38	($51,088.77)	1,080,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$636,856.13	($46,648.42)	666,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$618,273.13	($31,337.01)	648,000.00
FIXED INCOME	MORGAN STANLEY	EURO	United States	$282,882.36	($1,993.81)	250,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$253,131.94	$19,491.34	300,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$92,533.90	($3,476.96)	109,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$382,268.55	$1,566.91	375,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$7,067.68	($7.55)	7,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$116,223.83	($9,231.83)	120,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$476,944.01	($21,201.20)	475,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$319,631.94	($13,713.56)	335,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$104,389.29	($1,770.03)	105,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$324,282.09	($9,958.45)	331,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$463,935.53	($8,974.20)	475,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$204,793.18	($13,918.01)	215,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$278,764.40	($14,576.80)	290,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,770,702.78	($160,730.00)	3,952,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,102,748.66	($45,406.96)	2,120,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$901,286.45	($74,612.09)	972,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$644,645.36	($16,060.61)	658,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,986,884.30	($141,165.07)	3,128,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$952,150.53	($72,944.87)	1,032,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$1,960,401.63	($44,439.77)	1,971,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$1,702,164.66	($111,889.90)	1,787,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,408,920.36	($54,518.94)	2,800,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,000,263.09	($79,011.08)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,905,595.74	($262,865.76)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$1,957,178.76	($159,045.74)	2,110,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$521,283.96	($48,572.73)	565,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$869,268.68	($40,229.14)	890,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$590,566.37	($44,391.89)	620,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$459,842.14	($15,152.65)	470,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$326,827.22	($17,090.05)	340,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,139,456.68	($306,408.57)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,399,984.20	($622,452.01)	4,005,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,712,696.60	($211,844.23)	3,805,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$708,582.18	($29,116.89)	730,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$5,984,545.15	($138,925.54)	6,130,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$1,994,545.00	($15,080.00)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$4,878,707.76	($201,837.90)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,029,003.94	($13,535.98)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$4,853,302.58	($342,426.69)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,500,328.86	($97,488.85)	2,500,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,874,127.65	($339,327.68)	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,008,185.30	($44,293.70)	2,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,982,551.10	($50,572.23)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,880,880.50	($181,876.28)	4,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$4,817,816.30	($278,378.70)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$15,627,302.19	($460,500.48)	16,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$4,996,075.92	($53,956.30)	5,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$487,700.87	$1,156.81	578,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,290,471.60	$111,692.91	3,876,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$3,432,732.07	($28,093.82)	3,412,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,461,809.47	$8,266.89	2,415,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,431,170.47	($127,194.27)	2,491,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$9,410,041.50	($132,602.43)	9,176,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$348,652.50	($7,442.48)	351,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$920,379.38	($29,612.34)	928,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$970.22	($76.05)	1,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,355,673.62	($63,770.48)	2,375,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$937,285.97	($59,128.39)	984,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$1,019,382.81	($3,711.75)	1,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,961,868.79	($244,179.21)	3,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$28,623,755.93	($1,044,237.40)	30,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$9,548,862.87	($300,441.30)	10,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$7,813,651.09	($249,050.24)	8,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$18,700,950.66	($806,577.86)	19,633,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$9,783,875.42	($116,096.80)	10,000,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$2,048,137.88	$32,460.75	2,025,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$8,390,085.20	($90,447.12)	8,355,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$4,597,834.31	($3,904.40)	4,540,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$11,025,492.99	($828,768.03)	11,575,000.00
FIXED INCOME	MORGAN STANLEY	BANKS & FINANCE	United States	$4,823,450.59	($158,941.62)	4,930,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	$252,426.50	($5,596.06)	250,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	$1,083,813.24	($22,110.99)	1,085,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	$3,025,492.18	($7,529.82)	3,000,000.00
FIXED INCOME	MORGAN STANLEY BANK NA	BANKS & FINANCE	United States	$4,994,531.05	($101,893.95)	5,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	COMMERCIAL MORTGAGES	United States	$5,010,618.27	($257,196.84)	5,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	COMMERCIAL MORTGAGES	United States	$144,992.00	$1,931.79	145,775.54
FIXED INCOME	MORGAN STANLEY BANK OF C36 A5	COMMERCIAL MORTGAGES	United States	$2,672.59	$0.00	0.00
FIXED INCOME	MORGAN STANLEY BANK OF C36 A5	COMMERCIAL MORTGAGES	United States	$19,556,744.20	($809,168.91)	19,655,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C36 A5	COMMERCIAL MORTGAGES	United States	$37,810,037.11	($1,511,799.22)	38,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C36 AS	COMMERCIAL MORTGAGES	United States	$7,886,948.72	($392,067.28)	8,000,000.00
FIXED INCOME	MORGAN STANLEY BANK OF C36 AS	COMMERCIAL MORTGAGES	United States	$7,886,948.72	($392,067.28)	8,000,000.00
FIXED INCOME	MORGAN STANLEY CAPITAL I L2 A3	COMMERCIAL MORTGAGES	United States	$2,606,523.81	$170,102.76	2,695,783.17
FIXED INCOME	MORGAN STANLEY CAPITAL I L4 A2	COMMERCIAL MORTGAGES	United States	$1,771,253.27	$184,184.45	1,950,197.58
FIXED INCOME	MORGAN STANLEY CAPITAL UB12 A3	COMMERCIAL MORTGAGES	United States	$310,723.79	($27,329.98)	310,465.85
FIXED INCOME	MORGAN STANLEY DIRECT LENDING	BANKS & FINANCE	United States	$1,988,136.88	($34,423.12)	2,000,000.00
FIXED INCOME	MORGAN STANLEY DIRECT LENDING	BANKS & FINANCE	United States	$1,012,628.15	$836.48	1,000,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	$1,990,546.40	($45,541.84)	2,040,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	$385,424.43	($12,025.55)	395,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	$3,710,807.83	($94,303.61)	3,803,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	$5,275,313.93	($174,362.92)	5,469,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	$3,890,431.64	($147,966.36)	4,000,000.00
FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	BANKS & FINANCE	United States	$6,752,093.16	($377,628.51)	7,000,000.00
FIXED INCOME	MOROCCO GOVERNMENT INTERN 144A	EURO	Morocco	$189,036.99	$403.64	170,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	$3,135,526.93	($101,084.06)	3,216,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	$1,323,246.12	($56,298.73)	1,374,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	$786,217.81	($40,955.51)	824,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	$4,874,886.39	($157,158.05)	5,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	$981,338.43	($29,004.90)	1,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	$14,624,659.18	($471,474.15)	15,000,000.00
FIXED INCOME	MOSAIC CO/THE	INDUSTRIALS	United States	$4,145,082.28	($204,372.61)	4,280,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$3,883,567.81	($41,093.47)	4,380,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$492,303.91	$30,553.11	558,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$531,995.59	$28,994.76	600,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	YANKEE BONDS - CORPS	United States	$250,094.45	($11,287.59)	260,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$3,922,472.88	($170,186.36)	4,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$1,952,703.46	($57,730.98)	2,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	YANKEE BONDS - CORPS	United States	$1,973,492.52	($38,143.04)	2,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$876,751.61	($52,232.51)	910,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$882,265.08	($124,443.81)	1,000,000.00
FIXED INCOME	MOTOROLA SOLUTIONS INC	INDUSTRIALS	United States	$886,659.32	($123,042.07)	1,000,000.00
FIXED INCOME	MOUNT SINAI HOSPITAL/THE	INDUSTRIALS	United States	$1,174,232.58	($213,467.04)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$455,380.45	($19,996.33)	575,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$265,701.58	($22,649.38)	270,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$3,241,189.01	($303,234.05)	3,610,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$296,968.82	$431.87	310,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$294,839.36	($1,478.61)	310,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$786,511.73	($44,496.86)	805,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$134,162.17	($5,826.01)	140,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$1,790,377.08	($20,587.47)	1,925,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$1,081,413.66	($63,083.27)	1,121,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$507,430.54	($30,610.98)	532,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$1,891,905.51	($34,139.06)	1,930,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$2,323,164.81	($76,434.83)	2,412,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$260,729.96	($23,529.04)	300,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$1,572,439.12	($107,265.92)	1,630,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$897,836.29	($104,679.82)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$780,408.29	($110,249.52)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$4,885,166.02	($236,720.65)	5,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$972,873.41	($48,106.59)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$925,053.21	($87,876.79)	1,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$1,860,132.03	($110,919.08)	2,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$2,894,059.74	($145,741.93)	3,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$4,901,309.63	($88,443.15)	5,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$2,889,508.47	($95,068.20)	3,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$9,690,657.53	($305,575.80)	10,000,000.00
FIXED INCOME	MPLX LP	INDUSTRIALS	United States	$1,887,918.86	($134,801.14)	2,000,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP 144A	UTILITIES	United States	$24,768.03	($181.00)	25,000.00
FIXED INCOME	MPT OPERATING PARTNERSHIP LP /	BANKS & FINANCE	United States	$354,261.33	($246,672.00)	600,000.00
FIXED INCOME	MSCI INC	INDUSTRIALS	United States	$1,316,586.49	($98,617.76)	1,414,000.00
FIXED INCOME	MSCI INC	INDUSTRIALS	United States	$444,216.39	($27,071.15)	485,000.00
FIXED INCOME	MSD INVESTMENT CORP	BANKS & FINANCE	United States	$1,233,221.18	($29,795.49)	1,250,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 1 A2	COMMERCIAL MORTGAGES	United States	$7,118,855.54	($128,536.59)	7,000,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 1 A5	COMMERCIAL MORTGAGES	United States	$3,976,965.49	($175,645.34)	4,000,000.00
FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 XA	COMMERCIAL MORTGAGES	United States	$10,660.32	($3,696.25)	215,233.77
FIXED INCOME	MUENCHENER RUECKVERSICHER REGS	EURO	Germany	$299,083.44	($4,512.77)	300,000.00
FIXED INCOME	MURPHY OIL CORP	INDUSTRIALS	United States	$194,091.11	($9,496.00)	200,000.00
FIXED INCOME	MURPHY OIL USA INC	INDUSTRIALS	United States	$289,245.33	($8,103.00)	300,000.00
FIXED INCOME	MVM ENERGETIKA ZRT REGS	YANKEE BONDS - CORPS	Hungary	$229,796.93	($5,398.78)	220,000.00
FIXED INCOME	MYLAN INC	INDUSTRIALS	United States	$1,698,538.74	($89,343.78)	2,000,000.00
FIXED INCOME	MYLAN INC	INDUSTRIALS	United States	$1,698,538.74	($91,041.26)	2,000,000.00
FIXED INCOME	MYMICHIGAN HEALTH	INDUSTRIALS	United States	$403,179.93	($218,808.52)	615,000.00
FIXED INCOME	N TX TOLLWAY AUTH REVENUE	US TAXABLE MUNI BONDS	United States	$382,436.43	($77,325.24)	373,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	$1,454,410.10	($118,773.17)	1,480,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	$2,948,128.58	($130,166.42)	3,000,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	$1,408,135.96	($205,788.76)	1,500,000.00
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	$982,709.53	($53,032.14)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NASDAQ INC	BANKS & FINANCE	United States	$938,757.30	($117,741.03)	1,000,000.00
FIXED INCOME	NASSAU EURO CLO IV 4A A1R 144A	EURO	Ireland	$7,157,143.60	($15,983.90)	6,250,000.00
FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	YANKEE BONDS - CORPS	Australia	$2,019,733.31	($1,965.36)	2,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$2,860,686.42	($114,179.80)	2,800,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$1,988,983.78	($17,400.00)	2,000,000.00
FIXED INCOME	NATIONAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$1,021,673.72	$6,471.50	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	$1,979,799.27	($10,051.84)	2,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	$991,477.33	($5,211.00)	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	INDUSTRIALS	United States	$993,410.49	($20,295.34)	1,000,000.00
FIXED INCOME	NATIONAL FUEL GAS CO	UTILITIES	United States	$888,396.39	($113,451.94)	1,000,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	$96,087.44	($3,690.84)	94,000.00
FIXED INCOME	NATIONAL GRID PLC	YANKEE BONDS - CORPS	United Kingdom	$1,022,206.79	$5,245.18	1,000,000.00
FIXED INCOME	NATIONAL RESTAURANT HLDGS UNIT	INDUSTRIALS	United States	$0.00	($50.00)	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$4,916,172.75	($182,227.25)	5,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$4,822,115.12	($238,976.55)	5,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$498,167.25	($10,934.42)	500,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$1,476,798.01	($41,999.37)	1,480,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$983,234.55	($21,635.45)	1,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$3,005,585.10	($14,469.90)	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	BANKS & FINANCE	United States	$4,256,685.63	($63,801.05)	4,590,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	BANKS & FINANCE	United States	$982,323.90	($19,836.10)	1,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$2,709,543.05	($73,816.95)	3,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$930,098.58	($78,510.86)	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$197,544.41	($6,761.10)	200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$202,136.48	($3,520.58)	200,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$374,645.75	$18,565.40	356,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$491,818.06	($9,283.53)	501,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,258,176.23	($188,230.27)	2,300,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,693,406.87	($84,525.93)	2,700,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,457,142.92	($56,313.51)	2,725,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,421,845.45	($34,420.15)	2,400,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,441,910.42	($73,231.87)	2,500,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$5,970,071.20	($219,128.80)	6,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$2,021,364.82	($14,781.62)	2,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$1,009,102.27	$6,198.27	1,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$3,032,047.24	($22,172.43)	3,000,000.00
FIXED INCOME	NATWEST GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$6,104,397.80	($142,177.40)	6,135,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	$631,604.89	$65,103.88	634,000.00
FIXED INCOME	NAVIENT CORP	BANKS & FINANCE	United States	$1,371,247.22	$89,653.05	1,405,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	$1,959,384.70	($44,893.08)	2,000,000.00
FIXED INCOME	NETAPP INC	INDUSTRIALS	United States	$979,692.35	($65,286.54)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NETFLIX INC	YANKEE BONDS - CORPS	United States	$1,043,266.15	($50,618.22)	1,091,000.00
FIXED INCOME	NETFLIX INC	YANKEE BONDS - CORPS	United States	$956,247.61	($46,364.89)	1,000,000.00
FIXED INCOME	NETFLIX INC	YANKEE BONDS - CORPS	United States	$1,912,495.22	($86,749.78)	2,000,000.00
FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	US TAXABLE MUNI BONDS	United States	$3,057,725.39	($813,930.41)	2,963,000.00
FIXED INCOME	NEW YORK AND PRESBYTERIAN HOSP	INDUSTRIALS	United States	$1,267,737.89	($64,078.20)	1,468,000.00
FIXED INCOME	NEW YORK NY	US TAXABLE MUNI BONDS	United States	$4,650,550.00	($453,650.00)	5,000,000.00
FIXED INCOME	NEW YORK NY	US TAXABLE MUNI BONDS	United States	$2,013,379.07	($355,456.63)	2,310,000.00
FIXED INCOME	NEW YORK NY	US TAXABLE MUNI BONDS	United States	$863,858.08	($15,400.17)	870,000.00
FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	US TAXABLE MUNI BONDS	United States	$5,738,116.56	($68,449.50)	7,175,000.00
FIXED INCOME	NEWCASTLE COAL INFRASTRUC 144A	UTILITIES	Australia	$1,369,963.95	($12,268.20)	1,380,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	$75,407.08	($1,470.00)	75,000.00
FIXED INCOME	NEWELL BRANDS INC	INDUSTRIALS	United States	$165,914.65	($3,059.10)	165,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	$1,843,567.01	($192,824.10)	2,000,000.00
FIXED INCOME	NEWMONT CORP	INDUSTRIALS	United States	$941,100.00	($64,660.00)	1,000,000.00
FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	INDUSTRIALS	United States	$972,052.12	($27,165.66)	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$502,548.21	($22,982.29)	517,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$298,587.43	($15,862.06)	350,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$285,643.62	($5,710.53)	289,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$101,598.32	($3,265.46)	104,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$317,322.12	($24,406.68)	336,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$254,990.99	($19,612.51)	270,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$241,087.38	($20,804.22)	255,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$938,493.70	($198,583.63)	1,100,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$7,153,116.68	($205,248.40)	7,475,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$4,999,459.83	$115,915.80	5,020,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$694,142.13	($53,389.62)	735,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$694,898.91	($53,491.87)	735,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$897,388.22	($15,371.78)	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$1,001,937.88	($5,126.29)	1,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$9,564,983.93	($642,549.40)	10,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$1,913,543.60	($117,300.84)	2,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$5,888,945.75	($12,456.24)	5,848,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$3,822,893.12	($94,894.08)	3,928,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$1,991,816.67	($14,720.00)	2,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$6,265,048.74	($446,776.82)	7,000,000.00
FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	UTILITIES	United States	$4,925,423.39	($35,545.22)	4,925,000.00
FIXED INCOME	NEXTERA ENERGY INC	US PREFERRED STOCK	United States	$451,386.30	($72,263.70)	10,473.00
FIXED INCOME	NIGERIA GOVERNMENT INTERN REGS	SOVEREIGN DEBT	Nigeria	$305,489.22	($1,479.68)	287,000.00
FIXED INCOME	NIKE INC	INDUSTRIALS	United States	$917,095.47	($81,751.20)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$69,443.81	($2,908.29)	69,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$425,640.77	($17,676.06)	438,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$1,103,548.35	$5,708.46	1,300,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$2,002,082.13	$700.46	2,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$2,460,472.13	($108,232.87)	2,500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$6,038,592.48	($68,927.52)	6,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$922,110.30	($104,599.70)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$848,883.34	($152,528.88)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$2,502,602.66	($9,221.92)	2,500,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$984,188.85	($25,731.15)	1,000,000.00
FIXED INCOME	NISOURCE INC	UTILITIES	United States	$9,705,918.94	($536,001.68)	10,130,000.00
FIXED INCOME	NISOURCE INC	INDUSTRIALS	United States	$824,776.87	($63,698.31)	1,000,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	CARS	United States	$1,971,071.46	($32,155.14)	2,000,000.00
FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	CARS	United States	$1,824,399.75	($17,285.89)	1,838,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 A A3	CARS	United States	$3,958,499.16	($56,046.76)	4,000,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 A A3	CARS	United States	$2,993,757.62	($11,653.05)	3,000,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	CARS	United States	$2,622,571.40	($10,238.05)	2,633,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	CARS	United States	$1,478,467.27	($24,172.93)	1,500,000.00
FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A4	CARS	United States	$1,895,925.00	($12,902.72)	1,909,000.00
FIXED INCOME	NISSAN MOTOR ACCEPTANCE C 144A	UTILITIES	United States	$755,237.50	($25,672.05)	750,000.00
FIXED INCOME	NMI HOLDINGS INC	BANKS & FINANCE	United States	$307,804.39	($11,608.44)	305,000.00
FIXED INCOME	NMI HOLDINGS INC	BANKS & FINANCE	United States	$1,009,194.72	($27,841.95)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	$1,077,088.47	($81,656.42)	1,100,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	$2,000,812.52	($23,325.26)	2,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	$3,996,123.95	$56,772.84	4,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	$910,612.14	($97,695.64)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	$1,000,406.26	($11,662.63)	1,000,000.00
FIXED INCOME	NNN REIT INC	BANKS & FINANCE	United States	$1,958,342.67	($94,006.22)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$2,559,877.37	($104,373.32)	2,500,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$2,240,985.14	($52,294.00)	2,200,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$1,045,616.78	($69,801.40)	1,100,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$2,890,139.05	($463,464.32)	3,335,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$2,059,766.22	($49,637.12)	2,080,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$2,984,760.63	($199,251.27)	3,140,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$926,013.43	($80,451.15)	1,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$1,795,524.20	($215,638.30)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$1,959,441.02	($81,038.98)	2,000,000.00
FIXED INCOME	NOMURA HOLDINGS INC	YANKEE BONDS - CORPS	Japan	$1,959,441.02	($81,038.98)	2,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	$995,190.69	($5,985.28)	1,000,000.00
FIXED INCOME	NORDIC INVESTMENT BANK	SUPRANATIONALS	Supranational	$987,175.17	($11,430.66)	1,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	$387,349.01	$1,475.49	385,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	$985,147.50	($14,580.28)	1,000,000.00
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	$1,960,705.72	($53,274.28)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NORDSON CORP	INDUSTRIALS	United States	$980,352.86	($13,647.14)	1,000,000.00
FIXED INCOME	NORDSTROM INC	INDUSTRIALS	United States	$481,890.89	($17,899.00)	700,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$516,675.20	($58,675.31)	860,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$1,057,588.14	($61,513.41)	1,092,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$15,428,206.71	($1,023,828.80)	14,480,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$2,905,461.93	($153,188.07)	3,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$2,649,483.24	($77,441.76)	3,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$4,678,853.16	($427,841.13)	6,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$1,373,941.25	$49,273.75	1,375,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$3,523,304.93	($127,108.40)	4,000,000.00
FIXED INCOME	NORFOLK SOUTHERN CORP	INDUSTRIALS	United States	$985,071.54	($70,895.13)	1,000,000.00
FIXED INCOME	NORINCHUKIN BANK/THE 144A	UTILITIES	Japan	$927,941.80	($65,300.40)	990,000.00
FIXED INCOME	NORINCHUKIN BANK/THE 144A	UTILITIES	Japan	$1,488,583.32	($65,844.00)	1,550,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	$845,979.16	($170,077.51)	1,000,000.00
FIXED INCOME	NORTHERN STATES POWER CO/MN	UTILITIES	United States	$5,942,339.48	($376,612.67)	6,489,000.00
FIXED INCOME	NORTHERN STATES POWER CO/WI	UTILITIES	United States	$498,556.23	($46,300.42)	547,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	$961,923.33	($50,086.67)	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	$1,012,166.67	($1,880.00)	1,000,000.00
FIXED INCOME	NORTHERN TRUST CORP	BANKS & FINANCE	United States	$1,044,003.44	$22,192.75	1,000,000.00
FIXED INCOME	NORTHRIVER MIDSTREAM FINA 144A	UTILITIES	Canada	$326,907.75	($8,542.25)	325,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$889,049.48	($28,882.23)	907,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$813,161.81	($43,120.32)	841,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$742,714.90	($119,357.88)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$1,019,665.45	($121,714.72)	1,100,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$1,708,361.43	($136,545.24)	2,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$742,541.44	($123,415.16)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$837,987.30	($104,967.45)	1,029,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$742,541.44	($44,651.34)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$926,968.58	($102,289.75)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$1,315,000.32	($227,784.56)	1,500,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$814,370.55	($88,809.45)	1,000,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$5,111,498.23	($166,527.10)	5,156,000.00
FIXED INCOME	NORTHROP GRUMMAN CORP	INDUSTRIALS	United States	$10,070,768.23	($217,206.77)	10,500,000.00
FIXED INCOME	NOV INC	INDUSTRIALS	United States	$952,872.38	($51,777.62)	1,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$862,073.27	($59,466.02)	921,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$1,218,901.56	($58,267.26)	1,289,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$1,116,193.67	($68,716.17)	1,195,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$363,671.42	($23,636.93)	392,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$288,908.96	($20,391.18)	314,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$285,228.58	($22,681.50)	310,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$2,118,184.26	($115,994.23)	2,240,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$9,340,532.74	($307,511.70)	10,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$4,792,978.84	$1,784.40	5,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$4,600,461.02	($309,180.65)	5,000,000.00
FIXED INCOME	NOVARTIS CAPITAL CORP	INDUSTRIALS	United States	$4,774,693.70	($236.50)	4,730,000.00
FIXED INCOME	NRG ENERGY INC	UTILITIES	United States	$858,184.56	($68,196.00)	850,000.00
FIXED INCOME	NSTAR ELECTRIC CO	UTILITIES	United States	$983,882.58	($32,647.42)	1,000,000.00
FIXED INCOME	NTT FINANCE CORP 144A	EURO	Japan	$496,159.67	($4,191.08)	435,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	$1,044,991.64	($102,327.35)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	$916,979.13	($89,230.87)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	$1,976,843.70	($49,556.30)	2,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	$963,062.13	($51,187.87)	1,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	$1,833,958.26	($24,981.74)	2,000,000.00
FIXED INCOME	NUCOR CORP	INDUSTRIALS	United States	$560,972.68	($44,627.82)	1,000,000.00
FIXED INCOME	NUSTAR LOGISTICS LP	INDUSTRIALS	United States	$205,899.00	($8,376.00)	200,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	$11,119,765.56	$1,210.00	11,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	$4,622,584.87	($157,556.80)	5,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	$1,991,122.83	($6,366.06)	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	$1,982,138.38	($62,061.62)	2,000,000.00
FIXED INCOME	NUTRIEN LTD	YANKEE BONDS - CORPS	Canada	$1,764,368.47	($156,885.70)	2,500,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	$3,024,655.76	($18,194.08)	3,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	$3,990,938.38	($110,469.09)	4,000,000.00
FIXED INCOME	NVENT FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	$997,734.59	($20,779.85)	1,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$1,021,658.13	($95,875.43)	1,129,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$368,788.26	($44,641.71)	419,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$988,366.67	($14,719.16)	1,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$969,716.74	($25,568.26)	1,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$938,298.57	($32,563.93)	1,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$6,098,940.71	($283,596.16)	6,500,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$4,400,814.55	($139,754.20)	5,000,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$7,030,446.37	($299,122.38)	7,250,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$3,485,129.09	($203,830.62)	3,645,000.00
FIXED INCOME	NVIDIA CORP	INDUSTRIALS	United States	$3,026,012.89	($238,888.42)	3,225,000.00
FIXED INCOME	NVR INC	INDUSTRIALS	United States	$925,234.65	($84,198.68)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	$7,074,176.67	$34,922.30	7,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	$948,481.59	($32,206.74)	1,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	$4,381,511.31	($471,689.80)	5,000,000.00
FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	YANKEE BONDS - CORPS	Netherlands	$1,010,596.67	($2,530.00)	1,000,000.00
FIXED INCOME	NY SOCIETY FOR RELIEF OF RUPTU	INDUSTRIALS	United States	$1,652,530.00	($163,540.00)	2,000,000.00
FIXED INCOME	NYKREDIT REALKREDIT A/S REGS	EURO	Denmark	($23.95)	$0.00	0.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	$11,008,257.00	($9,807.98)	10,778,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	$974,427.74	($38,482.26)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	$9,562,272.83	($258,485.50)	10,000,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	$1,486,045.17	($7,384.83)	1,500,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	$1,463,316.09	($41,948.91)	1,500,000.00
FIXED INCOME	O'REILLY AUTOMOTIVE INC	INDUSTRIALS	United States	$481,436.12	($23,903.32)	500,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	$2,519,192.77	($28,266.87)	2,500,000.00
FIXED INCOME	OAKTREE STRATEGIC CREDIT FUND	BANKS & FINANCE	United States	$1,007,677.11	$1,319.33	1,000,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	$591,825.19	($16,041.71)	582,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	$1,009,763.60	($43,945.11)	993,000.00
FIXED INCOME	OCCIDENTAL PETROLEUM CORP	INDUSTRIALS	United States	$236,945.04	($14,246.72)	248,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	YANKEE BONDS - CORPS	Austria	$994,490.84	($7,360.83)	1,000,000.00
FIXED INCOME	OESTERREICHISCHE KONTROLLBANK	YANKEE BONDS - CORPS	Austria	$12,073,290.21	($378,008.39)	12,450,000.00
FIXED INCOME	OGE ENERGY CORP	UTILITIES	United States	$1,017,237.03	($2,041.86)	1,000,000.00
FIXED INCOME	OGLETHORPE POWER CORP	UTILITIES	United States	$1,568,658.82	($176,701.18)	2,000,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	$1,000,060.16	($49,232.48)	968,000.00
FIXED INCOME	OHIO POWER CO	UTILITIES	United States	$286,960.93	($20,500.44)	407,000.00
FIXED INCOME	OHIOHEALTH CORP	INDUSTRIALS	United States	$632,328.25	($379,163.75)	1,000,000.00
FIXED INCOME	OKLAHOMA GAS AND ELECTRIC CO	UTILITIES	United States	$941,375.64	($74,364.36)	1,000,000.00
FIXED INCOME	OLD NATIONAL BANCORP/IN	BANKS & FINANCE	United States	$193,516.41	($5,942.89)	198,000.00
FIXED INCOME	OLD NATIONAL BANCORP/IN	BANKS & FINANCE	United States	$566,866.27	($17,408.46)	580,000.00
FIXED INCOME	OLYMPUS CORP 144A	UTILITIES	Japan	$343,893.38	($6,912.50)	350,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	$395,221.55	$119.85	392,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	$323,478.90	($2,816.64)	324,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	$235,620.60	($1,679.84)	244,000.00
FIXED INCOME	OMAN GOVERNMENT INTERNATI REGS	SOVEREIGN DEBT	Oman	$204,395.24	($166.43)	200,000.00
FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	BANKS & FINANCE	United States	$985,735.66	($44,184.34)	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	$1,742,508.15	$40,909.78	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	$2,017,810.26	($27,739.74)	2,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	$4,717,000.00	($429,100.00)	5,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	$4,525,273.59	($219,698.35)	5,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	$961,291.84	($72,461.49)	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	$869,477.37	$8,667.37	1,000,000.00
FIXED INCOME	OMNICOM GROUP INC	INDUSTRIALS	United States	$3,404,480.64	($103,546.03)	3,500,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY C 144A	UTILITIES	United States	$43,265.58	($1,840.52)	45,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	$837,952.40	($76,745.54)	894,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	INDUSTRIALS	United States	$1,227,958.97	($180,802.03)	1,350,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	$4,987,618.65	($197,356.35)	5,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	$1,973,353.88	($79,786.12)	2,000,000.00
FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	UTILITIES	United States	$2,414,904.44	($479,159.69)	3,500,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	$1,017,917.75	($23,622.25)	1,000,000.00
FIXED INCOME	ONE GAS INC	YANKEE BONDS - CORPS	United States	$960,855.34	($43,161.33)	1,000,000.00
FIXED INCOME	ONE GAS INC	INDUSTRIALS	United States	$2,035,835.50	($47,244.50)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	$470,194.08	($55,739.25)	525,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	$618,755.94	($32,363.50)	650,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	$2,519,649.69	($22,419.20)	2,480,000.00
FIXED INCOME	ONEMAIN FINANCE CORP	BANKS & FINANCE	United States	$510,164.69	($18,798.12)	517,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$630,615.30	($59,514.87)	630,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$482,034.40	($50,416.70)	510,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$1,658,492.29	($97,015.06)	1,715,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$81,669.70	($2,536.05)	79,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$21,092.82	($2,460.67)	20,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$221,039.59	($8,015.46)	215,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$285,924.53	($8,821.35)	285,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$132,758.40	($7,097.32)	140,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$24,331.33	($604.05)	25,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$53,183.21	($3,041.09)	55,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$271,357.73	($27,212.74)	304,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$422,990.06	($55,325.61)	495,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$2,057,407.53	$12,944.20	2,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$5,016,219.68	($208,338.65)	5,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$1,953,201.74	($81,883.82)	2,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$810,502.70	($118,322.28)	908,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$8,759,046.09	($513,287.80)	9,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$1,934,101.79	($119,607.10)	2,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$2,140,997.94	($118,555.02)	2,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$1,785,248.24	($70,231.76)	2,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$4,866,136.72	($100,554.95)	5,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$3,643,211.20	($83,268.80)	4,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$1,674,800.28	$22,820.28	2,000,000.00
FIXED INCOME	ONEOK LLC	INDUSTRIALS	United States	$4,158,318.85	($203,125.76)	4,300,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$193,140.36	($26,472.74)	315,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$372,865.44	($12,230.17)	505,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$289,882.10	($53,344.78)	340,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$509,557.22	($92,750.88)	605,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$349,182.26	($74,574.99)	420,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,144,893.78	($428,477.77)	2,100,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$86,574.60	$1,129.13	91,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$2,371,917.72	($436,485.78)	2,782,000.00
FIXED INCOME	ORACLE CORP	YANKEE BONDS - CORPS	United States	$505,444.77	($221,842.81)	702,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$318,011.15	($35,757.63)	376,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$287,756.44	($34,345.53)	322,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$217,212.96	($27,450.38)	243,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$306,413.17	($20,523.65)	367,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$352,203.70	($29,282.53)	523,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$272,167.68	($47,638.22)	485,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$31,335.44	($4,624.17)	49,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$295,527.10	($68,719.49)	515,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$247,033.95	($13,091.21)	290,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$138,052.63	($4,933.96)	140,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$76,185.86	($6,140.56)	85,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$642,788.49	($36,343.77)	760,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$121,470.24	($44,259.56)	180,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$114,548.79	($15,092.71)	150,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$26,261.37	($1,480.96)	35,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$705,986.30	($76,328.43)	790,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$143,536.04	($18,400.93)	183,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$434,215.84	($31,254.47)	580,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$177,453.97	($20,340.71)	240,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$613,590.40	($43,521.64)	650,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$119,363.22	($6,462.90)	140,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,011,797.18	($90,863.81)	1,217,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$452,500.26	($112,292.69)	738,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,029,747.83	($116,237.57)	1,835,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,032,914.37	($163,048.18)	1,497,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$370,374.42	($52,900.35)	485,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$574,052.31	($72,720.32)	668,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,007,105.35	($201,229.12)	1,284,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$858,090.78	($21,965.56)	882,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$835,960.87	($45,793.37)	889,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$710,011.14	($79,652.96)	843,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$229,462.63	($38,401.63)	276,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$738,347.40	($149,918.16)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,332,779.89	($346,938.86)	2,375,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$200,843.66	($39,217.26)	350,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,344,456.31	($186,707.86)	1,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$844,502.59	($100,796.66)	945,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$376,487.99	($103,678.08)	480,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$786,614.81	($99,408.79)	880,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$277,093.19	($50,991.33)	325,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,145,450.93	($226,528.40)	1,360,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$598,598.17	($127,842.83)	720,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,984,902.96	($29,373.04)	2,200,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$2,454,361.61	($76,116.56)	2,600,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,407,861.75	($66,881.63)	1,575,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$4,090,612.67	($1,056,313.07)	5,464,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$5,840,957.52	($925,379.80)	6,935,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,084,959.18	($231,715.13)	1,305,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$3,062,232.43	($412,090.68)	4,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$4,511,143.10	($76,506.90)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$639,498.84	($155,558.59)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$4,481,521.01	($503,557.35)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$4,694,951.47	($421,390.20)	5,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,843,315.95	($156,680.16)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$893,653.54	($106,663.13)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$859,359.75	($141,212.47)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$2,353,049.89	($418,208.03)	3,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$748,648.00	($242,378.39)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$332,704.98	($97,865.35)	549,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$91,240.41	($26,856.66)	159,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$389,263.88	($121,526.96)	714,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,433,870.83	($508,581.12)	1,911,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$744,156.11	($219,950.39)	994,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,669,546.15	($478,164.23)	2,258,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$720,960.29	($120,366.44)	856,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$2,953,389.58	($525,360.28)	4,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$6,060,199.91	($262,311.20)	10,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$10,004,848.65	($1,684,845.36)	14,500,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$886,668.14	($90,772.97)	1,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,500,649.75	($495,926.36)	2,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$16,089,848.46	($870,331.54)	18,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$3,570,695.99	($1,188,271.39)	5,175,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$3,910,086.87	($642,516.74)	4,550,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$18,716,199.97	($5,355,292.60)	25,000,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$797,667.52	($76,680.03)	845,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$16,042,208.78	($2,493,879.90)	19,047,000.00
FIXED INCOME	ORACLE CORP	INDUSTRIALS	United States	$1,629,517.23	($348,016.60)	1,960,000.00
FIXED INCOME	ORANGE CALIF PENSION OBLIG	US TAXABLE MUNI BONDS	United States	$3,519,353.75	($109,931.25)	4,125,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	$2,819,420.50	($278,199.11)	2,500,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	$2,255,536.40	($230,486.06)	2,000,000.00
FIXED INCOME	ORANGE SA	YANKEE BONDS - CORPS	France	$1,813,478.39	($236,221.10)	2,000,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$1,719,640.03	($76,589.26)	1,808,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$1,832,923.08	($107,463.36)	1,944,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$1,048,051.43	($75,371.00)	1,135,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$1,200,909.89	($28,858.05)	1,227,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$1,956,437.96	($137,966.75)	2,075,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$1,902,256.67	($103,000.00)	2,000,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$4,714,308.33	($90,900.00)	5,000,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$5,540,360.00	($507,840.00)	6,000,000.00
FIXED INCOME	ORANGE SA 144A	UTILITIES	France	$978,736.67	($29,510.00)	1,000,000.00
FIXED INCOME	ORIX CORP	YANKEE BONDS - CORPS	Japan	$865,343.13	($132,121.87)	1,000,000.00
FIXED INCOME	ORYX FUNDING LTD REGS	YANKEE BONDS - CORPS	Cayman Islands	$287,832.24	($954.18)	287,000.00
FIXED INCOME	OSHKOSH CORP	INDUSTRIALS	United States	$922,031.60	($76,791.73)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	$15,682,801.97	($322,934.91)	17,250,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	$999,230.22	($11,960.00)	1,000,000.00
FIXED INCOME	OTIS WORLDWIDE CORP	INDUSTRIALS	United States	$9,546,053.37	($52,780.38)	10,500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	$364,952.85	($9,137.83)	357,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	$1,533,415.35	($87,596.32)	1,500,000.00
FIXED INCOME	OVINTIV INC	INDUSTRIALS	United States	$1,022,276.89	$11,152.45	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	$2,037,748.89	$5,760.00	2,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	$3,960,225.69	($135,347.64)	4,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	$932,366.76	($99,982.68)	1,000,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	$8,787,830.14	($574,907.19)	8,200,000.00
FIXED INCOME	OWENS CORNING	INDUSTRIALS	United States	$965,483.54	($37,433.68)	1,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	$7,295,454.40	($6,031.20)	7,180,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	$3,647,483.96	($2,488.08)	3,821,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	$2,016,078.89	($6,260.00)	2,000,000.00
FIXED INCOME	PACCAR FINANCIAL CORP	INDUSTRIALS	United States	$5,862,575.14	($171,304.86)	6,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$492,589.83	($18,517.37)	640,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$1,759,136.99	$58,992.72	1,959,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$81,240.09	($3,526.88)	80,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	YANKEE BONDS - CORPS	United States	$3,453,669.24	($190,512.85)	3,615,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$405,694.26	($37,913.76)	412,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$40,443.36	($3,805.75)	52,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$81,881.11	($6,067.33)	105,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$90,137.91	($9,339.73)	125,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$53,278.02	($2,444.57)	77,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$241,071.27	($28,543.33)	251,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$847,227.22	($29,879.02)	842,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$287,245.82	($20,365.40)	294,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$191,021.69	($3,738.70)	185,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$644,975.09	($50,389.55)	655,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$184,577.31	($13,676.94)	210,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$42,875.91	($2,777.58)	45,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$1,285,959.07	($178,134.79)	1,907,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$190,618.20	($29,628.92)	316,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,546,843.36	($350,499.24)	3,309,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$368,029.64	($39,570.82)	484,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$707,528.06	($37,653.08)	732,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	YANKEE BONDS - CORPS	United States	$732,770.21	($40,421.15)	767,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$1,399,501.31	($171,162.02)	2,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$1,083,164.27	($92,505.95)	1,100,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,197,348.90	($433,901.10)	2,500,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$587,409.73	($88,120.15)	655,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$108,461.35	($7,852.46)	155,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$281,515.06	($35,926.48)	361,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$564,623.88	($17,451.36)	783,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,557,345.19	($110,224.77)	3,696,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$1,694,451.08	($163,629.09)	2,809,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,228,199.32	($369,726.60)	2,895,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$325,306.10	($13,082.72)	406,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$576,595.34	($70,272.27)	734,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,285,855.08	($251,302.32)	2,380,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$358,210.08	($7,378.19)	356,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$212,014.77	($24,871.11)	217,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$433,601.29	($4,925.52)	425,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$528,514.99	($22,727.96)	518,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$112,547.92	($6,567.84)	109,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,023,008.50	($252,453.36)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$1,206,444.35	($149,254.02)	2,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$10,266,387.77	($435,777.02)	10,662,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$971,031.37	($31,788.63)	1,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$3,018,624.28	($12,495.72)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,636,818.68	($198,481.32)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$2,858,393.94	($155,376.06)	3,000,000.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$3,912,019.89	($542,296.21)	5,082,713.00
FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	UTILITIES	United States	$3,420,765.73	($480,799.83)	3,800,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$249,418.49	($172,702.84)	425,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$427,707.94	($12,731.00)	439,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$436,145.72	($19,969.36)	452,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$93,794.09	($2,347.49)	95,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$266,319.07	($12,748.68)	276,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$40,164.98	($666.82)	40,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$204,812.57	($6,297.73)	205,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$403,619.70	($17,345.53)	405,000.00
FIXED INCOME	PACIFICORP	UTILITIES	United States	$94,410.75	($3,173.88)	95,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	$1,981,000.28	($32,461.94)	2,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	$2,808,271.63	($265,438.37)	3,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	$936,090.54	($71,432.79)	1,000,000.00
FIXED INCOME	PACKAGING CORP OF AMERICA	INDUSTRIALS	United States	$600,152.41	($81,298.32)	1,000,000.00
FIXED INCOME	PAKISTAN GLOBAL SUKUK PRO REGS	SOVEREIGN DEBT	Pakistan	$202,961.76	$117.59	200,000.00
FIXED INCOME	PALMER SQUARE EUROPE 1A A 144A	EURO	Ireland	$6,879,762.35	$9,467.21	6,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Panama	$160,025.02	($556.00)	200,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Panama	$186,989.58	($1,809.75)	200,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Panama	$863,061.86	($61,926.74)	917,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Panama	$3,003,508.43	$118,541.76	3,000,000.00
FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	SOVEREIGN DEBT	Panama	$4,869,658.27	$293,402.85	5,000,000.00
FIXED INCOME	PARAGUAY GOVERNMENT INTER REGS	SOVEREIGN DEBT	Paraguay	$170,777.43	($860.00)	200,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$201,543.63	($39,700.89)	345,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$418,176.00	($132,014.94)	704,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$141,247.98	($12,843.90)	174,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$125,306.70	($33,316.39)	188,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$79,253.75	($19,118.75)	125,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$917,300.10	($82,589.40)	1,130,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$88,575.13	($26,745.92)	152,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$199,957.50	($18,954.00)	300,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$687,288.52	($209,961.88)	1,084,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$479,445.82	$17,389.32	471,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$357,990.57	($35,444.31)	441,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$3,113,525.00	($638,600.00)	5,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	UTILITIES	United States	$5,982,373.33	$34,590.00	6,000,000.00
FIXED INCOME	PARAMOUNT GLOBAL	INDUSTRIALS	United States	$883,130.00	($107,680.00)	1,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	EURO	United States	$169,793.16	($1,238.61)	150,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$637,879.69	($9,232.78)	646,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$555,914.41	($11,398.79)	566,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$744,641.40	($104,877.17)	1,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$2,962,289.56	($42,876.69)	3,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$2,946,542.82	($60,417.60)	3,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$2,931,230.57	($75,557.76)	3,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$39,287.24	($805.57)	40,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$1,116,962.10	($174,092.38)	1,500,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$1,914,532.26	($47,447.18)	2,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$2,962,289.56	($42,876.69)	3,000,000.00
FIXED INCOME	PARKER-HANNIFIN CORP	INDUSTRIALS	United States	$2,946,542.82	($60,417.60)	3,000,000.00
FIXED INCOME	PASADENA CA PENSION OBLIG	US TAXABLE MUNI BONDS	United States	$1,512,388.33	($118,920.00)	2,000,000.00
FIXED INCOME	PATTERSON-UTI ENERGY INC	INDUSTRIALS	United States	$973,510.22	($47,203.11)	1,000,000.00
FIXED INCOME	PAYCHEX INC	BANKS & FINANCE	United States	$2,004,585.61	($36,847.72)	2,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	$15,198,750.00	$4,050.00	15,000,000.00
FIXED INCOME	PAYPAL HOLDINGS INC	INDUSTRIALS	United States	$15,007,049.92	($740,541.01)	15,533,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	INDUSTRIALS	United States	$5,870,666.58	($80,999.74)	5,892,000.00
FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	INDUSTRIALS	United States	$9,963,792.57	($137,474.10)	10,000,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	$560,655.45	($87,117.24)	1,005,000.00
FIXED INCOME	PECO ENERGY CO	YANKEE BONDS - CORPS	United States	$1,116,654.64	($31,021.36)	1,140,000.00
FIXED INCOME	PECO ENERGY CO	YANKEE BONDS - CORPS	United States	$1,959,043.23	($54,423.44)	2,000,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	$967,775.81	($44,631.97)	1,000,000.00
FIXED INCOME	PECO ENERGY CO	UTILITIES	United States	$8,931,364.81	($567,146.30)	10,000,000.00
FIXED INCOME	PENNSYLVANIA ST UNIV	US TAXABLE MUNI BONDS	United States	$579,574.14	($377,686.03)	955,000.00
FIXED INCOME	PENTAIR FINANCE SARL	YANKEE BONDS - CORPS	Luxembourg	$2,561,803.64	($381,071.53)	2,610,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	$2,550,317.34	($317,431.55)	3,400,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	$2,852,032.71	($204,428.40)	5,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	$59,384.45	($5,051.19)	62,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	$4,351,585.09	($177,513.56)	4,491,000.00
FIXED INCOME	PERRIGO FINANCE UNLIMITED CO	YANKEE BONDS - CORPS	Ireland	$190,076.78	($2,966.00)	200,000.00
FIXED INCOME	PERRIGO FINANCE UNLIMITED CO	YANKEE BONDS - CORPS	Ireland	$95,393.01	($230.00)	100,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS 144A	EURO	Indonesia	$998,660.21	($155,632.56)	1,000,000.00
FIXED INCOME	PERUSAHAAN PERSEROAN PERS REGS	EURO	Indonesia	$599,196.12	($48,181.00)	600,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$191,262.50	($3,825.90)	390,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$290,153.06	($970.75)	353,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$75,794.35	($53.33)	95,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$6,981,550.05	($362,159.52)	7,370,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$320,332.35	($11,217.24)	358,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$130,844.98	($4,791.37)	164,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$68,294.21	($6,138.58)	83,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$213,979.64	($18,596.61)	225,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$4,473,915.44	$149,519.60	5,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$1,418,943.97	($71,522.70)	2,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$2,506,076.81	($436,173.24)	4,000,000.00
FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	SOVEREIGN DEBT	Peru	$1,645,643.45	($350,323.22)	2,000,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$55,188.44	$2,079.00	63,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$2,909,879.98	($53,077.27)	2,996,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$1,777,842.50	($136,144.44)	2,300,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$887,974.92	($17,837.07)	876,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$461,569.20	$97,171.20	480,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$1,084,019.00	($35,287.70)	1,007,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$462,664.50	($25,260.50)	410,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$10,295,303.00	($401,672.00)	10,600,000.00
FIXED INCOME	PETROLEOS MEXICANOS	YANKEE BONDS - CORPS	Mexico	$9,140,429.38	($542,767.50)	11,825,000.00
FIXED INCOME	PETROLEOS MEXICANOS REGS	EURO	Mexico	$288,215.46	$45,139.93	254,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	$3,865,686.51	($1,614.06)	3,843,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	$1,762,807.71	($65,814.26)	1,814,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	$2,365,592.33	($152,157.98)	2,496,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	$1,895,506.67	($88,646.66)	2,000,000.00
FIXED INCOME	PFIZER INC	INDUSTRIALS	United States	$4,577,060.38	($1,271.20)	4,540,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	$861,892.02	($48,968.78)	897,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	$283,606.88	($26,460.60)	325,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	$278,802.49	($30,388.66)	329,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	$1,754,167.62	($231,831.78)	2,070,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	$4,237,119.85	($593,651.02)	5,000,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	$4,691,294.22	($456,119.72)	5,376,000.00
FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	YANKEE BONDS - CORPS	Singapore	$7,626,815.73	($473,054.27)	9,000,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	$122,790.97	$3,943.75	125,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	$656,194.96	($36,449.63)	668,000.00
FIXED INCOME	PG&E CORP	UTILITIES	United States	$274,434.58	($18,454.40)	292,000.00
FIXED INCOME	PG&E CORP	INDUSTRIALS	United States	$5,370,959.07	($182,097.00)	5,581,000.00
FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	UTILITIES	United States	$1,912,301.21	($218,531.29)	2,250,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$1,917,295.76	($9,478.46)	1,930,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$1,411,609.64	$34,368.64	1,410,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	EURO	United States	$320,885.54	($5,228.37)	295,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$233,453.11	($1,432.92)	235,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$160,220.62	($5,602.22)	163,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$474,215.68	($14,814.29)	480,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$82,926.99	($249.10)	82,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$247,051.31	($6,514.15)	252,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$2,086,806.85	($26,791.31)	2,083,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$1,467,913.18	($45,491.47)	1,497,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$2,402,739.81	($64,356.19)	2,400,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$10,578,902.86	($241,109.13)	10,649,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$2,902,425.54	($117,704.46)	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$2,941,709.77	($89,042.31)	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$1,986,834.98	($69,162.24)	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$243,738.28	($3,286.68)	336,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$147,555.25	($22,057.53)	200,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$375,538.62	$9,145.33	446,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$2,994,165.81	($349,054.92)	4,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$2,930,333.89	($85,808.61)	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$2,530,194.70	($417,124.96)	4,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$2,023,330.91	($29,019.76)	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$3,079,455.32	$7,075.32	3,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$1,001,905.62	($1,951.32)	1,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$1,940,862.27	($97,096.06)	2,000,000.00
FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	SOVEREIGN DEBT	Philippines	$901,269.75	($120,041.36)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$4,814,273.09	$10,279.09	4,880,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$4,905,864.66	($180,071.45)	5,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$2,032,218.16	$3,858.16	2,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$1,017,750.00	$19,180.00	1,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$2,418,564.03	($178,115.97)	3,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$4,905,864.66	($180,071.45)	5,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$1,016,109.08	$1,929.08	1,000,000.00
FIXED INCOME	PHILLIPS 66 CO	INDUSTRIALS	United States	$895,064.63	($56,451.48)	1,000,000.00
FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	BANKS & FINANCE	United States	$1,942,391.33	($67,665.34)	2,000,000.00
FIXED INCOME	PIEDMONT HEALTHCARE INC	INDUSTRIALS	United States	$1,502,831.63	$10,265.96	1,791,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	$4,380,698.86	$40,433.30	5,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	$1,881,110.25	($150,969.75)	2,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	$876,139.77	($121,281.34)	1,000,000.00
FIXED INCOME	PIEDMONT NATURAL GAS CO INC	UTILITIES	United States	$986,188.87	($29,701.13)	1,000,000.00
FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	BANKS & FINANCE	United States	$842,205.30	($166,644.70)	1,000,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	$2,360,076.44	($210,791.62)	2,500,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	$307,047.70	($12,223.06)	305,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	$175,249.63	($3,253.70)	200,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	$472,015.29	($18,343.32)	500,000.00
FIXED INCOME	PILGRIM'S PRIDE CORP	INDUSTRIALS	United States	$1,006,713.75	($2,031.25)	1,000,000.00
FIXED INCOME	PILGRIMS PRIDE CORP / PIL 144A	EURO	United States	$139,862.14	($2,431.31)	125,000.00
FIXED INCOME	PINNACLE BANK/NASHVILLE TN	BANKS & FINANCE	United States	$242,961.63	($10,182.34)	250,000.00
FIXED INCOME	PINNACLE BANK/NASHVILLE TN	BANKS & FINANCE	United States	$1,008,114.07	$2,866.57	1,000,000.00
FIXED INCOME	PINNACLE FINANCIAL PARTNERS IN	BANKS & FINANCE	United States	$398,305.20	($13,984.34)	404,000.00
FIXED INCOME	PINNACLE FINANCIAL PARTNERS IN	BANKS & FINANCE	United States	$1,464,067.38	($51,402.84)	1,485,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	$350,568.40	($3,233.59)	346,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	$371,947.45	($7,864.61)	371,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	$1,013,203.47	($4,757.64)	1,000,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	$501,276.90	($7,730.88)	500,000.00
FIXED INCOME	PINNACLE WEST CAPITAL CORP	UTILITIES	United States	$4,712,409.35	($27,027.46)	4,651,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	$2,610,571.04	($210,536.26)	2,970,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	$6,763,752.24	$141,067.59	7,695,000.00
FIXED INCOME	PIONEER NATURAL RESOURCES CO	INDUSTRIALS	United States	$1,759,174.22	($244,743.56)	2,000,000.00
FIXED INCOME	PIRAEUS BANK SA REGS	EURO	Greece	$324,973.05	($3,093.92)	275,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$376,381.18	($25,820.45)	395,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$375,636.35	($15,716.83)	388,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$621,261.06	($36,739.38)	647,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$190,722.58	($7,966.15)	197,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$1,938,637.51	($65,489.16)	2,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$4,959,892.27	($339,854.95)	5,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$7,745,079.38	($273,898.40)	8,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$969,318.75	($32,744.58)	1,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$4,959,892.27	($339,854.95)	5,000,000.00
FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	INDUSTRIALS	United States	$5,281,199.12	($274,373.10)	5,500,000.00
FIXED INCOME	PLS GROUP LTD 144A	UTILITIES	Australia	$76,729.84	($547.50)	75,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	$2,566,082.32	($15,155.30)	2,557,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	$3,010,655.83	($15,180.00)	3,000,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	$5,592,986.88	($100,443.12)	6,000,000.00
FIXED INCOME	PNC BANK NA	BANKS & FINANCE	United States	$994,511.21	($18,582.12)	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$890,670.25	($23,229.66)	930,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$97,884.56	($4,208.88)	95,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$1,412,153.88	($126,997.98)	1,524,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$445,972.86	($17,301.08)	473,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$290,955.15	($8,602.40)	283,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$422,444.81	$33,695.55	425,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$338,839.68	($7,512.61)	339,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$526,530.58	($12,688.61)	539,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$352,735.37	($14,838.58)	364,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$1,424,270.11	($63,389.82)	1,458,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$781,674.43	($50,042.03)	820,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$565,232.19	($42,291.71)	610,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$2,041,108.74	($21,796.04)	2,054,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$910,463.59	($48,870.86)	953,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$1,532,335.92	($103,139.46)	1,600,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$888,947.74	($40,514.13)	910,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$1,291,669.33	($117,812.58)	1,355,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$1,399,181.33	($125,831.34)	1,510,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$5,814,319.19	($202,909.14)	6,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$2,779,830.47	($249,996.03)	3,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$2,966,801.52	($61,379.31)	3,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$2,005,260.00	($13,760.00)	2,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$1,020,229.97	$2,532.03	1,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$9,830,823.90	($858,326.10)	10,000,000.00
FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	BANKS & FINANCE	United States	$6,889,346.52	($627,679.64)	7,435,000.00
FIXED INCOME	POPULAR INC	YANKEE BONDS - CORPS	Puerto Rico	$491,435.15	($4,139.85)	482,000.00
FIXED INCOME	PORSCHE FINANCIAL AUTO SE 1 A3	CARS	United States	$1,447,571.63	($537.64)	1,448,000.00
FIXED INCOME	PORSCHE INNOVATIVE LEASE 1A A3	CARS	United States	$1,092,068.55	($11,946.23)	1,100,000.00
FIXED INCOME	PORT AUTH OF NEW YORK & NEW JE	US TAXABLE MUNI BONDS	United States	$471,210.36	($125,168.34)	610,000.00
FIXED INCOME	PORT AUTH OF NEW YORK & NEW JE	US TAXABLE MUNI BONDS	United States	$2,978,972.27	($336,775.23)	3,000,000.00
FIXED INCOME	POSCO REGS	YANKEE BONDS - CORPS	South Korea	$2,015,676.67	$7,000.00	2,000,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	$6,663,272.80	($320,238.31)	7,000,000.00
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	$934,364.57	($66,533.21)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PPG INDUSTRIES INC	INDUSTRIALS	United States	$6,663,272.80	($320,238.31)	7,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	$955,957.33	($197,990.34)	1,100,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	$2,537,105.96	($323,732.70)	3,000,000.00
FIXED INCOME	PPL ELECTRIC UTILITIES CORP	UTILITIES	United States	$5,852,093.69	($396,639.64)	6,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	$773,036.17	($69,907.16)	1,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	$2,319,108.52	($114,501.48)	3,000,000.00
FIXED INCOME	PRECISION CASTPARTS CORP	INDUSTRIALS	United States	$1,546,095.53	($176,154.47)	1,936,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	$791,235.68	($378,467.70)	795,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	$661,052.25	($537,701.06)	1,185,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	$1,334,058.50	($221,609.82)	2,000,000.00
FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	INDUSTRIALS	United States	$1,869,092.36	($193,606.20)	2,000,000.00
FIXED INCOME	PRIMERICA INC	BANKS & FINANCE	United States	$1,183,810.08	($179,003.75)	1,355,000.00
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	BANKS & FINANCE	United States	$302,511.72	($20,251.31)	320,000.00
FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	YANKEE BONDS - CORPS	United States	$969,207.94	($32,090.95)	1,000,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	BANKS & FINANCE	United States	$1,906,685.10	($99,770.46)	2,000,000.00
FIXED INCOME	PRIVATE EXPORT FUNDING CORP	YANKEE BONDS - CORPS	United States	$4,459,800.55	($71,702.08)	4,540,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	$7,665,192.37	($503,572.70)	8,040,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	$4,081,428.16	($324,336.28)	4,000,000.00
FIXED INCOME	PROCTER & GAMBLE CO/THE	INDUSTRIALS	United States	$1,997,323.91	($98,232.76)	2,000,000.00
FIXED INCOME	PROGRESS ENERGY INC	UTILITIES	United States	$1,079,896.59	($50,744.52)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	$999,172.22	($5,650.00)	1,000,000.00
FIXED INCOME	PROGRESSIVE CORP/THE	BANKS & FINANCE	United States	$757,097.72	($95,629.41)	1,000,000.00
FIXED INCOME	PROLOGIS EURO FINANCE LLC	EURO	United States	$470,939.57	($7,270.02)	440,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$1,365,517.19	($264,584.14)	1,600,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$996,298.61	($11,830.00)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$3,919,644.23	($89,026.88)	4,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$2,822,846.17	($157,543.83)	3,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$1,557,066.43	($53,599.41)	1,846,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$2,106,808.77	($47,851.95)	2,150,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$854,498.69	($140,937.98)	1,000,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$7,102,606.99	($298,104.06)	7,375,000.00
FIXED INCOME	PROLOGIS LP	BANKS & FINANCE	United States	$4,657,696.18	($86,103.32)	4,950,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	$217,951.95	($11,296.11)	215,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	$497,126.61	($57,822.61)	535,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	$911,223.58	($118,402.67)	1,275,000.00
FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	INDUSTRIALS	United States	$4,154,409.57	($135,416.23)	4,163,000.00
FIXED INCOME	PROVINCE OF ALBERTA CANADA	SOVEREIGN DEBT	Canada	$1,830,976.39	($275,768.11)	2,100,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	$2,713,593.04	($120,292.40)	2,800,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	$941,386.47	($67,720.20)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	$852,354.25	($148,394.64)	1,000,000.00
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	$6,753,977.04	($222,043.98)	6,960,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	SOVEREIGN DEBT	Canada	$9,088,682.07	($214,004.41)	9,310,000.00
FIXED INCOME	PROVINCE OF MANITOBA CANADA	SOVEREIGN DEBT	Canada	$5,401,857.07	($183,042.20)	5,510,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	$1,849,924.35	($162,944.54)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	$1,716,597.56	($294,102.44)	2,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	$860,475.74	($142,226.20)	1,000,000.00
FIXED INCOME	PROVINCE OF ONTARIO CANADA	SOVEREIGN DEBT	Canada	$3,602,984.14	($191,455.72)	3,740,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	$2,375,026.15	($156,046.45)	2,500,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	$8,357,478.37	($515,449.13)	8,890,000.00
FIXED INCOME	PROVINCE OF QUEBEC CANADA	SOVEREIGN DEBT	Canada	$7,079,773.60	($471,749.32)	7,500,000.00
FIXED INCOME	PROVINCE OF SASKATCHEWAN CANAD	SOVEREIGN DEBT	Canada	$16,327,168.48	($219,877.13)	16,435,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	$864,532.71	($53,748.54)	900,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	$1,639,509.76	($172,749.74)	2,000,000.00
FIXED INCOME	PRUDENTIAL FINANCIAL INC	BANKS & FINANCE	United States	$5,224,585.84	($336,539.99)	7,480,000.00
FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	YANKEE BONDS - CORPS	United Kingdom	$1,409,545.35	($21,389.44)	1,500,000.00
FIXED INCOME	PSEG POWER LLC 144A	UTILITIES	United States	$764,013.08	($10,757.00)	775,000.00
FIXED INCOME	PSEG POWER LLC 144A	UTILITIES	United States	$512,628.13	($7,217.60)	520,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	$2,315,693.81	($86,128.01)	2,360,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	$6,321,400.64	($400,876.69)	6,720,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	$2,122,818.27	($265,107.78)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	UTILITIES	United States	$2,583,892.86	($439,943.28)	3,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	UTILITIES	United States	$13,971,788.88	($596,411.12)	14,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$336,183.38	($23,899.53)	355,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$169,155.81	($7,299.39)	175,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$337,166.08	($43,630.08)	564,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$932,773.47	($38,788.53)	965,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$236,748.85	($15,953.09)	250,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$2,495,332.95	($168,145.54)	2,635,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$3,421,524.36	$11,754.92	4,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$5,364,685.88	($130,172.00)	5,500,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$946,995.43	($63,812.35)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$3,353,170.92	($176,073.52)	3,500,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$4,162,284.39	($105,251.68)	4,866,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$4,096,669.22	($286,968.78)	4,200,000.00
FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	UTILITIES	United States	$6,028,043.28	($316,529.88)	6,292,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	$220,985.04	($33,442.08)	390,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	$111,293.20	($18,497.28)	231,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	$1,212,577.12	($30,014.47)	1,432,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	YANKEE BONDS - CORPS	United States	$1,069,201.12	($48,127.47)	1,109,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	$588,535.09	($124,454.91)	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	UTILITIES	United States	$20,761,669.44	($712.94)	22,075,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$1,091,572.20	($85,559.80)	1,100,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$1,501,806.89	($71,709.91)	1,570,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$1,366,351.13	($53,729.54)	1,400,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$3,105,131.09	$27,040.26	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$3,097,148.15	$20,728.98	3,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$1,032,382.72	$6,909.66	1,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$5,096,480.05	($170,619.95)	5,000,000.00
FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	UTILITIES	United States	$2,396,793.18	($50,181.84)	2,445,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	$2,017,514.75	($2,464.14)	2,000,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	$7,552,384.90	($482,072.88)	8,000,000.00
FIXED INCOME	PUBLIC STORAGE OPERATING CO	BANKS & FINANCE	United States	$12,272,625.46	($835,373.43)	13,000,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	$449,636.38	($18,471.61)	470,000.00
FIXED INCOME	PUGET ENERGY INC	UTILITIES	United States	$2,681,552.36	($164,750.70)	2,817,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	$2,247,502.20	($211,948.38)	3,000,000.00
FIXED INCOME	PUGET SOUND ENERGY INC	UTILITIES	United States	$981,942.74	($33,741.15)	1,000,000.00
FIXED INCOME	PULTEGROUP INC	INDUSTRIALS	United States	$561,895.77	($34,637.98)	500,000.00
FIXED INCOME	PULTEGROUP INC	INDUSTRIALS	United States	$1,042,596.41	($35,011.10)	1,000,000.00
FIXED INCOME	QORVO INC	INDUSTRIALS	United States	$284,724.03	$1,981.70	296,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	$4,794,985.82	($494,930.85)	5,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	$5,939,388.78	($156,461.22)	6,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	$1,532,466.06	($157,303.94)	2,000,000.00
FIXED INCOME	QUALCOMM INC	INDUSTRIALS	United States	$9,550,330.34	($771,194.10)	10,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	$982,685.11	($64,446.74)	1,050,000.00
FIXED INCOME	QUANTA SERVICES INC	YANKEE BONDS - CORPS	United States	$1,761,659.37	($88,348.70)	1,840,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	$3,658,793.08	($160,096.92)	4,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	$847,280.97	($157,070.14)	1,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	$1,911,328.25	($88,358.42)	2,000,000.00
FIXED INCOME	QUANTA SERVICES INC	INDUSTRIALS	United States	$2,964,826.23	($52,697.10)	3,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	$4,896,662.63	($161,320.70)	5,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	$5,234,532.35	($172,451.83)	5,345,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	$919,251.82	($28,825.12)	1,000,000.00
FIXED INCOME	QUEST DIAGNOSTICS INC	INDUSTRIALS	United States	$1,049,224.36	$28,243.25	1,000,000.00
FIXED INCOME	RADIAN GROUP INC	BANKS & FINANCE	United States	$400,288.56	($15,259.77)	387,000.00
FIXED INCOME	RADIAN GROUP INC	BANKS & FINANCE	United States	$1,034,337.35	$12,785.13	1,000,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	$388,523.92	($12,708.10)	350,000.00
FIXED INCOME	RAKUTEN GROUP INC 144A	UTILITIES	Japan	$1,627,360.18	$31,826.86	1,466,000.00
FIXED INCOME	RALPH LAUREN CORP	INDUSTRIALS	United States	$919,577.16	($79,058.95)	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	$831,842.30	($49,787.70)	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	$917,136.18	($78,156.04)	1,000,000.00
FIXED INCOME	RAYMOND JAMES FINANCIAL INC	BANKS & FINANCE	United States	$1,313,654.37	($200,473.96)	1,500,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$261,248.73	($18,566.83)	265,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$666,296.82	($27,016.12)	779,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$2,037,641.67	($59,940.00)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$9,332,939.40	($366,060.60)	10,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$3,358,352.78	($161,136.39)	3,500,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$908,413.91	($11,194.98)	1,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$1,911,089.44	($120,227.78)	2,000,000.00
FIXED INCOME	REALTY INCOME CORP	BANKS & FINANCE	United States	$13,860,348.30	($641,103.33)	14,851,000.00
FIXED INCOME	REDE D'OR FINANCE SARL 144A	UTILITIES	Luxembourg	$526,060.36	($40,278.10)	551,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	$1,855,153.10	$22,049.10	1,820,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	$5,096,574.45	($83,905.94)	5,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	$4,154,709.44	($42,935.00)	4,000,000.00
FIXED INCOME	REGAL REXNORD CORP	INDUSTRIALS	United States	$1,036,461.87	$9,204.65	1,000,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	$1,373,084.21	($22,109.58)	1,473,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	$1,222,216.74	($81,218.07)	1,263,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	$903,754.82	($37,604.47)	930,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	$609,560.09	($36,828.83)	657,000.00
FIXED INCOME	REGENCY CENTERS LP	BANKS & FINANCE	United States	$1,943,558.75	($63,132.36)	2,000,000.00
FIXED INCOME	REGENCY CENTERS LP	INDUSTRIALS	United States	$932,168.50	($68,172.61)	1,000,000.00
FIXED INCOME	REGIONS BANK/BIRMINGHAM AL	BANKS & FINANCE	United States	$3,736,819.09	($49,923.18)	3,755,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	$229,141.47	$28.78	225,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	$990,656.55	($57,402.07)	1,039,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	$939,637.20	($60,262.80)	1,000,000.00
FIXED INCOME	REGIONS FINANCIAL CORP	BANKS & FINANCE	United States	$1,527,609.82	$191.90	1,500,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	$426,215.76	($33,146.73)	442,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	$921,355.26	($82,639.74)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	$993,604.00	($59,092.67)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	$921,355.26	($82,639.74)	1,000,000.00
FIXED INCOME	REINSURANCE GROUP OF AMERICA I	BANKS & FINANCE	United States	$4,968,019.98	($282,583.35)	5,000,000.00
FIXED INCOME	RELX CAPITAL INC	INDUSTRIALS	United States	$926,854.17	($77,315.83)	1,000,000.00
FIXED INCOME	RENAISSANCERE HOLDINGS LTD	YANKEE BONDS - CORPS	Bermuda	$971,236.99	($31,423.01)	1,000,000.00
FIXED INCOME	REPUBLIC OF ARMENIA INTER REGS	SOVEREIGN DEBT	Armenia	$186,313.29	($696.43)	200,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	$1,003,471.81	($12,272.12)	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	$707,211.17	($36,456.11)	1,000,000.00
FIXED INCOME	REPUBLIC OF ITALY GOVERNMENT I	SOVEREIGN DEBT	Italy	$686,290.12	($29,977.23)	1,000,000.00
FIXED INCOME	REPUBLIC OF KENYA GOVERNM REGS	SOVEREIGN DEBT	Kenya	$178,100.40	$921.90	200,000.00
FIXED INCOME	REPUBLIC OF KENYA GOVERNM REGS	SOVEREIGN DEBT	Kenya	$202,605.27	$5.94	200,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$184,528.50	($1,710.54)	213,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$254,357.29	($839.37)	264,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$266,354.49	($20,234.46)	285,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$6,378,743.40	($375,820.40)	6,605,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$2,879,401.24	($120,376.68)	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$2,897,233.94	($170,698.14)	3,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$2,803,731.46	($237,768.12)	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$1,733,797.05	($340,714.60)	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$1,891,249.81	($98,149.22)	2,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$3,075,938.34	$29,453.34	3,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$9,876,482.57	($137,371.60)	10,000,000.00
FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	SOVEREIGN DEBT	Poland	$1,919,600.82	($80,251.12)	2,000,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	$1,114,051.31	$47,541.81	1,165,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA GOVER	SOVEREIGN DEBT	South Africa	$180,564.74	($848.14)	235,000.00
FIXED INCOME	REPUBLIC OF SOUTH AFRICA REGS	SOVEREIGN DEBT	South Africa	$185,661.80	($1,170.76)	200,000.00
FIXED INCOME	REPUBLIC OF UZBEKISTAN IN REGS	SOVEREIGN DEBT	Uzbekistan	$196,891.33	$199.02	200,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	$976,114.71	($43,775.29)	1,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	$2,835,200.89	($173,692.44)	3,000,000.00
FIXED INCOME	REPUBLIC SERVICES INC	INDUSTRIALS	United States	$3,039,770.61	($31,464.39)	3,000,000.00
FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	AGENCIES & OTHER GOVT OBL	United States	$7,080,840.00	($125,460.00)	8,500,000.00
FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	AGENCIES & OTHER GOVT OBL	United States	$868,860.72	$53,191.40	1,043,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	$1,746,867.85	($254,698.82)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	$1,694,771.24	($55,748.76)	2,000,000.00
FIXED INCOME	REVVITY INC	INDUSTRIALS	United States	$1,694,771.24	($301,168.76)	2,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	$868,727.00	($130,466.33)	1,000,000.00
FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	BANKS & FINANCE	United States	$839,283.24	($152,648.43)	1,000,000.00
FIXED INCOME	RHP HOTEL PROPERTIES LP / 144A	UTILITIES	United States	$119,197.48	($5,577.52)	124,000.00
FIXED INCOME	RIO TINTO ALCAN INC	YANKEE BONDS - CORPS	Canada	$8,242,126.98	($499,410.80)	8,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA LTD	YANKEE BONDS - CORPS	Australia	$932,587.46	($72,857.21)	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	$262,367.74	($15,449.06)	270,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	$1,968,126.37	($36,117.80)	2,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	$921,103.17	($73,141.14)	1,000,000.00
FIXED INCOME	RIO TINTO FINANCE USA PLC	YANKEE BONDS - CORPS	United Kingdom	$1,968,126.37	($75,746.37)	2,000,000.00
FIXED INCOME	RLGH FINANCE BERMUDA LTD REGS	YANKEE BONDS - CORPS	Bermuda	$1,666,621.63	($110,898.81)	1,665,000.00
FIXED INCOME	RLI CORP	BANKS & FINANCE	United States	$528,183.37	($40,517.98)	567,000.00
FIXED INCOME	ROCKFORD TOWER EUROP 1A A 144A	EURO	Ireland	$3,465,567.26	($0.66)	3,030,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	$202,111.56	($8,628.00)	200,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	$298,261.25	($21,822.00)	300,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	$1,637,835.42	($157,069.02)	2,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	$1,008,615.56	$14,120.00	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	$894,562.76	($63,546.13)	1,000,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	$1,964,449.18	($222,700.82)	2,500,000.00
FIXED INCOME	ROGERS COMMUNICATIONS INC	YANKEE BONDS - CORPS	Canada	$992,189.70	($33,839.19)	1,000,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER 144A	EURO	Romania	$1,280,039.28	($110,896.16)	1,190,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER 144A	EURO	Romania	$285,237.76	$1,255.37	258,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	EURO	Romania	$379,519.33	($36,987.90)	531,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	EURO	Romania	$355,089.76	($15,700.33)	490,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	$330,171.54	($663.28)	346,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	$191,768.44	$193.75	192,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	$241,453.44	($17,927.96)	266,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	$281,659.90	($3,888.01)	282,000.00
FIXED INCOME	ROMANIAN GOVERNMENT INTER REGS	SOVEREIGN DEBT	Romania	$176,726.30	($3,554.62)	174,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	$3,337,720.41	($300,047.06)	3,640,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	$1,981,942.46	($48,472.54)	2,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	$3,810,602.54	($206,235.24)	4,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	$979,909.77	($20,876.90)	1,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	$931,559.35	($67,581.76)	1,000,000.00
FIXED INCOME	ROPER TECHNOLOGIES INC	INDUSTRIALS	United States	$1,757,055.57	($60,815.54)	2,000,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	$2,579,059.96	($93,627.54)	3,000,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	$982,363.33	($34,570.00)	1,000,000.00
FIXED INCOME	ROSS STORES INC	INDUSTRIALS	United States	$859,686.65	($32,909.18)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$747,856.45	($56,481.31)	799,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$1,416,297.79	($38,704.40)	1,425,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$992,511.80	($15,631.84)	1,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$4,857,437.77	($237,364.45)	5,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$2,910,723.48	($112,376.52)	3,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$1,987,786.37	($54,321.96)	2,000,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$12,387,658.96	($596,032.50)	12,500,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$6,191,613.85	($35,529.48)	6,164,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	$429,970.95	($20,130.54)	448,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	$240,005.40	($19,020.69)	256,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	$2,879,269.81	($134,802.69)	3,000,000.00
FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	YANKEE BONDS - CORPS	Liberia	$899,825.97	($103,462.36)	1,000,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	$319,264.08	($13,354.39)	341,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	$287,495.58	($8,946.33)	327,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	$234,108.92	($16,558.73)	325,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	$943,661.29	($80,151.04)	1,483,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	$1,229,307.17	($57,678.30)	1,313,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	$9,182,564.02	$46,383.48	9,449,000.00
FIXED INCOME	ROYALTY PHARMA PLC	YANKEE BONDS - CORPS	United Kingdom	$1,135,565.71	($90,587.76)	1,250,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	$995,696.67	($4,550.00)	1,000,000.00
FIXED INCOME	RPM INTERNATIONAL INC	INDUSTRIALS	United States	$981,437.43	($20,914.24)	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$24,006,061.32	($27,258.60)	23,470,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$2,066,595.55	($122,120.08)	2,030,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$1,385,429.92	($121,706.09)	1,392,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$840,776.94	($159,363.06)	1,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$1,944,270.46	($142,997.32)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$1,073,289.15	($173,698.35)	1,500,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$2,366,913.61	($94,217.72)	2,325,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$1,219,214.08	($110,190.92)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$1,790,689.68	($53,020.32)	2,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$2,558,064.31	($248,715.69)	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$2,529,608.17	($68,881.83)	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$2,549,767.97	($59,701.20)	3,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$6,752,119.38	($608,450.05)	8,034,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$3,577,630.50	($273,274.50)	5,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$1,524,017.60	($178,763.65)	2,500,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$12,319,088.31	($11,441.80)	12,044,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$840,443.04	($77,636.96)	1,000,000.00
FIXED INCOME	RTX CORP	INDUSTRIALS	United States	$5,781,450.89	($421,348.71)	8,080,000.00
FIXED INCOME	RWE FINANCE US LLC 144A	UTILITIES	United States	$207,645.11	($2,532.60)	210,000.00
FIXED INCOME	RWE FINANCE US LLC 144A	UTILITIES	United States	$364,545.00	($10,068.75)	375,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$33,112.38	($738.95)	33,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$1,006,686.67	($2,460.00)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$6,784,681.40	($77,018.35)	6,675,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$3,114,814.11	$53,254.11	3,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$4,873,106.54	($148,432.35)	5,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$1,006,686.67	($2,460.00)	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$1,009,242.88	$6,584.55	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$1,019,448.07	$4,394.74	1,000,000.00
FIXED INCOME	RYDER SYSTEM INC	INDUSTRIALS	United States	$2,971,351.65	($33,453.35)	3,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	$633,325.60	($86,957.73)	1,000,000.00
FIXED INCOME	S&P GLOBAL INC	INDUSTRIALS	United States	$4,952,453.57	($157,558.10)	5,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	$867,512.72	$7,631.67	885,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	$986,530.90	($14,365.77)	1,000,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	$7,268,759.65	$12,185.45	7,368,000.00
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	$2,119,582.49	($99,315.79)	2,130,359.59
FIXED INCOME	SABINE PASS LIQUEFACTION LLC	INDUSTRIALS	United States	$986,530.90	($14,365.77)	1,000,000.00
FIXED INCOME	SAFEHOLD GL HOLDINGS LLC	BANKS & FINANCE	United States	$864,451.59	($132,795.08)	1,000,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$344,296.55	($26,488.26)	370,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$291,587.22	($19,075.49)	310,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$2,684,458.98	($87,180.13)	2,800,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$4,745,709.23	($146,420.44)	5,100,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$1,202,889.42	($10,564.98)	1,212,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$2,700,757.48	($116,527.35)	2,817,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$1,343,875.86	($80,188.76)	1,421,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$9,537,967.65	($1,353,177.35)	15,000,000.00
FIXED INCOME	SALESFORCE INC	INDUSTRIALS	United States	$4,813,376.54	($157,412.35)	5,000,000.00
FIXED INCOME	SALLY HOLDINGS LLC / SALLY CAP	INDUSTRIALS	United States	$239,862.00	($1,488.00)	240,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$26,120,087.34	$12,063,272.01	177,608.00
FIXED INCOME	SAMSUNG ELECTRONICS CO LTD	SOUTH KOREA	South Korea	$41,375,531.35	$16,663,940.28	281,340.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	$1,093,359.66	($71,466.88)	1,165,000.00
FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	UTILITIES	United States	$874,834.06	($123,669.27)	1,000,000.00
FIXED INCOME	SAN FRANCISCO CITY & CNTY CA P	US TAXABLE MUNI BONDS	United States	$1,937,280.00	($183,700.00)	2,000,000.00
FIXED INCOME	SANTA CRUZ CNTY CA PENSN OBLIG	US TAXABLE MUNI BONDS	United States	$2,000,234.27	($95,208.45)	2,545,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	CARS	United States	$511,317.88	$193.80	510,131.53
FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	CARS	United States	$867,361.25	($1,204.78)	867,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 B	CARS	United States	$546,068.84	($12,911.20)	543,136.50
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 2 C	CARS	United States	$6,501,793.71	$39,694.47	6,446,000.00
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 B	CARS	United States	$85,118.23	($1,762.30)	84,699.25
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 3 C	CARS	United States	$929,699.91	($4,471.41)	920,664.11
FIXED INCOME	SANTANDER DRIVE AUTO RECEI 5 D	CARS	United States	$3,681,049.35	($38,113.53)	3,711,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$1,864,598.68	$173,216.65	1,868,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$441,996.50	($17,606.14)	452,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$430,025.32	($30,277.87)	452,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$193,051.25	($4,581.78)	197,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$928,974.95	($37,004.05)	950,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$3,332,992.28	($71,411.72)	3,350,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$2,011,086.67	($56,120.00)	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$8,125,436.44	$12,720.00	8,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$998,179.17	($7,700.00)	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$1,016,782.53	$12,810.92	1,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$2,031,010.94	($11,269.06)	2,000,000.00
FIXED INCOME	SANTANDER HOLDINGS USA INC	BANKS & FINANCE	United States	$1,955,736.74	($54,983.26)	2,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	$2,645,334.52	($22,930.21)	2,600,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	$2,364,502.60	($97,397.85)	2,300,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	$3,240,534.80	($33,459.50)	3,185,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	$2,903,640.39	($104,420.94)	3,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	$878,707.93	($122,579.18)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	$998,046.67	($7,440.00)	1,000,000.00
FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	YANKEE BONDS - CORPS	United Kingdom	$976,552.29	($25,727.71)	1,000,000.00
FIXED INCOME	SATURN OIL & GAS INC 144A	UTILITIES	Canada	$180,657.45	$2,122.56	176,000.00
FIXED INCOME	SAUDI ARABIAN OIL CO 144A	PRINCIPAL ONLY	Saudi Arabia	$870,600.08	($194,422.00)	1,590,000.00
FIXED INCOME	SAUDI ARABIAN OIL CO REGS	YANKEE BONDS - CORPS	Saudi Arabia	$169,809.59	($363.69)	200,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	$239,581.99	($1,576.95)	412,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	$193,068.81	($13.71)	203,000.00
FIXED INCOME	SAUDI GOVERNMENT INTERNAT REGS	SOVEREIGN DEBT	Saudi Arabia	$116,301.93	($13,117.51)	200,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$428,196.90	($13,062.31)	441,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$303,573.04	($11,280.31)	315,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$1,063,209.99	($32,433.63)	1,095,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$766,160.53	($28,469.35)	795,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$3,252,742.90	($110,214.16)	3,350,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$980,153.45	($22,384.88)	1,000,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$970,968.03	($29,619.75)	1,000,000.00
FIXED INCOME	SBA COMMUNICATIONS CORP	BANKS & FINANCE	United States	$471,755.48	($13,638.69)	500,000.00
FIXED INCOME	SBERBANK OF RUSSIA PJSC	RUSSIA	Russia	$0.00	($1,089,447.03)	319,333.00
FIXED INCOME	SCE RECOVERY FUNDING LLC	UTILITIES	United States	$1,460,725.55	($53,867.75)	1,498,000.00
FIXED INCOME	SCE RECOVERY FUNDING LLC	UTILITIES	United States	$724,517.91	($62,341.19)	785,000.00
FIXED INCOME	SCE RECOVERY FUNDING LLC	UTILITIES	United States	$750,840.24	($26,403.07)	770,000.00
FIXED INCOME	SCE RECOVERY FUNDING LLC	UTILITIES	United States	$1,139,720.28	($47,583.03)	1,175,000.00
FIXED INCOME	SCE RECOVERY FUNDING LLC	UTILITIES	United States	$1,107,328.38	($39,728.21)	1,135,000.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	$4,805,651.20	($290,398.80)	5,000,000.00
FIXED INCOME	SCHLUMBERGER INVESTMENT SA	YANKEE BONDS - CORPS	Luxembourg	$959,522.22	($57,940.00)	1,000,000.00
FIXED INCOME	SCOTTS MIRACLE-GRO CO/THE	BANKS & FINANCE	United States	$633,396.17	$47,292.00	700,000.00
FIXED INCOME	SEASONED CREDIT RISK TRA 1 MTU	OTHER CMO GOVT AGENCIES	United States	$9,505,330.37	($513,914.57)	11,694,574.14
FIXED INCOME	SEKISUI HOUSE US INC	INDUSTRIALS	United States	$598,151.89	($301,487.49)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$491,097.71	($40,201.42)	531,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$344,939.37	($10,210.75)	353,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$398,133.17	($17,762.83)	403,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$5,996,770.29	($251,367.21)	6,050,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$1,498,708.89	($33,625.49)	1,485,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$997,469.44	($9,040.00)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$981,783.94	($16,872.73)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$1,739,023.52	($295,576.13)	2,500,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$977,165.36	($29,001.31)	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$1,032,847.73	$8,032.73	1,000,000.00
FIXED INCOME	SEMPRA	UTILITIES	United States	$4,624,272.22	($334,244.45)	5,000,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	EURO	Serbia	$713,440.64	($19,214.52)	770,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	YANKEE BONDS - CORPS	Serbia	$436,203.59	$3,565.75	425,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND 144A	EURO	Serbia	$201,999.79	($6,349.62)	185,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	$1,432,377.93	$28,365.75	1,374,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	$100,067.00	$6,634.17	108,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	SOVEREIGN DEBT	Serbia	$1,021,229.90	($18,550.48)	995,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	$281,471.64	($4,617.16)	270,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	$311,975.80	$270.59	371,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	EURO	Serbia	$246,678.95	$219.80	221,000.00
FIXED INCOME	SERBIA INTERNATIONAL BOND REGS	SOVEREIGN DEBT	Serbia	$205,272.34	($281.94)	200,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	YANKEE BONDS - CORPS	United States	$217,741.46	($8,091.60)	220,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	INDUSTRIALS	United States	$368,416.44	($14,644.00)	400,000.00
FIXED INCOME	SERVICE CORP INTERNATIONAL/US	YANKEE BONDS - CORPS	United States	$494,866.94	($21,445.00)	500,000.00
FIXED INCOME	SERVICENOW INC	INDUSTRIALS	United States	$1,002,081.00	($10,354.56)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SERVICENOW INC	INDUSTRIALS	United States	$976,662.19	($35,293.37)	1,000,000.00
FIXED INCOME	SERVICENOW INC	INDUSTRIALS	United States	$962,994.81	($48,805.19)	1,000,000.00
FIXED INCOME	SHASTA-TEHAMA-TRINITY CA JT CM	US TAXABLE MUNI BONDS	United States	$2,003,315.67	($126,886.25)	2,075,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$623,220.63	($67,259.37)	1,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$6,429,055.29	($506,932.97)	6,870,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$2,257,159.76	($381,990.24)	3,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$1,771,671.44	($132,479.74)	2,750,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$1,936,899.83	($88,649.34)	2,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$1,246,441.26	($134,518.74)	2,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$928,990.54	($6,867.52)	1,000,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$3,385,739.64	($351,105.36)	4,500,000.00
FIXED INCOME	SHELL FINANCE US INC	INDUSTRIALS	United States	$4,842,249.57	($221,623.35)	5,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$3,706,397.19	($127,641.70)	5,000,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$264,636.76	($9,113.62)	357,000.00
FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	YANKEE BONDS - CORPS	Netherlands	$3,455,513.50	($332,663.17)	4,600,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	$2,286,106.61	($190,536.72)	3,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	$784,207.43	($129,148.74)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	$688,096.17	($114,916.35)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	$838,024.66	($158,833.12)	1,000,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	$12,588,352.20	($8,044.80)	12,570,000.00
FIXED INCOME	SHERWIN-WILLIAMS CO/THE	INDUSTRIALS	United States	$1,376,192.33	($229,832.70)	2,000,000.00
FIXED INCOME	SHIPYARD PHASE I	YANKEE BONDS - CORPS	United States	$43,227,330.13	$0.00	43,050,000.00
FIXED INCOME	SHURGARD LUXEMBOURG SARL REGS	EURO	Luxembourg	$321,380.56	($8,129.09)	300,000.00
FIXED INCOME	SIERRA PACIFIC POWER CO	UTILITIES	United States	$1,006,130.28	($194,841.16)	1,100,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	INDUSTRIALS	United States	$4,035,814.44	($440.00)	4,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	$3,215,380.11	($252,806.42)	3,490,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	$2,051,883.15	($122,272.35)	1,955,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	$618,111.01	($43,453.99)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	$921,312.35	($41,167.37)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	$980,272.03	($38,412.97)	1,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	$12,073,677.93	($622,875.40)	14,000,000.00
FIXED INCOME	SIMON PROPERTY GROUP LP	BANKS & FINANCE	United States	$2,451,311.07	($103,631.51)	2,380,000.00
FIXED INCOME	SIX FLAGS ENTERTAINMENT CORP /	INDUSTRIALS	United States	$162,367.33	($572.25)	175,000.00
FIXED INCOME	SIXTH STREET LENDING PART 144A	UTILITIES	United States	$669,777.50	($7,809.16)	685,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	$806,048.36	($14,168.09)	815,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	$231,246.34	($6,232.65)	235,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	$180,000.98	($3,163.92)	182,000.00
FIXED INCOME	SIXTH STREET LENDING PARTNERS	BANKS & FINANCE	United States	$989,016.40	($17,384.16)	1,000,000.00
FIXED INCOME	SIXTH STREET SPECIALTY LENDING	BANKS & FINANCE	United States	$433,802.71	($9,077.98)	445,000.00
FIXED INCOME	SIXTH STREET SPECIALTY LENDING	BANKS & FINANCE	United States	$1,935,940.52	($81,412.26)	2,000,000.00
FIXED INCOME	SK HYNIX INC REGS	YANKEE BONDS - CORPS	South Korea	$208,814.22	($7,176.00)	200,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$422,117.12	$598.20	422,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$453,126.88	$920.18	454,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$969,612.64	$1,184.04	970,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$274,471.13	$557.38	275,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$1,006,597.86	$1,229.20	1,007,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$670,754.04	$539.11	671,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$336,093.25	$476.29	336,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$357,857.04	$437.00	358,000.00
FIXED INCOME	SKYDANCE CORP 144A	UTILITIES	United States	$286,894.80	$230.59	287,000.00
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	$347,517.66	($9,125.25)	354,000.00
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	$852,787.25	($29,362.34)	886,000.00
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	$266,037.52	($6,985.72)	271,000.00
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	$328,865.57	($9,542.83)	335,000.00
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	$994,748.49	($9,554.84)	1,000,000.00
FIXED INCOME	SKYWORKS SOLUTIONS INC	INDUSTRIALS	United States	$981,688.28	($25,777.55)	1,000,000.00
FIXED INCOME	SLM CORP	BANKS & FINANCE	United States	$200,532.67	($3,568.00)	200,000.00
FIXED INCOME	SMBC AVIATION CAPITAL FIN 144A	UTILITIES	Ireland	$1,001,580.00	($22,920.00)	1,000,000.00
FIXED INCOME	SMBC AVIATION CAPITAL FIN 144A	UTILITIES	Ireland	$937,029.17	($81,510.00)	1,000,000.00
FIXED INCOME	SMURFIT KAPPA TREASURY ULC	YANKEE BONDS - CORPS	Ireland	$2,970,990.63	($109,673.04)	3,000,000.00
FIXED INCOME	SMURFIT WESTROCK FINANCING DAC	YANKEE BONDS - CORPS	Ireland	$2,894,184.72	($139,769.28)	3,000,000.00
FIXED INCOME	SNAP-ON INC	INDUSTRIALS	United States	$996,908.33	($4,860.00)	1,000,000.00
FIXED INCOME	SOCIEDAD QUIMICA Y MINERA DE C	CHILE	Chile	$715,539.98	($76,724.50)	11,068.00
FIXED INCOME	SOCIETE GENERALE SA 144A	YANKEE BONDS - CORPS	France	$219,374.93	($7,784.40)	240,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	PRINCIPAL ONLY	France	$405,198.74	$61,864.66	434,000.00
FIXED INCOME	SOCIETE GENERALE SA 144A	YANKEE BONDS - CORPS	France	$2,559,374.14	($264,208.00)	2,800,000.00
FIXED INCOME	SOCIETE GENERALE SA REGS	EURO	France	$239,534.43	($5,122.70)	200,000.00
FIXED INCOME	SOFTBANK GROUP CORP 144A	UTILITIES	Japan	$252,508.47	$2,380.00	250,000.00
FIXED INCOME	SOFTBANK GROUP CORP 144A	UTILITIES	Japan	$440,374.78	$4,150.72	436,000.00
FIXED INCOME	SOFTBANK GROUP CORP REGS	EURO	Japan	$105,525.71	($5,904.91)	100,000.00
FIXED INCOME	SOFTBANK GROUP CORP REGS	EURO	Japan	$655,059.53	($25,117.67)	600,000.00
FIXED INCOME	SOGECAP SA REGS	EURO	France	$109,907.64	($2,338.62)	100,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	$632,403.82	($6,874.15)	639,000.00
FIXED INCOME	SOLVENTUM CORP	INDUSTRIALS	United States	$1,198,563.83	($61,660.16)	1,237,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	$774,872.38	($54,112.25)	830,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	$976,215.55	($27,027.78)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	$959,770.60	($61,905.40)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	$994,160.00	($9,160.00)	1,000,000.00
FIXED INCOME	SONOCO PRODUCTS CO	INDUSTRIALS	United States	$976,215.55	($27,027.78)	1,000,000.00
FIXED INCOME	SOUTH BOW CANADIAN INFRASTRUCT	YANKEE BONDS - CORPS	Canada	$1,500,746.00	$26,589.75	1,465,000.00
FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	INDUSTRIALS	United States	$400,989.03	($647.97)	400,000.00
FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	INDUSTRIALS	United States	$3,020,635.32	($54,544.68)	3,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$1,478,727.80	($1,311.78)	1,475,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$523,986.29	($64,040.49)	590,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$138,660.59	($2,948.94)	140,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$144,168.56	($10,011.13)	163,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$27,980.99	($3,736.99)	40,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$39,621.11	($3,018.89)	50,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$102,161.80	($16,700.01)	148,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$93,380.48	($8,700.47)	137,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$31,195.59	($7,639.98)	50,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$243,445.52	($32,608.22)	296,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$168,945.79	($20,402.50)	203,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$173,632.50	($19,368.08)	200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$90,012.17	($1,627.85)	95,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$17,096.35	($2,048.28)	20,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$35,524.49	($4,247.18)	40,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$64,752.88	($10,944.26)	95,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$1,022,413.94	($251,667.31)	1,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$179,511.73	($30,374.17)	210,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$3,229,050.91	($827,839.20)	4,270,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$6,223,208.93	($80,372.40)	6,200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$6,703,847.28	($171,712.42)	7,201,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$889,973.76	($116,576.24)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$1,559,965.37	($178,126.30)	2,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$1,012,016.67	($1,510.00)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$1,002,527.33	($889.34)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$1,894,993.01	($137,713.66)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$2,827,807.64	($179,397.36)	3,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$2,137,044.40	($361,597.27)	2,500,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$984,397.97	($42,135.36)	1,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	UTILITIES	United States	$1,825,527.89	$52,663.51	2,099,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	$286,359.38	($19,755.31)	305,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	$1,192,730.05	($222,044.62)	1,200,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	$2,009,505.56	($8,200.00)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	$1,987,883.42	($322,461.36)	2,000,000.00
FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	UTILITIES	United States	$4,544,492.78	($454,640.55)	5,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$198,004.78	($2,337.44)	200,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$1,685,003.13	($141,078.31)	1,700,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$972,143.00	($40,895.89)	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$1,982,356.63	($56,604.48)	2,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$3,746,302.24	($261,757.76)	4,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$1,980,047.78	($23,374.44)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$857,786.55	($142,607.89)	1,000,000.00
FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	UTILITIES	United States	$972,143.00	($27,345.89)	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$155,512.54	($3,358.45)	154,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$351,503.57	($14,647.26)	358,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$504,500.58	($16,972.75)	520,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	$366,292.54	($21,369.87)	420,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$1,164,936.20	($76,883.89)	1,196,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	$4,939,272.57	($117,527.56)	5,175,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$974,026.92	($39,524.19)	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$1,004,071.10	$1,636.66	1,000,000.00
FIXED INCOME	SOUTHERN CO/THE	UTILITIES	United States	$112,504.14	($7,172.39)	129,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$109,967.59	($5,933.74)	112,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$1,306,828.77	($115,312.33)	1,418,000.00
FIXED INCOME	SOUTHERN CO/THE	INDUSTRIALS	United States	$1,007,445.47	($5,315.09)	1,000,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	$1,842,333.55	($131,895.74)	1,950,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	$307,055.60	($21,982.62)	325,000.00
FIXED INCOME	SOUTHERN COPPER CORP	INDUSTRIALS	United States	$2,389,335.19	($193,759.82)	2,500,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	$169,185.23	($14,485.88)	181,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	$527,696.79	($18,665.61)	540,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	$877,961.28	($118,267.61)	1,000,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	$1,671,039.84	($65,157.36)	1,710,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	$2,071,698.51	($80,779.89)	2,120,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	$2,477,555.85	($284,780.04)	3,000,000.00
FIXED INCOME	SOUTHERN POWER CO	UTILITIES	United States	$1,946,041.28	($92,658.72)	2,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	$380,268.60	($49,974.02)	420,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	$537,881.25	($116.60)	530,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	$2,029,740.56	($25,200.00)	2,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	$1,856,231.05	($137,479.62)	2,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	$905,401.41	($92,997.34)	1,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	$3,044,610.83	$7,319.01	3,000,000.00
FIXED INCOME	SOUTHWEST AIRLINES CO	INDUSTRIALS	United States	$4,640,577.62	($332,529.05)	5,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	$113,856.89	($3,598.78)	111,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	$122,236.68	($3,762.90)	122,000.00
FIXED INCOME	SOUTHWEST GAS CORP	INDUSTRIALS	United States	$995,263.13	($21,386.87)	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	$1,025,737.75	$7,734.42	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	$1,001,939.95	$2,198.84	1,000,000.00
FIXED INCOME	SOUTHWEST GAS CORP	UTILITIES	United States	$916,903.67	($81,166.33)	1,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	$104,740.91	($8,344.35)	110,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	$277,682.87	($15,651.40)	300,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	YANKEE BONDS - CORPS	United States	$886,478.48	($21,526.32)	910,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	$976,855.79	($24,966.43)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	$3,934,043.36	($192,140.27)	4,000,000.00
FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	UTILITIES	United States	$5,861,134.75	($101,744.03)	6,000,000.00
FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	UTILITIES	United States	$280,353.44	($18,518.27)	295,000.00
FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	UTILITIES	United States	$2,467,461.81	($210,705.69)	3,000,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$1,942,072.42	($92,491.87)	2,010,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$2,453,194.96	($119,543.41)	2,539,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$2,724,260.51	($423,303.97)	3,110,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$244,395.07	($32,308.37)	279,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$1,898,593.19	($92,517.84)	1,965,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$1,900,850.59	($22,002.98)	2,170,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$4,831,025.93	($235,414.35)	5,000,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$9,662,051.86	($470,828.70)	10,000,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$1,751,936.02	($272,221.20)	2,000,000.00
FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	UTILITIES	United States	$3,029,053.25	($147,604.80)	3,135,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	$11,731,694.90	$5,704.00	11,560,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	$940,729.11	($80,634.05)	1,000,000.00
FIXED INCOME	SPECTRA ENERGY PARTNERS LP	INDUSTRIALS	United States	$780,144.96	($79,588.14)	1,000,000.00
FIXED INCOME	SPIRE INC	UTILITIES	United States	$1,142,743.91	($52,411.09)	1,170,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	$707,912.45	($26,576.54)	670,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	$194,411.78	($11,185.20)	184,000.00
FIXED INCOME	SPRINT CAPITAL CORP	INDUSTRIALS	United States	$2,113,171.48	($69,912.96)	2,000,000.00
FIXED INCOME	STANLEY BLACK & DECKER INC	INDUSTRIALS	United States	$2,683,381.27	($70,745.40)	3,000,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	$680,705.83	($129,904.03)	1,100,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	$482,224.40	($85,079.11)	621,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	$1,034,162.53	($20,442.11)	1,028,000.00
FIXED INCOME	STARBUCKS CORP	INDUSTRIALS	United States	$2,165,882.20	($213,200.99)	3,500,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	$5,106,668.29	$1,245.00	5,000,000.00
FIXED INCOME	STATE OF ISRAEL	SOVEREIGN DEBT	Israel	$12,762,302.91	$2,412.50	12,500,000.00
FIXED INCOME	STATE OF ISRAEL REGS	SOVEREIGN DEBT	Israel	$249,406.92	($30,986.42)	400,000.00
FIXED INCOME	STATE STREET BANK & TRUST CO	BANKS & FINANCE	United States	$3,033,562.97	($865.65)	2,985,000.00
FIXED INCOME	STATE STREET BANK & TRUST CO	YANKEE BONDS - CORPS	United States	$1,344,171.10	($56,826.64)	1,386,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	$567,696.59	($55,111.24)	610,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	$12,111,997.68	($415,939.99)	14,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	$1,001,711.44	$49,150.00	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	$993,764.50	$34,440.00	1,000,000.00
FIXED INCOME	STATE STREET CORP	BANKS & FINANCE	United States	$1,021,915.99	($194.84)	1,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	$2,838,261.43	($97,932.44)	3,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	$9,624,519.56	($514,993.76)	10,000,000.00
FIXED INCOME	STEEL DYNAMICS INC	INDUSTRIALS	United States	$2,309,884.69	($195,648.64)	2,400,000.00
FIXED INCOME	STELLANTIS FINANCE US INC	YANKEE BONDS - CORPS	United States	$1,918,142.40	($76,182.53)	1,990,000.00
FIXED INCOME	STELLANTIS FINANCE US INC	YANKEE BONDS - CORPS	United States	$444,714.95	($9,332.61)	453,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	STELLANTIS FINANCE US INC	YANKEE BONDS - CORPS	United States	$8,371,390.32	($340,784.33)	8,685,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	$673,376.42	($9,019.27)	756,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	$320,853.19	($6,382.17)	374,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	$948,715.37	($37,529.98)	987,000.00
FIXED INCOME	STORE CAPITAL LLC	BANKS & FINANCE	United States	$890,709.55	($115,030.17)	1,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	$4,612,696.87	($226,550.35)	5,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	$5,006,746.62	($47,245.05)	5,000,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	$2,272,734.66	($213,052.24)	2,851,000.00
FIXED INCOME	STRYKER CORP	INDUSTRIALS	United States	$11,534,542.85	($122,620.93)	11,519,000.00
FIXED INCOME	SUMISHO AIR LEASE CORP	BANKS & FINANCE	United States	$2,822,750.10	($132,189.90)	3,000,000.00
FIXED INCOME	SUMISHO AIR LEASE CORP	BANKS & FINANCE	United States	$1,006,972.50	($3,332.50)	1,000,000.00
FIXED INCOME	SUMISHO AIR LEASE CORP	BANKS & FINANCE	United States	$4,591,318.75	($68,371.25)	5,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$3,405,788.94	($169,586.85)	3,535,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,579,666.64	$67,794.16	1,675,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,274,050.45	($80,797.05)	1,349,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,950,589.03	($184,889.04)	2,900,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,190,856.95	($138,557.32)	2,200,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,474,308.93	($241,913.21)	2,705,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,141,708.51	($62,558.00)	1,190,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,009,295.56	($6,020.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,886,169.13	($46,397.54)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,027,737.81	$2,994.48	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$3,052,333.48	$14,295.48	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$3,201,508.79	($313,011.54)	3,500,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$3,777,762.65	($271,666.68)	4,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$923,536.11	($89,889.89)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,025,770.00	($1,320.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,009,295.56	($6,020.00)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,998,611.10	($31,743.12)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$987,557.99	($19,726.90)	1,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,838,650.45	($172,960.66)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$2,542,297.29	($460,295.04)	3,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,884,670.65	($125,904.02)	2,000,000.00
FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	YANKEE BONDS - CORPS	Japan	$1,976,192.45	($243,384.88)	2,000,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	$2,624,026.95	$199,366.95	3,000,000.00
FIXED INCOME	SUN COMMUNITIES OPERATING LP	BANKS & FINANCE	United States	$874,675.65	($134,444.35)	1,000,000.00
FIXED INCOME	SUNOCO LP / SUNOCO FINANCE COR	INDUSTRIALS	United States	$525,582.22	$17,994.43	547,000.00
FIXED INCOME	SURGUTNEFTEGAS PJSC	RUSSIA	Russia	$0.00	($517,223.22)	947,083.00
FIXED INCOME	SUTTER HEALTH	INDUSTRIALS	United States	$1,367,622.42	($186,717.45)	1,400,000.00
FIXED INCOME	SUTTER HEALTH	INDUSTRIALS	United States	$2,211,343.35	($79,752.40)	2,275,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	$335,196.40	($11,393.85)	362,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	$2,031,935.19	$16,601.86	2,000,000.00
FIXED INCOME	SUZANO AUSTRIA GMBH	YANKEE BONDS - CORPS	Austria	$925,956.89	($137,587.55)	1,000,000.00
FIXED INCOME	SVENSK EXPORTKREDIT AB	SOVEREIGN DEBT	Sweden	$999,156.17	($8,504.25)	1,000,000.00
FIXED INCOME	SW FINANCE I PLC REGS	CORPORATE	United Kingdom	$323,714.15	($9,205.58)	255,000.00
FIXED INCOME	SW FINANCE I PLC REGS	CORPORATE	United Kingdom	$406,059.39	($5,827.56)	310,000.00
FIXED INCOME	SW FINANCE I PLC REGS	CORPORATE	United Kingdom	$443,633.47	($9,409.15)	335,000.00
FIXED INCOME	SW FINANCE I PLC REGS	CORPORATE	United Kingdom	$332,038.77	($12,489.97)	250,000.00
FIXED INCOME	SW FINANCE I PLC REGS	CORPORATE	United Kingdom	$159,914.65	($3,332.05)	125,000.00
FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	CARDS	United States	$1,003,571.11	$1,622.40	1,000,000.00
FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	CARDS	United States	$999,601.07	($2,410.97)	1,000,000.00
FIXED INCOME	SYNCHRONY CARD ISSUANCE T A2 A	CARDS	United States	$6,177,418.61	($99,356.79)	6,254,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$709,480.74	($18,263.18)	725,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$651,527.63	($33,397.61)	686,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$529,005.21	($25,737.33)	549,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$194,668.21	($8,925.01)	225,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$225,076.65	($11,343.74)	230,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$384,648.24	($15,841.20)	405,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$69,463.19	($1,127.84)	70,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$628,034.49	($26,798.36)	624,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$1,927,159.22	($93,760.78)	2,000,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$662,397.28	($26,337.45)	656,000.00
FIXED INCOME	SYNCHRONY FINANCIAL	BANKS & FINANCE	United States	$865,192.04	($145,906.71)	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$966,336.42	($11,039.30)	953,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$1,361,545.37	($38,573.31)	1,363,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$1,073,141.48	($45,884.94)	1,090,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$923,144.42	($67,968.42)	960,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$695,529.60	($82,775.41)	767,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$956,693.25	($125,325.30)	1,055,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$3,446,318.06	($68,955.94)	3,450,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$1,021,070.00	($720.00)	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$1,013,994.14	($8,535.86)	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$998,932.77	($25,157.23)	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$984,533.47	($38,036.53)	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$998,932.77	($47,107.23)	1,000,000.00
FIXED INCOME	SYNOPSYS INC	INDUSTRIALS	United States	$4,597,568.53	($628,739.57)	5,070,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	$2,994,615.42	($190,780.45)	3,160,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	$2,842,989.32	($181,120.68)	3,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	$9,020,828.47	($85,838.20)	10,000,000.00
FIXED INCOME	SYSCO CORP	INDUSTRIALS	United States	$977,053.06	($54,312.77)	1,000,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$227,052.21	$52.21	227,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	EURO	United States	$260,768.32	$301.33	229,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$731,663.14	($3,256.01)	735,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$157,237.13	($2,508.47)	160,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$226,028.37	($3,605.93)	230,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$326,304.73	($7,536.17)	335,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$500,115.00	$115.00	500,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$298,746.00	($1,254.00)	300,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$5,329,937.81	($61,123.84)	5,395,000.00
FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	INDUSTRIALS	United States	$1,506,774.66	($55,971.74)	1,565,000.00
FIXED INCOME	SYSTEM ENERGY RESOURCES INC	UTILITIES	United States	$239,362.87	($9,217.18)	231,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$904,152.21	($82,251.36)	940,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$2,380,372.29	($498,867.23)	3,515,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,246,526.59	($91,551.65)	1,415,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$53,612.24	$339.07	53,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,163,855.51	$22,591.11	1,210,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$500,739.68	($28,357.01)	475,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,923,728.11	($54,908.00)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$976,220.47	($243,101.33)	1,620,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$7,223,687.69	($176,306.64)	8,200,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,712,118.02	($86,835.52)	1,780,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$2,642,812.57	($404,160.86)	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,658,127.44	($180,286.91)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$4,809,320.28	($92,720.00)	5,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$4,063,224.38	($223,399.04)	6,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,711,161.20	($57,458.80)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,916,249.52	($106,731.98)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$992,200.84	($18,488.05)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$4,101,194.33	($893,306.20)	4,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$2,000,521.28	($16,956.50)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$2,959,755.33	($94,788.00)	3,000,000.00
FIXED INCOME	T-MOBILE USA INC	UTILITIES	United States	$1,882,182.98	($134,844.80)	2,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$13,831,706.38	($553,276.95)	15,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$130,813.52	($690.06)	136,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$91,678.86	($13,818.39)	156,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$332,049.37	$429.44	356,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,002,801.87	($156,717.63)	1,174,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$10,571,250.28	($181,809.72)	12,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$602,605.23	($80,304.40)	1,000,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$8,831,316.81	($668,284.86)	10,500,000.00
FIXED INCOME	T-MOBILE USA INC	INDUSTRIALS	United States	$1,627,004.73	($251,691.94)	2,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	$2,414,758.72	($125,143.72)	2,600,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	$995,850.17	($3,762.33)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	$982,491.40	($32,424.16)	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	$1,010,463.89	($6,650.00)	1,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	$3,032,228.64	($11,751.36)	3,000,000.00
FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	INDUSTRIALS	United States	$1,964,982.79	($151,848.32)	2,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	$2,433,625.42	($415,972.56)	4,000,000.00
FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	YANKEE BONDS - CORPS	Japan	$2,433,625.42	($280,297.46)	4,000,000.00
FIXED INCOME	TAKEDA US FINANCING INC	BANKS & FINANCE	United States	$5,111,641.90	($294,311.17)	5,360,000.00
FIXED INCOME	TAKEDA US FINANCING INC	BANKS & FINANCE	United States	$9,536,645.33	($713,068.00)	10,000,000.00
FIXED INCOME	TAKEDA US FINANCING INC	BANKS & FINANCE	United States	$9,427,927.57	($702,886.16)	9,886,000.00
FIXED INCOME	TAMPA ELECTRIC CO	UTILITIES	United States	$637,091.22	($48,987.67)	1,000,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	$1,833,318.69	($94,945.25)	1,925,000.00
FIXED INCOME	TAPESTRY INC	INDUSTRIALS	United States	$867,193.26	($131,212.30)	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$3,692,946.93	($191,043.73)	3,620,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$605,140.25	($38,321.45)	630,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$189,967.30	($10,209.52)	195,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$63,097.81	($1,934.31)	65,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$345,794.43	($16,530.37)	360,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$709,607.67	($38,478.85)	731,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$675,691.44	($64,243.19)	715,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$319,859.85	($16,544.80)	333,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,615,688.32	($145,341.68)	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,006,610.61	$5,308.39	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,919,315.03	($88,088.30)	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,948,382.58	($53,372.98)	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$4,853,677.63	($208,473.20)	5,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$2,029,420.00	$6,440.00	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$246,582.95	($7,358.54)	242,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,960,419.72	($8,276.82)	1,932,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,615,688.32	($145,341.68)	2,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,006,610.61	$5,308.39	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$8,671,284.23	($172,545.49)	8,500,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$960,540.08	($45,917.70)	1,000,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$1,416,744.87	($94,865.13)	1,500,000.00
FIXED INCOME	TARGA RESOURCES CORP	INDUSTRIALS	United States	$955,226.06	($66,041.78)	1,000,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	$57,303.66	($333.90)	57,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	$797,491.78	$9,335.94	865,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	$267,046.99	$2,484.77	275,000.00
FIXED INCOME	TARGA RESOURCES PARTNERS LP /	INDUSTRIALS	United States	$1,403,383.57	($39,868.93)	1,410,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	$2,013,460.00	($13,840.00)	2,000,000.00
FIXED INCOME	TC PIPELINES LP	INDUSTRIALS	United States	$1,006,730.00	($6,920.00)	1,000,000.00
FIXED INCOME	TCR HLDG CORP OC JR PART	US PREFERRED STOCK	United States	$0.00	$0.00	2,926.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TD BANK LINE OF CREDIT	BANKS & FINANCE	United States	($610,192,605.37)	$0.00	-607,900,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	$596,859.60	($14,626.11)	590,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	$2,005,394.86	($167,488.54)	2,120,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	$492,835.25	($41,161.10)	521,000.00
FIXED INCOME	TD SYNNEX CORP	INDUSTRIALS	United States	$861,035.54	($136,872.24)	1,000,000.00
FIXED INCOME	TELECOM ITALIA CAPITAL SA	YANKEE BONDS - CORPS	Luxembourg	$441,165.30	($22,532.00)	400,000.00
FIXED INCOME	TELEDYNE FLIR LLC	INDUSTRIALS	United States	$895,286.67	($19,170.00)	1,000,000.00
FIXED INCOME	TELEDYNE TECHNOLOGIES INC	INDUSTRIALS	United States	$5,060,125.42	$22,245.37	5,229,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	$3,404,331.09	($228,947.24)	4,000,000.00
FIXED INCOME	TELEFONICA EMISIONES SA	YANKEE BONDS - CORPS	Spain	$1,558,540.03	($214,862.16)	2,000,000.00
FIXED INCOME	TELUS CORP	YANKEE BONDS - CORPS	Canada	$987,853.26	($12,741.18)	1,000,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	$238,677.13	($4,591.20)	240,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	$24,189.67	$1,523.00	25,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	$788,795.79	($34,292.75)	825,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	$1,006,734.72	($20,200.00)	1,000,000.00
FIXED INCOME	TENET HEALTHCARE CORP	INDUSTRIALS	United States	$191,223.22	($4,596.00)	200,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	$724,899.71	($71,445.41)	725,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	$24,599,565.91	($2,832,626.09)	27,600,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	$1,530,825.27	($167,824.38)	2,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	$842,090.92	($158,395.75)	1,000,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	$1,134,864.55	($141,798.78)	1,500,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	$5,062,519.36	($582,946.24)	5,680,000.00
FIXED INCOME	TENNESSEE VALLEY AUTH BD	AGENCIES & OTHER GOVT OBL	United States	$6,826,753.17	($227,003.00)	6,970,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE CO	INDUSTRIALS	United States	$86,952.90	($3,261.10)	86,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$2,753,698.25	$3,144.76	2,711,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$1,281,876.50	$94,220.39	1,262,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$352,412.02	$3,078.82	345,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$455,310.15	($20,269.60)	617,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$428,001.85	($13,868.40)	419,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$420,081.06	$472.85	413,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	EURO	Netherlands	$324,166.09	($2,092.07)	290,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$228,776.63	($3,610.56)	235,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$337,284.23	($4,996.31)	345,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$1,389,209.58	($21,924.56)	1,427,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$857,364.73	($15,669.99)	884,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$1,435,168.84	($21,259.65)	1,468,000.00
FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	YANKEE BONDS - CORPS	Netherlands	$708,004.81	($12,940.15)	730,000.00
FIXED INCOME	TEXAS INSTRUMENTS INC	INDUSTRIALS	United States	$3,995,337.20	($168,771.63)	7,291,000.00
FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	US TAXABLE MUNI BONDS	United States	$969,655.00	($93,280.00)	1,000,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	$4,280,701.41	($168,707.99)	4,365,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	$1,992,644.44	($8,080.00)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	$8,278,441.34	$3,189.85	8,309,000.00
FIXED INCOME	TEXTRON INC	INDUSTRIALS	United States	$957,197.52	($43,429.15)	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	$1,158,574.82	($89,698.67)	1,240,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	$1,874,401.64	($148,818.36)	2,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	$4,771,420.42	($257,265.00)	5,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	$4,671,672.63	($205,388.20)	5,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	$1,003,643.38	($15,229.95)	1,000,000.00
FIXED INCOME	THERMO FISHER SCIENTIFIC INC	INDUSTRIALS	United States	$5,440,373.56	($276,263.23)	5,701,000.00
FIXED INCOME	TIKEHAU CLO XIII DA 13A A 144A	EURO	Ireland	$7,157,532.51	$2,543.38	6,250,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	$1,907,825.28	($239,111.17)	2,770,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	$708,051.98	($111,785.30)	850,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	$6,839,374.91	($377,617.17)	7,335,000.00
FIXED INCOME	TIME WARNER CABLE LLC	INDUSTRIALS	United States	$1,377,491.18	($83,889.88)	2,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	$995,104.31	($16,825.69)	1,000,000.00
FIXED INCOME	TIMKEN CO/THE	INDUSTRIALS	United States	$995,104.31	($16,825.69)	1,000,000.00
FIXED INCOME	TOLL BROTHERS FINANCE CORP	INDUSTRIALS	United States	$5,001,983.33	($45,200.00)	5,000,000.00
FIXED INCOME	TOLL BROTHERS FINANCE CORP	INDUSTRIALS	United States	$7,079,359.02	$70,750.37	7,127,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$6,359,510.09	($9,748.44)	6,249,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$14,387,492.82	($16,469.68)	14,198,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$70,982.57	($1,297.73)	71,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$1,957,095.17	($23,807.88)	1,980,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$1,449,473.94	($38,244.90)	1,487,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$3,025,843.67	($12,840.00)	3,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$2,022,927.94	($10,014.06)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$1,017,684.44	$1,600.00	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$6,528,976.55	($71,640.92)	6,500,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$3,775,040.02	($305,054.20)	4,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$1,986,506.17	($51,773.72)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$965,359.63	($55,996.70)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$1,983,335.60	($33,628.90)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$4,873,819.58	($128,597.50)	5,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$997,619.17	($5,570.00)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$9,940,033.33	$59,100.00	10,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$2,032,238.39	($35,627.28)	2,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$3,328,845.82	($1,504.66)	3,271,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	$1,052,863.06	($123,288.27)	1,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	$615,356.65	($115,948.46)	1,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	$2,105,726.13	($182,751.54)	3,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	YANKEE BONDS - CORPS	France	$3,076,783.23	($298,267.81)	5,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	$2,141,519.96	($410,247.75)	2,500,000.00
FIXED INCOME	TOTALENERGIES CAPITAL SA	YANKEE BONDS - CORPS	France	$1,818,412.90	($220,787.54)	2,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	INDUSTRIALS	United States	$520,805.12	($28,108.99)	549,000.00
FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	INDUSTRIALS	United States	$1,031,831.10	($66,367.87)	1,102,000.00
FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	INDUSTRIALS	United States	$4,743,216.00	($306,281.50)	5,000,000.00
FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	INDUSTRIALS	United States	$4,681,629.30	($313,888.20)	5,000,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	CARS	United States	$980,552.32	($21,078.04)	1,000,000.00
FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A3	CARS	United States	$1,986,096.41	($17,346.12)	2,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$3,688,687.53	($244,163.90)	3,930,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$4,105,957.37	($63,750.28)	4,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$3,049,005.00	($1,020.00)	3,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$10,750,858.48	($158,089.69)	11,305,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$2,815,792.01	($186,384.66)	3,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$9,656,420.59	($381,368.30)	10,000,000.00
FIXED INCOME	TPAO VARLIK KIRALAMA ASA REGS	YANKEE BONDS - CORPS	Turkey	$1,161,181.68	$1,010.28	1,236,000.00
FIXED INCOME	TRACTOR SUPPLY CO	INDUSTRIALS	United States	$837,585.36	($26,757.64)	860,000.00
FIXED INCOME	TRACTOR SUPPLY CO	INDUSTRIALS	United States	$984,283.89	($31,139.44)	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	$775,275.09	($138,554.83)	1,000,000.00
FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	YANKEE BONDS - CORPS	Ireland	$977,386.19	($25,387.14)	1,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	$1,075,244.47	($94,066.53)	1,100,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	$792,074.39	($31,158.94)	800,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	$4,605,327.93	($241,242.90)	5,000,000.00
FIXED INCOME	TRANSCANADA PIPELINES LTD	YANKEE BONDS - CORPS	Canada	$8,911,951.33	($234,750.27)	9,199,000.00
FIXED INCOME	TRANSCANADA TRUST	YANKEE BONDS - CORPS	Canada	$4,771,362.42	($68,047.36)	4,864,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$647,761.53	($48,369.00)	695,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$735,372.44	($54,911.00)	789,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$932,030.98	($69,595.69)	1,000,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$895,103.75	($101,581.81)	1,000,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$985,743.56	($10,494.22)	1,000,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$1,864,061.95	($140,931.38)	2,000,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$1,528,530.80	($114,136.93)	1,640,000.00
FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	INDUSTRIALS	United States	$2,372,024.92	($269,191.80)	2,650,000.00
FIXED INCOME	TRAVELERS COS INC/THE	YANKEE BONDS - CORPS	United States	$1,387,738.31	($43,867.81)	1,419,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	$1,071,704.24	($119,685.96)	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	$937,962.86	($129,147.43)	1,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	YANKEE BONDS - CORPS	United States	$4,889,846.05	($155,116.45)	5,000,000.00
FIXED INCOME	TRAVELERS COS INC/THE	BANKS & FINANCE	United States	$1,334,246.12	($289,884.91)	1,500,000.00
FIXED INCOME	TRIMBLE INC	INDUSTRIALS	United States	$1,003,622.28	($9,475.50)	1,000,000.00
FIXED INCOME	TRINITAS EURO CLO V 6A AR 144A	EURO	Ireland	$6,651,153.92	$10,190.23	5,800,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	$1,182,236.72	($143,299.18)	1,326,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	$2,004,952.22	($11,500.00)	2,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	$4,963,111.41	($73,724.15)	5,000,000.00
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	$992,622.28	($16,884.83)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TRUIST BANK	BANKS & FINANCE	United States	$891,581.24	($108,068.76)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$514,996.18	($9,487.99)	515,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$82,223.08	($1,363.44)	82,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$387,687.43	($18,856.08)	376,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,159,991.38	($34,387.27)	1,160,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$517,226.28	($18,030.10)	531,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$311,383.63	($25,241.84)	329,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$429,989.16	($16,246.95)	445,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$2,088,355.81	($90,900.79)	2,178,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,644,540.01	($70,753.75)	1,694,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,603,294.45	($111,873.36)	1,694,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$956,517.54	($59,170.52)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,288,257.46	($126,916.77)	1,385,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$805,305.41	($2,786.70)	800,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$2,387,514.23	($122,835.16)	2,490,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,826,920.91	($35,354.24)	1,845,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,898,992.70	($112,958.30)	2,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,006,631.77	($3,483.37)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$994,135.06	($24,317.75)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$990,201.03	($19,162.19)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$885,316.89	($118,076.44)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$949,496.35	($56,479.15)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,006,350.69	($6,820.00)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$956,517.54	($61,940.52)	1,000,000.00
FIXED INCOME	TRUIST FINANCIAL CORP	BANKS & FINANCE	United States	$1,061,109.56	$31,073.14	1,000,000.00
FIXED INCOME	TRUSTEES OF COLUMBIA UNIVERSIT	INDUSTRIALS	United States	$2,768,332.95	($296,992.05)	3,000,000.00
FIXED INCOME	TRUSTEES OF PRINCETON UNIVERSI	INDUSTRIALS	United States	$1,130,333.83	($270,582.57)	1,500,000.00
FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	INDUSTRIALS	United States	$1,346,919.44	($1,009,432.09)	2,350,000.00
FIXED INCOME	TSMC ARIZONA CORP	INDUSTRIALS	United States	$592,879.22	($35,126.72)	618,000.00
FIXED INCOME	TUCSON ELECTRIC POWER CO	UTILITIES	United States	$984,294.71	($168,517.51)	1,100,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	$2,466,353.72	($296,290.44)	2,995,000.00
FIXED INCOME	TWDC ENTERPRISES 18 CORP	INDUSTRIALS	United States	$1,949,335.73	($278,918.87)	2,500,000.00
FIXED INCOME	TWILIO INC	INDUSTRIALS	United States	$189,668.22	($3,618.00)	200,000.00
FIXED INCOME	TYCO ELECTRONICS GROUP SA	EURO	Luxembourg	$240,242.39	($3,672.58)	220,000.00
FIXED INCOME	TYCO ELECTRONICS GROUP SA	YANKEE BONDS - CORPS	Luxembourg	$1,850,049.15	($158,394.18)	2,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	$171,532.98	($8,797.42)	180,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	$1,076,832.07	($85,134.60)	1,100,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	$11,679,894.44	($275,595.56)	12,000,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	$1,383,423.99	($38,826.70)	1,414,000.00
FIXED INCOME	TYSON FOODS INC	INDUSTRIALS	United States	$7,786,596.29	($215,057.04)	8,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,663,986.39	($2,167,259.40)	10,275,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$113,704.74	($2,009.16)	255,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$511,078.15	($47,893.65)	1,510,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,559,791.62	($159,832.98)	3,555,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,033,655.82	($181,710.88)	2,395,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$543,084.84	($25,149.60)	1,280,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,169.22	($408.98)	10,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,639,848.97	($862,752.13)	11,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$341,744.48	($54,073.82)	905,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$366,197.80	($22,935.90)	985,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$673,752.27	($392,540.43)	1,870,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$677,590.05	($404,380.95)	1,910,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$372,833.01	($41,282.65)	1,085,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$54,225.67	($5,819.48)	165,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$188,484.33	($36,978.27)	590,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,405,588.53	($173,171.08)	4,019,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,193,504.75	($261,538.93)	7,208,586.78
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$9,706,098.05	($732,608.03)	17,182,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$12,025,205.01	($894,867.23)	21,627,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$3,139,831.70	($239,904.42)	5,812,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,058,503.37	($305,183.55)	6,143,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,392,627.05	($147,807.32)	3,729,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$7,050,187.23	($493,932.22)	11,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$792,038.94	($54,031.71)	1,305,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$18,477,685.09	($1,271,577.43)	31,319,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$13,355,656.18	($926,036.05)	23,299,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$5,010,322.17	($161,265.03)	7,270,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$3,959,831.11	($258,949.89)	6,083,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$6,836,490.24	($470,922.00)	12,479,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$855,524.25	($82,219.23)	2,052,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$3,103,433.39	($382,967.49)	8,748,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$10,499,195.20	($2,808,804.80)	40,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$50,437,902.87	$3,213,665.83	58,216,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$42,756,118.00	$2,671,118.00	50,000,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$51,741,890.69	$3,761,762.80	53,825,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$85,699,544.00	$5,407,125.50	96,414,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$101,268,281.52	$6,259,804.30	116,885,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$93,180,973.32	$5,705,016.08	108,968,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,003,327.99	($114,537.50)	1,360,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,642,753.56	($240,723.83)	2,315,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$973,055.85	($56,356.74)	1,795,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,901,737.74	($608,455.82)	8,955,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$11,966,466.39	($1,296,154.69)	15,495,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$19,015,605.98	($2,130,198.83)	22,480,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,084,474.58	($532,589.06)	4,695,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,864,395.72	($525,340.23)	5,275,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$12,986,386.01	($1,531,140.23)	14,360,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$30,439,030.87	($3,250,061.34)	36,490,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$23,896,195.52	($2,743,850.98)	26,520,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,818,797.59	($180,169.33)	2,015,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,295,034.39	($479,033.21)	10,375,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,881,581.86	($474,124.35)	5,470,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$10,563,430.85	($1,236,178.12)	16,380,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$471,009.34	($123,744.92)	650,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$289,303.41	($72,601.02)	365,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$46,745,690.17	($7,339,044.40)	50,691,500.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$33,742,722.15	($6,000,902.00)	41,700,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,144,981.20	($556,100.20)	2,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,043,818.41	($386,936.72)	2,260,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$446,283.40	($97,679.30)	535,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,275,760.94	($1,162,202.74)	8,510,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,085,153.73	($155,340.04)	1,151,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,447,449.86	($362,253.13)	3,848,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,820,163.57	($385,882.21)	4,342,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,927,335.08	($679,541.01)	7,843,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$168,156.62	($7,777.35)	181,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,497,438.54	($291,219.21)	4,787,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,243,420.08	($330,215.37)	7,751,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$695,674.67	($61,756.25)	964,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,112,034.38	($533,512.34)	7,820,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,665,986.19	($408,586.95)	8,337,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,371,833.62	($260,550.35)	5,011,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,122,932.10	($1,387,950.44)	9,893,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$8,983,579.52	($1,327,389.92)	10,218,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$8,152,875.60	($1,033,832.25)	8,912,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,229,184.31	($160,834.84)	1,372,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,163,643.70	($365,775.86)	4,714,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$12,556,703.41	($630,329.73)	13,516,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,993,281.63	($243,107.04)	3,186,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,309,834.21	($36,855.08)	1,390,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$525,832.03	($37,105.47)	575,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$11,631,221.62	($118,699.80)	12,505,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$11,141,224.02	($121,823.24)	12,425,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,211,870.16	($480,770.58)	3,065,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,164,997.03	($334,076.57)	6,925,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,100,153.83	($823,613.28)	12,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,759,242.14	($1,563,113.08)	6,495,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,885,615.94	($279,235.16)	3,490,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$13,519,546.44	($3,156,631.88)	15,167,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,682,683.43	($1,520,859.37)	10,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$290,688.46	($38,303.12)	340,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,839,532.85	($273,873.75)	4,404,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$17,394,212.07	($673,603.91)	26,783,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,156,648.95	($258,922.71)	3,211,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,647,375.52	($252,408.92)	14,458,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$10,011,838.52	($1,186,321.15)	15,089,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,968,868.85	($577,622.12)	7,055,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$8,323,991.68	($1,048,037.24)	18,930,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,046,363.01	($26,234.00)	6,978,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,735,620.71	($765,422.91)	10,005,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,763,244.02	($385,170.41)	4,461,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,759,176.96	($548,093.06)	10,481,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,303,098.09	($238,524.55)	3,418,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,271,562.44	($649,862.18)	10,623,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$36,460,257.98	($2,262,254.32)	39,245,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$74,670,915.29	($3,964,439.23)	79,241,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$31,028,662.30	($4,322,725.78)	33,930,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,301,256.79	($851,562.50)	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,762,758.15	($1,000,781.25)	7,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,795,703.13	($1,541,171.88)	15,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,389,794.16	($471,290.04)	8,575,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$8,673,478.26	($1,216,875.00)	16,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$5,853,620.36	($585,397.43)	7,441,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,735,707.76	($70,081.24)	8,892,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,961,415.94	($9,349.13)	5,566,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$22,804,077.11	($6,268,078.13)	26,100,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$85,912,720.79	($16,945,117.19)	95,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,729,500.50	($65,641.95)	4,139,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$717,560.16	($84,736.51)	805,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$844,623.91	($92,400.00)	960,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,068,398.44	($46,359.37)	1,150,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$807,574.03	($1,273.32)	857,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$29,388,389.37	($1,832,894.05)	31,633,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$81,925,347.83	($4,540,403.74)	87,200,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,039,098.62	($679,510.78)	5,597,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$24,168,737.85	($1,871,121.10)	35,482,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$35,351,913.07	($8,589,051.49)	55,163,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$23,447,843.53	($5,606,258.56)	29,583,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$37,686,781.39	($6,186,637.50)	43,320,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$15,020,078.13	($2,188,593.75)	23,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$43,972,486.41	($2,125,000.00)	100,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$57,006,453.80	($2,730,468.76)	100,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$69,623,927.10	($20,388,736.28)	136,003,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$13,275,653.19	($2,576,136.33)	16,197,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$35,154,911.89	($8,101,433.95)	43,462,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$32,874,298.92	($5,513,388.87)	38,451,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$12,413,284.92	($1,809,935.65)	14,411,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,427,921.20	($825,083.45)	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$19,869,729.62	($2,759,059.22)	22,600,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$9,148,199.73	($955,556.22)	10,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$17,006,155.89	($2,181,997.56)	19,485,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$26,877,207.88	($3,490,538.09)	30,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$15,418,785.50	($1,908,332.23)	17,525,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$16,693,437.84	($2,219,919.96)	18,900,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$56,417,011.76	($4,218,891.06)	60,726,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$77,069,016.15	($6,525,874.23)	82,031,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$204,898,794.49	($11,293,682.31)	219,257,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$388,721,099.02	($22,204,282.38)	412,512,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,581,419.84	($608,714.84)	8,125,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,467,777.86	($610,219.91)	12,300,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$8,619,429.35	($822,696.25)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,035,597.83	($667,532.00)	16,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,573,206.52	($728,157.00)	16,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$127,353.62	($14,822.38)	255,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$745,721.60	($65,116.38)	1,160,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$14,433,672.15	($831,915.42)	21,190,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,784,816.04	($936,975.98)	3,540,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$16,825,869.40	($2,604,958.98)	20,350,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,618,310.97	($1,633,794.93)	8,350,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$5,947,281.20	($1,455,553.96)	6,672,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$17,073,798.44	($2,864,762.30)	18,515,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$2,565,556.46	($342,698.07)	2,915,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$777,736.21	($105,743.16)	860,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,207,800.37	($1,415,046.29)	8,911,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$296,131.98	($58,087.24)	355,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,395,304.57	($202,644.78)	1,632,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$10,587,168.48	($1,512,552.84)	12,291,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,471,850.48	($733,271.50)	7,170,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$874,442.88	($100,767.06)	981,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$290,133.22	($33,567.85)	330,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$1,492,457.10	($98,128.02)	1,710,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,579,445.28	($513,153.32)	5,205,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,740,566.63	($424,278.16)	4,235,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,202,285.20	($492,776.41)	6,676,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$5,383,397.28	($411,608.12)	5,730,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,163,330.79	($131,833.86)	3,385,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,471,340.51	($204,025.04)	4,745,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$69,231,827.45	($6,757,812.50)	75,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$24,751,855.91	($2,233,435.78)	26,919,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$131,483,932.49	($16,334,388.28)	167,175,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$23,055,465.35	($3,175,585.76)	35,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$13,432,880.43	($1,886,718.75)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$124,715,698.85	($27,248,790.53)	187,961,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$21,120,795.49	($3,279,233.75)	37,544,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$37,161,853.37	($7,490,260.32)	70,672,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$36,802,883.51	($3,002,347.12)	63,467,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$17,400,431.25	($1,021,978.46)	29,522,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,729,151.89	($861,545.77)	12,851,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$26,524,512.26	($4,364,978.12)	53,110,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$102,173,233.70	($7,392,578.13)	150,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$19,337,752.72	($2,417,328.91)	31,219,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$16,122,452.45	($1,644,531.25)	25,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$29,637,780.53	($3,238,632.03)	38,455,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$17,602,445.65	($2,453,060.56)	20,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$22,605,363.82	($3,242,706.82)	27,947,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$109,669,057.90	($15,863,507.99)	128,273,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$74,907,184.23	($7,270,870.11)	83,132,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$102,630,328.07	($13,950,632.42)	119,147,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$78,708,352.81	($8,751,077.56)	87,199,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$8,360,680.52	($773,788.43)	8,868,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$49,600,095.33	($5,761,535.08)	55,363,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$14,958,641.43	($898,198.31)	17,002,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$6,195,120.26	($668,812.36)	7,014,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$322,544,843.08	($25,804,890.43)	347,180,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$22,728,321.47	($1,299,653.44)	24,321,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$55,499,277.23	($2,297,370.92)	58,896,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$11,393,444.94	($916,660.55)	16,095,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$20,250,217.97	($2,031,107.18)	29,790,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$30,226,274.61	($5,896,778.69)	46,285,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$10,525,518.96	($1,416,664.30)	18,710,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$7,377,473.44	($773,465.34)	14,030,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$20,585,332.04	($1,996,527.77)	32,550,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$25,822,481.99	($3,026,688.22)	32,825,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$3,421,624.83	($281,086.92)	4,045,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	($0.01)	$0.00	0.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$4,521.73	($687.80)	5,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$18,462,784.55	($1,890,740.36)	20,490,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$26,815,343.07	($3,337,041.28)	30,500,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$15,579,157.44	($1,756,608.89)	17,850,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$16,996,825.57	($1,415,189.57)	18,295,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$16,251,203.09	($843,229.84)	17,390,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$445.69	($52.30)	500.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$461.08	($40.55)	500.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$93,309,782.61	($7,076,328.71)	100,000,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$211,759,998.23	($11,250,668.77)	226,599,000.00
FIXED INCOME	U S TREASURY BOND	TREASURIES	United States	$232,275,066.95	($13,433,778.75)	246,491,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$371,205.42	($6,160.54)	375,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$6,589,648.66	($346,676.93)	7,217,100.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$35,883,517.46	($2,702,189.68)	36,746,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$20,200,125.52	($277,781.85)	20,510,500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,457,675.69	($215,237.99)	3,626,400.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,216,464.15	($143,548.12)	3,339,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$888,225.00	($48,341.40)	920,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$7,065,936.20	($397,165.29)	7,434,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$4,212,683.13	($395,151.05)	4,508,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$34,837,328.40	($380,748.59)	35,010,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$1,123,470.48	($77,695.59)	1,195,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$1,903,118.88	($128,399.51)	2,034,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$6,647,363.48	($483,831.51)	7,043,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$323,459.92	($25,525.18)	350,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$1,138,448.72	($76,742.99)	1,208,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$7,064,083.16	($534,514.69)	7,667,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$613,756.82	($20,317.57)	631,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$6,423,380.70	($446,224.25)	6,926,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,841,849.07	($153,994.01)	2,994,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$13,112,376.06	($520,544.00)	13,676,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$26,384,207.82	($718,840.48)	27,173,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$22,751,670.96	($552,304.28)	23,271,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$10,563,817.23	($411,061.83)	10,984,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,683,151.72	($65,190.86)	2,806,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$0.01	$0.00	0.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,596,317.57	($11,639.68)	3,633,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$16,122,686.93	($27,201.88)	16,171,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$1,918,458.29	($36,697.03)	1,941,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,006,353.89	($85,097.80)	3,144,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$4,371,411.61	($1,034.98)	4,416,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,726,832.21	$3,066.33	3,738,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$5,341,245.31	($238,045.11)	5,495,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$4,670,304.27	($351,608.30)	5,115,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,762,809.62	$1,000.21	2,845,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$21,728,147.50	($298,181.61)	22,062,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$7,688,221.00	($594,902.30)	8,250,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$10,361,807.89	($908,778.91)	10,745,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,966,456.46	($134,337.89)	3,030,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,752,617.74	($739,534.66)	10,585,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$21,257,457.65	$195.03	21,290,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$11,355,706.62	($16,188.87)	11,660,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,404,685.06	($31,021.09)	3,365,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$11,152,000.69	($175,608.04)	11,266,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$15,651,901.58	($645,203.09)	16,377,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$4,627,811.37	($204,459.61)	4,767,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$4,025,253.39	($181,708.54)	4,145,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$8,385,162.17	($180,326.95)	8,514,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$5,988,578.91	($286,068.49)	6,210,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$20,044,630.18	($850,950.62)	20,474,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$23,763,506.64	($445,451.60)	24,482,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$8,006,254.92	($465,718.75)	8,516,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$7,089,104.54	($279,074.47)	7,436,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$10,484,960.09	($144,957.62)	10,596,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$10,132,594.53	($359,986.03)	10,611,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$11,124,779.92	($537,097.50)	11,772,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$24,569,184.45	($745,009.35)	25,130,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$24,167,451.02	($656,533.66)	25,274,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,728,099.91	$2,691.57	3,828,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$32,309,927.24	($148,219.60)	32,787,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$49,063,466.22	$33,084.04	49,564,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$33,095,692.56	($7,309.53)	33,195,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$59,352,346.72	$66,067.81	59,484,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$58,082,055.81	($4,740,802.89)	60,230,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$71,156,062.73	($3,276,754.32)	72,520,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$42,726,191.09	($2,647,687.04)	44,208,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$42,007,000.75	($3,109,441.07)	45,740,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$5,117,111.42	($205,480.86)	5,335,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$41,612,120.08	($2,821,880.38)	43,725,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,839,572.06	($308,203.08)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,707,861.92	($421,929.64)	10,190,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$525,920.69	($4,812.50)	550,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$42,997,916.78	($2,013,177.72)	45,300,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,707,863.36	($369,061.87)	10,094,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,948,811.19	$257,031.30	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$37,532,001.29	$1,163,368.93	38,416,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$17,533,531.43	$55,096.87	17,655,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$75,504,369.48	($1,198,254.01)	74,886,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$20,190,523.05	($65,662.08)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$16,879,430.93	($633,785.96)	17,241,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$12,081,729.05	($573,072.38)	12,542,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,504,891.30	($536,524.46)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,401,426.63	($594,932.39)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$10,825,509.10	($718,893.97)	11,570,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,438,255.69	($628,149.31)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,397,118.39	($696,652.39)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,768,716.08	($282,818.83)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,450,203.80	($606,819.26)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,088,199.05	($117,369.78)	2,200,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$204,175,797.43	($5,826,610.93)	213,524,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$152,382,148.17	($164,672.08)	154,513,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,902,121.49	($113,755.46)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,651,035.91	($337,075.17)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,739,027.97	($228,544.36)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$271,809,591.01	($1,672,949.89)	275,823,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$33,122,154.13	($15,466.96)	33,460,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$361,341,208.51	$206,617.97	362,424,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$238,710,500.76	$233,189.42	239,240,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$8,607,229.70	($274,168.41)	8,855,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$6,449,828.73	($487,067.65)	7,023,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,745.40	($205.62)	4,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,923.35	($121.69)	3,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$346,352.93	($6,848.09)	352,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,920.86	($93.40)	3,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,853.21	($161.57)	4,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$947.30	($63.50)	1,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$965.46	($44.25)	1,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$1,868.99	($161.98)	2,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$953.35	($47.07)	1,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$963.22	($47.62)	1,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$1,842.73	($155.46)	2,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$942.06	($51.87)	1,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$1,898.36	($89.59)	2,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$958.79	($38.75)	1,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$8,892,840.70	($201,684.39)	9,300,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$16,940,964.67	($2,969,230.57)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,002,615.54	($1,017,002.22)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,515,883.98	($499,682.26)	10,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$37,973,248.83	($351,914.20)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$38,062,364.33	($310,273.56)	40,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,951,985.19	($1,141,078.65)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,873,335.55	($1,143,001.87)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$49,368,432.52	($569,469.08)	52,809,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,666,924.16	($1,401,747.91)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$48,384,442.82	($855,186.88)	51,646,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$17,607,786.72	($3,066,733.46)	20,990,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,718,007.27	($1,509,071.54)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,578,872.28	($1,354,687.50)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,674,592.39	($1,339,894.25)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$16,816,570.41	($1,136,598.69)	18,030,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,242,187.60	($975,781.15)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$22,518,769.76	($2,305,374.19)	24,971,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,860,326.09	($1,099,477.63)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$96,630,621.64	($5,326,535.22)	109,342,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$36,626,148.19	($2,835,699.19)	40,021,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,861,477.09	($48,909.49)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,114,491.76	($890,695.87)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,302,309.78	($1,012,786.07)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,897,622.38	($351,993.21)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$51,431,782.76	($4,460,849.85)	56,329,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,862,397.54	($181,250.00)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,403,611.78	($741,195.28)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,317,663.04	($578,681.11)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,924,048.91	($186,282.77)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,888,994.57	($187,862.87)	20,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,416,032.61	($533,386.81)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$46,513,077.45	($2,853,373.56)	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$45,018,744.66	($2,226,605.45)	46,358,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,896,805.94	($293,323.08)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,700,978.81	($301,562.40)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,905,666.21	($118,292.61)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$23,358,233.47	($129,793.07)	22,900,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$20,283,016.30	($123,023.37)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$21,361,561.65	($2,054,941.97)	21,875,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$37,345,528.87	($1,900,286.70)	37,746,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$20,078,432.38	($337,550.69)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,197,350.64	($746,093.65)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,697,350.64	($431,410.87)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,728,532.61	($443,450.58)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$32,704,940.61	($1,087,054.44)	33,863,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$48,285,755.50	($1,476,174.79)	51,814,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,435,290.06	($570,673.57)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,766,540.06	($276,079.43)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$21,908,932.11	($617,176.19)	22,758,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$14,112,630.68	($219,842.32)	14,092,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$38,741,404.00	($1,559,022.97)	38,863,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$49,848,185.11	($2,423,394.84)	54,278,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$23,909,686.73	($1,009,773.35)	25,535,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$12,560,166.20	($352,002.12)	12,762,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$20,020,365.22	($353,197.83)	20,174,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$32,028,095.38	($33,074.84)	31,940,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$33,163,293.67	($668,911.39)	33,704,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$23,590,834.99	($773,280.39)	24,230,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$37,833,621.07	($209,724.80)	37,884,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$98,133,111.73	($954,151.69)	99,215,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$11,292,938.13	($615,173.29)	11,844,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$7,385,028.04	($271,620.16)	7,631,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,342,666.72	($738,277.16)	19,757,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$22,229,148.42	($1,287,090.48)	23,076,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$12,217,589.67	($120,985.25)	12,246,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$26,526,496.47	($853,811.34)	27,084,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$7,441,990.26	($300,507.45)	7,667,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$21,126,606.02	($843,175.25)	21,860,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$45,342,133.48	($2,329,109.95)	47,704,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$17,777,157.61	($1,168,589.86)	18,909,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$133,748,217.18	($6,727,046.22)	140,293,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$229,241,073.21	($15,715,319.20)	242,885,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$7,825,881.68	($649,234.89)	8,468,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$12,204,291.05	($297,142.77)	12,386,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$33,635,423.01	($1,696,472.40)	35,262,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,398,071.91	($493,495.84)	19,770,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$14,910,030.25	($748,282.98)	15,614,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$68,709,241.44	($1,888,960.05)	70,336,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$48,607,902.96	($2,260,973.40)	51,022,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$29,600,578.49	($421,619.04)	29,991,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$17,913,253.37	($474,337.07)	18,050,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$11,594,855.30	($573,836.59)	12,079,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$22,968,126.62	($460,559.36)	23,238,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$10,449,502.09	($102,250.43)	10,447,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$16,425,091.40	($578,313.39)	16,847,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$8,669,646.00	($155,482.41)	8,747,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$371,306,282.11	($3,971,724.59)	372,568,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$219,816,648.37	($8,135,689.14)	228,560,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$121,917,977.25	($305,740.30)	127,500,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$411,581,605.23	($8,362,758.37)	417,337,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$152,168,871.50	($621,368.57)	153,673,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$38,531,760.87	($857,219.17)	39,925,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,392,317.58	($28,101.85)	9,531,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$88,637,390.08	($53,015.37)	88,903,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$17,161,277.27	($2,888,474.56)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,539,775.77	($383,869.62)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$19,615,625.10	($427,063.59)	20,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$48,423,828.25	($723,405.21)	50,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$10,473,128.40	($560,579.79)	11,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$6,072,212.16	($510,872.13)	6,410,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$8,252,848.78	($662,836.93)	8,930,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$18,547,018.92	($1,176,230.16)	20,130,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$3,388,577.55	($148,572.10)	3,570,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$6,756,265.12	($275,618.36)	7,025,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$37,206,498.00	($314,741.01)	38,910,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$479.94	($13.59)	500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$492.44	($6.19)	500.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$302.39	($0.47)	300.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$119,969,435.30	$52,784.16	120,318,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$79,055,441.32	($3,727,164.68)	82,675,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$410,412,054.06	($2,718,222.20)	416,472,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$226,945,160.09	($278,535.45)	229,260,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$358,235,515.01	$83,009.37	359,309,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$464,468,731.78	$343,928.07	465,499,000.00
FIXED INCOME	U S TREASURY NT PRIN STRIP	TREASURIES	United States	$35,925,413.90	$2,671,381.30	36,430,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	EURO	United States	$135,182.76	($1,044.00)	120,000.00
FIXED INCOME	UBER TECHNOLOGIES INC	INDUSTRIALS	United States	$838,909.10	($52,528.68)	1,000,000.00
FIXED INCOME	UBS AG/LONDON	YANKEE BONDS - CORPS	Switzerland	$4,803,700.25	$12,227.02	4,745,000.00
FIXED INCOME	UBS AG/STAMFORD CT	YANKEE BONDS - CORPS	Switzerland	$1,157,774.26	($42,252.92)	1,191,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A2	COMMERCIAL MORTGAGES	United States	$1,649,099.67	$52,946.71	1,666,758.56
FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A4	COMMERCIAL MORTGAGES	United States	$4,919,875.32	$304,690.35	5,000,000.00
FIXED INCOME	UBS COMMERCIAL MORTGAGE T C4 C	COMMERCIAL MORTGAGES	United States	$4,808,185.34	($429,063.78)	5,050,000.00
FIXED INCOME	UBS GROUP AG 144A	UTILITIES	Switzerland	$620,098.02	($4,105.30)	610,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	$986,035.99	($17,362.90)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	$984,839.86	($23,084.58)	1,000,000.00
FIXED INCOME	UDR INC	INDUSTRIALS	United States	$998,100.00	($8,290.00)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	$932,810.30	($70,565.26)	1,000,000.00
FIXED INCOME	UDR INC	BANKS & FINANCE	United States	$941,158.39	($52,882.44)	1,000,000.00
FIXED INCOME	UNICREDIT SPA REGS	EURO	Italy	$243,465.67	($3,027.20)	220,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	$1,056,364.47	($209,530.53)	1,500,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	$812,079.02	($168,987.00)	980,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	$2,270,505.01	($243,246.03)	3,000,000.00
FIXED INCOME	UNION ELECTRIC CO	INDUSTRIALS	United States	$959,568.45	($41,137.11)	1,000,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	$5,247,228.16	($379,140.89)	5,338,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	$828,652.07	($172,435.71)	1,000,000.00
FIXED INCOME	UNION ELECTRIC CO	UTILITIES	United States	$5,357,370.81	($259,681.92)	5,836,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	$449,658.58	($42,447.56)	491,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	$845,149.00	($35,376.00)	1,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	$4,402,744.91	($160,216.90)	5,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	$8,754,317.86	($58,737.70)	10,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	$7,444,167.80	($666,332.20)	10,000,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	$5,582,278.01	($699,389.37)	7,500,000.00
FIXED INCOME	UNION PACIFIC CORP	INDUSTRIALS	United States	$8,754,317.86	($57,437.70)	10,000,000.00
FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	INDUSTRIALS	United States	$351,694.87	$22,627.13	362,325.50
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	OTHER	United States	$339,957.54	$13,979.70	359,625.46
FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	BANKS & FINANCE	United States	$351,063.19	($21,046.81)	370,572.14
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	$70,417.47	($1,341.78)	69,428.29
FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	INDUSTRIALS	United States	$150,163.75	($240.23)	148,054.34
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	$959,572.42	($8,103.55)	959,347.83
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	$1,129,274.58	($27,516.13)	1,129,010.27
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	$3,198,574.74	($202,295.55)	3,197,826.09
FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	INDUSTRIALS	United States	$1,776,985.97	($33,799.60)	1,776,570.05
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	$480,696.27	($15,384.76)	491,715.56

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	$385,376.54	($13,343.01)	395,748.70
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	$2,412,416.23	($151,625.86)	2,467,717.48
FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	INDUSTRIALS	United States	$1,742,300.60	($52,351.13)	1,782,240.40
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$512,904.05	($27,605.30)	535,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$614,427.59	($22,870.85)	635,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$849,407.46	($40,561.08)	886,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$237,757.39	($11,353.44)	248,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$321,244.03	($12,104.72)	332,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$929,938.19	($44,406.60)	970,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$3,870,410.00	($145,840.00)	4,000,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$383,479.67	($13,344.00)	400,000.00
FIXED INCOME	UNITED AIRLINES HOLDINGS INC	INDUSTRIALS	United States	$193,520.50	($5,278.00)	200,000.00
FIXED INCOME	UNITED GROUP BV 144A	EURO	Netherlands	$252,154.73	($4,893.30)	220,000.00
FIXED INCOME	UNITED NATIONS DEV CORP NY	US TAXABLE MUNI BONDS	United States	$150,145.25	($1,357.50)	150,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	$1,023,162.60	($96,929.21)	1,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	$3,519,981.23	($213,852.10)	5,000,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	$11,092,288.93	($669,194.40)	15,000,000.00
FIXED INCOME	UNITED RENTALS NORTH AMERICA I	INDUSTRIALS	United States	$1,198,886.00	($12,816.00)	1,200,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$1,206,226.85	($50,601.15)	1,800,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$175,784.83	($11,812.57)	185,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$207,047.28	($21,966.97)	293,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$163,893.95	($15,209.77)	266,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$697,041.61	($74,169.72)	764,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$546,436.38	($50,273.58)	612,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$1,644,829.90	($408,542.46)	2,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$4,426,576.79	($551,867.65)	5,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$8,751,287.49	($255,401.40)	10,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$11,919,430.27	($1,397,567.50)	15,000,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	US TAXABLE MUNI BONDS	United States	$296,975.56	($72,520.00)	500,000.00
FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	US TAXABLE MUNI BONDS	United States	$2,514,250.69	($376,955.91)	2,480,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	$521,924.15	($232,153.68)	745,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	$1,787,314.33	($737,692.57)	2,470,000.00
FIXED INCOME	UNIV OF MICHIGAN MI	US TAXABLE MUNI BONDS	United States	$1,493,532.91	($205,532.59)	1,900,000.00
FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	US TAXABLE MUNI BONDS	United States	$3,504,840.00	($44,440.00)	4,000,000.00
FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	US TAXABLE MUNI BONDS	United States	$876,210.00	($11,110.00)	1,000,000.00
FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	US TAXABLE MUNI BONDS	United States	$893,606.38	($93,286.72)	1,605,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	$493,913.20	$23,486.26	554,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	$376,858.43	($10,310.62)	385,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	$423,571.18	($16,615.09)	440,000.00
FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	INDUSTRIALS	United States	$962,661.76	($22,921.57)	1,000,000.00
FIXED INCOME	UNIVERSITY OF CHICAGO/THE	INDUSTRIALS	United States	$664,325.08	($227,823.32)	880,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	UNIVERSITY OF CHICAGO/THE	BANKS & FINANCE	United States	$3,017,250.00	($191,250.00)	3,000,000.00
FIXED INCOME	UNIVERSITY OF NOTRE DAME DU LA	INDUSTRIALS	United States	$675,392.71	($60,504.07)	1,000,000.00
FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	INDUSTRIALS	United States	$1,042,941.35	($167,613.26)	1,781,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	$3,034,532.97	($448,158.12)	3,125,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	$7,060,465.53	($479,241.97)	7,500,000.00
FIXED INCOME	UNUM GROUP	BANKS & FINANCE	United States	$5,208,775.00	($194,100.00)	5,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	$5,094,823.73	$350,052.22	183,490,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	URUGUAY	Uruguay	$6,464,657.50	$504,268.59	244,014,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	$46,912.77	($468.02)	49,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	$924,851.78	($54,097.29)	966,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	$1,914,806.99	($99,402.68)	2,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	$478,292.34	($34,461.50)	472,597.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	$161,417.72	($32,139.95)	195,213.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	$4,429,796.74	($466,160.64)	4,000,000.00
FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	SOVEREIGN DEBT	Uruguay	$3,829,613.97	($198,805.36)	4,000,000.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($2,499,427.76)	($2,499,427.76)	718.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($93,671.88)	($93,671.88)	55.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	$32,546.89	$32,546.89	-100.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	$1,293,750.00	$1,293,750.00	-300.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($1,182,537.41)	($1,182,537.41)	507.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($4,723,211.46)	($4,723,211.46)	1,087.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($1,789,899.70)	($1,789,899.70)	588.00
FIXED INCOME	US 10YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($2,989,822.53)	($2,989,822.53)	746.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	($3,036,223.53)	($3,036,223.53)	600.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	$1,348,647.77	$1,348,647.77	-246.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	$12,406.26	$12,406.26	-27.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	$6,310,124.37	$6,310,124.37	-1,264.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	$7,549,706.37	$7,549,706.37	-1,576.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	$8,753,882.01	$8,753,882.01	-1,603.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	($13,135.88)	($13,135.88)	93.00
FIXED INCOME	US 10YR ULTRA FUTURE (CBT)	US FINANCIAL FUTURES	United States	$8,917,441.50	$8,917,441.50	-1,768.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($441,319.88)	($441,319.88)	237.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($2,762,144.17)	($2,762,144.17)	1,098.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($468.74)	($468.74)	43.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($1,551,624.17)	($1,551,624.17)	617.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($526,093.79)	($526,093.79)	466.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($14,539,044.31)	($14,539,044.31)	7,371.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($281,006.89)	($281,006.89)	656.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($3,371,927.66)	($3,371,927.66)	1,353.00
FIXED INCOME	US 2YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($3,913,198.54)	($3,913,198.54)	1,576.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($1,563,933.40)	($1,563,933.40)	594.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($1,219,886.63)	($1,219,886.63)	399.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($182,828.19)	($182,828.19)	194.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($4,027,312.50)	($4,027,312.50)	1,371.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($7,456,703.45)	($7,456,703.45)	3,178.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($4,560,329.89)	($4,560,329.89)	1,729.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($3,604,546.29)	($3,604,546.29)	1,174.00
FIXED INCOME	US 5YR NOTE FUTURE (CBT)	US FINANCIAL FUTURES	United States	($4,213,645.70)	($4,213,645.70)	1,754.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$139,588.94	($1,655.98)	139,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$134,008.26	($2,271.80)	134,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$145,487.01	($5,785.86)	142,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$180,309.82	($8,582.19)	175,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$118,753.05	($4,845.28)	119,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$593,918.07	($24,749.87)	629,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$597,473.14	($8,139.23)	595,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$215,568.70	($14,452.50)	219,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$384,806.93	($8,605.21)	386,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$2,288,758.95	($102,011.11)	2,392,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$1,110,696.73	($81,594.23)	1,197,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$615,129.91	($30,502.69)	643,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$1,161,399.18	($25,971.67)	1,165,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$9,193,536.76	($1,193,534.02)	10,840,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$3,012,711.00	$80,610.00	3,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$1,024,556.42	($42,119.00)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$4,784,195.12	($256,258.35)	5,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$956,809.63	($64,015.73)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$7,859,771.44	$50,991.00	7,900,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$9,907,068.48	($442,389.40)	9,722,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$944,225.86	($72,669.14)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$1,004,156.53	($13,513.58)	1,000,000.00
FIXED INCOME	US BANCORP	BANKS & FINANCE	United States	$3,233,530.43	($294,149.31)	3,285,000.00
FIXED INCOME	US BANK NA/CINCINNATI OH	BANKS & FINANCE	United States	$5,098,279.58	($1,250.00)	5,000,000.00
FIXED INCOME	US BANK NA/CINCINNATI OH	BANKS & FINANCE	United States	$4,556,382.29	$5,378.80	4,520,000.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	($12,223.04)	($12,223.04)	11.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	($1,079,406.24)	($1,079,406.24)	167.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	$147,656.25	$147,656.25	-47.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	($176,312.50)	($176,312.50)	26.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	($10,962,468.75)	($10,962,468.75)	1,558.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	($2,248,117.79)	($2,248,117.79)	355.00
FIXED INCOME	US LONG BOND FUTURE (CBT)	US FINANCIAL FUTURES	United States	($8,734,413.91)	($8,734,413.91)	1,458.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$5.55	($0.68)	7.91
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$7.22	($0.49)	8.75

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$6,205,207.16	($426,886.87)	7,521,409.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$22,060,518.34	($500,148.37)	23,350,970.05
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$7,532,869.93	($2,398,977.76)	11,073,905.44
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$24,684,052.60	($550,782.20)	26,811,015.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$15,599,181.40	($704,219.54)	16,395,042.57
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	($1,438,672.95)	($1,438,672.95)	292.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	($206,689.96)	($206,689.96)	37.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	($8,343.75)	($8,343.75)	7.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	($1,756,054.57)	($1,756,054.57)	243.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	($2,757,937.50)	($2,757,937.50)	379.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	$5,821,757.44	$5,821,757.44	-755.00
FIXED INCOME	US ULTRA BOND (CBT)	US FINANCIAL FUTURES	United States	$6,119,165.93	$6,119,165.93	-941.00
FIXED INCOME	UTAH ACQUISITION SUB INC	YANKEE BONDS - CORPS	United States	$933,608.34	($440,273.95)	1,150,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	$508,111.84	$3,254.27	500,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	$962,912.97	($52,460.36)	1,000,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	$134,807.82	($6,435.85)	140,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	$1,403,127.98	($57,955.77)	1,500,000.00
FIXED INCOME	VALE OVERSEAS LTD	YANKEE BONDS - CORPS	Cayman Islands	$962,912.97	($45,970.36)	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$1,004,629.40	($429,529.00)	1,440,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$1,482,323.99	($14,858.64)	1,490,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$684,291.88	($9,024.20)	684,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$2,922,777.80	$47,071.13	3,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$880,642.20	($38,721.13)	1,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$2,794,245.44	($214,317.06)	3,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$4,937,550.40	($79.60)	5,000,000.00
FIXED INCOME	VALERO ENERGY CORP	INDUSTRIALS	United States	$1,046,488.96	($61,680.58)	1,500,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	$3,079,476.13	($92,432.40)	2,760,000.00
FIXED INCOME	VAR ENERGI ASA 144A	UTILITIES	Norway	$1,322,166.38	($29,361.46)	1,185,000.00
FIXED INCOME	VAR ENERGI ASA REGS	EURO	Norway	$325,599.52	($498.11)	272,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	$568,092.00	($55,054.33)	560,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	$1,623,120.00	$12,880.00	1,600,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	$1,719,838.65	$70,436.80	2,000,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	$3,144,177.02	($82,187.44)	3,188,000.00
FIXED INCOME	VENTAS REALTY LP	INDUSTRIALS	United States	$926,956.22	($74,437.11)	1,000,000.00
FIXED INCOME	VENTAS REALTY LP	BANKS & FINANCE	United States	$492,434.15	($8,347.10)	500,000.00
FIXED INCOME	VENTURE GLOBAL CALCASIEU 144A	INDUSTRIALS	United States	$272,820.25	($10,056.00)	300,000.00
FIXED INCOME	VERISIGN INC	INDUSTRIALS	United States	$200,594.31	($6,071.63)	204,000.00
FIXED INCOME	VERISIGN INC	INDUSTRIALS	United States	$2,954,791.56	($85,138.44)	3,000,000.00
FIXED INCOME	VERISIGN INC	INDUSTRIALS	United States	$2,949,916.27	($89,288.73)	3,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	$937,089.56	($62,773.77)	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	$947,449.08	($54,098.70)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	$970,971.16	($139,902.17)	1,000,000.00
FIXED INCOME	VERISK ANALYTICS INC	INDUSTRIALS	United States	$1,921,275.87	($79,917.46)	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$535,040.94	($24,414.34)	636,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	$500,314.20	($68,698.79)	939,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$324,718.49	($29,411.36)	357,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$3,825.08	($269.30)	4,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$917,149.72	($34,148.68)	943,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	$2,902,807.29	($75,470.21)	3,300,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$932,363.90	($44,580.68)	975,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$943,167.20	($33,220.82)	975,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$5,264,724.15	($433,299.02)	5,601,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	$869,567.72	($76,060.82)	1,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	$2,916,683.72	($3,136.95)	3,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	$1,713,260.08	$74,218.72	2,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$4,822,173.68	($363,047.15)	5,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$3,789,264.08	($296,047.91)	3,929,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	UTILITIES	United States	$20,569,342.24	($1,182,535.98)	23,000,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	$3,507,900.01	($335,813.82)	4,095,000.00
FIXED INCOME	VERIZON COMMUNICATIONS INC	INDUSTRIALS	United States	$2,785,815.36	($235,428.34)	3,167,000.00
FIXED INCOME	VERIZON MASTER TRUST 3 A1A	OTHER	United States	$1,005,472.36	$4,062.09	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 6 A1A	OTHER	United States	$995,867.70	($5,146.77)	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 7 A1A	OTHER	United States	$2,938,559.43	($64,482.87)	3,000,000.00
FIXED INCOME	VERIZON MASTER TRUST 8 A1A	OTHER	United States	$998,272.41	($2,913.86)	1,000,000.00
FIXED INCOME	VERIZON MASTER TRUST SER 2 A1A	OTHER	United States	$2,562,600.68	($50,735.27)	2,604,000.00
FIXED INCOME	VERIZON MASTER TRUST SER 3 A1A	OTHER	United States	$1,954,188.60	($8,090.68)	1,960,000.00
FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	OTHER	United States	$338,264.33	($3,092.15)	341,000.00
FIXED INCOME	VF CORP	INDUSTRIALS	United States	$269,441.17	($6,735.00)	300,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	$730,672.13	($271,972.98)	980,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	$246,154.27	($17,244.23)	375,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	$548,103.51	($20,819.28)	835,000.00
FIXED INCOME	VIATRIS INC	EURO	United States	$201,248.71	($2,770.46)	180,000.00
FIXED INCOME	VIATRIS INC	INDUSTRIALS	United States	$121,436.11	($5,310.57)	185,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	$612,757.59	($27,190.81)	630,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	$4,023,782.92	$16,502.08	4,033,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	$800,967.60	($5,654.00)	790,000.00
FIXED INCOME	VICI PROPERTIES LP	BANKS & FINANCE	United States	$1,703,412.02	($217,839.50)	2,000,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LP	INDUSTRIALS	United States	$345,430.96	($11,649.34)	355,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LP	INDUSTRIALS	United States	$381,449.90	($13,852.65)	390,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LP	INDUSTRIALS	United States	$679,763.28	($20,231.45)	695,000.00
FIXED INCOME	VIPER ENERGY PARTNERS LP	INDUSTRIALS	United States	$642,209.68	($21,657.92)	660,000.00
FIXED INCOME	VIRGIN MEDIA SECURED FINA REGS	CORPORATE	United Kingdom	$1,230,411.83	($305,461.73)	1,100,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$22,512,673.96	($619.00)	22,310,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$17,525.52	($298.43)	34,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$55,371.49	($8,314.23)	65,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$553,924.26	($46,856.97)	605,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$174,474.27	($7,055.14)	180,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$475,723.49	($73,429.52)	833,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$2,355,780.37	($161,044.36)	2,573,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$1,424,873.22	($56,858.53)	1,470,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$1,460,762.97	($53,700.36)	1,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$1,831,154.58	($167,105.42)	2,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$1,938,603.01	($74,168.10)	2,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$966,124.34	($41,045.66)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$6,054,506.67	$310.00	6,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$995,925.56	($4,710.00)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$2,750,652.08	($409,516.14)	3,500,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$843,425.30	($155,791.37)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$950,919.93	($52,545.63)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$946,247.12	($57,945.66)	1,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$4,577,886.45	($304,863.55)	5,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$3,877,206.02	($148,336.20)	4,000,000.00
FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	UTILITIES	United States	$2,898,373.02	($123,136.98)	3,000,000.00
FIXED INCOME	VISA INC	BANKS & FINANCE	United States	$4,522,421.69	($100,942.20)	5,000,000.00
FIXED INCOME	VISA INC	BANKS & FINANCE	United States	$2,421,151.43	($182,326.35)	5,000,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC	UTILITIES	United States	$302,987.46	$561.72	302,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC	UTILITIES	United States	$1,755,722.01	$3,255.00	1,750,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	$508,847.97	$711.25	477,000.00
FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	UTILITIES	United States	$1,420,933.94	($69,051.02)	1,332,000.00
FIXED INCOME	VMED O2 UK FINANCING I PL REGS	CORPORATE	United Kingdom	$238,321.98	($8,909.47)	200,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	$1,883,257.78	$92,797.78	2,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	$2,550,391.47	($72,121.86)	3,000,000.00
FIXED INCOME	VMWARE LLC	INDUSTRIALS	United States	$6,005,932.98	($146,583.59)	6,097,000.00
FIXED INCOME	VODAFONE GROUP PLC	UNITED KINGDOM PREFERRED	United Kingdom	$453,033.65	($4,056.60)	435,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$1,684,753.15	($268,492.84)	2,000,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$1,986,701.50	($303,259.15)	2,500,000.00
FIXED INCOME	VODAFONE GROUP PLC	YANKEE BONDS - CORPS	United Kingdom	$851,721.83	($133,864.00)	1,000,000.00
FIXED INCOME	VODAFONE GROUP PLC REGS	EURO	United Kingdom	$323,252.99	($6,845.56)	305,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU A A3	CARS	United States	$1,999,030.00	($3,579.40)	2,000,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A3	CARS	United States	$1,897,531.39	($4,825.18)	1,900,000.00
FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A3	CARS	United States	$3,228,927.54	($24,543.39)	3,250,000.00
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	CARS	United States	$949,317.12	($1,106.55)	949,170.27
FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	CARS	United States	$985,417.62	($15,612.36)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	VOLKSWAGEN FINANCIAL SERV REGS	EURO	Germany	$339,979.13	($3,072.86)	300,000.00
FIXED INCOME	VORNADO REALTY LP	BANKS & FINANCE	United States	$423,212.05	($22,824.42)	442,000.00
FIXED INCOME	VORNADO REALTY LP	BANKS & FINANCE	United States	$191,498.67	($10,744.00)	200,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	$1,373,379.32	($132,498.84)	1,500,000.00
FIXED INCOME	VOYA FINANCIAL INC	BANKS & FINANCE	United States	$929,146.99	($70,740.79)	1,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	BANKS & FINANCE	United States	$5,004,396.85	($219,410.84)	5,000,000.00
FIXED INCOME	VULCAN MATERIALS CO	INDUSTRIALS	United States	$4,708,364.53	($219,466.07)	5,000,000.00
FIXED INCOME	WACHOVIA CORP	BANKS & FINANCE	United States	$17,246,493.66	($1,597,692.75)	18,104,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	$1,490,510.59	($76,332.99)	1,535,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	$5,636,081.27	($308,406.55)	7,026,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	$8,308,569.00	($347,118.50)	15,000,000.00
FIXED INCOME	WALMART INC	INDUSTRIALS	United States	$4,576,812.81	($272.40)	4,540,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	$2,691,302.59	($285,568.25)	2,500,000.00
FIXED INCOME	WALT DISNEY CO/THE	INDUSTRIALS	United States	$4,580,314.99	($294,205.15)	5,000,000.00
FIXED INCOME	WASHINGTON CNTY OR SCH DIST #4	US TAXABLE MUNI BONDS	United States	$5,140,383.00	($191,322.00)	5,400,000.00
FIXED INCOME	WASHINGTON UNIVERSITY/THE	BANKS & FINANCE	United States	$664,648.36	($117,525.56)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	$1,697,304.59	($308,704.30)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	$889,475.63	($120,441.04)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	$951,515.99	($41,000.68)	1,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	$4,616,228.92	($421,037.75)	5,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	$1,697,304.59	($157,994.30)	2,000,000.00
FIXED INCOME	WASTE CONNECTIONS INC	YANKEE BONDS - CORPS	Canada	$889,475.63	($120,441.04)	1,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	$942,785.45	($75,854.55)	1,000,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	$1,230,214.29	($130,998.21)	2,250,000.00
FIXED INCOME	WASTE MANAGEMENT INC	INDUSTRIALS	United States	$1,221,684.26	($28,617.25)	1,250,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	$941,304.16	($43,218.09)	963,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	$266,849.47	($11,951.78)	273,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	$346,890.63	($6,715.75)	345,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	$811,300.57	($36,336.93)	830,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	$3,823,840.77	($45,329.12)	3,803,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	$942,498.95	($61,588.83)	1,000,000.00
FIXED INCOME	WEC ENERGY GROUP INC	UTILITIES	United States	$2,010,960.18	($6,435.38)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$20,244,733.33	$23,600.00	20,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$2,697,610.72	($143,676.81)	2,665,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$2,175,708.12	($254,806.27)	2,400,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,725,661.66	($730,544.59)	2,425,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,998,588.93	$3,406.40	1,975,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$691,740.67	($25,634.10)	710,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,234,675.10	$4,428.00	1,200,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$658,683.51	($23,167.60)	680,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$188,139.70	($2,666.45)	187,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$209,472.36	($7,984.75)	207,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$114,736.07	($5,930.84)	110,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$116,265.24	($3,286.99)	113,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,088,134.88	($102,920.41)	1,180,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,553,078.38	$25,330.40	1,759,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$823,779.62	($48,489.21)	784,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$394,265.06	($24,772.11)	412,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$320,802.56	($5,349.81)	323,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$594,785.58	($17,350.95)	645,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$4,802,251.13	($39,795.74)	4,837,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,877,663.54	($50,520.54)	1,926,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,138,580.89	($133,848.80)	1,600,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$777,743.35	($169,307.65)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$650,704.24	($39,297.09)	680,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$811,217.85	($44,041.94)	822,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$706,336.74	($26,695.18)	698,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,668,944.49	($129,141.83)	1,700,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$2,363,676.46	($142,857.78)	2,470,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,685,731.06	($99,614.53)	1,706,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$516,402.99	($48,843.59)	560,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$984,652.22	($26,493.12)	1,010,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$7,275,024.04	($154,057.29)	8,025,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$2,439,779.57	($10,767.00)	2,425,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$5,629,856.61	($100,112.85)	5,685,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,162,040.23	($19,378.58)	1,170,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$990,300.19	($17,610.00)	1,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,765,865.12	($239,532.10)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$3,018,284.00	($8,160.00)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$4,934,415.14	($194,879.20)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$8,835,588.48	($364,121.31)	9,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$10,507,393.08	($845,689.70)	10,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$2,922,847.92	($102,973.08)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$2,979,590.33	($49,688.67)	3,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,952,140.87	($51,484.02)	2,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$270,196.08	($29,088.37)	323,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$155,396.14	($5,847.78)	176,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$202,991.01	($22,674.93)	261,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$1,484,179.81	($49,519.51)	1,551,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$888,194.73	($38,987.10)	900,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$153,150.20	($10,594.86)	156,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$678,353.40	($18,565.59)	683,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$844,340.03	($4,251.96)	837,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$726,267.49	($44,309.36)	735,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$10,122,366.67	$4,800.00	10,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$22,179,265.93	($464,336.55)	25,120,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$4,934,415.14	($60,795.00)	5,000,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$15,025,572.10	($972,123.10)	14,300,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$9,382,341.82	($337,209.13)	9,630,000.00
FIXED INCOME	WELLS FARGO & CO	BANKS & FINANCE	United States	$4,570,641.27	$3,734.15	4,540,000.00
FIXED INCOME	WELLS FARGO BANK NA	BANKS & FINANCE	United States	$16,658,196.10	($3,931.20)	16,380,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	COMMERCIAL MORTGAGES	United States	$316,489.08	($10,480.07)	316,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	COMMERCIAL MORTGAGES	United States	$3,004,643.16	($99,494.34)	3,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	COMMERCIAL MORTGAGES	United States	$1,885,712.28	($70,768.01)	1,891,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	COMMERCIAL MORTGAGES	United States	$364,810.95	($18,921.28)	371,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	COMMERCIAL MORTGAGES	United States	$368,543.19	$27,223.54	372,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL C64 A5	COMMERCIAL MORTGAGES	United States	$4,916,065.78	($207,455.05)	5,000,000.00
FIXED INCOME	WELLS FARGO COMMERCIAL LC25 B	COMMERCIAL MORTGAGES	United States	$3,127,002.17	$22,286.25	3,150,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	$164,277.30	($7,252.22)	165,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	$2,012,324.98	($26,049.46)	2,000,000.00
FIXED INCOME	WELLTOWER OP LLC	BANKS & FINANCE	United States	$5,603,192.49	($64,132.26)	6,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$79,416.38	($999.41)	80,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$67,924.47	($3,043.47)	66,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$340,146.49	($13,168.01)	330,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$510,666.15	($20,057.73)	531,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$624,316.73	($26,935.42)	765,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$3,092,240.82	($89,739.18)	3,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$2,058,317.31	$35,786.20	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$1,937,002.80	($122,114.98)	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$4,348,733.27	($206,391.73)	4,500,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$411,022.12	($28,621.21)	500,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$840,832.47	($29,405.31)	1,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$4,768,269.10	($107,580.90)	5,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$2,061,493.88	($59,826.12)	2,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$4,808,532.45	($206,788.98)	5,000,000.00
FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	INDUSTRIALS	United States	$2,726,437.90	($119,703.65)	2,835,000.00
FIXED INCOME	WESTERN UNION CO/THE	BANKS & FINANCE	United States	$987,953.00	($84,724.78)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	$2,721,516.43	($421,169.98)	2,750,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	$418,549.92	($12,602.75)	422,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	$4,959,122.28	($121,055.50)	5,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	$1,009,253.33	($3,430.00)	1,000,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	$3,562,712.42	($95,567.58)	3,600,000.00
FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	INDUSTRIALS	United States	$69,427.71	($1,694.78)	70,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WESTLAKE CORP	INDUSTRIALS	United States	$643,266.18	($33,380.27)	1,000,000.00
FIXED INCOME	WESTLAKE CORP	INDUSTRIALS	United States	$2,298,550.21	($139,887.11)	2,395,000.00
FIXED INCOME	WESTLAKE CORP	INDUSTRIALS	United States	$5,557,113.63	($465,519.95)	5,893,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	$4,851,947.29	($250,269.10)	5,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	$2,958,560.53	($49,549.47)	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	$1,850,886.23	($159,275.44)	2,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	$943,806.35	($63,300.40)	1,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	$2,996,672.08	($15,120.00)	3,000,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	$2,050,264.61	$9,943.44	2,000,000.00
FIXED INCOME	WEYERHAEUSER CO	INDUSTRIALS	United States	$964,124.62	($39,019.82)	1,000,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	$3,923,041.56	($317,524.17)	3,679,000.00
FIXED INCOME	WEYERHAEUSER CO	BANKS & FINANCE	United States	$4,786,595.32	($426,235.78)	4,547,000.00
FIXED INCOME	WEYERHAEUSER CO	INDUSTRIALS	United States	$964,124.62	($1,159.82)	1,000,000.00
FIXED INCOME	WF CARD ISSUANCE TRUST A2 A	CARDS	United States	$1,495,890.63	($6,746.47)	1,500,000.00
FIXED INCOME	WFRBS COMMERCIAL MORTGA C22 AS	COMMERCIAL MORTGAGES	United States	$57,075.91	($5,167.19)	58,184.28
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	$89,645.47	($12,158.00)	100,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	$268,936.42	($29,412.00)	300,000.00
FIXED INCOME	WHIRLPOOL CORP	INDUSTRIALS	United States	$398,084.44	($88,600.00)	500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$440,964.33	($32,097.64)	440,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$1,016,485.75	($65,674.25)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$133,569.70	($3,924.18)	135,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$110,810.64	($3,560.02)	110,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$527,681.55	($17,174.34)	544,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$181,686.56	($9,421.10)	185,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$217,591.88	($18,687.91)	235,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$192,181.29	($3,822.61)	196,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$207,580.61	($5,726.74)	214,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$133,687.70	($1,612.90)	135,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$4,748,550.64	($242,713.55)	5,010,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$947,814.50	($54,224.39)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$1,755,991.07	($252,360.04)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$837,519.50	($141,799.63)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$910,436.33	($109,314.78)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$964,994.36	($35,924.53)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$976,516.33	($34,374.64)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$938,079.29	($58,407.93)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$4,902,583.83	($113,699.50)	5,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$3,880,011.45	($126,281.88)	4,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$965,425.10	($36,308.23)	1,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$1,672,193.23	($232,293.04)	2,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$44,123.25	($1,023.30)	45,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$29,100.09	($947.11)	30,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$14,481.38	($544.62)	15,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$2,633,986.61	($299,270.06)	3,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$2,777,768.73	($236,657.94)	3,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$2,721,313.57	($159,509.76)	3,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$2,941,550.30	($68,219.70)	3,000,000.00
FIXED INCOME	WILLIAMS COS INC/THE	INDUSTRIALS	United States	$3,507,670.83	($29,190.00)	3,500,000.00
FIXED INCOME	WILLIAMS COS INC/THE	YANKEE BONDS - CORPS	United States	$3,836,361.32	($124,861.21)	3,955,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	$918,011.51	($83,277.38)	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	$928,704.53	($70,796.58)	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	BANKS & FINANCE	United States	$979,727.55	($37,813.56)	1,000,000.00
FIXED INCOME	WILLIS NORTH AMERICA INC	YANKEE BONDS - CORPS	United States	$7,252,167.54	($198,523.71)	7,636,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	$1,148,968.73	($48,563.88)	1,186,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	$2,906,328.99	($148,559.34)	3,000,000.00
FIXED INCOME	WISCONSIN ELECTRIC POWER CO	UTILITIES	United States	$3,033,440.07	($40,546.60)	3,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	$1,217,926.63	($37,880.50)	1,449,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	$977,891.97	($45,138.03)	1,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	$840,529.08	($160,193.42)	1,000,000.00
FIXED INCOME	WISCONSIN POWER AND LIGHT CO	UTILITIES	United States	$3,498,751.46	($253,307.14)	3,636,000.00
FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	UTILITIES	United States	$991,252.07	($23,124.60)	1,000,000.00
FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	UTILITIES	United States	$1,915,704.44	($101,500.00)	2,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	$2,790,677.95	($17,483.30)	2,775,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	$5,053,173.58	($18,089.75)	5,000,000.00
FIXED INCOME	WOODSIDE FINANCE LTD	YANKEE BONDS - CORPS	Australia	$937,198.44	($18,733.23)	1,000,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	$1,010,670.00	($6,240.00)	1,000,000.00
FIXED INCOME	WORKDAY INC	INDUSTRIALS	United States	$977,410.58	($41,029.42)	1,000,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	CARDS	United States	$176,142.94	($4,356.57)	175,000.00
FIXED INCOME	WORLD FINANCIAL NETWORK CR B A	CARDS	United States	$215,110.37	($2,201.60)	215,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	CARS	United States	$1,495,573.33	($7,187.55)	1,500,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL C A3	CARS	United States	$4,773,917.01	($68,450.74)	4,825,000.00
FIXED INCOME	WORLD OMNI AUTO RECEIVABL C A3	CARS	United States	$1,737,085.07	($15,950.01)	1,750,000.00
FIXED INCOME	WP CAREY INC	EURO	United States	$447,386.75	($7,114.74)	405,000.00
FIXED INCOME	WP CAREY INC	BANKS & FINANCE	United States	$666,616.58	($50,532.39)	715,000.00
FIXED INCOME	WP CAREY INC	INDUSTRIALS	United States	$965,485.13	($31,402.65)	1,000,000.00
FIXED INCOME	WP CAREY INC	BANKS & FINANCE	United States	$964,439.18	($37,577.63)	1,000,000.00
FIXED INCOME	WP CAREY INC	BANKS & FINANCE	United States	$1,750,394.24	($77,787.76)	1,800,000.00
FIXED INCOME	WPP 2025 LLC/DELAWARE	INDUSTRIALS	United States	$3,446,596.51	($144,134.79)	3,618,000.00
FIXED INCOME	WRKCO INC	INDUSTRIALS	United States	$2,802,117.54	($185,312.46)	3,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	$1,842,430.72	($159,444.84)	2,000,000.00
FIXED INCOME	WW GRAINGER INC	INDUSTRIALS	United States	$921,215.36	($79,722.42)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	$2,117,792.61	($101,452.04)	2,195,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	$238,685.44	($1,597.93)	240,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	$88,844.00	($3,391.63)	90,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	$986,487.78	($12,060.00)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	$858,431.83	($147,685.95)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	$1,008,846.67	($380.00)	1,000,000.00
FIXED INCOME	XCEL ENERGY INC	UTILITIES	United States	$10,144,522.97	($772,268.70)	10,500,000.00
FIXED INCOME	XYLEM INC/NY	YANKEE BONDS - CORPS	United States	$625,283.29	($14,399.91)	640,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	$2,024,223.33	$1,260.00	2,000,000.00
FIXED INCOME	XYLEM INC/NY	INDUSTRIALS	United States	$1,968,531.52	($27,254.04)	2,000,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	$1,941,225.32	($263,740.41)	2,190,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	$4,926,204.22	($182,179.95)	5,000,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	$2,044,048.22	$554.80	2,306,000.00
FIXED INCOME	YALE UNIVERSITY	INDUSTRIALS	United States	$1,970,481.69	($72,871.98)	2,000,000.00
FIXED INCOME	YAMANA GOLD INC	YANKEE BONDS - CORPS	Canada	$3,670,666.63	($593,615.73)	4,250,000.00
FIXED INCOME	YORKSHIRE WATER FINANCE P REGS	CORPORATE	United Kingdom	$245,482.42	($4,725.89)	190,000.00
FIXED INCOME	YUM! BRANDS INC	UTILITIES	United States	$393,550.00	($17,480.00)	400,000.00
FIXED INCOME	ZENITH ARC LLC 144A	UTILITIES	United States	$368,252.28	($4,880.00)	400,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	$3,789,947.84	($299,296.60)	4,000,000.00
FIXED INCOME	ZIMMER BIOMET HOLDINGS INC	INDUSTRIALS	United States	$2,842,460.88	($200,552.45)	3,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	$890,677.85	($110,307.71)	1,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	$2,955,764.47	($57,022.20)	3,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	$4,684,430.36	($263,975.20)	5,000,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	$956,818.92	($90,527.81)	1,250,000.00
FIXED INCOME	ZOETIS INC	INDUSTRIALS	United States	$890,677.85	($110,307.71)	1,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	$40,627.25	$0.00	40,627.25
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	$24,239.36	$0.00	24,239.36
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	$28,768.60	$0.00	28,768.60
CASH & TEMPORARY	BARCLAYS US DEBT INDEX FUND	US CASH FUNDS	United States	$7,228.79	$0.00	7,228.79
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$69,335,807.93	$23,709,742.07	4,119,760.49
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$53,258,589.15	$16,539,705.22	3,164,492.31
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$106,971,140.81	$28,738,596.74	6,355,957.94
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$119,275,741.22	$28,685,009.49	7,087,066.56
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$101,656,390.12	$25,256,137.02	6,040,168.73
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$82,410,648.98	$21,380,231.42	4,896,634.88
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$77,898,280.94	$18,865,898.76	4,628,521.24
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$55,794,200.10	$13,428,757.92	3,315,151.98
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$46,832,835.54	$10,718,204.33	2,782,690.09
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$48,600,798.95	$9,522,094.73	2,887,738.06
CASH & TEMPORARY	FRS PRINCIPAL REAL ASSET MTU	OTHER	United States	$14,766,080.56	$1,606,717.12	877,363.62
CASH & TEMPORARY	US CASH	US CASH	United States	($98.23)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.00	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($0.01)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	$0.01	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($0.01)	$0.00	1.00
CASH & TEMPORARY	US CASH	US CASH	United States	($0.01)	$0.00	1.00
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	$230,055.16	$0.00	230,055.16
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	$137,257.36	$0.00	137,257.36
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	$162,904.57	$0.00	162,904.57
CASH & TEMPORARY	US CASH OTHER	OTHER	United States	$40,933.64	$0.00	40,933.64
EQUITIES	AGGREGATE FRS CORE PLUS FIXED	US EQUITY FUNDS	United States	$358,509,970.56	$45,908,953.14	26,103,027.61
EQUITIES	AGGREGATE FRS REAL ASSETS FD	US EQUITY FUNDS	United States	$172,636,095.67	$25,121,558.62	12,385,971.77
EQUITIES	AGGREGATE FRS STABLE VALUE	US EQUITY FUNDS	United States	$1,343,360,739.16	$96,310,353.09	116,899,242.61
EQUITIES	AGGREGATE FRS US STOCK FUND	US EQUITY FUNDS	United States	$2,486,916,731.70	$1,386,517,691.00	101,873,479.21
EQUITIES	AMERICAN EUROPAC MTU	US EQUITY FUNDS	United States	$154,818,249.45	$73,190,561.07	930,020.38
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$3,089,628.88	$1,294,932.04	228,838.68
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$3,050,572.92	$1,213,539.08	225,945.94
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$7,744,034.45	$2,746,842.49	573,575.25
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$16,557,608.24	$6,172,170.31	1,226,367.77
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$21,085,129.96	$7,836,674.41	1,561,706.47

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$24,218,884.68	$8,738,746.81	1,793,813.41
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$27,653,375.15	$9,698,532.86	2,048,194.86
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$23,673,690.44	$7,846,641.83	1,753,432.66
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$20,384,370.51	$6,356,488.02	1,509,803.51
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$21,077,788.61	$6,134,348.94	1,561,162.72
EQUITIES	ARIEL SMID VALUE MTU	US EQUITY FUNDS	United States	$6,466,205.91	$987,021.15	478,930.68
EQUITIES	DODGE & COX GLOBAL STOCK FUND	US EQUITY FUNDS	United States	$147,628,302.30	$35,972,879.17	10,921,817.17
EQUITIES	DODGE & COX INT'L STOCK FUND	US EQUITY FUNDS	United States	$102,696,678.25	$30,339,484.07	6,714,181.66
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$539,541,446.69	$242,334,780.14	8,792,695.98
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$58,638,752.67	$26,394,810.39	955,612.82
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$53,779,596.32	$24,038,390.71	876,425.05
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$133,798,867.02	$58,482,675.08	2,180,467.82
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$282,276,665.06	$125,810,707.61	4,600,152.43
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$392,168,158.06	$176,976,127.24	6,391,011.12
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$439,260,218.40	$199,034,809.46	7,158,452.02
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$501,708,745.18	$225,930,254.90	8,176,151.24
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$415,300,260.06	$176,599,824.24	6,767,985.95
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$357,630,410.19	$138,939,226.62	5,828,162.95
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$371,694,020.99	$127,917,083.91	6,057,352.12
EQUITIES	FRS FOREIGN STOCK IN FD MTU	MULTINATL EQUITY FUNDS	United States	$113,863,953.84	$23,918,988.82	1,855,596.33
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$2,810,494,987.24	$1,802,739,806.64	20,572,979.60
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$100,486,214.18	$50,493,419.41	735,564.68
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$91,836,317.33	$46,735,919.72	672,246.95
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$228,851,817.66	$110,396,347.76	1,675,208.03
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$484,720,484.84	$243,294,930.33	3,548,180.90
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$677,722,968.29	$359,499,106.76	4,960,969.82
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$759,012,441.57	$423,175,895.05	5,556,013.28
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$872,928,931.73	$484,231,905.81	6,389,888.33
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$720,368,843.49	$368,699,082.31	5,273,140.00
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$622,681,224.98	$279,127,417.89	4,558,061.20
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$646,949,195.94	$237,370,283.55	4,735,704.09
EQUITIES	FRS US STOCK MARKET FD MTU	US EQUITY FUNDS	United States	$197,676,657.23	$38,228,149.69	1,447,004.12
EQUITIES	NEW PERSPECTIVE MTU	US EQUITY FUNDS	United States	$279,578,285.69	$183,025,635.23	2,597,611.71
EQUITIES	SELF DIRECTED ACCOUNT VALUE	OTHER	United States	$2,298,718,478.72	$0.00	2,298,718,478.72
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$1,737,849.48	$732,778.52	7,720.23

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$1,537,869.16	$619,484.62	6,831.84
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$3,180,896.85	$1,169,974.47	14,130.84
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$8,143,457.94	$2,738,581.74	36,176.56
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$10,561,067.49	$3,681,460.93	46,916.56
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$11,666,928.30	$3,704,890.80	51,829.25
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$14,494,356.43	$4,465,689.66	64,389.83
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$11,449,646.10	$3,368,689.74	50,863.99
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$10,038,500.13	$2,459,290.34	44,595.11
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$10,412,973.00	$2,100,135.00	46,258.67
EQUITIES	T ROWE SMALL CAP MTU	US EQUITY FUNDS	United States	$3,182,502.74	$275,689.66	14,137.97
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$43,363,603.79	$3,129,203.22	3,552,737.07
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$32,295,304.44	$3,105,403.60	2,645,922.28
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$62,567,728.07	$4,577,437.04	5,126,111.94
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$74,116,246.30	$4,320,414.26	6,072,270.59
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$50,441,917.30	$2,344,508.07	4,132,656.28
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$29,536,462.36	$1,274,062.51	2,419,893.08
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$18,654,538.14	$1,071,913.64	1,528,347.82
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$14,624,639.79	$674,833.81	1,198,182.24
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$12,908,341.03	$538,106.52	1,057,567.58
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$13,424,494.57	$415,789.93	1,099,855.53
FIXED INCOME	ALLSPRING CFI MTU	US FIXED INCOME FUNDS	United States	$4,092,327.45	$9,915.95	335,280.33
FIXED INCOME	BGI LEHMAN AGGREGATE MTU	US FIXED INCOME FUNDS	United States	$128,656,188.35	$4,402,896.91	6,015,138.08
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$60,948,621.20	$7,167,044.42	2,636,818.10
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$45,252,526.02	$5,441,341.62	1,957,758.47
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$86,380,936.81	$8,651,006.84	3,737,095.49
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$102,888,188.90	$8,511,483.56	4,451,248.17
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$72,754,526.36	$5,295,300.97	3,147,576.57
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$40,341,222.52	$2,954,312.41	1,745,280.92
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$26,332,379.85	$2,397,782.95	1,139,216.84
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$20,984,138.09	$1,620,690.59	907,836.04
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$18,056,141.74	$1,230,833.93	781,162.24
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$18,826,599.07	$1,048,556.49	814,494.51
FIXED INCOME	FIDELITY INTER DUR FD MTU	US FIXED INCOME FUNDS	United States	$5,776,649.10	$105,578.98	249,914.97
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$109,428,083.35	$5,296,957.67	5,054,632.30
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$81,195,357.67	$4,742,621.30	3,750,524.22

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$155,427,545.48	$6,943,804.01	7,179,410.14
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$183,754,535.51	$6,063,779.19	8,487,872.41
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$128,178,415.46	$4,014,067.88	5,920,735.69
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$73,184,057.75	$2,336,415.46	3,380,471.36
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$48,179,893.19	$1,844,894.08	2,225,494.92
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$37,160,891.88	$1,393,126.33	1,716,512.24
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$32,315,215.64	$1,109,335.82	1,492,683.85
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$33,607,373.38	$932,130.69	1,552,370.38
FIXED INCOME	FRS US ENHANCED BD FD MTU	US FIXED INCOME FUNDS	United States	$10,244,883.02	$37,134.22	473,225.11
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$28,928,336.71	$3,421,303.49	2,231,404.71
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$21,574,155.74	$3,147,488.57	1,664,135.52
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$41,168,715.17	$4,832,192.34	3,175,573.68
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$48,867,483.41	$4,249,515.41	3,769,422.81
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$34,088,610.42	$2,411,230.15	2,629,445.53
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$19,048,962.23	$1,210,454.56	1,469,353.19
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$12,616,445.51	$1,044,105.60	973,177.14
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$8,649,768.06	$623,823.96	667,205.08
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$9,027,982.07	$565,126.08	696,378.84
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$9,388,975.39	$463,171.62	724,224.28
FIXED INCOME	PRUDENTIAL CORE PLUS FUND MTU	US FIXED INCOME FUNDS	United States	$2,862,138.42	$29,947.81	220,772.77
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$31,519,651.59	$9,090,409.76	983,947.67
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$30,832,201.37	$8,166,791.00	962,487.56
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$80,447,613.91	$18,543,189.86	2,511,329.85
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$112,944,618.61	$23,303,869.34	3,525,787.51
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$101,107,976.38	$19,514,470.75	3,156,283.53
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$83,880,416.21	$16,601,097.12	2,618,491.50
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$79,765,308.91	$15,345,367.79	2,490,030.36
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$56,733,103.64	$9,985,665.58	1,771,034.96
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$47,499,157.83	$7,177,147.08	1,482,779.25
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$49,632,050.10	$5,938,967.84	1,549,361.66
FIXED INCOME	PRUDENTIAL HIGH YIELD FD MTU	US FIXED INCOME FUNDS	United States	$15,129,850.86	$684,968.89	472,307.93
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$63,776,328.58	$8,545,369.14	4,397,944.38
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$61,700,612.88	$7,027,303.64	4,254,805.34
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$162,119,990.83	$15,637,292.14	11,179,613.47
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$224,507,759.38	$20,802,759.13	15,481,804.29

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$206,376,623.90	$19,087,401.68	14,231,501.45
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$169,876,639.99	$16,341,511.03	11,714,503.33
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$164,359,306.25	$14,740,317.16	11,334,034.16
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$116,953,829.30	$10,387,907.12	8,065,005.42
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$97,877,105.85	$7,385,268.72	6,749,495.88
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$101,587,875.39	$5,854,822.17	7,005,386.41
FIXED INCOME	PRUDENTIAL RETIREMENT RE FUND	US FIXED INCOME FUNDS	United States	$31,086,706.40	$1,520,805.62	2,143,704.55
FIXED INCOME	PRUDENTIAL US FIXED MTU	US FIXED INCOME FUNDS	United States	$127,705,797.55	$16,346,872.11	5,827,246.53
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$3,811,455.45	$1,694,863.33	94,255.14
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$3,133,622.79	$1,378,566.54	77,492.72
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$8,044,519.41	$3,403,942.45	198,936.41
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$15,384,400.09	$6,206,795.83	380,447.51
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$22,548,501.01	$8,317,575.38	557,611.67
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$27,223,834.05	$9,940,596.93	673,230.01
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$30,813,055.13	$10,702,766.20	761,989.41
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$24,859,295.42	$8,269,814.00	614,756.31
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$21,385,983.66	$6,746,964.12	528,863.27
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$22,283,554.59	$6,282,443.32	551,059.69
FIXED INCOME	STEPHENS MID CAP GROWTH MTU	US FIXED INCOME FUNDS	United States	$6,792,926.27	$1,029,775.08	167,985.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$689,104.72	$0.00	679,443.88
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$815,577.84	$0.00	792,364.04
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$301,021.40	$0.00	291,100.12
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$653,523.60	$0.00	660,620.10
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$608,579.74	$0.00	609,997.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$327,310.13	$0.00	366,429.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$475,253.98	$0.00	540,181.24
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$595,043.92	$0.00	849,896.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$460,532.42	$0.00	689,734.39
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$727,133.64	$0.00	971,256.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$675,921.10	$0.00	1,042,384.35
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$353,824.39	$0.00	528,928.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$414,836.54	$0.00	651,122.96
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$298,494.50	$0.00	464,371.13
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$272,951.11	$0.00	431,689.88
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$337,477.72	$0.00	674,955.44

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$307,923.57	$0.00	660,232.28
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$356,837.85	$0.00	786,792.04
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$494,058.23	$0.00	728,355.35
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$598,779.68	$0.00	765,882.73
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$586,781.07	$0.00	713,089.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$558,501.22	$0.00	679,464.47
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,662,789.46	$0.00	1,849,510.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,637,162.14	$0.00	1,839,427.27
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,759,137.63	$0.00	2,010,667.42
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,861,110.30	$0.00	2,085,095.14
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,754,309.32	$0.00	1,764,614.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,851,177.08	$0.00	2,039,162.36
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,734,354.17	$0.00	1,772,398.44
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,873,471.01	$0.00	2,041,365.33
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,801,307.25	$0.00	1,803,279.58
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$2,017,464.96	$0.00	2,164,997.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,825,227.38	$0.00	1,849,868.20
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$2,110,753.31	$0.00	2,251,376.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,882,285.80	$0.00	1,932,872.72
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$2,236,890.45	$0.00	2,362,197.67
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,920,548.32	$0.00	1,990,971.16
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$2,262,940.77	$0.00	2,446,525.77
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,951,162.04	$0.00	2,064,465.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$2,219,001.46	$0.00	2,421,158.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,924,114.56	$0.00	2,049,187.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$887,219.18	$0.00	928,588.52
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,371,325.45	$0.00	1,411,123.55
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$1,607,389.13	$0.00	1,759,752.03
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,481,615.29	$0.00	1,607,414.30
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,584,012.81	$0.00	1,627,040.40
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,160,797.61	$0.00	1,206,635.62
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,351,411.50	$0.00	1,436,895.57
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$411,139.20	$0.00	405,375.27
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$486,596.60	$0.00	472,746.60
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$179,597.81	$0.00	173,678.49

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$389,910.50	$0.00	394,144.47
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$363,095.74	$0.00	363,941.62
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$195,282.40	$0.00	218,622.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$283,549.85	$0.00	322,287.27
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$355,019.88	$0.00	507,072.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$274,766.55	$0.00	411,514.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$433,828.31	$0.00	579,479.00
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$403,273.48	$0.00	621,915.73
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$211,101.55	$0.00	315,573.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$247,503.11	$0.00	388,478.21
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$178,090.18	$0.00	277,056.83
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$162,850.28	$0.00	257,558.29
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$201,348.67	$0.00	402,697.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$183,715.83	$0.00	393,913.09
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$212,899.47	$0.00	469,422.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$294,768.99	$0.00	434,557.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$357,248.74	$0.00	456,947.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$350,090.03	$0.00	425,449.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$333,217.48	$0.00	405,387.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$992,066.80	$0.00	1,103,469.84
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$976,776.83	$0.00	1,097,453.88
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,049,550.82	$0.00	1,199,620.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,110,390.58	$0.00	1,244,026.21
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,046,670.12	$0.00	1,052,818.42
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,104,464.14	$0.00	1,216,621.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,034,764.32	$0.00	1,057,462.59
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,117,765.32	$0.00	1,217,935.78
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,074,710.40	$0.00	1,075,887.15
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,203,676.15	$0.00	1,291,698.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,088,981.82	$0.00	1,103,683.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,259,334.60	$0.00	1,343,234.27
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,123,024.48	$0.00	1,153,206.05
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,334,591.55	$0.00	1,409,353.35
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,145,852.96	$0.00	1,187,869.20
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$1,350,133.90	$0.00	1,459,665.85

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,164,117.97	$0.00	1,231,718.14
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,323,918.48	$0.00	1,444,531.18
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,147,980.69	$0.00	1,222,602.41
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$529,339.83	$0.00	554,021.94
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$818,171.21	$0.00	841,915.87
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$959,013.42	$0.00	1,049,917.39
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$883,973.22	$0.00	959,028.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$945,066.45	$0.00	970,737.91
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$692,564.39	$0.00	719,912.64
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$806,289.99	$0.00	857,292.17
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$487,962.58	$0.00	481,121.64
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$577,519.58	$0.00	561,081.64
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$213,156.54	$0.00	206,131.17
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$462,767.20	$0.00	467,792.31
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$430,941.97	$0.00	431,945.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$231,771.88	$0.00	259,472.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$336,532.54	$0.00	382,508.24
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$421,357.10	$0.00	601,821.17
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$326,108.04	$0.00	488,408.46
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$514,891.27	$0.00	687,757.51
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$478,627.12	$0.00	738,123.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$250,546.92	$0.00	374,540.21
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$293,750.29	$0.00	461,067.28
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$211,367.22	$0.00	328,826.27
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$193,279.66	$0.00	305,684.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$238,971.66	$0.00	477,943.32
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$218,044.04	$0.00	467,517.69
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$252,680.78	$0.00	557,136.04
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$349,848.03	$0.00	515,756.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$424,002.44	$0.00	542,329.93
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$415,506.08	$0.00	504,946.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$395,480.82	$0.00	481,136.22
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,177,439.39	$0.00	1,309,658.63
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,159,292.40	$0.00	1,302,518.55
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,245,664.58	$0.00	1,423,775.57

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,317,872.54	$0.00	1,476,478.65
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,242,245.60	$0.00	1,249,542.74
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,310,838.72	$0.00	1,443,953.15
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,228,115.14	$0.00	1,255,054.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,326,625.30	$0.00	1,445,513.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,275,525.34	$0.00	1,276,921.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,428,588.98	$0.00	1,533,058.54
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,292,463.45	$0.00	1,309,911.89
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,494,647.48	$0.00	1,594,224.23
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,332,867.15	$0.00	1,368,688.29
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,583,966.57	$0.00	1,672,697.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,359,961.25	$0.00	1,409,828.43
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$1,602,413.09	$0.00	1,732,411.63
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,381,639.16	$0.00	1,461,870.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,571,299.18	$0.00	1,714,448.97
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,362,486.55	$0.00	1,451,051.70
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$628,249.60	$0.00	657,543.68
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$971,050.54	$0.00	999,232.01
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$1,138,209.81	$0.00	1,246,099.65
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,049,147.98	$0.00	1,138,227.63
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$1,121,656.78	$0.00	1,152,125.09
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$821,973.47	$0.00	854,431.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$956,949.25	$0.00	1,017,481.45
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$122,612.19	$0.00	120,893.24
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$145,115.51	$0.00	140,985.09
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$53,560.64	$0.00	51,795.35
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$116,281.25	$0.00	117,543.93
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$108,284.41	$0.00	108,536.67
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$58,238.19	$0.00	65,198.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$84,561.79	$0.00	96,114.28
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$105,875.98	$0.00	151,221.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$81,942.39	$0.00	122,724.23
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$129,378.66	$0.00	172,815.41
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$120,266.43	$0.00	185,471.13
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$62,955.86	$0.00	94,112.12

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$73,811.74	$0.00	115,854.11
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$53,111.03	$0.00	82,625.41
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$48,566.11	$0.00	76,810.45
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$60,047.31	$0.00	120,094.61
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$54,788.75	$0.00	117,474.93
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$63,492.05	$0.00	139,993.66
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$87,907.63	$0.00	129,596.04
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$106,540.68	$0.00	136,273.28
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$104,405.77	$0.00	126,879.87
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$99,373.95	$0.00	120,896.90
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$295,859.62	$0.00	329,082.84
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$291,299.76	$0.00	327,288.73
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$313,002.82	$0.00	357,757.43
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$331,146.78	$0.00	371,000.34
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$312,143.72	$0.00	313,977.30
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$329,379.37	$0.00	362,827.53
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$308,593.10	$0.00	315,362.31
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$333,346.12	$0.00	363,219.50
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$320,506.04	$0.00	320,856.98
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$358,966.92	$0.00	385,217.38
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$324,762.15	$0.00	329,146.48
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$375,565.69	$0.00	400,586.71
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$334,914.53	$0.00	343,915.45
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$398,009.23	$0.00	420,305.10
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$341,722.57	$0.00	354,252.88
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$402,644.35	$0.00	435,309.58
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$347,169.66	$0.00	367,329.75
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$394,826.25	$0.00	430,796.03
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$342,357.11	$0.00	364,611.21
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$157,862.64	$0.00	165,223.47
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$243,999.52	$0.00	251,080.78
FIXED INCOME	US TREAS-CPI INFLAT	TREASURIES	United States	$286,002.25	$0.00	313,112.14
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$263,623.35	$0.00	286,006.73
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$281,842.91	$0.00	289,498.80
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$206,540.36	$0.00	214,696.30

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	US TREAS-CPI INFLAT	TIPS	United States	$240,456.23	$0.00	255,666.39

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ABN AMRO BANK NV T/D	TERM LOAN	United States	$1,230,399,750.00	$0.00	1,230,000,000.00
CASH & TEMPORARY	ANTALIS S.A 4(2) DISC	YANKEE	France	$26,479,748.70	($2,849.63)	26,500,000.00
CASH & TEMPORARY	ANTALIS S.A. DISC	YANKEE	France	$138,269,975.07	($5,807.05)	138,300,000.00
CASH & TEMPORARY	ANTALIS S.A. DISC	YANKEE	France	$87,152,510.88	($2,391.90)	87,200,000.00
CASH & TEMPORARY	ANTALIS S.A. DISC	EURO	France	$49,067,873.87	($1,785.81)	49,100,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	$164,892,271.50	($19,956.70)	165,000,000.00
CASH & TEMPORARY	ATLANTIC ASSET DISC	COMMERCIAL PAPER	United States	$79,356,000.00	$0.00	80,000,000.00
CASH & TEMPORARY	AUSTRALIA & NEW ZEALAND T/D	TERM LOAN	United States	$1,230,267,866.66	$0.00	1,230,000,000.00
CASH & TEMPORARY	BANK AMER N A CHARLOTTE N C	OTHER	United States	$35,430,534.57	($134,112.65)	35,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$103,211,368.89	($16,020.00)	100,000,000.00
CASH & TEMPORARY	BANK AMER N A INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$100,023,500.00	$0.00	100,000,000.00
CASH & TEMPORARY	BANK AMER N A SHORT TERM BK NT	OTHER	United States	$128,177,782.08	($244,301.25)	125,000,000.00
CASH & TEMPORARY	BANK AMER N A SHORT TERM BK NT	OTHER	United States	$25,154,597.22	$0.00	25,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	$154,741,060.00	($83,940.00)	150,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	$46,773,442.19	$27,766.11	46,300,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	$90,808,725.00	$0.00	90,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	$195,407,376.45	$22,251.45	195,000,000.00
CASH & TEMPORARY	BANK MONTREAL CHICAGO C/D	CERTIFICATES OF DEPOSIT	Canada	$45,042,149.75	$10,149.75	45,000,000.00
CASH & TEMPORARY	BANK MONTREAL DISC	COMMERCIAL PAPER	Canada	$99,233,330.00	($62,117.08)	100,000,000.00
CASH & TEMPORARY	BANK NOVA SCOTIA DISC	COMMERCIAL PAPER	Canada	$82,674,366.00	($208,991.44)	85,000,000.00
CASH & TEMPORARY	BANK NOVA SCOTIA HOUSTON C/D	CERTIFICATES OF DEPOSIT	Canada	$91,785,838.00	($202,662.00)	90,000,000.00
CASH & TEMPORARY	BANK NOVA SCOTIA HOUSTON C/D	CERTIFICATES OF DEPOSIT	Canada	$225,767,062.50	$0.00	225,000,000.00
CASH & TEMPORARY	BANK OF MONTREAL IB NT	COMMERCIAL PAPER	Canada	$55,134,975.56	$7,451.95	55,000,000.00
CASH & TEMPORARY	BANK OF NOVA SCOTIA IB NT	COMMERCIAL PAPER	Canada	$100,470,416.67	$0.00	100,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG DISC	COMMERCIAL PAPER	United States	$17,911,090.80	($4,199.20)	18,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG DISC	COMMERCIAL PAPER	United States	$88,974,432.00	($79,817.99)	90,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG DISC	COMMERCIAL PAPER	United States	$182,225,770.00	($820,916.02)	190,000,000.00
CASH & TEMPORARY	BEDFORD ROW FDG IB NT	COMMERCIAL PAPER	United States	$140,429,106.22	($11,466.00)	140,000,000.00
CASH & TEMPORARY	BKOFAM REP	REPURCHASE AGREEMENTS	United States	$283,030,658.33	$0.00	283,000,000.00
CASH & TEMPORARY	BOASEC REP	REPURCHASE AGREEMENTS	United States	$1,000,108.06	$0.00	1,000,000.00
CASH & TEMPORARY	CAISSE D'AMORT DE DISC	EURO	France	$244,866,250.00	($84,999.80)	250,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$207,967,746.67	($1,419.96)	200,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$103,568,005.56	($18,550.00)	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$31,053,792.33	($3,441.00)	30,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$206,262,560.00	($89,940.00)	200,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$102,619,840.00	($135,160.00)	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$91,846,760.00	($183,240.00)	90,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$122,616,652.00	($145,848.00)	120,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$101,819,728.89	($209,160.00)	100,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	YANKEE	Canada	$150,591,185.00	$77,310.00	150,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$50,299,042.22	($137,805.00)	50,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL BK C/D	CERTIFICATES OF DEPOSIT	Canada	$60,203,550.00	$0.00	60,000,000.00
CASH & TEMPORARY	CANADIAN IMPERIAL DISC	COMMERCIAL PAPER	Canada	$43,341,701.10	($141,774.24)	44,700,000.00
CASH & TEMPORARY	CANCARA ASSET SEC DISC	JERSEY CI	Jersey C I	$99,989,150.00	($10,849.78)	100,000,000.00
CASH & TEMPORARY	CHARIOT FDG LLC DISC	COMMERCIAL PAPER	United States	$99,923,780.00	($12,053.22)	100,000,000.00
CASH & TEMPORARY	CHARTA LLC DISC	COMMERCIAL PAPER	United States	$74,402,085.00	($43,040.12)	75,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	$125,426,528.33	$3,507.50	125,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	$145,493,245.05	$1,332.55	145,000,000.00
CASH & TEMPORARY	COLLATERALIZED CP V IB NT	COMMERCIAL PAPER	United States	$100,342,583.33	$0.00	100,000,000.00
CASH & TEMPORARY	COOPERATIEVE RABOBANK T/D	TERM LOAN	United States	$580,125,666.66	$0.00	580,000,000.00
CASH & TEMPORARY	COOPERATIEVE RABOBANK T/D	TERM LOAN	United States	$630,068,425.00	$0.00	630,000,000.00
CASH & TEMPORARY	DREYFUS GOVT CAS MGMT INST 289	US CASH FUNDS	United States	$3,381.07	$0.00	0.00
CASH & TEMPORARY	DZ BANK AG DISC	EURO	Germany	$98,174,030.00	($112,539.30)	100,000,000.00
CASH & TEMPORARY	EXXON CORP DISC	COMMERCIAL PAPER	United States	$149,984,010.00	($15,990.09)	150,000,000.00
CASH & TEMPORARY	FAIRWAY FIN CORP DISC	COMMERCIAL PAPER	United States	$49,563,635.00	($26,989.83)	50,000,000.00
CASH & TEMPORARY	FAIRWAY FIN CORP DISC	COMMERCIAL PAPER	United States	$24,464,265.00	($42,734.88)	25,000,000.00
CASH & TEMPORARY	FAIRWAY FIN CORP IB NT	COMMERCIAL PAPER	United States	$45,117,330.00	$742.50	45,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG CALL IB NT	COMMERCIAL PAPER	United States	$100,261,083.33	$0.00	100,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG LLC DISC	COMMERCIAL PAPER	United States	$24,947,727.50	($1,772.56)	25,000,000.00
CASH & TEMPORARY	FALCON ASSET FDG LLC DISC	COMMERCIAL PAPER	United States	$74,991,870.00	($8,130.00)	75,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	$105,675,512.97	($12,374.13)	105,733,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	$99,901,830.00	($12,170.00)	100,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	$49,476,250.00	($10,763.90)	50,000,000.00
CASH & TEMPORARY	GOTHAM FDG CORP DISC	COMMERCIAL PAPER	United States	$14,893,083.00	($6,683.81)	15,000,000.00
CASH & TEMPORARY	GTA FUNDING IB NT	COMMERCIAL PAPER	United States	$60,103,382.00	$432.00	60,000,000.00
CASH & TEMPORARY	HSBC REP	REPURCHASE AGREEMENTS	United States	$100,010,805.56	$0.00	100,000,000.00
CASH & TEMPORARY	HSBC REP	REPURCHASE AGREEMENTS	United States	$800,086,444.44	$0.00	800,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	$98,144,450.00	($141,327.86)	100,000,000.00
CASH & TEMPORARY	ING (US) FUNDING LLC IB NT	COMMERCIAL PAPER	United States	$110,201,781.56	$15,301.00	110,000,000.00
CASH & TEMPORARY	ING BK NV DISC	YANKEE	Netherlands	$253,108,461.00	($114,471.34)	255,000,000.00
CASH & TEMPORARY	JUPITER SECURITIZATION IB NT	COMMERCIAL PAPER	United States	$153,367,200.00	$0.00	153,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	$99,676,540.00	($9,237.76)	100,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	YANKEE	France	$8,794,225.44	($43.25)	8,800,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	$50,413,215.16	($6,234.73)	50,600,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	$49,809,725.00	($10,149.76)	50,000,000.00
CASH & TEMPORARY	LMA SA & LMA AMER DISC	EURO	France	$94,627,628.50	($4,510.39)	95,000,000.00
CASH & TEMPORARY	MATCHPOINT FIN DISC	YANKEE	Ireland	$174,981,030.00	($18,970.00)	175,000,000.00
CASH & TEMPORARY	MATCHPOINT FIN DISC	EURO	Ireland	$52,720,568.10	($14,625.00)	53,000,000.00
CASH & TEMPORARY	MIZ REP	REPURCHASE AGREEMENTS	United States	$400,043,333.33	$0.00	400,000,000.00
CASH & TEMPORARY	MIZUHO BANK LTD. T/D	TERM LOAN	United States	$400,043,111.11	$0.00	400,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	$90,761,725.00	$1,350.00	90,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	$239,891,267.00	$6,307.00	238,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	$85,377,621.00	($9,129.00)	85,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK C/D	JAPAN	Japan	$256,586,661.00	($76.50)	255,000,000.00
CASH & TEMPORARY	MIZUHO BK LTD NEW YORK DISC	JAPAN	Japan	$99,989,270.00	($10,730.06)	100,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	$99,784,590.00	($7,992.77)	100,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	$49,614,475.00	($13,821.19)	50,000,000.00
CASH & TEMPORARY	MUFG BK LTD NY BRH INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$201,271,575.56	$2,020.00	200,000,000.00
CASH & TEMPORARY	NATIONAL AUST BK LTD IB NT	AUSTRALIA	Australia	$100,151,666.67	$0.00	100,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	$266,176,989.00	($529,006.20)	270,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	$138,378,338.00	($216,410.81)	140,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	YANKEE	Canada	$48,857,845.00	($107,161.55)	50,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	$97,265,290.00	($334,405.70)	100,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	YANKEE	Canada	$340,381,545.00	($1,108,453.09)	350,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA DISC	COMMERCIAL PAPER	Canada	$97,144,160.00	($306,674.22)	100,000,000.00
CASH & TEMPORARY	NATIONAL BK CANADA IB NT	COMMERCIAL PAPER	Canada	$300,829,053.33	$148,470.00	300,000,000.00
CASH & TEMPORARY	NORDEA BANK T/D	TERM LOAN	United States	$1,000,107,777.78	$0.00	1,000,000,000.00
CASH & TEMPORARY	NOVASC REP	REPURCHASE AGREEMENTS	United States	$250,027,083.33	$0.00	250,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	$49,724,080.00	($13,253.16)	50,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	$98,840,050.00	($92,369.84)	100,000,000.00
CASH & TEMPORARY	OLD LINE FDG CORP DISC	COMMERCIAL PAPER	United States	$66,324,143.25	($87,756.75)	67,500,000.00
CASH & TEMPORARY	OLD LINE FDG LLC 144A IB NT	COMMERCIAL PAPER	United States	$70,107,084.37	$1,092.70	70,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	$200,516,725.78	$948.00	200,000,000.00
CASH & TEMPORARY	OLD LINE FDG LLC IB NT	COMMERCIAL PAPER	United States	$120,385,815.07	$9,548.40	120,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC DISC	COMMERCIAL PAPER	United States	$14,950,249.50	($3,955.79)	15,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC DISC	COMMERCIAL PAPER	United States	$195,879,080.00	($365,367.92)	200,000,000.00
CASH & TEMPORARY	PARADELLE FDG LLC IAM IB NT	COMMERCIAL PAPER	United States	$45,615,683.75	$0.00	45,500,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	$25,086,332.33	$686.50	25,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	$75,255,731.75	$1,919.25	75,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	$75,256,937.50	$0.00	75,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	$50,176,312.67	$5,021.00	50,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	$60,205,550.00	$0.00	60,000,000.00
CASH & TEMPORARY	PARK AVE COLLATERALIZED IB NT	COMMERCIAL PAPER	United States	$90,308,325.00	$0.00	90,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	$14,976,885.00	($1,936.39)	15,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	$24,942,065.00	($2,935.00)	25,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	YANKEE	Canada	$78,632,928.00	($125,739.09)	80,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	$24,431,260.00	($37,906.95)	25,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	$77,801,808.00	($206,614.34)	80,000,000.00
CASH & TEMPORARY	PODIUM FDG TR DISC	COMMERCIAL PAPER	Canada	$101,708,586.00	($232,997.03)	105,000,000.00
CASH & TEMPORARY	PODIUM FDG TR IB NT	COMMERCIAL PAPER	Canada	$200,233,111.11	$0.00	200,000,000.00
CASH & TEMPORARY	PODIUM FDG TR IB NT	COMMERCIAL PAPER	Canada	$10,003,511.11	$0.00	10,000,000.00
CASH & TEMPORARY	PODIUM FDG TR IB NT	COMMERCIAL PAPER	Canada	$25,046,159.72	$0.00	25,000,000.00
CASH & TEMPORARY	RIDGEFIELD FDG CO DISC	COMMERCIAL PAPER	United States	$152,966,799.00	($16,286.94)	153,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	$49,720,140.00	($19,205.82)	50,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	$99,601,000.00	($29,557.02)	100,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	$98,061,400.00	($219,031.44)	100,000,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	$47,800,565.00	($127,143.40)	50,000,000.00
CASH & TEMPORARY	ROYAL BANK OF CANADA T/D	TERM LOAN	United States	$215,023,530.56	$0.00	215,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA DISC	YANKEE	Canada	$96,755,620.00	($211,922.36)	100,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA DISC	YANKEE	Canada	$116,369,472.00	($386,131.99)	120,000,000.00
CASH & TEMPORARY	ROYAL BK CANADA NY IB NT	COMMERCIAL PAPER	Canada	$30,243,185.00	$3,135.00	30,000,000.00
CASH & TEMPORARY	ROYAL BK CDA N Y BRH C/D	CERTIFICATES OF DEPOSIT	United States	$10,205,845.56	($19,710.00)	10,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	$89,871,921.00	($12,279.00)	90,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	$124,891,012.50	($15,168.31)	125,000,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	$63,938,450.10	($2,549.98)	64,500,000.00
CASH & TEMPORARY	SALISBURY REC CO DISC	COMMERCIAL PAPER	United States	$49,552,365.00	($2,746.13)	50,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	$49,923,135.00	($6,268.12)	50,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	$124,596,562.50	($11,631.90)	125,000,000.00
CASH & TEMPORARY	SHEFFIELD REC CP DISC	COMMERCIAL PAPER	United States	$249,754,400.00	($12,995.70)	250,000,000.00
CASH & TEMPORARY	STARBIRD FDG CORP DISC	COMMERCIAL PAPER	United States	$126,786,254.88	($6.31)	126,800,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	YANKEE	Japan	$70,611,068.11	$1,232.00	70,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	$101,869,556.13	$787.80	101,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	$258,926,856.40	($135,243.60)	258,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TR BK C/D	JAPAN	Japan	$95,138,872.06	($3,496.00)	95,000,000.00
CASH & TEMPORARY	SUMITOMO MITSUI TRUST BANK C/D	YANKEE	United Kingdom	$99,835,270.00	($10,748.46)	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG DISC	COMMERCIAL PAPER	United States	$97,141,380.00	($226,397.54)	100,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	$35,000,213.89	$0.00	35,000,000.00
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	$50,061,541.22	$3,194.00	50,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	THUNDER BAY FDG IB NT	COMMERCIAL PAPER	United States	$50,157,724.28	$946.50	50,000,000.00
CASH & TEMPORARY	TORONTO DOMINION C/D	CERTIFICATES OF DEPOSIT	Canada	$50,011,750.00	$0.00	50,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK IAM IB NT	COMMERCIAL PAPER	United States	$75,161,845.83	$32,512.50	75,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK IAM IB NT	COMMERCIAL PAPER	United States	$75,739,291.67	$0.00	75,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK IAM IB NT	COMMERCIAL PAPER	United States	$123,021,571.07	$69,259.40	122,000,000.00
CASH & TEMPORARY	TORONTO DOMINION BK N Y C/D	CERTIFICATES OF DEPOSIT	United States	$181,013,271.80	$14,671.80	180,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	$99,989,080.00	($535.32)	100,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	$48,941,645.00	($73,562.91)	50,000,000.00
CASH & TEMPORARY	TOYOTA CR DE PUERTO IB NT	COMMERCIAL PAPER	United States	$43,015,480.00	$0.00	43,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	$59,915,436.00	($8,764.81)	60,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	$44,761,918.50	($6,606.50)	45,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	$14,909,910.00	($7,497.62)	15,000,000.00
CASH & TEMPORARY	TOYOTA FIN SVC PR DISC	COMMERCIAL PAPER	Puerto Rico	$14,707,333.50	($24,354.00)	15,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP	OTHER	United States	$230,583,023.42	$8,151.20	230,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP	OTHER	United States	$50,126,555.89	$18,542.00	50,000,000.00
CASH & TEMPORARY	TOYOTA MOTOR CREDIT CORP	OTHER	United States	$50,097,913.90	$900.00	50,000,000.00
CASH & TEMPORARY	TOYOTA MTR CR CP DISC	COMMERCIAL PAPER	United States	$98,693,430.00	$254.76	100,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$126,549,726.39	($100.00)	125,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$126,543,401.39	($6,425.00)	125,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$200,662,813.33	($29,520.00)	200,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$150,056,185.00	$4,935.00	150,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$146,596,682.00	$1,682.00	145,000,000.00
CASH & TEMPORARY	TRUIST BK WINSTON INSTL C/D	CERTIFICATES OF DEPOSIT	United States	$200,022,777.78	$0.00	200,000,000.00
CASH & TEMPORARY	UNITED HLTHCARE DISC	COMMERCIAL PAPER	United States	$249,972,900.00	($27,100.00)	250,000,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	$2,598,727.52	$0.00	1.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($81,097,366.65)	$0.00	1.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	$39,875,148.00	($1,852.00)	40,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	$49,956,380.00	($5,897.81)	50,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	$29,970,510.00	($3,690.00)	30,000,000.00
CASH & TEMPORARY	VICTORY RECVBLS DISC	COMMERCIAL PAPER	United States	$134,037,990.00	($54,090.49)	135,000,000.00
CASH & TEMPORARY	WESTPAC BANKING DISC	AUSTRALIA	Australia	$143,370,465.00	($222,534.87)	150,000,000.00
CASH & TEMPORARY	WESTPAC BANKING DISC	AUSTRALIA	Australia	$105,153,576.00	($240,219.89)	110,000,000.00
CASH & TEMPORARY	WESTPAC BKG CORP IB NT	AUSTRALIA	Australia	$25,002,750.00	$0.00	25,000,000.00
CASH & TEMPORARY	WESTPAC BKG CORP NY INST C/D	AUSTRALIA	Australia	$72,149,707.00	($45,493.00)	70,000,000.00
FIXED INCOME	AJC CAPITAL LLC	BANKS & FINANCE	United States	$5,547,529.34	$0.00	5,530,000.00
FIXED INCOME	ARCHER 1 LLC	BANKS & FINANCE	United States	$18,056,909.59	$0.00	18,000,000.00
FIXED INCOME	BWF FORGE TL PROPERTIES OWNER	BANKS & FINANCE	United States	$14,143,903.15	$0.00	14,100,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	CITY FURNITURE INC	INDUSTRIALS	United States	$70,920,797.07	$0.00	70,700,000.00
FIXED INCOME	DINO P KANELOS IRREVOCABLE TRU	BANKS & FINANCE	United States	$4,529,311.93	$0.00	4,515,000.00
FIXED INCOME	HW HELLMAN BUILDING LP	BANKS & FINANCE	United States	$50,158,082.19	$0.00	50,000,000.00
FIXED INCOME	MIZUHO FLOATER/RESIDUAL TRUST	US TAXABLE MUNI BONDS	United States	$13,045,047.67	$0.00	13,000,000.00
FIXED INCOME	PENNSYLVANIA HGR EDU ASSISTANC	US TAXABLE MUNI BONDS	United States	$27,180,256.77	$0.00	27,094,000.00
FIXED INCOME	TEXAS ST	US TAXABLE MUNI BONDS	United States	$16,180,215.11	$0.00	16,130,000.00
FIXED INCOME	TORONTO-DOMINION BANK/NY	YANKEE BONDS - CORPS	Canada	$100,982,793.99	$1,905.00	100,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/NY	YANKEE BONDS - CORPS	Canada	$151,430,614.67	$76,323.00	150,000,000.00
FIXED INCOME	WYLIE BICE LIFE INSURANCE TRUS	BANKS & FINANCE	United States	$7,649,170.21	$0.00	7,625,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$7,858,235.94	$4,571,436.92	7,898,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,454,439.87	$2,361,998.06	4,526,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$8,833,855.63	$4,236,352.17	9,078,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$5,981,199.14	$2,645,519.19	6,222,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$5,452,127.14	$2,643,041.81	5,744,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$3,429,197.80	$1,583,493.97	3,660,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$6,365,017.10	$3,000,732.43	6,970,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$6,833,535.01	$2,845,639.16	7,387,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$5,178,928.66	$2,471,310.01	5,744,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,329,687.38	$2,278,725.44	4,871,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$8,207,335.68	$4,401,294.77	9,473,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$6,936,427.69	$3,613,989.10	7,907,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$16,225,091.66	$9,449,262.43	18,974,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$5,247,550.92	$2,230,742.86	6,300,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,512,787.47	$920,806.02	2,978,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,973,989.68	$599,393.74	3,619,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,373,419.96	$215,683.36	1,717,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$1,451,757.85	$180,202.68	2,293,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$1,468,552.65	$267,275.61	2,389,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,356,921.92	$145,403.61	2,267,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,389,770.72	$228,370.14	2,389,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,280,626.49	$111,191.50	2,267,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,851,015.28	$173,413.32	3,329,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$778,475.13	$12,265.43	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,748,283.78	$512,509.51	3,529,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,827,975.11	$517,537.09	2,411,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,567,427.20	$449,369.08	3,479,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,695,461.79	$462,385.71	2,361,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,429,696.62	$394,984.17	3,479,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,501,689.95	$383,460.83	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,298,475.21	$344,595.83	3,479,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,418,637.27	$343,746.21	2,211,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,169,624.18	$294,255.00	3,479,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$890,361.01	$44,096.56	1,467,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,495,039.12	$506,550.75	4,229,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$826,022.60	$27,362.35	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,212,174.15	$592,709.58	2,729,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,028,176.00	$410,044.05	2,570,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$2,096,768.50	$531,763.50	2,729,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,810,324.41	$329,007.72	2,420,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,950,212.50	$470,080.95	2,679,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,660,484.05	$270,154.19	2,343,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,646,445.62	$350,460.87	2,389,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,535,284.46	$217,597.43	2,293,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,555,159.71	$307,741.41	2,389,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,341,659.16	$204,539.66	2,449,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,204,407.61	$76,929.33	2,267,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,741,949.98	$135,665.77	3,329,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$731,268.97	($4,347.58)	1,441,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$12,222.58	($1,207.98)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$180,960.96	($110,977.44)	780,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$28,637.18	($5,170.32)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$775,492.28	($23,755.76)	1,506,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,049,642.48	$18,220.96	2,101,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$219,829.05	($36,937.20)	975,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,572,378.49	$85,170.38	3,199,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$729,645.74	($38,327.91)	1,506,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$612,227.93	($16,268.41)	1,285,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$11,568.11	($1,234.29)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$27,140.62	($5,061.88)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$1,288,567.10	$162,201.90	2,748,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$208,756.61	($36,602.14)	975,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$922,045.19	($115,049.19)	1,997,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$674,519.10	($52,474.45)	1,486,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$623,815.44	$18,450.13	1,399,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$11,007.48	($1,192.24)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$462,339.57	($145,758.95)	1,366,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,759,427.40	$55,985.31	4,010,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,131,194.95	($141,230.22)	2,621,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$740,801.66	($65,106.70)	1,746,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$333,120.80	($17,328.73)	799,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$728,093.06	($100,588.36)	1,774,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$768,241.56	($132,121.11)	1,905,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,048,543.82	$32,418.56	2,644,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$1,579,346.10	$249,382.65	4,049,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$470,854.26	($122,709.90)	1,226,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$689,153.23	($133,886.77)	1,825,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$389,619.59	($98,144.19)	1,048,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$111,197.29	($35,528.30)	304,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$389,839.55	($116,791.06)	1,082,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$609,121.53	($122,138.28)	1,717,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$365,875.09	($104,600.34)	1,048,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$175,935.94	($51,015.60)	512,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$818,953.31	($202,850.62)	2,457,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$318,123.92	($81,256.68)	968,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$77,100.48	($23,802.44)	238,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$303,491.72	($104,201.12)	950,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$421,625.38	($76,567.20)	1,339,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$165,569.73	($17,213.84)	534,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$72,727.37	($24,946.16)	238,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$262,540.20	($93,089.83)	870,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$591,859.65	($163,235.16)	1,989,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$157,023.40	($17,617.37)	534,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$45,717.22	($17,984.91)	158,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$454,636.18	($219,932.12)	1,598,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$398,023.89	($99,294.49)	1,417,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$95,221.34	($17,125.56)	344,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$21,293.49	($14,706.89)	78,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$440,882.12	($472,472.92)	1,636,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$335,749.88	($71,171.70)	1,261,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$48,296.30	($6,813.89)	184,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$40,481.80	($41,233.08)	156,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$32,089.41	($4,974.34)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$318,091.89	($71,905.90)	1,261,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$25,824.65	($3,517.39)	104,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$12,721.61	($7,060.23)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$30,176.25	($5,128.75)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$1,656,433.40	($889,472.30)	6,955,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$25,727.14	($5,261.61)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$199,778.72	($37,429.03)	975,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$10,563.44	($1,127.20)	52,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$24,922.84	($5,230.91)	125,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$193,214.04	($37,178.46)	975,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$258,460.02	($28,839.98)	1,300,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$124,971.17	$44,281.47	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$265,796.81	$203,104.81	280,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$118,863.03	$41,776.93	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$1,717,664.18	$1,229,663.12	1,978,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$1,336,097.01	$843,617.01	1,600,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$2,126,753.62	$1,284,092.50	2,644,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$462,404.64	$277,438.80	744,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$65,324.96	$15,911.96	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$61,315.79	$13,952.89	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	PRINCIPAL ONLY	United States	$57,373.00	$11,867.80	130,000.00
FIXED INCOME	U S TREASURY BD PRIN STRIP	TREASURIES	United States	$1,409,778.64	($472,392.56)	4,368,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	$252,060,654.19	$0.00	251,298,672.99
CASH & TEMPORARY	BLACKROCK LIQ TREAS TR INSTL	US CASH FUNDS	United States	$15,590.15	$0.00	15,538.36
CASH & TEMPORARY	SLUGS	OTHER	United States	$92,341,254.85	$0.00	92,333,188.35
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,974,210.00	$0.00	1,974,210.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$45,774,719.00	$0.00	45,774,719.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,445,616.00	$0.00	1,445,616.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$53,295,707.00	$0.00	53,295,707.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$161,881.00	$0.00	161,881.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$3,706,114.00	$0.00	3,706,114.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$119,091.46	$0.00	117,897.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$22,856,685.65	$0.00	22,630,942.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$125,414.25	$0.00	124,172.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$127,913.91	$0.00	126,644.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$130,471.92	$0.00	129,170.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$133,101.34	$0.00	131,760.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$135,809.82	$0.00	134,428.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$138,604.56	$0.00	137,177.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$141,495.10	$0.00	140,017.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$144,487.49	$0.00	142,957.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$147,587.40	$0.00	146,002.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$150,794.54	$0.00	149,156.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$154,104.83	$0.00	152,415.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$157,518.34	$0.00	155,776.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$161,039.30	$0.00	159,242.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$164,671.12	$0.00	162,817.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$168,416.85	$0.00	166,504.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$172,278.01	$0.00	170,309.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$176,709.04	$0.00	174,676.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$69,843.00	$0.00	69,843.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$615,973.00	$0.00	615,973.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$41,383.59	$0.00	41,001.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	SLUGS	OTHER	United States	$3,075,558.19	$0.00	3,046,766.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$121,012.74	$0.00	119,942.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$2,340,262.75	$0.00	2,318,871.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$7,171,359.32	$0.00	7,107,745.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$3,210,531.99	$0.00	3,179,689.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$30,268,397.46	$0.00	30,001,385.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$24,456.88	$0.00	24,225.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$66,429.03	$0.00	65,843.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$17,316,539.77	$0.00	17,162,081.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$847,493.15	$0.00	836,768.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$863,567.14	$0.00	852,835.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$880,687.47	$0.00	869,714.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$897,420.56	$0.00	886,151.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$915,662.27	$0.00	904,104.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$933,290.64	$0.00	921,419.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$951,397.26	$0.00	939,202.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$970,029.92	$0.00	957,470.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$989,254.08	$0.00	976,284.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,009,139.27	$0.00	995,712.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,029,692.16	$0.00	1,015,824.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,050,888.95	$0.00	1,036,599.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,072,729.19	$0.00	1,058,003.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,095,242.84	$0.00	1,080,065.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,118,406.82	$0.00	1,102,799.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,142,230.39	$0.00	1,126,179.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,166,731.37	$0.00	1,150,222.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,191,934.42	$0.00	1,174,953.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$1,218,445.09	$0.00	1,200,967.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$895,885.97	$0.00	882,919.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$917,319.50	$0.00	903,953.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$521,701.49	$0.00	514,032.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	SLUGS	OTHER	United States	$537,532.53	$0.00	529,578.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$31,161,146.00	$0.00	31,161,146.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$45,636,328.03	$0.00	45,069,949.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$248,571.79	$0.00	245,499.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$29,388,204.00	$0.00	29,388,204.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$31,604,855.40	$0.00	31,214,672.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$449,510.30	$0.00	443,851.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$71,672.65	$0.00	70,768.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$346,725.00	$0.00	346,725.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$16,008,557.00	$0.00	16,008,557.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$57,503,492.17	$0.00	56,793,266.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$10,331,017.00	$0.00	10,331,017.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$18,612,614.16	$0.00	18,378,167.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$117,627.00	$0.00	117,627.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$7,932,573.08	$0.00	7,831,610.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$43,508,165.72	$0.00	42,994,761.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$2,046,209.00	$0.00	2,046,209.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$758,260.00	$0.00	758,260.00
CASH & TEMPORARY	SLUGS 3.82%	OTHER	United States	$28,266,987.33	$0.00	28,246,294.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$141,714,138.07	$0.00	139,963,187.00
CASH & TEMPORARY	SLUGS	OTHER	United States	$59,877,950.01	$0.00	59,172,942.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$3,183,452.93	$7,401.57	3,193,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$221,434,790.76	$414,399.29	221,763,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$169,369,895.43	$694,772.67	171,117,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$2,485,403.20	$5,417.71	2,528,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$7,332,364.32	$31,571.95	7,408,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	$602.49	$0.00	1.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$9,742,663.46	($52,373.64)	16,277,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$165,795.17	($769.71)	285,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$23,155,783.11	($133,542.73)	40,991,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$56,975.32	($862.82)	104,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$10,925,204.29	($202,669.52)	20,564,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$161,689.62	($3,469.13)	314,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$4,649,201.76	($94,058.60)	9,306,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$88,177.64	($1,996.90)	182,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	TREASURIES	United States	$4,776,795.13	($121,346.66)	10,187,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$14,979.23	($414.61)	33,000.00
FIXED INCOME	U S TREASURY BD CPN STRIP	INTEREST ONLY	United States	$837,153.98	($27,504.02)	1,908,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$2,280,800.26	($89.14)	2,282,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$9,722,673.47	$57,204.77	9,762,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$22,568,408.54	($33,140.10)	22,326,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$340,475.51	$531.25	340,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$8,498,438.74	$39,895.31	8,511,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$4,308,631.55	$16,917.60	4,315,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	AGRICOLE CORP DISC	COMMERCIAL PAPER	United States	$64,993,045.00	$97,622.77	65,000,000.00
CASH & TEMPORARY	AGRICOLE CORP DISC	COMMERCIAL PAPER	United States	$34,033,303.50	$9,706.28	35,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	$24,997,307.50	$129,113.06	25,000,000.00
CASH & TEMPORARY	CARGILL INC DISC	COMMERCIAL PAPER	United States	$12,741,736.73	$1,430.27	12,750,000.00
CASH & TEMPORARY	CATERPILLAR FINL DISC	COMMERCIAL PAPER	United States	$10,485,459.68	$517.58	10,520,000.00
CASH & TEMPORARY	FEDERATION DES DISC	YANKEE	Canada	$57,885,851.53	$219,426.64	58,033,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	$24,916,042.50	$90,056.39	25,000,000.00
CASH & TEMPORARY	HYDRO QUEBEC DISC	COMMERCIAL PAPER	Canada	$73,814,526.40	$1,002,945.84	74,000,000.00
CASH & TEMPORARY	HYDRO QUEBEC DISC	YANKEE	Canada	$26,512,777.87	$313,899.12	26,708,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	$34,885,665.50	$170,040.50	35,000,000.00
CASH & TEMPORARY	LANDESBANK BADEN DISC	YANKEE	Germany	$9,998,916.00	($6.22)	10,000,000.00
CASH & TEMPORARY	LANDESBANK BADEN DISC	YANKEE	Germany	$15,219,987.75	$22,481.84	15,461,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	$99,989,220.00	$162,108.88	100,000,000.00
CASH & TEMPORARY	MITSUBISHI UFJ TR DISC	JAPAN	Japan	$96,338,033.20	$505,913.20	97,000,000.00
CASH & TEMPORARY	MORGAN STNLY GLOBA TR INS 8304	US CASH FUNDS	United States	$1,910.36	$0.00	437.56
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	$15,536,074.52	$78,694.52	15,584,000.00
CASH & TEMPORARY	NORDDEUTSCHE LANDESBANK DISC	COMMERCIAL PAPER	United States	$73,751,085.66	$102,232.44	73,759,000.00
CASH & TEMPORARY	NOVARTIS FIN CORP DISC	COMMERCIAL PAPER	United States	$45,433,383.74	$117.28	45,498,000.00
CASH & TEMPORARY	ROYAL BANK CANADA DISC	COMMERCIAL PAPER	Canada	$73,944,997.50	$850,872.50	75,000,000.00
CASH & TEMPORARY	SOCIETE GENERALE DISC	YANKEE	France	$82,405,397.63	$1,411,021.96	82,870,000.00
CASH & TEMPORARY	SOCIETE GENERALE DISC	YANKEE	France	$16,735,215.17	$23,900.92	17,130,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	$60,744,546.74	$1,145,276.20	60,994,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$533,582,000.00	$2,097,740.65	533,582,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$130,140,712.31	$93,855.42	130,531,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$307,336,616.40	($4,116.82)	308,760,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$275,543,189.60	$2,465,821.02	277,480,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$391,224,457.44	$246,480.22	391,428,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$249,492,500.00	$178,611.10	250,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$249,107,500.00	$1,236,337.49	250,000,000.00
CASH & TEMPORARY	USD (UNITED STATES DOLLAR)	US CASH	United States	($302,340,754.33)	$0.00	1.00
FIXED INCOME	ALPHABET INC	INDUSTRIALS	United States	$19,979,833.40	($119,266.60)	20,000,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$15,492,095.44	($5,716.50)	15,450,000.00
FIXED INCOME	AMAZON.COM INC	INDUSTRIALS	United States	$1,657,079.52	($17,250.48)	1,680,000.00
FIXED INCOME	APPLE INC	INDUSTRIALS	United States	$4,961,761.45	($30,088.55)	5,000,000.00
FIXED INCOME	BANCO SANTANDER SA	YANKEE BONDS - CORPS	Spain	$12,206,393.33	($40,800.00)	12,000,000.00
FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	BANKS & FINANCE	United States	$7,889,602.60	($77,971.84)	8,000,000.00
FIXED INCOME	BANK OF NOVA SCOTIA/THE	YANKEE BONDS - CORPS	Canada	$5,106,200.00	($39,650.00)	5,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	INDUSTRIALS	United States	$19,498,418.43	($179,072.89)	19,120,000.00
FIXED INCOME	BP CAPITAL MARKETS PLC	YANKEE BONDS - CORPS	United Kingdom	$24,842,041.60	($51,624.50)	25,186,000.00
FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	YANKEE BONDS - CORPS	Canada	$2,021,128.67	($4,180.00)	2,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$1,593,040.00	($5,616.00)	1,600,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$1,441,188.71	($10,914.98)	1,419,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$7,377,824.39	($53,454.19)	7,275,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$11,382,905.86	$10,970.70	11,310,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$32,598,748.34	($405,834.99)	33,000,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$9,224,865.89	($3,413.41)	9,139,000.00
FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	BANKS & FINANCE	United States	$24,536,274.79	($246,461.21)	24,480,000.00
FIXED INCOME	CHEVRON USA INC	INDUSTRIALS	United States	$1,321,527.88	($2,076.12)	1,314,000.00
FIXED INCOME	CISCO SYSTEMS INC	INDUSTRIALS	United States	$4,993,316.69	($77,665.25)	5,000,000.00
FIXED INCOME	COCA-COLA CO/THE	INDUSTRIALS	United States	$2,586,850.50	($4,186.00)	2,600,000.00
FIXED INCOME	ELI LILLY & CO	INDUSTRIALS	United States	$16,469,597.88	($15,936.13)	16,429,000.00
FIXED INCOME	FEDERAL FARM CR BK CONS BD	AGENCIES & OTHER GOVT OBL	United States	$22,613,305.50	($132,996.20)	22,580,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$1,815,251.64	($10,555.73)	1,843,000.00
FIXED INCOME	JOHN DEERE CAPITAL CORP	BANKS & FINANCE	United States	$5,037,491.58	($41,298.70)	5,000,000.00
FIXED INCOME	JOHNSON & JOHNSON	INDUSTRIALS	United States	$23,549,538.85	($275,520.98)	23,563,000.00
FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	YANKEE BONDS - CORPS	Japan	$2,001,786.83	($1,320.00)	2,000,000.00
FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	UTILITIES	United States	$4,999,474.18	($47,821.65)	5,000,000.00
FIXED INCOME	PEPSICO INC	INDUSTRIALS	United States	$8,823,291.16	($73,380.90)	8,823,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$15,017,140.00	($128,211.25)	14,727,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$3,007,216.67	($27,160.83)	3,000,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$76,645,781.51	($448,380.71)	75,789,000.00
FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	INDUSTRIALS	United States	$9,479,292.56	($86,706.65)	9,462,000.00
FIXED INCOME	ROYAL BANK OF CANADA	YANKEE BONDS - CORPS	Canada	$5,042,910.42	($8,200.00)	5,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$15,129,218.33	($54,450.00)	15,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$9,997,545.08	($64,912.70)	10,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$1,011,463.97	($8,507.03)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$1,016,119.19	($10,913.64)	1,000,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$2,259,569.55	($12,733.01)	2,250,000.00
FIXED INCOME	TORONTO-DOMINION BANK/THE	YANKEE BONDS - CORPS	Canada	$993,365.14	($6,293.03)	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$993,312.50	$1,490.00	1,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$23,527,688.35	($270,862.99)	23,560,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$3,017,391.35	($12,186.57)	3,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$10,167,570.80	($7,502.12)	10,138,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$10,089,343.17	($9,309.81)	9,928,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$1,986,665.89	($12,532.44)	2,000,000.00
FIXED INCOME	TOYOTA MOTOR CREDIT CORP	BANKS & FINANCE	United States	$1,692,539.64	$285.09	1,677,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$235,786,825.23	($2,829,491.01)	237,000,000.00
FIXED INCOME	U S TREASURY NOTE	TREASURIES	United States	$153,521,053.85	($2,130,823.46)	153,250,000.00
FIXED INCOME	UNITED PARCEL SERVICE INC	INDUSTRIALS	United States	$3,963,647.05	($26,861.84)	4,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$12,354,176.72	($60,524.04)	12,425,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$3,029,913.31	($28,191.69)	3,000,000.00
FIXED INCOME	UNITEDHEALTH GROUP INC	INDUSTRIALS	United States	$8,291,465.58	($108,698.01)	8,287,000.00
FIXED INCOME	WESTPAC BANKING CORP	YANKEE BONDS - CORPS	Australia	$7,624,066.38	($11,779.46)	7,649,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FLPRIME	OTHER	United States	$936,900,312.30	$0.00	936,900,312.30

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ABN AMRO FDG USA DISC	COMMERCIAL PAPER	United States	$24,921,952.50	$171,890.00	25,000,000.00
CASH & TEMPORARY	ABN AMRO FDG USA DISC	COMMERCIAL PAPER	United States	$24,799,397.50	$45,022.50	25,000,000.00
CASH & TEMPORARY	AGRICOLE CORP DISC	COMMERCIAL PAPER	United States	$49,601,480.00	$46,368.89	50,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	$47,901,561.60	$30,561.60	48,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	$49,842,970.00	($752.22)	50,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	$8,970,750.00	$4,700.00	9,000,000.00
CASH & TEMPORARY	APPLE INC DISC	COMMERCIAL PAPER	United States	$32,967,801.90	$51,401.90	33,000,000.00
CASH & TEMPORARY	ASTRAZENECA PLC DISC	COMMERCIAL PAPER	United Kingdom	$24,902,565.00	$154,565.00	25,000,000.00
CASH & TEMPORARY	BNP PARIBAS PARIS DISC	YANKEE	France	$49,875,280.00	$376,446.67	50,000,000.00
CASH & TEMPORARY	BNP PARIBAS PARIS DISC	EURO	France	$49,479,700.00	($7,800.00)	50,000,000.00
CASH & TEMPORARY	CANTOR REP	REPURCHASE AGREEMENTS	United States	$500,322,500.00	$0.00	500,000,000.00
CASH & TEMPORARY	CANTOR REP	REPURCHASE AGREEMENTS	United States	$600,064,500.00	$0.00	600,000,000.00
CASH & TEMPORARY	CARGILL INC DISC	COMMERCIAL PAPER	United States	$49,962,180.00	$96.67	50,000,000.00
CASH & TEMPORARY	CATERPILLAR FINL DISC	COMMERCIAL PAPER	United States	$80,751,927.33	$61,599.83	80,822,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	$74,487,390.00	$245,202.50	75,000,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	$24,909,732.50	$145,982.50	25,000,000.00
CASH & TEMPORARY	CISCO SYSTEMS INC DISC	COMMERCIAL PAPER	United States	$49,488,705.00	$1,205.00	50,000,000.00
CASH & TEMPORARY	DEERE JOHN CAP CP DISC	COMMERCIAL PAPER	United States	$79,764,432.00	$268,698.67	80,000,000.00
CASH & TEMPORARY	DISNEY (WALT) CO DISC	COMMERCIAL PAPER	United States	$49,994,525.00	$396,087.50	50,000,000.00
CASH & TEMPORARY	DISNEY (WALT) CO DISC	COMMERCIAL PAPER	United States	$15,830,888.00	$9,088.00	16,000,000.00
CASH & TEMPORARY	DISNEY (WALT) CO DISC	COMMERCIAL PAPER	United States	$49,630,915.00	$9,498.33	50,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	YANKEE	Norway	$49,973,435.00	$134,323.89	50,000,000.00
CASH & TEMPORARY	DNB NOR BANK DISC	NORWAY	Norway	$98,963,380.00	($4,120.00)	100,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	$24,997,297.50	$219,241.94	25,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	$34,830,484.50	$31,190.06	35,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	$24,867,467.50	$83,036.94	25,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	$51,925,246.58	$113,865.33	52,125,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	$27,805,792.00	$5,712.00	28,000,000.00
CASH & TEMPORARY	EMERSON ELEC CO DISC	COMMERCIAL PAPER	United States	$49,647,290.00	$9,067.78	50,000,000.00
CASH & TEMPORARY	FEDERAL FARM CR BK CONS SYSTEM	AGENCY	United States	$49,668,000.00	$102,444.44	50,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	$99,979,000.00	$297,180.56	100,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	$99,767,000.00	$368,472.22	100,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN BK CONS DISC	AGENCY	United States	$49,820,500.00	$78,166.67	50,000,000.00
CASH & TEMPORARY	FEDERAL HOME LN MTG CORP DISC	AGENCY	United States	$99,989,000.00	$9,722.22	100,000,000.00
CASH & TEMPORARY	FEDERATION DES DISC	COMMERCIAL PAPER	Canada	$99,757,650.00	$85,983.34	100,000,000.00
CASH & TEMPORARY	FEDERATION DES DISC	YANKEE	Canada	$49,856,355.00	$26,424.44	50,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	FEDERATION DES DISC	COMMERCIAL PAPER	Canada	$49,994,595.00	$259,650.56	50,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	$42,606,766.51	$38,250.45	42,695,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	$49,880,235.00	$33,846.11	50,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	$24,929,135.00	$13,954.44	25,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	$49,847,270.00	$6,367.22	50,000,000.00
CASH & TEMPORARY	HOME DEPOT INC DISC	COMMERCIAL PAPER	United States	$39,965,320.00	$65,497.78	40,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	$19,955,478.00	$14,428.00	20,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	$49,883,090.00	$47,673.33	50,000,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	$17,503,030.21	$2,413.87	17,554,000.00
CASH & TEMPORARY	HONEYWELL INTL DISC	COMMERCIAL PAPER	United States	$20,680,315.28	($1,901.39)	20,750,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	$17,774,814.78	$27,146.78	17,800,000.00
CASH & TEMPORARY	ILLINOIS TOOL DISC	COMMERCIAL PAPER	United States	$34,919,503.50	$35,003.50	35,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	$49,528,880.00	$31,213.33	50,000,000.00
CASH & TEMPORARY	ING (US) FUNDING DISC	COMMERCIAL PAPER	United States	$49,474,980.00	$41,202.22	50,000,000.00
CASH & TEMPORARY	JOHN DEERE CREDIT DISC	COMMERCIAL PAPER	Canada	$49,638,845.00	$22,289.44	50,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	$49,859,355.00	$175,382.78	50,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	$24,924,217.50	$106,155.00	25,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	$24,986,572.50	$142,885.00	25,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	$66,547,817.00	$143,442.56	67,000,000.00
CASH & TEMPORARY	JOHNSON & JOHNSON DISC	COMMERCIAL PAPER	United States	$24,904,925.00	$71,591.67	25,000,000.00
CASH & TEMPORARY	KFW DISC	EURO	Germany	$74,878,125.00	$380,520.84	75,000,000.00
CASH & TEMPORARY	KFW DISC	EURO	Germany	$24,943,125.00	$168,291.67	25,000,000.00
CASH & TEMPORARY	KFW DISC	EURO	Germany	$24,921,280.00	$31,752.22	25,000,000.00
CASH & TEMPORARY	KFW DISC	EURO	Germany	$74,495,010.00	$221,898.89	75,000,000.00
CASH & TEMPORARY	KOCH COS LLC DISC	COMMERCIAL PAPER	United States	$49,929,625.00	$113,375.00	50,000,000.00
CASH & TEMPORARY	LANDESBANK BADEN DISC	YANKEE	Germany	$99,989,160.00	($90.00)	100,000,000.00
CASH & TEMPORARY	LANDESBANK BADEN DISC	YANKEE	Germany	$49,956,575.00	$134,005.56	50,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	$14,964,274.50	$13,399.50	15,000,000.00
CASH & TEMPORARY	LINDE INC DISC	COMMERCIAL PAPER	United States	$24,997,305.00	$101,798.06	25,000,000.00
CASH & TEMPORARY	MARS INC DISC	COMMERCIAL PAPER	United States	$74,538,802.50	$201,073.33	75,000,000.00
CASH & TEMPORARY	MITSUBISHI UFJ TR DISC	JAPAN	Japan	$49,881,115.00	$46,115.00	50,000,000.00
CASH & TEMPORARY	MIZUHO BANK LTD DISC	COMMERCIAL PAPER	United States	$149,902,920.00	$15,503.34	150,000,000.00
CASH & TEMPORARY	MIZUHO BANK LTD DISC	COMMERCIAL PAPER	United States	$49,821,835.00	($1,019.17)	50,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	$24,948,840.00	$213,576.11	25,000,000.00
CASH & TEMPORARY	MUFG BANK LTD NY DISC	COMMERCIAL PAPER	United States	$173,843,092.50	$179,634.16	175,000,000.00
CASH & TEMPORARY	NATIONAL SEC CORP DISC	COMMERCIAL PAPER	United States	$24,674,577.50	$2,591.39	25,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	NESTLE CAP CORP DISC	COMMERCIAL PAPER	United States	$49,951,715.00	$44,506.67	50,000,000.00
CASH & TEMPORARY	NESTLE FIN INTL DISC	EURO	Luxembourg	$24,959,370.00	$143,772.78	25,000,000.00
CASH & TEMPORARY	NESTLE FIN INTL DISC	EURO	Luxembourg	$74,635,102.50	$67,352.50	75,000,000.00
CASH & TEMPORARY	NOVARTIS FIN CORP DISC	COMMERCIAL PAPER	United States	$18,985,333.90	$10,413.90	19,000,000.00
CASH & TEMPORARY	NOVASC REP	REPURCHASE AGREEMENTS	United States	$400,043,000.00	$0.00	400,000,000.00
CASH & TEMPORARY	NRW BANK DISC	EURO	Germany	$74,893,965.00	$15,371.25	75,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	$99,902,210.00	$53,682.22	100,000,000.00
CASH & TEMPORARY	NRW BANK DISC	YANKEE	Germany	$24,887,582.50	$127,165.83	25,000,000.00
CASH & TEMPORARY	ONTARIO PROV OF DISC	SOVEREIGN	Canada	$99,705,290.00	$58,178.88	100,000,000.00
CASH & TEMPORARY	ONTARIO PROV OF DISC	SOVEREIGN	Canada	$24,920,725.00	$3,433.33	25,000,000.00
CASH & TEMPORARY	ONTARIO PROV OF DISC	SOVEREIGN	Canada	$49,962,180.00	$144,471.67	50,000,000.00
CASH & TEMPORARY	ONTARIO PROV OF DISC	COMMERCIAL PAPER	Canada	$24,903,872.50	$74,497.50	25,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	$24,961,487.50	$37,904.17	25,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	$74,808,982.50	$43,770.83	75,000,000.00
CASH & TEMPORARY	PACCAR FINL CORP DISC	COMMERCIAL PAPER	United States	$39,880,176.00	$7,131.56	40,000,000.00
CASH & TEMPORARY	PACCAR FINL CP DISC	COMMERCIAL PAPER	United States	$59,940,810.00	$97,210.00	60,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	$74,838,045.00	$380,197.78	75,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	$24,943,295.00	$21,836.67	25,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	$24,997,312.50	$87,000.00	25,000,000.00
CASH & TEMPORARY	PEPSICO INC DISC	COMMERCIAL PAPER	United States	$74,492,557.50	$146,446.39	75,000,000.00
CASH & TEMPORARY	PROCTOR & GAMBLE DISC	COMMERCIAL PAPER	United States	$49,924,380.00	$340,227.22	50,000,000.00
CASH & TEMPORARY	PROCTOR & GAMBLE DISC	COMMERCIAL PAPER	United States	$24,956,777.50	$143,777.50	25,000,000.00
CASH & TEMPORARY	PROCTOR & GAMBLE DISC	COMMERCIAL PAPER	United States	$24,943,295.00	$156,267.22	25,000,000.00
CASH & TEMPORARY	PROCTOR & GAMBLE DISC	COMMERCIAL PAPER	United States	$49,843,325.00	$251,491.67	50,000,000.00
CASH & TEMPORARY	PROCTOR & GAMBLE DISC	COMMERCIAL PAPER	United States	$49,777,025.00	$82,608.33	50,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	$24,945,737.50	$167,987.50	25,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	$24,997,305.00	$263,971.67	25,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	COMMERCIAL PAPER	Canada	$49,729,840.00	$201,173.34	50,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	$24,829,977.50	$89,949.72	25,000,000.00
CASH & TEMPORARY	PROVINCE OF ALBERTA DISC	SOVEREIGN	Canada	$24,724,800.00	$37,230.56	25,000,000.00
CASH & TEMPORARY	QUEBEC GOVT OF DISC	COMMERCIAL PAPER	Canada	$49,698,200.00	$7,575.00	50,000,000.00
CASH & TEMPORARY	RIO TINTO FIN USA PLC DISC	COMMERCIAL PAPER	United Kingdom	$49,972,730.00	$49,730.00	50,000,000.00
CASH & TEMPORARY	RIO TINTO FIN USA PLC DISC	COMMERCIAL PAPER	United Kingdom	$99,553,700.00	$202,880.56	100,000,000.00
CASH & TEMPORARY	RIO TINTO FIN USA PLC DISC	COMMERCIAL PAPER	United Kingdom	$49,810,795.00	$129,961.67	50,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	$69,803,153.00	$38,236.34	70,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	$49,967,595.00	$208,692.23	50,000,000.00

SEGMENT	SECURITY DESCRIPTION	INDUSTRY	COUNTRY	MARKET VALUE	UNREALIZED GAIN (OR LOSS)	UNITS
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	$46,959,359.10	$4,949.10	47,000,000.00
CASH & TEMPORARY	ROCHE HOLDINGS DISC	COMMERCIAL PAPER	United States	$49,743,305.00	$14,166.11	50,000,000.00
CASH & TEMPORARY	SANTANDER UK PLC DISC	COMMERCIAL PAPER	United Kingdom	$49,647,725.00	$145,697.22	50,000,000.00
CASH & TEMPORARY	TORONTO-DOMINION DISC	COMMERCIAL PAPER	United States	$24,889,200.00	$55,679.17	25,000,000.00
CASH & TEMPORARY	TOTALENERGIES CAP DISC	COMMERCIAL PAPER	United States	$49,928,530.00	$586,238.33	50,000,000.00
CASH & TEMPORARY	TOTALENERGIES CAP DISC	COMMERCIAL PAPER	United States	$24,978,095.00	$297,081.11	25,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$174,654,000.00	$74,299.34	174,654,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$3,542,376.53	$5,550.31	3,553,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$71,114,336.42	$511,283.67	71,167,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$17,817,037.00	$97,922.61	17,885,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$180,743,513.03	$118,549.03	181,723,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$9,262,890.56	$9,228.84	9,328,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$49,731,590.22	$47,760.87	50,118,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$121,224,413.87	$147,227.02	121,471,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$99,643,000.00	$22,798.62	100,000,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$49,727,344.78	$13,245.69	50,026,000.00
CASH & TEMPORARY	U S TREASURY BILL	TREASURY	United States	$13,846,953.12	$11,921.20	13,962,000.00
CASH & TEMPORARY	US CASH	US CASH	United States	$236.13	$0.00	1.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	$49,929,080.00	$32,788.33	50,000,000.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	$19,989,120.00	$69,070.00	20,000,000.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	$44,965,701.00	$233,226.00	45,000,000.00
CASH & TEMPORARY	WAL MART STORES DISC	COMMERCIAL PAPER	United States	$74,395,117.50	$60,506.39	75,000,000.00