2024–25

Annual Investment Report

Fiscal Year Ended June 30, 2025

California Public Employees' Retirement System
A Component Unit of the State of California

CalPERS



Summary of PERF Investments

as of June 30, 2025

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Investment Section

CHIEF INVESTMENT OFFICER'S LETTER

November 19, 2025

I am pleased to report on the performance of CalPERS' investments and the operations and initiatives of the Investment Office for the one-year period that ended June 30, 2025.

The PERF earned a time-weighted net rate of return of 11.6 percent, exceeding the discount rate by nearly five percentage points. The ending fair value of investments for the 2024-25 fiscal year was $634.6 billion and the overall funded status of the PERF rose from 73.9 percent as of June 30, 2024 to 79 percent for June 30, 2025.

The return also surpassed the benchmark used to gauge the PERF's performance by 1.7 percentage points.

The return is impressive considering the severe market downturn that occurred in the wake of the tariff-related uncertainty earlier in the year.

The favorable one-year performance lifted the total PERF five-year and 10-year annualized rates of return to 8 percent and 7.1 percent, respectively. The 20-year period stands at 6.7 percent, and the 30-year period stands at 7.6 percent.

In Fiscal Year 2024-25, public equity investments, which comprised approximately 39 percent of the fund, outperformed all other asset classes with an estimated 16.8 percent return. This return exceeded its benchmark by 45 basis points, translating to $804 million of dollar value added.

Private equity earned a 14.3 percent return. This materially exceeded the return from its listed equities benchmark over the same period and provides validation that the strategy overhaul undertaken in 2022 is delivering for members.

In addition, the Private Equity Program collaborated with the sustainable investments team to adopt a set of labor principles and develop an actionable pipeline contributing to our climate investment goals.

Private debt provided an estimated return of 12.8 percent, and the successful program continued to grow in the fiscal year.

CalPERS' private market asset returns are reported for the year ending March 31, 2025.

Fixed income reported an absolute return of 6.5 percent for the fiscal year. Four of fixed income's actively managed segments saw strong excess returns.

Real assets generated a 2.8 percent return for the fiscal year, further contributing to the positive PERF result. Strong capital deployment was a major achievement for real assets, with billions deployed across opportunistic and value-add strategies and infrastructure.

The CalPERS affiliate funds also made impressive gains in the 2024-25 fiscal year. Total assets under management for the affiliates grew to $36 billion, with returns ranging from 5 to 18 percent across 27 funds.

Since starting in this position last year, I have said that CalPERS must leverage its size and brand, long investment horizon, and the knowledge and skills of our people to generate improved returns. The team is being empowered to be more innovative and we are leveraging those advantages.

The Investment Office also made headway on several initiatives that will contribute to the PERF's growth.

One such initiative is the $100 Billion Climate Action Plan, launched in 2023 as part of our Sustainable Investments 2030 Strategy. The plan commits CalPERS to investing $100 billion in climate solutions by the end of 2030, building on an initial baseline exposure of approximately $47 billion. The plan is designed to capitalize on the investment opportunities presented by the global transition toward a low-carbon economy while strengthening our portfolio against the economic and physical effects posed by climate change.

In November 2024, CalPERS reported that its climate solution investments had reached $50.1 billion. This total included contributions from a custom climate-oriented index launched earlier in the year with an initial $5 billion investment. The index, referred to as "Climate Transition Index", aims to deliver returns comparable to CalPERS' passive global equity cap-weighted index, while enhancing exposure to climate solutions and reducing carbon intensity. CalPERS will report its updated climate solutions exposure in November 2025.

Our ability to attract and retain talented employees empowered by quality technology solutions is essential. We made good progress in these areas as well.

Personnel vacancy rates in the Investment Office declined. We adopted technology solutions to reduce inefficient manual processes and to better analyze and share data, contributing to the operational efficiency of our teams.

Taken together, these measures are in line with our fiduciary duty to members to deliver the best possible risk-adjusted returns.

Finally, looking toward the future, and as part of the Asset Liability Management process, we began discussions with the CalPERS Board of Administration and other stakeholders on potential measures to strengthen the PERF. I look forward to continuing these conversations in the new fiscal year.

The 2024-25 fiscal year was not without its challenges, but the Investment Office overcame them to earn our best one-year return result since 2021, which boosted the funded ratio. We made progress on important initiatives and strategies and laid the groundwork to take advantage of shifting market dynamics.

My team and I are proud of these results. But there is more work to be done to secure sustainable benefits for CalPERS' members and beneficiaries. I'm confident that we'll continue to deliver for them moving forward.

Our Investment Office team members, the Financial Office, the board's pension consultant Wilshire Associates, and State Street Bank & Trust – our custodian – compiled the investment data presented on the following pages.

Stephen Gilmore
Chief Investment Officer

CalPERS 2024-2025 Annual Investment Report
Cash Equivalents

Security Name	Rate	Maturity Date	Shares/Par Value	Base Total Cost	Base Market Value
ANZ BANKING GROUP	0.00	2/12/2026	25,000,000	25,000,000	25,000,000
ANZ BANKING GROUP	0.00	8/12/2025	25,000,000	25,000,000	25,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.57	11/28/2025	50,000,000	50,000,000	50,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.57	10/29/2025	70,000,000	70,000,000	70,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.57	10/28/2025	50,000,000	50,000,000	50,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.48	9/30/2025	200,000,000	200,000,000	200,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.57	9/29/2025	50,000,000	50,000,000	50,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.54	8/20/2025	25,000,000	25,000,000	25,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.53	8/11/2025	35,000,000	35,000,000	35,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.50	7/29/2025	150,000,000	150,000,000	150,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.51	7/23/2025	50,000,000	50,000,000	50,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.51	7/22/2025	50,000,000	50,000,000	50,000,000
AUSTRALIA AND NEW ZEALAND BANK	4.35	7/7/2025	160,000,000	160,000,000	160,000,000
BANK AMER N A INSTL CTF	4.63	11/6/2025	25,000,000	25,000,000	25,000,000
BANK AMER N A INSTL CTF	4.59	9/8/2025	50,000,000	50,000,000	50,000,000
BANK AMER SECS INC	4.84	5/22/2026	25,000,000	25,000,000	25,000,000
BANK AMER SECS INC	4.71	4/21/2026	50,000,000	50,000,000	50,000,000
BANK AMER SECS INC	4.80	3/23/2026	25,000,000	25,000,000	25,000,000
BANK AMER SECS INC	4.67	3/19/2026	45,000,000	45,000,000	45,000,000
BANK AMER SECS INC	4.79	2/23/2026	35,000,000	35,000,000	35,000,000
BANK AMER SECS INC	4.72	1/2/2026	50,000,000	50,000,000	50,000,000
BANK AMER SECS INC	4.64	12/19/2025	50,000,000	50,000,000	50,000,000
BANK AMER SECS INC	4.72	10/10/2025	50,000,000	50,000,000	50,000,000
BANK AMER SECS INC	4.78	9/18/2025	50,000,000	50,000,000	50,000,000
BANK AMER SECS INC	4.77	8/12/2025	25,000,000	25,000,000	25,000,000
BANK AMER SECS INC	4.74	7/14/2025	25,000,000	25,000,000	25,000,000
BANK NEW YORK MELLON CORP	4.58	9/26/2025	100,000,000	100,000,000	100,007,370
BANK OF AMERICA N/A	4.63	10/14/2025	50,000,000	50,000,000	50,000,000
BANK OF AMERICA N/A	4.62	9/15/2025	50,000,000	50,000,000	50,000,000
BANK OF AMERICA N/A	4.60	8/14/2025	50,000,000	50,000,000	50,004,360
BANK OF AMERICA, N.A.	4.64	3/16/2026	50,000,000	50,000,000	50,000,000
BANK OF MONTREAL	4.61	12/5/2025	50,000,000	49,993,057	50,003,450
BANK OF MONTREAL	4.58	10/3/2025	50,000,000	50,000,000	50,000,000
BANQUE NATIONALE DU CANADA	4.50	12/19/2025	50,000,000	50,000,000	50,000,000
BANQUE NATIONALE DU CANADA	4.54	12/1/2025	50,000,000	50,000,000	50,000,000
BANQUE NATIONALE DU CANADA	4.51	11/13/2025	75,000,000	75,000,000	75,000,000
BANQUE NATIONALE DU CANADA	4.48	11/10/2025	50,000,000	50,000,000	50,000,000
BANQUE NATIONALE DU CANADA	4.54	10/29/2025	50,000,000	50,000,000	50,000,000
BANQUE NATIONALE DU CANADA	4.50	10/14/2025	75,000,000	75,000,000	75,000,000
BANQUE NATIONALE DU CANADA	4.45	9/30/2025	100,000,000	100,000,000	100,000,000
BANQUE NATIONALE DU CANADA	4.49	9/19/2025	50,000,000	50,000,000	50,000,000
BANQUE NATIONALE DU CANADA	4.40	7/30/2025	100,000,000	100,000,000	100,000,000
BANQUE NATIONALE DU CANADA	4.39	7/21/2025	100,000,000	100,000,000	100,000,000
BANQUE NATIONALE DU CANADA	4.48	7/3/2025	50,000,000	50,000,000	50,000,000
BNP PARIBAS	4.60	7/28/2025	50,000,000	50,000,000	50,000,000
BNP PARIBAS NY BRANCH	4.60	12/4/2025	52,850,000	52,839,087	52,847,511
BNP PARIBAS NY BRANCH	4.61	12/4/2025	54,000,000	53,996,732	53,999,779
BNP PARIBAS NY BRANCH	4.65	11/12/2025	25,000,000	25,000,000	25,000,000
BNP PARIBAS NY BRANCH	4.59	10/3/2025	50,000,000	50,000,000	50,000,000
BNP PARIBAS NY BRANCH	4.60	7/9/2025	50,000,000	50,000,000	50,000,000
CANADIAN IMPERIAL BK	4.70	5/14/2026	50,000,000	50,000,000	50,000,000
CANADIAN IMPERIAL BK	4.79	4/28/2026	25,000,000	25,000,000	25,000,000
CANADIAN IMPERIAL BK	4.68	4/2/2026	50,000,000	50,000,000	50,000,000
CANADIAN IMPERIAL BK	4.63	1/2/2026	50,000,000	50,000,000	50,000,000
CANADIAN IMPERIAL BK	4.65	12/22/2025	25,000,000	25,000,000	25,000,000
CITIBANK NA N Y BRH INSTL	4.78	3/16/2026	50,000,000	50,000,000	50,037,400
CITIBANK NA N Y BRH INSTL	4.77	3/2/2026	50,000,000	50,000,000	50,000,000

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Cash Equivalents

Security Name	Rate	Maturity Date	Shares/Par Value	Base Total Cost	Base Market Value
CITIGROUP GLOBAL MARKETS	4.75	6/22/2026	50,000,000	50,000,000	50,001,720
CITIGROUP GLOBAL MARKETS	4.73	5/26/2026	50,000,000	50,000,000	50,000,000
CITIGROUP GLOBAL MARKETS	4.72	4/23/2026	50,000,000	50,000,000	50,000,000
CITIGROUP GLOBAL MARKETS	4.70	3/23/2026	50,000,000	50,000,000	50,000,000
CITIGROUP GLOBAL MARKETS	4.67	2/23/2026	50,000,000	50,000,000	50,000,000
CITIGROUP GLOBAL MARKETS	4.65	1/23/2026	50,000,000	50,000,000	50,000,000
CMMNWLTH BNK OF AUS	4.64	7/15/2025	50,000,000	50,000,000	50,003,370
COMMONWEALTH BK AUSTRALIA	4.57	9/29/2025	150,000,000	150,000,000	150,010,368
CREDIT AGRICOLE	4.78	4/30/2026	25,000,000	25,000,000	25,000,000
CREDIT AGRICOLE	4.70	4/1/2026	50,000,000	50,000,000	50,000,000
CREDIT AGRICOLE	4.61	1/5/2026	50,000,000	50,000,000	50,000,000
CREDIT AGRICOLE	4.64	12/22/2025	25,000,000	25,000,000	25,000,000
CREDIT AGRICOLE	4.64	11/13/2025	25,000,000	25,000,000	25,000,000
CREDIT AGRICOLE	5.24	11/3/2025	50,000,000	50,105,098	50,132,844
CREDIT AGRICOLE	5.21	8/18/2025	57,000,000	57,046,162	57,056,069
CREDIT AGRICOLE	4.63	7/31/2025	50,000,000	50,000,000	50,000,000
DNB NOR BANK ASA	4.62	11/5/2025	100,000,000	100,000,000	100,000,000
ENTERGY CORP	0.00	7/3/2025	30,000,000	29,992,383	29,992,383
HSBC BANK USA NA	4.75	9/26/2025	50,000,000	50,000,000	50,013,415
HSBC BANK USA NA	4.68	7/21/2025	50,000,000	50,000,000	50,000,000
ING US FUNDING LLC	4.73	12/18/2025	100,000,000	100,000,000	100,052,330
ING US FUNDING LLC	4.60	7/7/2025	75,000,000	75,000,118	75,001,523
J.P. MORGAN SECURITIES	4.47	12/8/2025	50,000,000	50,000,000	50,000,000
JP MORGAN SECURITIES LLC	4.75	6/5/2026	50,000,000	50,000,000	50,010,410
JP MORGAN SECURITIES LLC	4.73	2/6/2026	50,000,000	50,000,000	50,006,970
JP MORGAN SECURITIES LLC	4.78	12/3/2025	50,000,000	50,000,000	50,027,210
JP MORGAN SECURITIES LLC	4.79	11/6/2025	50,000,000	50,000,000	50,028,175
JP MORGAN SECURITIES LLC	4.70	10/8/2025	50,000,000	50,000,000	50,015,925
KOREA DEVELOPMENT BANK/THE	4.65	9/18/2025	50,000,000	50,000,000	50,000,000
KOREA DEVELOPMENT BANK/THE	4.63	8/14/2025	50,000,000	50,000,000	50,000,000
LLOYDS BANK PLC	4.73	4/28/2026	25,000,000	25,000,000	25,000,000
LLOYDS BANK PLC	4.71	2/27/2026	25,000,000	25,000,000	25,000,000
MITSUBISHI TR + BKG CORP N Y	4.74	2/12/2026	25,000,000	25,000,000	25,012,088
MITSUBISHI TR + BKG CORP N Y	4.62	8/25/2025	45,500,000	45,497,631	45,507,576
MIZUHO BK LTD NEW YORK BRH INS	4.82	4/28/2026	25,000,000	25,000,000	25,000,000
MIZUHO BK LTD NEW YORK BRH INS	4.69	4/1/2026	50,000,000	50,000,000	50,000,000
MIZUHO BK LTD NEW YORK BRH INS	4.68	1/2/2026	50,000,000	50,000,000	50,000,000
MIZUHO BK LTD NEW YORK BRH INS	4.67	12/22/2025	25,000,000	25,000,000	25,000,000
MIZUHO BK LTD NEW YORK BRH INS	4.62	10/3/2025	50,000,000	50,000,000	50,000,000
MIZUHO BK LTD NEW YORK BRH INS	4.58	9/3/2025	50,000,000	50,000,000	50,000,000
MIZUHO BK LTD NEW YORK BRH INS	4.63	7/9/2025	50,000,000	50,000,000	50,000,000
MUFG BK LTD	4.64	12/2/2025	100,000,000	100,000,000	100,000,000
MUFG BK LTD	4.62	7/28/2025	100,000,000	100,000,000	100,000,000
MUFG BK LTD	4.63	7/14/2025	100,000,000	100,000,000	100,000,000
NATIONAL BANK OF CANADA NYC	4.44	12/31/2049	100,000,000	100,000,000	100,000,000
NATIONAL BK OF CANAD	4.69	2/20/2026	50,000,000	50,000,000	50,000,000
NATIXIS N Y BRH INSTL CTF DEP	4.65	11/12/2025	25,000,000	25,000,000	25,000,000
NATIXIS N Y BRH INSTL CTF DEP	4.57	10/3/2025	50,000,000	50,000,000	50,000,000
NIGERIA OMO BILL	1.00	6/29/2026	20,925,422,000	10,405,234	10,427,617
NIGERIA OMO BILL	1.00	6/26/2026	11,031,178,000	5,513,676	5,497,089
NIGERIA OMO BILL	1.00	6/12/2026	5,952,300,000	2,952,983	2,915,877
NIGERIA OMO BILL	1.00	6/11/2026	5,957,735,000	2,958,338	2,915,890
NIGERIA OMO BILL	0.01	12/9/2025	9,691,387,000	5,694,762	5,647,688
NIGERIA OMO BILL	0.01	11/11/2025	23,825,354,000	14,024,767	14,073,734
NIGERIA OMO BILL	0.01	10/14/2025	3,365,000,000	2,025,547	2,036,007
NIGERIA OMO BILL	0.01	10/7/2025	6,196,700,000	3,605,064	3,769,857
NIGERIA OMO BILL	0.01	9/30/2025	2,247,698,000	1,383,161	1,372,636

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Cash Equivalents

Security Name	Rate	Maturity Date	Shares/Par Value	Base Total Cost	Base Market Value
NIGERIA OMO BILL	0.01	9/23/2025	1,344,977,000	831,412	825,742
NIGERIA OMO BILL	0.01	8/26/2025	12,943,500,000	7,838,806	8,104,492
NIGERIA OMO BILL	0.01	8/19/2025	7,309,161,000	4,445,934	4,596,211
NORDEA BANK ABP	4.66	3/31/2026	100,000,000	100,005,437	100,000,000
NORDEA BK AB PUBL	4.58	10/24/2025	100,000,000	100,000,000	100,000,000
OCBC BANK SINGAPORE	4.63	9/25/2025	50,000,000	50,000,000	50,000,000
OCBC BANK SINGAPORE	4.61	8/25/2025	50,000,000	50,000,000	50,000,000
OCBC BANK SINGAPORE	4.61	8/12/2025	50,000,000	50,000,000	50,000,000
OCBC BANK SINGAPORE	4.59	7/25/2025	50,000,000	50,000,000	50,000,000
OCBC BANK SINGAPORE	4.61	7/24/2025	50,000,000	50,000,000	50,000,000
OCBC BANK SINGAPORE	4.61	7/14/2025	50,000,000	50,000,000	50,000,000
ONE GAS, INC	0.00	7/14/2025	25,000,000	24,958,472	24,954,750
ONE GAS, INC	0.00	7/11/2025	23,900,000	23,869,727	23,866,086
OVERSEAS-CHINESE BANKING CORP	4.54	10/28/2025	50,000,000	50,000,000	50,000,000
OVERSEAS-CHINESE BANKING CORP	4.51	9/30/2025	100,000,000	100,000,000	100,000,000
OVERSEAS-CHINESE BANKING CORP	4.54	9/29/2025	50,000,000	50,000,000	50,000,000
OVERSEAS-CHINESE BANKING CORP	4.51	9/2/2025	80,000,000	80,000,000	80,000,000
OVERSEAS-CHINESE BANKING CORP	4.54	8/28/2025	100,000,000	100,000,000	100,000,000
OVERSEAS-CHINESE BANKING CORP	4.52	8/7/2025	35,000,000	35,000,000	35,000,000
OVERSEAS-CHINESE BANKING CORP	4.51	8/6/2025	50,000,000	50,000,000	50,000,000
OVERSEAS-CHINESE BANKING CORP	4.50	7/7/2025	50,000,000	50,000,000	50,000,000
PEOPLES GAS LGT COKE	0.00	7/1/2025	31,366,000	31,366,000	31,362,129
REPO	4.39	7/1/2025	2,300,000,000	2,300,000,000	2,300,000,000
REPO	4.40	7/1/2025	2,000,000,000	2,000,000,000	2,000,000,000
REPO	4.44	7/1/2025	165,000,000	165,000,000	165,000,000
REPO	4.47	7/1/2025	16,700,000	16,700,000	16,700,000
REPO	4.48	7/1/2025	100,000	100,000	100,000
RVPO SSB CUSTODIAN	4.40	7/1/2025	400,000,000	400,000,000	400,000,000
SKANDIN ENS BANKEN AG	4.70	12/22/2025	50,000,000	50,000,000	50,000,000
SKANDIN ENS BANKEN AG	4.58	9/25/2025	75,000,000	75,000,000	75,011,888
SKANDIN ENS BANKEN AG	4.59	7/8/2025	55,000,000	54,999,978	55,000,792
SOUTHERN CO FDG CORP	0.00	7/14/2025	50,000,000	49,917,667	49,910,470
SOUTHERN CO FDG CORP	0.00	7/10/2025	30,000,000	29,965,875	29,961,747
STIF CALPERS	1.00	12/31/2060	6,654,627,232	6,654,627,232	6,654,627,232
SUMITOMO MITSUI BKG CORP	4.68	4/2/2026	50,000,000	50,000,000	50,000,000
SUMITOMO MITSUI BKG CORP	4.64	1/2/2026	50,000,000	50,000,000	50,000,000
SUMITOMO MITSUI BKG CORP	4.68	12/11/2025	25,000,000	25,000,000	25,000,000
SUMITOMO MITSUI BKG CORP	4.65	11/12/2025	25,000,000	25,000,000	25,000,000
SUMITOMO MITSUI BKG CORP	4.59	8/12/2025	50,000,000	50,000,000	50,000,000
SUMITOMO MITSUI BKG CORP	4.62	7/9/2025	50,000,000	50,000,000	50,000,000
SUMITOMO MITSUI BKG CORP IAM C	4.61	8/7/2025	30,000,000	30,000,885	30,003,039
SVENSKA HANDLSBNKN A	4.66	2/12/2026	50,000,000	50,002,982	50,005,945
SVENSKA HANDLSBNKN A	4.58	9/25/2025	50,000,000	50,000,000	50,000,000
SWEDBANK AB PUBL IAM COML PAPE	4.79	4/27/2026	25,000,000	25,000,000	25,026,500
SWEDBANK AB PUBL IAM COML PAPE	4.64	3/4/2026	50,000,000	50,000,000	49,996,780
SWEDBANK AB PUBL IAM COML PAPE	4.60	7/8/2025	50,000,000	50,000,000	50,001,210
TORONTO DOMINION BK	4.74	6/22/2026	25,000,000	25,000,000	25,000,000
TORONTO DOMINION BK	4.72	4/24/2026	25,000,000	25,000,000	25,000,000
TORONTO DOMINION BK	4.70	4/22/2026	50,000,000	50,000,000	50,000,000
TORONTO DOMINION BK	4.70	4/2/2026	50,000,000	50,000,000	50,000,000
TORONTO DOMINION BK	4.69	3/24/2026	25,000,000	25,000,000	25,000,000
TORONTO DOMINION BK	4.64	3/3/2026	50,000,000	50,000,000	50,000,000
TORONTO DOMINION BK	4.67	2/23/2026	50,000,000	50,000,000	50,000,000
TORONTO DOMINION BK	4.71	2/13/2026	50,000,000	50,000,000	50,016,180
TORONTO DOMINION BK	4.64	1/2/2026	50,000,000	50,000,000	50,000,000
TORONTO DOMINION BK	4.64	12/24/2025	25,000,000	25,000,000	25,000,000
TREASURY BILL	0.01	8/19/2025	100,000,000	99,397,028	99,413,086

CalPERS 2024-2025 Annual Investment Report
Cash Equivalents

Security Name	Rate	Maturity Date	Shares/Par Value	Base Total Cost	Base Market Value
TRVO SMBC SECURITIES INC	4.39	7/1/2025	1,500,000,000	1,500,000,000	1,500,000,000
TRVO TRIPARTY SMBC NIKKO SECU	4.39	7/1/2025	300,000,000	300,000,000	300,000,000
UNION ELECTRIC CO	0.00	7/1/2025	97,724,000	97,724,000	97,711,589
WASHINGTON MUTUAL INC COMMON	0.01	9/21/2017	2,460,000	1,710,000	31,980
WELLS FARGO BANK NA	4.70	6/3/2026	50,000,000	50,000,000	50,003,485
WESTPAC BANKING CORP.	4.69	5/7/2026	50,000,000	50,000,000	50,000,000
WESTPAC BANKING CORP.	4.63	3/5/2026	44,000,000	43,995,551	43,999,886
WISCONSIN ELEC PWR C	0.00	7/7/2025	50,000,000	49,962,583	49,956,735
WISCONSIN PUB SRV.	0.00	7/1/2025	60,000,000	60,000,000	59,992,596
TOTAL				**21,870,453,369**	**21,869,609,191**

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International Currency

Security Name	Par Value	Book Value	Market Value
AUSTRALIAN DOLLAR	607,942	397,524	398,415
BRAZILIAN REAL	16,284,371	2,934,057	2,983,660
CANADIAN DOLLAR	10,988,886	8,060,983	8,053,416
CHILEAN PESO	91,118	101	98
DANISH KRONE	6,787,945	1,061,247	1,067,992
EURO CURRENCY	138,720,598	161,306,189	162,837,098
HONG KONG DOLLAR	8,011,139	1,020,532	1,020,527
INDIAN RUPEE	158,757,393	1,847,298	1,851,182
INDONESIAN RUPIAH	11,123,004,169	683,738	685,125
JAPANESE YEN	2,680,872,027	18,509,167	18,559,812
MALAYSIAN RINGGIT	4,973,742	1,165,030	1,181,271
MEXICAN PESO (NEW)	11,220,537	589,731	593,931
NEW ISRAELI SHEQEL	2,646,185	763,960	785,801
NEW TAIWAN DOLLAR	44,196,582	1,500,056	1,512,960
NEW ZEALAND DOLLAR	533,127	306,866	323,635
NIGERIAN NAIRA	40,311,266	26,115	26,271
NORWEGIAN KRONE	15,045,116	1,498,013	1,486,716
PHILIPPINE PESO	865,897	15,457	15,372
POUND STERLING	126,920,656	167,754,452	173,925,621
QATARI RIAL	2,129,600	584,894	584,894
SAUDI RIYAL	5,229,150	1,393,836	1,394,254
SINGAPORE DOLLAR	718,557	558,218	564,171
SOUTH AFRICAN RAND	16,915,532	947,600	951,848
SOUTH KOREAN WON	4,610,993,441	3,393,724	3,416,563
SWEDISH KRONA	15,081,219	1,574,286	1,582,433
SWISS FRANC	575,980	712,765	723,593
THAILAND BAHT	15,639,691	478,404	481,092
TURKISH LIRA	1,339	34	34
UAE DIRHAM	1,783,775	485,713	485,665
US DOLLAR	190,772,773	190,772,773	190,772,773
YUAN RENMINBI	56,848,419	6,516,192	7,936,232
TOTAL		**576,858,958**	**586,202,454**

Currency balances are in absolute values

CalPERS 2024-2025 Annual Investment Report
U.S. Treasuries and Agencies

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
US TREASURY N/B	4.75	5/15/2055	756,100,000	743,369,215	751,846,938
US TREASURY N/B	4.63	2/15/2055	966,100,000	957,098,791	940,739,875
US TREASURY N/B	4.50	11/15/2054	756,000,000	737,322,350	720,798,750
US TREASURY N/B	4.25	8/15/2054	756,100,000	744,029,643	690,650,094
US TREASURY N/B	4.63	5/15/2054	762,500,000	770,173,918	740,816,406
US TREASURY N/B	4.25	2/15/2054	755,950,000	728,709,593	689,804,375
US TREASURY N/B	4.75	11/15/2053	723,075,000	748,200,126	716,748,094
US TREASURY N/B	4.13	8/15/2053	689,925,000	640,000,892	616,404,867
US TREASURY N/B	3.63	5/15/2053	623,180,000	555,699,198	508,378,559
US TREASURY N/B	3.63	2/15/2053	620,425,000	562,871,793	506,615,789
US TREASURY N/B	4.00	11/15/2052	624,300,000	605,401,463	546,067,406
US TREASURY N/B	3.00	8/15/2052	620,755,000	519,560,886	448,204,509
US TREASURY N/B	2.88	5/15/2052	651,450,000	514,586,524	458,661,516
US TREASURY N/B	2.25	2/15/2052	690,100,000	482,350,613	421,715,797
US TREASURY N/B	1.88	11/15/2051	755,806,300	474,412,473	420,653,444
US TREASURY N/B	2.00	8/15/2051	810,000,000	516,201,274	467,015,625
US TREASURY N/B	2.38	5/15/2051	814,850,000	641,457,225	516,793,148
US TREASURY N/B	1.88	2/15/2051	811,300,000	506,316,927	455,849,188
US TREASURY N/B	1.63	11/15/2050	726,400,000	428,324,643	382,835,500
US TREASURY N/B	1.38	8/15/2050	737,600,000	416,870,580	363,729,000
US TREASURY N/B	1.25	5/15/2050	655,200,000	374,074,000	314,803,125
US TREASURY N/B	2.00	2/15/2050	558,300,000	370,470,815	327,826,781
US TREASURY N/B	2.38	11/15/2049	445,900,000	328,984,891	286,839,109
US TREASURY N/B	2.25	8/15/2049	476,600,000	347,458,421	298,992,031
US TREASURY N/B	2.88	5/15/2049	502,720,000	417,842,783	360,937,250
US TREASURY N/B	3.00	2/15/2049	518,355,000	427,618,514	382,043,834
US TREASURY N/B	3.38	11/15/2048	488,800,000	419,390,399	386,686,625
US TREASURY N/B	3.00	8/15/2048	479,600,000	403,527,598	354,679,188
US TREASURY N/B	3.13	5/15/2048	433,478,000	379,143,216	328,901,433
US TREASURY N/B	3.00	2/15/2048	407,750,000	323,751,941	303,009,219
US TREASURY N/B	2.75	11/15/2047	357,600,000	267,732,891	254,287,125
US TREASURY N/B	2.75	8/15/2047	354,900,000	264,553,466	252,977,156
US TREASURY N/B	3.00	5/15/2047	244,800,000	190,660,635	183,294,000
US TREASURY N/B	3.00	2/15/2047	288,460,000	225,962,585	216,570,359
US TREASURY N/B	2.88	11/15/2046	140,350,000	108,850,521	103,332,688
US TREASURY N/B	2.25	8/15/2046	362,400,000	252,614,061	237,372,000
US TREASURY N/B	2.50	5/15/2046	254,500,000	196,802,914	175,724,297
US TREASURY N/B	2.50	2/15/2046	273,800,000	217,606,291	189,734,844
US TREASURY N/B	3.00	11/15/2045	131,530,000	110,809,071	100,188,867
US TREASURY N/B	2.88	8/15/2045	216,300,000	178,111,919	161,718,047
US TREASURY N/B	3.00	5/15/2045	163,400,000	164,490,266	125,154,188
US TREASURY N/B	5.00	5/15/2045	1,037,200,000	1,048,685,106	1,065,560,938
US TREASURY N/B	2.50	2/15/2045	358,118,800	274,301,575	252,138,018
US TREASURY N/B	4.75	2/15/2045	460,000,000	466,323,990	457,628,125
US TREASURY N/B	3.00	11/15/2044	263,800,000	230,572,669	203,084,781
US TREASURY N/B	4.63	11/15/2044	460,000,000	459,370,213	450,368,750
US TREASURY N/B	3.13	8/15/2044	308,200,000	279,142,308	242,948,281
US TREASURY N/B	4.13	8/15/2044	460,150,000	445,791,324	421,684,336
US TREASURY N/B	3.38	5/15/2044	239,304,000	204,353,634	196,752,758
US TREASURY N/B	4.63	5/15/2044	460,200,000	458,151,920	451,355,531
US TREASURY N/B	3.63	2/15/2044	256,400,000	223,551,416	219,422,313
US TREASURY N/B	4.50	2/15/2044	464,870,000	461,740,056	449,253,273
US TREASURY N/B	3.75	11/15/2043	242,327,200	225,642,552	211,657,664
US TREASURY N/B	4.75	11/15/2043	460,075,000	464,825,356	459,571,793

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
US TREASURY N/B	3.63	8/15/2043	245,396,500	213,679,289	211,002,647
US TREASURY N/B	4.38	8/15/2043	465,437,300	449,262,102	443,765,376
US TREASURY N/B	2.88	5/15/2043	329,741,800	259,686,720	254,055,752
US TREASURY N/B	3.88	5/15/2043	425,523,000	401,269,755	380,111,717
US TREASURY N/B	3.13	2/15/2043	209,988,300	179,738,987	168,778,096
US TREASURY N/B	3.88	2/15/2043	462,195,100	440,880,514	413,736,832
US TREASURY N/B	2.75	11/15/2042	244,000,000	193,996,045	185,783,125
US TREASURY N/B	4.00	11/15/2042	427,000,000	409,138,271	389,504,063
US TREASURY N/B	2.75	8/15/2042	166,500,000	131,033,221	127,346,484
US TREASURY N/B	3.38	8/15/2042	424,500,000	381,699,248	356,248,359
US TREASURY N/B	3.00	5/15/2042	144,300,000	126,157,858	115,169,438
US TREASURY N/B	3.25	5/15/2042	486,550,000	422,986,353	402,468,078
US TREASURY N/B	2.38	2/15/2042	548,100,000	420,541,579	398,571,469
US TREASURY N/B	3.13	2/15/2042	155,200,000	135,290,825	126,657,750
US TREASURY N/B	2.00	11/15/2041	685,050,000	484,931,936	470,971,875
US TREASURY N/B	3.13	11/15/2041	146,600,000	120,852,814	120,166,188
US TREASURY N/B	1.75	8/15/2041	768,100,000	528,253,292	509,706,359
US TREASURY N/B	3.75	8/15/2041	130,200,000	127,621,342	116,610,375
US TREASURY N/B	2.25	5/15/2041	549,410,000	433,822,548	398,923,167
US TREASURY N/B	4.38	5/15/2041	138,000,000	134,598,936	133,687,500
US TREASURY N/B	1.88	2/15/2041	724,545,000	544,709,704	498,124,688
US TREASURY N/B	4.75	2/15/2041	149,500,000	152,495,982	151,392,109
US TREASURY N/B	1.38	11/15/2040	598,200,000	431,674,716	380,978,625
US TREASURY N/B	4.25	11/15/2040	141,000,000	136,101,147	135,117,656
US TREASURY N/B	1.13	8/15/2040	535,900,000	363,513,678	329,411,031
US TREASURY N/B	3.88	8/15/2040	142,000,000	131,572,841	130,595,625
US TREASURY N/B	1.13	5/15/2040	438,125,000	294,399,149	272,185,156
US TREASURY N/B	4.38	5/15/2040	133,300,000	141,896,177	130,238,266
US TREASURY N/B	4.63	2/15/2040	137,800,000	165,893,899	138,553,594
US TREASURY N/B	4.38	11/15/2039	146,500,000	162,408,916	143,547,109
US TREASURY N/B	4.50	8/15/2039	136,200,000	136,195,549	135,646,688
US TREASURY N/B	4.25	5/15/2039	109,600,000	106,757,964	106,654,500
US TREASURY N/B	3.50	2/15/2039	69,400,000	61,719,552	62,611,813
US TREASURY N/B	4.50	5/15/2038	76,400,000	75,385,352	77,259,500
US TREASURY N/B	4.38	2/15/2038	67,500,000	65,736,199	67,383,984
US TREASURY N/B	5.00	5/15/2037	50,225,000	52,429,042	53,364,063
US TREASURY N/B	4.75	2/15/2037	35,000,000	37,187,922	36,427,344
US TREASURY N/B	4.50	2/15/2036	91,700,000	92,052,998	93,992,500
US TREASURY N/B	4.25	5/15/2035	1,403,900,000	1,393,179,045	1,406,312,953
US TREASURY N/B	4.63	2/15/2035	1,131,000,000	1,162,128,827	1,167,227,344
US TREASURY N/B	4.25	11/15/2034	1,010,000,000	998,622,538	1,013,471,875
US TREASURY N/B	3.88	8/15/2034	998,100,000	981,760,283	974,862,984
US TREASURY N/B	4.38	5/15/2034	965,000,000	975,076,451	980,228,906
US TREASURY N/B	4.00	2/15/2034	918,950,000	897,785,280	909,616,914
US TREASURY N/B	4.50	11/15/2033	673,400,000	683,964,086	691,813,281
US TREASURY N/B	3.88	8/15/2033	622,325,000	596,020,668	612,990,125
US TREASURY N/B	3.38	5/15/2033	440,525,000	422,624,023	420,013,055
US TREASURY N/B	3.50	2/15/2033	209,700,000	206,500,282	202,196,672
US TREASURY N/B	4.13	11/15/2032	20,000,000	20,423,846	20,137,500
US TREASURY N/B	2.75	8/15/2032	33,250,000	31,763,642	30,673,125
US TREASURY N/B	2.63	1/31/2026	17,300,000	17,147,204	17,139,840
TOTAL				**41,040,436,043**	**38,904,261,078**

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Foreign Issued Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ABU DHABI GOVT INT L	5.50	4/30/2054	95,800,000	94,144,484	95,081,500
ABU DHABI GOVT INT L	3.00	9/15/2051	11,250,000	7,874,489	7,309,238
ABU DHABI GOVT INT L	3.88	4/16/2050	38,300,000	33,006,759	29,433,550
ABU DHABI GOVT INT L	3.13	9/30/2049	27,000,000	20,053,731	18,306,000
ABU DHABI GOVT INT L	4.13	10/11/2047	24,400,000	21,511,141	19,983,600
ARAB REPUBLIC OF EGYPT	7.50	2/16/2061	800,000	589,348	581,400
ARAB REPUBLIC OF EGYPT	8.15	11/20/2059	700,000	506,232	537,908
ARAB REPUBLIC OF EGYPT	8.75	9/30/2051	31,700,000	23,506,213	25,890,975
ARAB REPUBLIC OF EGYPT	8.88	5/29/2050	143,300,000	102,217,265	119,225,600
ARAB REPUBLIC OF EGYPT	8.70	3/1/2049	111,100,000	80,468,331	90,768,700
ARAB REPUBLIC OF EGYPT	7.90	2/21/2048	36,000,000	23,854,690	27,599,040
ARAB REPUBLIC OF EGYPT	8.50	1/31/2047	77,300,000	55,635,300	62,670,975
ARAB REPUBLIC OF EGYPT	7.30	9/30/2033	80,400,000	62,552,994	71,274,600
ARAB REPUBLIC OF EGYPT	9.45	2/4/2033	6,800,000	6,800,000	6,852,700
ARAB REPUBLIC OF EGYPT	7.63	5/29/2032	103,100,000	82,789,653	95,419,050
ARAB REPUBLIC OF EGYPT	7.05	1/15/2032	57,800,000	43,331,533	52,610,138
ARAB REPUBLIC OF EGYPT	6.38	4/11/2031	800,000	764,442	872,461
ARAB REPUBLIC OF EGYPT	5.88	2/16/2031	38,000,000	29,803,031	33,479,900
ARAB REPUBLIC OF EGYPT	8.63	2/4/2030	84,850,000	84,519,409	85,740,925
ARAB REPUBLIC OF EGYPT	7.60	3/1/2029	27,000,000	24,390,949	27,194,130
ARAB REPUBLIC OF EGYPT	6.59	2/21/2028	64,000,000	59,483,140	63,472,000
ARAB REPUBLIC OF EGYPT	5.80	9/30/2027	31,100,000	28,722,418	30,458,718
ARAB REPUBLIC OF EGYPT	7.50	1/31/2027	35,000,000	33,893,029	35,523,250
ARAB REPUBLIC OF EGYPT	4.75	4/16/2026	8,418,000	9,049,284	9,946,312
ARAB REPUBLIC OF EGYPT	5.25	10/6/2025	7,000,000	6,808,276	6,980,120
BAITEREK NATIONAL MANAGI	5.45	5/8/2028	12,000,000	11,937,822	12,128,880
BANK GOSPODARSTWA KRAJOW	6.25	7/9/2054	84,100,000	84,156,183	82,848,592
BANK GOSPODARSTWA KRAJOW	5.75	7/9/2034	39,400,000	39,030,651	40,504,382
BANK GOSPODARSTWA KRAJOW	5.38	5/22/2033	81,000,000	80,898,713	81,424,440
BANK GOSPODARSTWA KRAJOW	6.25	10/31/2028	26,600,000	26,566,307	27,965,910
BARBADOS GOVT OF	8.00	6/26/2035	20,000,000	20,000,000	20,120,000
BENIN INTL GOV BOND	8.38	1/23/2041	17,500,000	17,006,120	16,782,500
BULGARIA	5.00	3/5/2037	11,400,000	11,357,350	11,143,500
BULGARIA	3.63	9/5/2032	10,300,000	11,456,037	12,494,235
CBB INTL SUKUK PROG WLL	5.88	6/5/2032	22,500,000	22,497,153	22,455,000
COMMONWEALTH OF BAHAMAS	8.25	6/24/2036	27,000,000	27,000,000	27,486,000
CORP FINANCIERA DE DESAR	5.50	5/6/2030	10,000,000	9,948,625	10,105,000
CORP FINANCIERA DE DESAR	2.40	9/28/2027	11,500,000	10,647,500	10,861,750
COSTA RICA GOVERNMENT	7.30	11/13/2054	98,150,000	95,017,899	101,619,603
COSTA RICA GOVERNMENT	7.16	3/12/2045	30,000,000	28,886,052	31,087,500
COSTA RICA GOVERNMENT	7.00	4/4/2044	27,250,000	26,253,942	27,856,313
COSTA RICA GOVERNMENT	5.63	4/30/2043	2,000,000	1,711,718	1,788,500
COSTA RICA GOVERNMENT	6.55	4/3/2034	81,300,000	81,435,258	84,470,700
COSTA RICA GOVERNMENT	6.13	2/19/2031	51,500,000	50,833,715	52,993,500
DEVELOPMENT BANK OF KAZA	5.63	4/7/2030	50,500,000	50,328,313	50,847,440
DEVELOPMENT BANK OF KAZA	5.25	10/23/2029	15,000,000	14,966,644	14,990,250
DEVELOPMENT BANK OF KAZA	5.50	4/15/2027	15,000,000	15,055,259	15,119,550
DOMINICAN REPUBLIC	5.88	1/30/2060	47,400,000	36,072,687	39,857,475
DOMINICAN REPUBLIC	7.15	2/24/2055	30,600,000	30,600,000	30,645,900
DOMINICAN REPUBLIC	6.40	6/5/2049	34,000,000	28,627,268	31,989,750
DOMINICAN REPUBLIC	6.50	2/15/2048	10,000,000	8,432,642	9,458,750
DOMINICAN REPUBLIC	6.85	1/27/2045	73,300,000	65,642,954	72,640,300
DOMINICAN REPUBLIC	7.45	4/30/2044	84,000,000	81,078,692	88,032,000
DOMINICAN REPUBLIC	5.30	1/21/2041	20,000,000	16,184,192	17,195,000

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DOMINICAN REPUBLIC	6.95	3/15/2037	91,100,000	91,195,293	92,933,388
DOMINICAN REPUBLIC	6.60	6/1/2036	45,500,000	45,374,611	45,886,750
DOMINICAN REPUBLIC	6.00	2/22/2033	96,700,000	90,761,278	95,684,650
DOMINICAN REPUBLIC	4.88	9/23/2032	112,000,000	98,504,516	103,320,000
DOMINICAN REPUBLIC	7.05	2/3/2031	131,150,000	132,049,705	137,471,430
DOMINICAN REPUBLIC	4.50	1/30/2030	77,500,000	71,054,018	73,625,000
DOMINICAN REPUBLIC	5.50	2/22/2029	67,500,000	64,714,600	67,196,250
DOMINICAN REPUBLIC	6.00	7/19/2028	49,000,000	48,258,797	49,784,000
DOMINICAN REPUBLIC	8.63	4/20/2027	8,734,667	8,855,847	9,031,645
DOMINICAN REPUBLIC	5.95	1/25/2027	124,600,000	123,496,345	125,721,400
DUBAI GOVT INT L BONDS	3.90	9/9/2050	4,100,000	3,127,924	2,894,477
EGYPT GOVERNMENT BOND	21.95	3/4/2028	1,492,200,000	28,429,461	29,887,098
EGYPT TASKEEK COMPANY	10.88	2/28/2026	45,000,000	45,862,510	46,125,000
EXPORT IMPORT BANK KOREA	5.38	9/18/2025	10,000,000	9,998,844	10,014,900
EXPORT IMPORT BK INDIA	5.50	1/13/2035	62,000,000	61,491,826	63,550,000
EXPORT IMPORT BK INDIA	5.50	1/18/2033	61,400,000	61,619,307	63,588,910
EXPORT IMPORT BK INDIA	2.25	1/13/2031	32,000,000	27,422,196	28,160,000
EXPORT IMPORT BK INDIA	3.25	1/15/2030	27,800,000	25,490,016	26,163,136
EXPORT IMPORT BK INDIA	3.88	2/1/2028	25,000,000	24,232,659	24,550,250
EXPORT IMPORT BK INDIA	3.38	8/5/2026	45,750,000	44,906,737	45,144,270
FED REPUBLIC OF BRAZIL	7.13	5/13/2054	110,500,000	108,657,231	105,582,750
FED REPUBLIC OF BRAZIL	4.75	1/14/2050	34,000,000	25,202,047	23,864,600
FED REPUBLIC OF BRAZIL	5.63	2/21/2047	126,000,000	104,272,405	101,934,000
FED REPUBLIC OF BRAZIL	5.00	1/27/2045	45,200,000	35,302,530	34,352,000
FED REPUBLIC OF BRAZIL	5.63	1/7/2041	46,900,000	40,758,809	41,741,000
FED REPUBLIC OF BRAZIL	7.13	1/20/2037	20,000,000	20,661,837	21,365,000
FED REPUBLIC OF BRAZIL	6.63	3/15/2035	66,400,000	65,922,664	67,030,800
FED REPUBLIC OF BRAZIL	6.13	3/15/2034	25,200,000	24,783,045	25,004,700
FED REPUBLIC OF BRAZIL	8.25	1/20/2034	40,000,000	43,850,915	45,480,000
FED REPUBLIC OF BRAZIL	6.00	10/20/2033	59,000,000	58,201,377	58,498,500
FED REPUBLIC OF BRAZIL	6.13	1/22/2032	56,100,000	55,437,567	57,250,050
FED REPUBLIC OF BRAZIL	6.25	3/18/2031	108,200,000	107,239,151	111,987,000
FIN DEPT GOVT SHARJAH	4.38	3/10/2051	34,500,000	24,482,122	23,173,995
FIN DEPT GOVT SHARJAH	4.00	7/28/2050	54,000,000	36,095,460	34,258,680
FIN DEPT GOVT SHARJAH	6.13	3/6/2036	78,000,000	77,376,034	78,287,625
FIN DEPT GOVT SHARJAH	3.63	3/10/2033	20,000,000	17,350,795	17,190,000
FIN DEPT GOVT SHARJAH	6.50	11/23/2032	36,100,000	36,379,616	37,622,969
FONDO MIVIVIENDA SA	4.63	4/12/2027	51,300,000	50,553,143	51,100,443
HAZINE MUSTESARLIGI VARL	6.75	9/1/2030	95,650,000	95,251,140	95,420,564
HAZINE MUSTESARLIGI VARL	8.51	1/14/2029	70,750,000	70,959,921	75,415,078
HONDURAS GOVERNMENT	8.63	11/27/2034	6,000,000	6,000,000	6,277,500
HUNGARIAN DEVELOPMENT BA	6.50	6/29/2028	33,000,000	33,213,422	34,017,390
HUNGARY	6.75	9/23/2055	20,600,000	20,173,271	20,764,800
HUNGARY	6.75	9/25/2052	112,000,000	113,380,008	113,985,760
HUNGARY	7.63	3/29/2041	43,000,000	47,015,052	48,339,740
HUNGARY	5.50	3/26/2036	61,600,000	60,453,271	59,245,032
HUNGARY	6.00	9/26/2035	38,165,000	37,719,141	38,267,664
HUNGARY	5.50	6/16/2034	44,000,000	42,340,270	43,109,000
HUNGARY	6.25	9/22/2032	95,800,000	96,578,096	99,562,066
HUNGARY	2.13	9/22/2031	23,300,000	19,048,693	19,321,875
HUNGARY	5.38	9/26/2030	38,260,000	38,058,447	38,518,255
HUNGARY	5.25	6/16/2029	67,400,000	66,170,712	67,905,500
HUNGARY	6.13	5/22/2028	142,500,000	143,476,152	146,820,600
INDONESIA GOVT SUKUK	5.50	7/2/2054	55,000,000	54,860,003	52,937,500

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INDONESIA GOVT SUKUK	5.60	11/15/2033	20,000,000	20,000,000	20,936,400
INDONESIA GOVT SUKUK	4.70	6/6/2032	17,100,000	17,012,298	17,134,200
INDONESIA GOVT SUKUK	2.80	6/23/2030	11,900,000	10,977,056	11,022,970
INDONESIA GOVT SUKUK	5.10	7/2/2029	5,000,000	5,092,298	5,115,000
INDONESIA GOVT SUKUK	4.40	3/1/2028	16,000,000	15,997,043	16,113,760
INDONESIA GOVT SUKUK	4.40	6/6/2027	10,000,000	9,897,390	10,053,750
INDONESIA GOVT SUKUK	4.15	3/29/2027	8,000,000	7,939,031	7,993,000
ISLAMIC REP OF PAKISTAN	6.00	4/8/2026	17,913,000	17,142,288	17,635,349
ISLAMIC REP OF PAKISTAN	8.25	9/30/2025	1,781,000	1,754,628	1,776,797
IVORY COAST	8.25	1/30/2037	112,300,000	109,798,723	107,738,374
IVORY COAST	8.08	4/1/2036	81,600,000	78,872,055	78,560,400
IVORY COAST	7.63	1/30/2033	104,200,000	102,539,363	102,767,250
IVORY COAST	5.75	12/31/2032	1,385,529	1,311,636	1,316,863
IVORY COAST	6.38	3/3/2028	1,645,000	1,614,763	1,641,924
KINGDOM OF BAHRAIN	7.50	9/20/2047	36,200,000	33,632,897	35,476,000
KINGDOM OF BAHRAIN	6.00	9/19/2044	21,000,000	17,032,362	17,356,500
KINGDOM OF BAHRAIN	7.50	7/7/2037	25,500,000	25,500,000	25,691,250
KINGDOM OF BAHRAIN	7.50	2/12/2036	43,300,000	43,300,000	44,339,200
KINGDOM OF BAHRAIN	7.75	4/18/2035	23,000,000	23,065,756	24,099,630
KINGDOM OF BAHRAIN	5.63	5/18/2034	37,300,000	33,475,313	33,911,295
KINGDOM OF BAHRAIN	5.25	1/25/2033	44,600,000	40,213,395	40,614,098
KINGDOM OF BAHRAIN	5.45	9/16/2032	40,000,000	36,698,570	37,100,000
KINGDOM OF BAHRAIN	5.63	9/30/2031	47,100,000	44,199,789	44,700,726
KINGDOM OF BAHRAIN	7.38	5/14/2030	43,000,000	43,642,568	44,655,500
KINGDOM OF BAHRAIN	6.75	9/20/2029	65,300,000	65,297,961	66,402,264
KINGDOM OF BAHRAIN	7.00	10/12/2028	52,300,000	52,588,084	53,555,200
KINGDOM OF BAHRAIN	4.25	1/25/2028	6,400,000	5,993,367	6,137,984
KINGDOM OF JORDAN	7.38	10/10/2047	32,000,000	28,522,100	28,320,000
KINGDOM OF JORDAN	5.85	7/7/2030	40,100,000	37,722,877	38,395,750
KINGDOM OF JORDAN	7.50	1/13/2029	43,000,000	42,684,425	43,880,210
KINGDOM OF JORDAN	7.75	1/15/2028	58,000,000	58,722,392	59,774,800
KINGDOM OF JORDAN	5.75	1/31/2027	25,600,000	25,103,312	25,383,168
KINGDOM OF JORDAN	6.13	1/29/2026	10,600,000	10,583,976	10,563,536
KINGDOM OF JORDAN	4.95	7/7/2025	17,300,000	17,294,603	17,289,620
KINGDOM OF MOROCCO	4.00	12/15/2050	22,300,000	15,828,674	15,136,125
KINGDOM OF MOROCCO	5.50	12/11/2042	66,600,000	58,675,366	59,544,563
KINGDOM OF MOROCCO	4.75	4/2/2035	30,000,000	32,382,801	35,223,583
KINGDOM OF MOROCCO	6.50	9/8/2033	84,400,000	84,118,990	88,804,836
KINGDOM OF MOROCCO	3.00	12/15/2032	25,700,000	21,742,529	21,755,050
KINGDOM OF MOROCCO	5.95	3/8/2028	60,000,000	60,014,134	61,470,000
KOREA DEVELOPMENT BANK	5.63	10/23/2033	30,000,000	29,928,442	31,865,700
KOREA NATIONAL OIL CORP	4.25	9/30/2029	20,000,000	19,925,035	19,900,000
KOREA NATIONAL OIL CORP	4.88	4/3/2029	25,000,000	24,863,627	25,429,750
KOREA NATIONAL OIL CORP	4.13	9/30/2027	25,000,000	24,970,759	24,890,750
KOREA NATIONAL OIL CORP	5.25	11/14/2026	20,000,000	19,937,558	20,231,200
KSA SUKUK LTD	5.25	6/4/2034	15,200,000	15,042,199	15,473,600
KSA SUKUK LTD	5.25	6/4/2030	22,900,000	22,860,050	23,609,900
KSA SUKUK LTD	4.30	1/19/2029	30,000,000	29,889,126	29,856,900
KSA SUKUK LTD	5.27	10/25/2028	71,100,000	72,755,653	72,922,293
MAGYAR EXPORT IMPORT BAN	6.13	12/4/2027	53,900,000	53,676,770	54,944,582
MALAYSIA SOVEREIGN SUKUK	4.24	4/22/2045	4,510,000	4,374,971	3,972,681
MALAYSIA SUKUK GLOBAL	4.08	4/27/2046	5,363,000	5,046,889	4,581,396
MALAYSIA WAKALA SUKUK	3.08	4/28/2051	2,000,000	1,597,639	1,393,860
MEXICAN UDIBONOS	4.00	8/24/2034	31,028,092	1,444,864	1,527,663

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MEXICAN UDIBONOS	3.00	12/3/2026	578,057,596	29,236,728	29,955,910
MONGOLIA INTL BOND	4.45	7/7/2031	8,400,000	7,049,583	7,310,100
MONGOLIA INTL BOND	6.63	2/25/2030	35,100,000	35,093,023	34,417,656
MONGOLIA INTL BOND	7.88	6/5/2029	1,700,000	1,688,064	1,763,750
MONGOLIA INTL BOND	8.65	1/19/2028	872,000	914,085	912,330
MONGOLIA INTL BOND	3.50	7/7/2027	30,000,000	27,427,272	28,096,875
NOTA DO TESOURO NACIONAL	10.00	1/1/2031	132,800,000	21,196,742	21,354,306
NOTA DO TESOURO NACIONAL	10.00	1/1/2029	104,900,000	18,096,377	17,636,173
NOTA DO TESOURO NACIONAL	10.00	1/1/2027	106,400,000	18,467,514	18,493,308
OMAN GOV INTERNTL BOND	7.00	1/25/2051	62,275,000	62,700,673	66,011,500
OMAN GOV INTERNTL BOND	6.75	1/17/2048	147,850,000	145,411,163	152,359,425
OMAN GOV INTERNTL BOND	6.50	3/8/2047	77,600,000	74,321,828	78,531,200
OMAN GOV INTERNTL BOND	7.38	10/28/2032	41,000,000	43,980,282	46,354,600
OMAN GOV INTERNTL BOND	6.25	1/25/2031	55,300,000	55,994,275	58,630,166
OMAN GOV INTERNTL BOND	6.00	8/1/2029	66,100,000	66,602,587	69,173,650
OMAN GOV INTERNTL BOND	5.63	1/17/2028	104,700,000	104,457,426	107,108,100
OMAN GOV INTERNTL BOND	6.75	10/28/2027	31,600,000	32,320,085	32,954,376
OMAN GOV INTERNTL BOND	5.38	3/8/2027	37,000,000	36,666,803	37,281,940
OMAN GOV INTERNTL BOND	4.75	6/15/2026	31,000,000	30,669,958	30,912,813
REPUBLIC OF ANGOLA	9.13	11/26/2049	32,000,000	25,816,593	24,800,000
REPUBLIC OF ANGOLA	9.38	5/8/2048	60,100,000	49,791,483	47,629,250
REPUBLIC OF ANGOLA	8.75	4/14/2032	105,050,000	95,561,875	92,627,838
REPUBLIC OF ANGOLA	8.00	11/26/2029	91,250,000	84,140,905	82,581,250
REPUBLIC OF ANGOLA	8.25	5/9/2028	96,800,000	92,140,891	91,403,400
REPUBLIC OF ANGOLA	9.50	11/12/2025	44,950,000	45,108,434	45,062,375
REPUBLIC OF ARGENTINA	4.13	7/9/2046	14,659,091	5,920,751	9,579,716
REPUBLIC OF ARGENTINA	5.00	1/9/2038	5,000,000	3,599,389	3,552,500
REPUBLIC OF ARGENTINA	4.13	7/9/2035	15,000,000	7,013,754	10,065,000
REPUBLIC OF ARMENIA	6.75	3/12/2035	26,155,000	25,350,157	25,419,521
REPUBLIC OF AZERBAIJAN	3.50	9/1/2032	6,550,000	5,857,142	5,882,719
REPUBLIC OF CHILE	3.25	9/21/2071	8,000,000	4,842,799	4,872,000
REPUBLIC OF CHILE	3.10	1/22/2061	45,000,000	27,727,169	27,292,500
REPUBLIC OF CHILE	5.33	1/5/2054	10,750,000	10,640,393	10,105,000
REPUBLIC OF CHILE	3.50	4/15/2053	15,000,000	11,060,888	10,485,000
REPUBLIC OF CHILE	4.00	1/31/2052	6,000,000	4,954,669	4,632,000
REPUBLIC OF CHILE	3.50	1/25/2050	9,000,000	6,988,891	6,412,500
REPUBLIC OF CHILE	4.34	3/7/2042	96,600,000	85,387,284	83,607,300
REPUBLIC OF CHILE	3.10	5/7/2041	76,800,000	58,457,578	57,139,200
REPUBLIC OF CHILE	5.65	1/13/2037	18,700,000	18,815,848	19,298,400
REPUBLIC OF CHILE	4.95	1/5/2036	104,200,000	102,982,726	102,235,830
REPUBLIC OF CHILE	3.80	7/1/2035	18,605,000	21,541,034	21,757,168
REPUBLIC OF CHILE	3.50	1/31/2034	45,000,000	39,950,561	40,410,000
REPUBLIC OF CHILE	2.55	7/27/2033	40,000,000	33,507,461	33,760,000
REPUBLIC OF CHILE	4.85	1/22/2029	63,000,000	63,052,332	63,882,000
REPUBLIC OF CHILE	3.24	2/6/2028	10,000,000	9,685,790	9,720,000
REPUBLIC OF CHILE	2.75	1/31/2027	25,000,000	24,196,690	24,350,000
REPUBLIC OF COLOMBIA	3.88	2/15/2061	37,000,000	20,281,716	19,447,200
REPUBLIC OF COLOMBIA	8.38	11/7/2054	48,500,000	47,605,579	46,147,750
REPUBLIC OF COLOMBIA	8.75	11/14/2053	93,300,000	95,217,697	92,576,925
REPUBLIC OF COLOMBIA	5.20	5/15/2049	71,000,000	50,897,098	47,499,000
REPUBLIC OF COLOMBIA	5.00	6/15/2045	82,400,000	59,774,287	55,537,600
REPUBLIC OF COLOMBIA	5.63	2/26/2044	67,000,000	51,862,256	49,395,750
REPUBLIC OF COLOMBIA	4.13	2/22/2042	39,000,000	26,501,890	24,726,000
REPUBLIC OF COLOMBIA	6.13	1/18/2041	66,495,000	55,486,561	54,126,930

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REPUBLIC OF COLOMBIA	7.38	9/18/2037	50,900,000	48,883,451	48,561,781
REPUBLIC OF COLOMBIA	7.75	11/7/2036	72,000,000	71,232,922	70,506,000
REPUBLIC OF COLOMBIA	8.00	11/14/2035	60,600,000	60,303,479	60,978,750
REPUBLIC OF COLOMBIA	8.50	4/25/2035	77,800,000	76,712,673	80,873,100
REPUBLIC OF COLOMBIA	7.50	2/2/2034	78,500,000	77,891,671	78,127,125
REPUBLIC OF COLOMBIA	8.00	4/20/2033	124,500,000	125,530,742	128,795,250
REPUBLIC OF COLOMBIA	3.25	4/22/2032	64,600,000	51,619,472	51,179,350
REPUBLIC OF COLOMBIA	3.13	4/15/2031	69,000,000	57,004,628	56,735,250
REPUBLIC OF COLOMBIA	7.38	4/25/2030	20,000,000	20,057,349	20,690,000
REPUBLIC OF COLOMBIA	3.00	1/30/2030	65,400,000	55,582,968	56,440,200
REPUBLIC OF COLOMBIA	4.50	3/15/2029	71,400,000	66,110,258	67,687,200
REPUBLIC OF COLOMBIA	3.88	4/25/2027	4,800,000	4,587,404	4,708,800
REPUBLIC OF ECUADOR	5.00	7/31/2040	12,580,000	5,837,382	7,903,385
REPUBLIC OF ECUADOR	6.90	7/31/2035	21,022,205	12,352,901	15,272,632
REPUBLIC OF ECUADOR	0.01	7/31/2030	11,384,640	7,213,335	8,265,249
REPUBLIC OF ECUADOR	6.90	7/31/2030	19,080,000	14,884,229	16,542,360
REPUBLIC OF EL SALVADOR	9.65	11/21/2054	62,000,000	65,002,748	64,170,000
REPUBLIC OF EL SALVADOR	9.50	7/15/2052	17,000,000	17,588,259	17,459,000
REPUBLIC OF EL SALVADOR	7.12	1/20/2050	34,000,000	29,601,103	28,432,500
REPUBLIC OF EL SALVADOR	7.63	2/1/2041	6,000,000	5,537,063	5,532,000
REPUBLIC OF EL SALVADOR	7.65	6/15/2035	34,000,000	32,396,153	33,005,500
REPUBLIC OF EL SALVADOR	8.25	4/10/2032	43,000,000	40,642,920	43,559,000
REPUBLIC OF EL SALVADOR	9.25	4/17/2030	67,000,000	69,033,912	71,082,980
REPUBLIC OF EL SALVADOR	8.63	2/28/2029	10,000,000	8,998,018	10,428,750
REPUBLIC OF GUATEMALA	6.13	6/1/2050	76,200,000	71,495,814	68,980,050
REPUBLIC OF GUATEMALA	4.65	10/7/2041	33,000,000	27,312,004	26,207,775
REPUBLIC OF GUATEMALA	6.55	2/6/2037	74,775,000	75,372,339	75,298,425
REPUBLIC OF GUATEMALA	6.60	6/13/2036	67,425,000	67,608,731	68,571,225
REPUBLIC OF GUATEMALA	3.70	10/7/2033	3,000,000	2,607,828	2,541,000
REPUBLIC OF GUATEMALA	7.05	10/4/2032	64,300,000	64,690,697	68,318,750
REPUBLIC OF GUATEMALA	5.38	4/24/2032	30,000,000	29,173,344	29,287,500
REPUBLIC OF GUATEMALA	6.05	8/6/2031	62,600,000	62,606,072	63,601,600
REPUBLIC OF GUATEMALA	4.90	6/1/2030	38,300,000	36,861,398	37,457,400
REPUBLIC OF GUATEMALA	4.88	2/13/2028	7,968,000	7,847,546	7,858,440
REPUBLIC OF GUATEMALA	4.38	6/5/2027	27,000,000	26,334,228	26,554,500
REPUBLIC OF INDONESIA	3.35	3/12/2071	2,500,000	1,727,902	1,568,975
REPUBLIC OF INDONESIA	4.45	4/15/2070	17,500,000	14,899,269	13,881,875
REPUBLIC OF INDONESIA	3.20	9/23/2061	1,000,000	709,977	631,500
REPUBLIC OF INDONESIA	5.65	1/11/2053	38,500,000	38,813,996	38,057,250
REPUBLIC OF INDONESIA	5.45	9/20/2052	15,500,000	15,571,797	14,973,000
REPUBLIC OF INDONESIA	4.20	10/15/2050	22,000,000	18,684,232	17,765,000
REPUBLIC OF INDONESIA	5.35	2/11/2049	25,000,000	24,240,786	24,221,875
REPUBLIC OF INDONESIA	6.75	1/15/2044	47,400,000	53,651,570	53,099,850
REPUBLIC OF INDONESIA	7.75	1/17/2038	10,000,000	11,716,601	12,151,250
REPUBLIC OF INDONESIA	6.63	2/17/2037	10,400,000	11,476,437	11,599,900
REPUBLIC OF INDONESIA	8.50	10/12/2035	40,400,000	49,570,651	51,156,500
REPUBLIC OF INDONESIA	4.85	1/11/2033	46,250,000	45,992,745	46,425,750
REPUBLIC OF INDONESIA	4.65	9/20/2032	30,000,000	29,605,188	29,843,700
REPUBLIC OF INDONESIA	3.55	3/31/2032	37,400,000	34,917,559	34,922,250
REPUBLIC OF INDONESIA	2.15	7/28/2031	31,200,000	27,450,413	27,206,400
REPUBLIC OF INDONESIA	1.85	3/12/2031	11,000,000	9,552,086	9,515,000
REPUBLIC OF INDONESIA	3.85	10/15/2030	16,200,000	15,597,236	15,795,000
REPUBLIC OF INDONESIA	2.85	2/14/2030	3,000,000	2,766,859	2,811,570
REPUBLIC OF INDONESIA	4.75	2/11/2029	6,000,000	6,011,793	6,109,200

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REPUBLIC OF INDONESIA	3.50	1/11/2028	1,000,000	980,426	983,500
REPUBLIC OF INDONESIA	4.55	1/11/2028	15,000,000	14,927,854	15,135,000
REPUBLIC OF INDONESIA	4.35	1/8/2027	20,000,000	19,835,454	20,035,000
REPUBLIC OF KAZAKHSTAN	6.50	7/21/2045	59,900,000	62,515,511	63,756,063
REPUBLIC OF KAZAKHSTAN	4.88	10/14/2044	27,000,000	24,555,790	24,148,125
REPUBLIC OF KAZAKHSTAN	5.50	7/1/2037	45,260,000	45,260,470	45,395,780
REPUBLIC OF KAZAKHSTAN	5.00	7/1/2032	71,365,000	71,365,000	71,436,365
REPUBLIC OF KENYA	8.25	2/28/2048	26,700,000	21,647,196	21,542,361
REPUBLIC OF KENYA	9.50	3/5/2036	77,712,000	75,020,770	72,913,284
REPUBLIC OF KENYA	6.30	1/23/2034	13,300,000	10,876,636	10,735,627
REPUBLIC OF KENYA	8.00	5/22/2032	65,600,000	59,527,720	60,923,048
REPUBLIC OF KENYA	9.75	2/16/2031	107,950,000	106,363,825	109,467,777
REPUBLIC OF KENYA	7.25	2/28/2028	27,200,000	25,496,150	26,554,000
REPUBLIC OF LATVIA	5.13	7/30/2034	23,600,000	23,388,180	23,571,444
REPUBLIC OF MONTENEGRO	7.25	3/12/2031	18,000,000	18,272,402	18,613,080
REPUBLIC OF NIGERIA	8.25	9/28/2051	36,404,000	25,921,857	30,146,152
REPUBLIC OF NIGERIA	7.63	11/28/2047	14,700,000	9,970,127	11,741,625
REPUBLIC OF NIGERIA	7.70	2/23/2038	51,200,000	38,776,251	44,185,600
REPUBLIC OF NIGERIA	10.38	12/9/2034	45,500,000	45,623,385	47,820,500
REPUBLIC OF NIGERIA	7.38	9/28/2033	80,800,000	65,820,569	72,235,200
REPUBLIC OF NIGERIA	7.88	2/16/2032	135,300,000	115,276,516	128,061,450
REPUBLIC OF NIGERIA	9.63	6/9/2031	51,500,000	51,923,758	53,801,535
REPUBLIC OF NIGERIA	8.75	1/21/2031	49,950,000	45,957,983	50,249,700
REPUBLIC OF NIGERIA	7.14	2/23/2030	64,100,000	55,946,660	60,914,871
REPUBLIC OF NIGERIA	8.38	3/24/2029	75,000,000	67,918,910	75,468,750
REPUBLIC OF NIGERIA	6.13	9/28/2028	70,700,000	62,475,048	67,297,916
REPUBLIC OF NIGERIA	6.50	11/28/2027	53,200,000	49,259,110	52,668,000
REPUBLIC OF NIGERIA	7.63	11/21/2025	3,700,000	3,700,614	3,723,125
REPUBLIC OF PANAMA	4.50	1/19/2063	47,000,000	34,494,752	30,168,125
REPUBLIC OF PANAMA	3.87	7/23/2060	37,000,000	22,395,199	21,090,000
REPUBLIC OF PANAMA	7.88	3/1/2057	25,900,000	25,102,565	26,463,325
REPUBLIC OF PANAMA	4.50	4/1/2056	67,500,000	49,750,156	43,853,906
REPUBLIC OF PANAMA	6.85	3/28/2054	70,700,000	65,921,265	64,752,363
REPUBLIC OF PANAMA	4.30	4/29/2053	43,000,000	30,530,567	27,649,000
REPUBLIC OF PANAMA	4.50	4/16/2050	65,000,000	50,005,271	43,748,900
REPUBLIC OF PANAMA	4.50	5/15/2047	14,500,000	11,572,147	10,026,750
REPUBLIC OF PANAMA	8.00	3/1/2038	25,600,000	26,061,561	27,392,000
REPUBLIC OF PANAMA	6.88	1/31/2036	37,500,000	37,062,559	37,387,500
REPUBLIC OF PANAMA	6.70	1/26/2036	88,300,000	92,375,756	87,770,200
REPUBLIC OF PANAMA	6.40	2/14/2035	74,100,000	75,797,145	71,951,100
REPUBLIC OF PANAMA	3.30	1/19/2033	13,500,000	11,608,630	10,982,250
REPUBLIC OF PANAMA	2.25	9/29/2032	22,000,000	17,945,000	16,783,800
REPUBLIC OF PANAMA	7.50	3/1/2031	24,800,000	25,286,084	26,387,200
REPUBLIC OF PANAMA	3.16	1/23/2030	10,000,000	9,253,833	9,020,000
REPUBLIC OF PANAMA	9.38	4/1/2029	26,900,000	30,090,703	30,302,850
REPUBLIC OF PANAMA	3.88	3/17/2028	38,300,000	36,954,809	37,151,000
REPUBLIC OF PANAMA	8.88	9/30/2027	30,600,000	32,461,601	33,139,800
REPUBLIC OF PANAMA	7.13	1/29/2026	26,000,000	26,196,884	26,312,000
REPUBLIC OF PARAGUAY	6.65	3/4/2055	23,100,000	22,999,633	23,100,000
REPUBLIC OF PARAGUAY	5.40	3/30/2050	23,000,000	20,003,496	19,676,500
REPUBLIC OF PARAGUAY	5.60	3/13/2048	69,400,000	62,631,998	61,557,800
REPUBLIC OF PARAGUAY	6.10	8/11/2044	109,000,000	105,491,460	104,546,260
REPUBLIC OF PARAGUAY	6.00	2/9/2036	26,700,000	26,738,936	27,180,600
REPUBLIC OF PARAGUAY	5.85	8/21/2033	36,900,000	36,793,567	37,818,072

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REPUBLIC OF PARAGUAY	3.85	6/28/2033	10,000,000	9,066,400	9,062,500
REPUBLIC OF PARAGUAY	4.95	4/28/2031	48,000,000	46,724,067	47,688,000
REPUBLIC OF PERU	3.23	12/31/2099	43,895,000	25,613,382	23,571,615
REPUBLIC OF PERU	3.60	1/15/2072	46,100,000	31,165,551	28,392,068
REPUBLIC OF PERU	2.78	12/1/2060	5,000,000	2,608,038	2,685,000
REPUBLIC OF PERU	6.20	6/30/2055	29,500,000	29,325,081	29,677,000
REPUBLIC OF PERU	5.88	8/8/2054	73,790,000	73,241,008	71,251,624
REPUBLIC OF PERU	3.55	3/10/2051	21,500,000	15,725,171	14,749,000
REPUBLIC OF PERU	3.30	3/11/2041	35,000,000	26,848,411	26,013,750
REPUBLIC OF PERU	6.55	3/14/2037	86,600,000	92,191,550	93,872,668
REPUBLIC OF PERU	5.50	3/30/2036	24,500,000	24,408,883	24,549,000
REPUBLIC OF PERU	5.38	2/8/2035	21,530,000	21,508,701	21,493,399
REPUBLIC OF PERU	3.00	1/15/2034	105,000,000	88,755,955	88,252,500
REPUBLIC OF PERU	8.75	11/21/2033	106,500,000	126,935,240	130,161,105
REPUBLIC OF PERU	1.86	12/1/2032	30,000,000	24,004,960	24,000,000
REPUBLIC OF PERU	6.15	8/12/2032	42,800,000	11,102,256	12,451,592
REPUBLIC OF PERU	2.78	1/23/2031	57,000,000	50,501,319	51,167,475
REPUBLIC OF PERU	2.84	6/20/2030	20,000,000	18,261,614	18,310,000
REPUBLIC OF PHILIPPINES	5.90	2/4/2050	10,000,000	9,994,777	10,212,500
REPUBLIC OF PHILIPPINES	5.18	9/5/2049	68,000,000	67,803,048	62,764,000
REPUBLIC OF PHILIPPINES	5.60	5/14/2049	40,250,000	40,052,574	39,478,609
REPUBLIC OF PHILIPPINES	5.50	1/17/2048	65,000,000	66,190,189	63,301,875
REPUBLIC OF PHILIPPINES	4.20	3/29/2047	37,500,000	32,567,415	30,656,250
REPUBLIC OF PHILIPPINES	3.20	7/6/2046	31,600,000	23,647,696	22,205,911
REPUBLIC OF PHILIPPINES	2.95	5/5/2045	19,600,000	14,313,696	13,426,000
REPUBLIC OF PHILIPPINES	3.70	2/2/2042	33,600,000	27,657,329	26,922,000
REPUBLIC OF PHILIPPINES	3.70	3/1/2041	10,000,000	8,611,195	8,107,500
REPUBLIC OF PHILIPPINES	3.95	1/20/2040	17,000,000	14,742,232	14,662,500
REPUBLIC OF PHILIPPINES	5.00	1/13/2037	34,800,000	33,955,178	34,591,200
REPUBLIC OF PHILIPPINES	4.75	3/5/2035	10,000,000	10,069,732	9,810,000
REPUBLIC OF PHILIPPINES	6.38	10/23/2034	60,400,000	65,509,817	66,591,000
REPUBLIC OF PHILIPPINES	5.00	7/17/2033	20,000,000	20,032,774	20,140,000
REPUBLIC OF PHILIPPINES	1.20	4/28/2033	13,500,000	13,138,350	13,339,977
REPUBLIC OF PHILIPPINES	5.61	4/13/2033	41,800,000	43,542,328	43,756,658
REPUBLIC OF PHILIPPINES	6.38	1/15/2032	53,600,000	57,671,475	58,625,000
REPUBLIC OF PHILIPPINES	7.75	1/14/2031	30,900,000	35,019,344	35,936,700
REPUBLIC OF PHILIPPINES	9.50	2/2/2030	38,000,000	44,848,504	45,795,936
REPUBLIC OF PHILIPPINES	3.75	1/14/2029	3,600,000	3,514,374	3,535,200
REPUBLIC OF PHILIPPINES	4.63	7/17/2028	4,400,000	4,386,233	4,427,500
REPUBLIC OF POLAND	5.50	3/18/2054	92,600,000	91,283,077	85,655,000
REPUBLIC OF POLAND	5.50	4/4/2053	84,100,000	84,230,553	78,234,025
REPUBLIC OF POLAND	5.38	2/12/2035	104,500,000	103,760,195	106,485,500
REPUBLIC OF POLAND	5.13	9/18/2034	64,300,000	64,035,399	64,428,600
REPUBLIC OF POLAND	4.88	10/4/2033	107,700,000	107,345,333	106,877,172
REPUBLIC OF POLAND	5.75	11/16/2032	30,000,000	31,335,682	31,591,800
REPUBLIC OF POLAND	4.88	2/12/2030	70,000,000	69,743,216	71,176,700
REPUBLIC OF POLAND	4.63	3/18/2029	45,000,000	44,997,698	45,618,750
REPUBLIC OF POLAND	5.50	11/16/2027	4,600,000	4,683,480	4,742,140
REPUBLIC OF SENEGAL	6.75	3/13/2048	3,500,000	2,670,855	2,095,625
REPUBLIC OF SENEGAL	6.25	5/23/2033	1,300,000	1,178,803	846,300
REPUBLIC OF SENEGAL	7.75	6/10/2031	25,800,000	24,228,969	18,955,002
REPUBLIC OF SENEGAL	4.75	3/13/2028	5,000,000	4,924,328	4,636,705
REPUBLIC OF SERBIA	6.00	6/12/2034	127,100,000	124,734,875	128,100,913
REPUBLIC OF SERBIA	6.50	9/26/2033	27,500,000	27,099,682	28,895,763

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REPUBLIC OF SERBIA	6.25	5/26/2028	64,500,000	65,634,531	66,596,250
REPUBLIC OF SLOVENIA	5.00	9/19/2033	40,000,000	39,780,418	40,687,600
REPUBLIC OF SOUTH AFRICA	7.95	11/19/2054	48,600,000	46,982,161	46,315,800
REPUBLIC OF SOUTH AFRICA	7.30	4/20/2052	144,700,000	128,520,227	130,374,700
REPUBLIC OF SOUTH AFRICA	5.75	9/30/2049	89,900,000	68,622,937	67,514,900
REPUBLIC OF SOUTH AFRICA	5.65	9/27/2047	45,800,000	35,350,986	34,441,600
REPUBLIC OF SOUTH AFRICA	5.00	10/12/2046	4,500,000	3,179,776	3,144,375
REPUBLIC OF SOUTH AFRICA	5.38	7/24/2044	21,000,000	15,243,279	15,907,500
REPUBLIC OF SOUTH AFRICA	6.25	3/8/2041	11,000,000	9,562,164	9,559,000
REPUBLIC OF SOUTH AFRICA	8.50	1/31/2037	108,800,000	5,164,513	5,325,009
REPUBLIC OF SOUTH AFRICA	7.10	11/19/2036	82,450,000	82,020,403	81,604,888
REPUBLIC OF SOUTH AFRICA	8.88	2/28/2035	467,900,000	23,862,275	24,563,285
REPUBLIC OF SOUTH AFRICA	5.88	4/20/2032	75,400,000	70,841,714	73,576,451
REPUBLIC OF SOUTH AFRICA	5.88	6/22/2030	77,700,000	74,722,443	77,389,200
REPUBLIC OF SOUTH AFRICA	4.85	9/30/2029	63,900,000	60,056,823	61,453,908
REPUBLIC OF SOUTH AFRICA	4.30	10/12/2028	54,023,000	50,978,783	52,041,436
REPUBLIC OF SOUTH AFRICA	4.88	4/14/2026	12,700,000	12,541,046	12,635,738
REPUBLIC OF SOUTH AFRICA	5.88	9/16/2025	31,300,000	31,315,343	31,275,273
REPUBLIC OF SRI LANKA	3.10	1/15/2030	1,500,000	1,345,510	1,335,758
REPUBLIC OF SRI LANKA	3.60	6/15/2035	1,750,000	1,242,277	1,193,719
REPUBLIC OF SRI LANKA	3.60	5/15/2036	1,200,000	989,788	975,000
REPUBLIC OF SRI LANKA	3.60	2/15/2038	2,400,000	2,001,836	1,955,100
REPUBLIC OF SRI LANKA	4.00	4/15/2028	1,460,000	1,374,119	1,368,020
REPUBLIC OF TURKIYE	5.75	5/11/2047	55,000,000	40,387,599	41,236,250
REPUBLIC OF TURKIYE	6.63	2/17/2045	42,800,000	34,651,737	36,189,112
REPUBLIC OF TURKIYE	4.88	4/16/2043	94,000,000	64,332,960	66,246,500
REPUBLIC OF TURKIYE	6.00	1/14/2041	40,544,000	31,463,235	33,428,528
REPUBLIC OF TURKIYE	6.75	5/30/2040	10,000,000	8,539,373	9,110,000
REPUBLIC OF TURKIYE	6.88	3/17/2036	34,000,000	29,915,651	32,831,420
REPUBLIC OF TURKIYE	6.50	1/3/2035	80,800,000	79,039,285	76,255,000
REPUBLIC OF TURKIYE	7.63	5/15/2034	72,500,000	71,554,202	74,312,500
REPUBLIC OF TURKIYE	6.50	9/20/2033	54,700,000	47,174,958	52,388,925
REPUBLIC OF TURKIYE	9.38	1/19/2033	110,900,000	109,281,671	124,890,590
REPUBLIC OF TURKIYE	7.13	7/17/2032	50,200,000	49,712,810	50,138,756
REPUBLIC OF TURKIYE	7.25	5/29/2032	108,830,000	107,674,102	109,265,320
REPUBLIC OF TURKIYE	7.13	2/12/2032	82,600,000	82,297,241	82,604,956
REPUBLIC OF TURKIYE	5.88	6/26/2031	25,200,000	21,569,631	23,977,800
REPUBLIC OF TURKIYE	5.95	1/15/2031	16,000,000	14,354,473	15,384,000
REPUBLIC OF TURKIYE	9.13	7/13/2030	25,000,000	25,049,352	27,664,125
REPUBLIC OF TURKIYE	5.25	3/13/2030	18,956,000	16,386,120	18,041,373
REPUBLIC OF TURKIYE	7.63	4/26/2029	35,300,000	35,153,742	36,888,500
REPUBLIC OF TURKIYE	9.38	3/14/2029	7,300,000	7,934,372	8,040,257
REPUBLIC OF TURKIYE	6.13	10/24/2028	15,000,000	14,289,828	15,076,500
REPUBLIC OF TURKIYE	5.13	2/17/2028	19,900,000	18,716,009	19,563,690
REPUBLIC OF TURKIYE	9.88	1/15/2028	90,000,000	92,241,401	98,352,900
REPUBLIC OF UZBEKISTAN	3.90	10/19/2031	53,300,000	46,456,455	46,850,700
REPUBLIC OF UZBEKISTAN	5.38	2/20/2029	50,700,000	48,350,241	49,736,700
REPUBLICA ORIENT URUGUAY	5.25	9/10/2060	66,400,000	63,555,177	60,158,400
REPUBLICA ORIENT URUGUAY	4.98	4/20/2055	92,800,000	87,977,621	82,220,800
REPUBLICA ORIENT URUGUAY	5.10	6/18/2050	120,000,000	118,150,680	110,640,000
REPUBLICA ORIENT URUGUAY	5.44	2/14/2037	108,300,000	108,437,830	110,953,350
REPUBLICA ORIENT URUGUAY	7.63	3/21/2036	56,600,000	68,069,243	67,467,200
REPUBLICA ORIENT URUGUAY	5.75	10/28/2034	113,700,000	118,701,888	120,067,200
REPUBLICA ORIENT URUGUAY	7.88	1/15/2033	33,200,000	39,451,044	39,259,000

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REPUBLICA ORIENT URUGUAY	4.38	1/23/2031	19,546,000	19,441,995	19,526,454
ROMANIA	7.63	1/17/2053	117,000,000	119,237,141	118,572,480
ROMANIA	4.00	2/14/2049	200,000	144,310	125,345
ROMANIA	6.00	9/24/2044	16,000,000	17,769,296	17,253,145
ROMANIA	6.13	1/22/2044	100,000	95,059	89,993
ROMANIA	7.50	2/10/2037	40,010,000	39,797,614	41,525,579
ROMANIA	5.75	3/24/2035	98,908,000	96,540,453	91,527,485
ROMANIA	6.00	5/25/2034	110,200,000	106,529,579	105,550,662
ROMANIA	6.38	1/30/2034	120,400,000	119,568,175	117,871,600
ROMANIA	7.13	1/17/2033	136,000,000	139,446,729	141,267,280
ROMANIA	3.63	3/27/2032	57,000,000	48,460,938	48,859,830
ROMANIA	3.00	2/14/2031	40,000,000	33,943,115	34,180,000
ROMANIA	5.88	1/30/2029	24,100,000	24,070,483	24,220,500
ROMANIA	6.63	2/17/2028	42,000,000	42,604,571	43,304,100
ROMANIA	5.25	11/25/2027	30,000,000	29,478,425	29,962,500
ROMANIA	3.00	2/27/2027	38,600,000	36,982,239	37,171,800
ROP SUKUK TRUST	5.05	6/6/2029	27,000,000	27,019,119	27,560,350
SAUDI INTERNATIONAL BOND	3.45	2/2/2061	16,500,000	12,155,245	10,178,520
SAUDI INTERNATIONAL BOND	4.50	4/22/2060	8,000,000	7,165,586	6,205,040
SAUDI INTERNATIONAL BOND	3.75	1/21/2055	14,400,000	11,611,992	9,792,000
SAUDI INTERNATIONAL BOND	5.75	1/16/2054	84,900,000	82,733,397	80,837,535
SAUDI INTERNATIONAL BOND	5.00	1/18/2053	128,245,000	118,614,046	108,880,005
SAUDI INTERNATIONAL BOND	3.25	11/17/2051	31,400,000	23,049,551	20,017,500
SAUDI INTERNATIONAL BOND	5.25	1/16/2050	33,650,000	32,876,493	30,251,350
SAUDI INTERNATIONAL BOND	5.00	4/17/2049	87,155,000	82,304,636	75,519,808
SAUDI INTERNATIONAL BOND	4.63	10/4/2047	69,400,000	63,112,730	57,710,264
SAUDI INTERNATIONAL BOND	4.50	10/26/2046	52,400,000	47,327,661	43,066,512
SAUDI INTERNATIONAL BOND	5.63	1/13/2035	72,900,000	72,395,839	75,898,377
SAUDI INTERNATIONAL BOND	5.00	1/16/2034	25,400,000	25,181,472	25,406,985
SAUDI INTERNATIONAL BOND	4.88	7/18/2033	92,500,000	91,870,119	92,498,613
SAUDI INTERNATIONAL BOND	5.50	10/25/2032	66,400,000	69,364,322	69,118,416
SAUDI INTERNATIONAL BOND	5.38	1/13/2031	14,000,000	13,957,493	14,476,840
SAUDI INTERNATIONAL BOND	4.50	4/17/2030	35,200,000	35,019,296	35,156,000
SAUDI INTERNATIONAL BOND	4.75	1/16/2030	4,000,000	3,978,644	4,036,000
SAUDI INTERNATIONAL BOND	4.38	4/16/2029	27,700,000	27,558,398	27,622,163
SAUDI INTERNATIONAL BOND	3.63	3/4/2028	25,400,000	24,814,101	24,908,002
SHARJAH SUKUK PROGRAM	3.23	10/23/2029	7,500,000	7,020,932	6,959,325
STATE OF QATAR	4.40	4/16/2050	27,800,000	25,290,065	23,494,475
STATE OF QATAR	4.82	3/14/2049	49,000,000	47,764,443	43,916,250
STATE OF QATAR	5.10	4/23/2048	82,700,000	83,401,608	77,738,000
STATE OF QATAR	4.63	6/2/2046	21,500,000	20,244,402	19,161,875
STATE OF QATAR	5.75	1/20/2042	20,300,000	21,946,283	21,518,000
STATE OF QATAR	6.40	1/20/2040	27,700,000	31,771,845	31,370,250
STATE OF QATAR	9.75	6/15/2030	5,000,000	6,192,806	6,218,750
TRINIDAD + TOBAGO	6.40	6/26/2034	47,900,000	47,896,674	47,037,800
TRINIDAD + TOBAGO	5.95	1/14/2031	51,900,000	51,603,629	51,510,750
TRINIDAD + TOBAGO	4.50	6/26/2030	12,000,000	11,477,882	11,257,560
TRINIDAD + TOBAGO	4.50	8/4/2026	27,200,000	26,996,797	26,846,400
TURK IHRACAT KR BK	6.88	7/3/2028	29,750,000	29,650,428	29,808,658
TURK IHRACAT KR BK	7.50	2/6/2028	32,700,000	32,520,116	33,354,000
TURK IHRACAT KR BK	9.00	1/28/2027	38,500,000	38,497,143	40,208,630
TURK IHRACAT KR BK	9.38	1/31/2026	18,400,000	18,557,757	18,842,704
TURKIYE GOVERNMENT BOND	39.42	5/17/2028	803,500,000	24,216,131	19,565,796
TURKIYE GOVERNMENT BOND	39.42	8/19/2026	83,200,000	2,546,033	2,100,202

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Foreign Issued Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
TURKIYE GOVERNMENT BOND	39.42	5/20/2026	34,600,000	1,050,395	872,688
UAE INT L GOVT BOND	3.25	10/19/2061	6,600,000	5,018,456	4,247,364
UAE INT L GOVT BOND	4.95	7/7/2052	21,800,000	21,338,300	19,775,216
UAE INT L GOVT BOND	2.88	10/19/2041	17,000,000	13,506,754	12,591,050
UKRAINE GOVERNMENT	0.00	5/31/2041	2,000,000	1,364,092	1,430,000
UKRAINE GOVERNMENT	0.00	2/1/2035	1	1	0
UKRAINE GOVERNMENT	4.50	2/1/2029	9,800,000	6,409,301	6,039,250
UKRAINE GOVERNMENT INTERNATION	4.50	2/1/2034	6,000,000	3,398,787	3,090,000
UNITED MEXICAN STATES	5.75	12/31/2099	69,300,000	60,037,978	54,885,600
UNITED MEXICAN STATES	7.38	5/13/2055	69,600,000	69,330,687	72,036,000
UNITED MEXICAN STATES	6.40	5/7/2054	43,100,000	42,608,894	39,695,100
UNITED MEXICAN STATES	6.34	5/4/2053	59,000,000	58,998,906	54,250,500
UNITED MEXICAN STATES	4.40	2/12/2052	200,000	156,350	140,558
UNITED MEXICAN STATES	5.00	4/27/2051	5,000,000	3,830,603	3,890,000
UNITED MEXICAN STATES	5.55	1/21/2045	15,000,000	14,532,372	13,497,000
UNITED MEXICAN STATES	4.75	3/8/2044	36,900,000	30,615,836	29,086,425
UNITED MEXICAN STATES	4.28	8/14/2041	40,500,000	33,549,045	31,154,625
UNITED MEXICAN STATES	6.05	1/11/2040	37,900,000	38,173,868	36,113,394
UNITED MEXICAN STATES	6.63	1/29/2038	61,092,000	60,999,140	61,733,466
UNITED MEXICAN STATES	6.88	5/13/2037	95,600,000	95,230,326	99,663,000
UNITED MEXICAN STATES	6.00	5/7/2036	94,500,000	93,077,026	93,224,250
UNITED MEXICAN STATES	6.35	2/9/2035	26,100,000	27,023,688	26,687,250
UNITED MEXICAN STATES	3.50	2/12/2034	82,300,000	70,685,761	69,461,200
UNITED MEXICAN STATES	5.85	7/2/2032	66,612,000	66,578,028	67,378,038
UNITED MEXICAN STATES	4.75	4/27/2032	78,500,000	75,141,915	74,732,000
UNITED MEXICAN STATES	2.66	5/24/2031	21,000,000	17,891,430	18,159,750
UNITED MEXICAN STATES	6.00	5/13/2030	15,500,000	15,440,614	16,085,125
UNITED MEXICAN STATES	4.50	4/22/2029	12,500,000	12,280,592	12,352,344
UNITED MEXICAN STATES	5.40	2/9/2028	2,500,000	2,542,205	2,548,750
UZBEKISTAN INTL BOND	6.95	5/25/2032	37,000,000	36,957,440	38,063,750
UZBEKISTAN INTL BOND	6.90	2/28/2032	70,600,000	70,117,982	72,431,364
UZBEKISTAN INTL BOND	7.85	10/12/2028	70,000,000	69,780,773	74,564,000
UZBEKNEFTEGAZ	8.75	5/7/2030	30,000,000	30,000,000	30,862,500
UZBEKNEFTEGAZ JSC	4.75	11/16/2028	64,050,000	56,603,136	58,645,781
TOTAL				**21,057,689,181**	**21,295,735,608**

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Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ARIZONA BILTMORE TRUST	1.00	6/11/2029	115,000,000	2,815,902	2,103,477
ATRIUM HOTEL PORTFOLIO TRUST	1.00	11/10/2029	10,400,000	10,330,950	10,598,790
BANC OF AMERICA COMMERCIAL MOR	1.00	7/15/2049	44,119,239	5,449,041	239,789
BANK BANK 2017 BNK4 XA	1.00	5/15/2050	35,174,115	2,944,458	586,417
BANK BANK 2017 BNK7 XA	1.00	9/15/2060	193,234,077	9,243,282	2,207,599
BANK BANK 2017 BNK9 XA	1.00	11/15/2054	47,631,524	3,039,749	683,632
BANK BANK 2019 BN16 XA	1.00	2/15/2052	44,576,013	3,290,245	1,132,211
BANK BANK 2019 BN17 XA	1.00	4/15/2052	81,643,810	6,867,641	2,598,859
BANK BANK 2019 BN21 XA	1.00	10/17/2052	185,173,981	11,517,994	5,251,342
BANK BANK 2019 BN22 XA	1.00	11/15/2062	83,741,586	3,989,066	1,852,229
BANK BANK 2019 BN23 XA	1.00	12/15/2052	69,950,986	4,137,118	1,780,200
BANK BANK 2019 BN24 A2	2.71	11/15/2062	9,900,000	9,985,578	9,145,105
BANK BANK 2019 BN24 A3	2.96	11/15/2062	40,000,000	41,043,545	37,406,926
BANK BANK 2019 BN24 XA	1.00	11/15/2062	79,396,466	4,360,772	1,913,148
BANK BANK 2020 BN30 A3	1.65	12/15/2053	15,000,000	15,128,613	13,048,999
BANK BANK 2020 BN30 A4	1.93	12/15/2053	8,510,000	8,730,148	7,334,343
BANK BANK 2021 BN31 A4	2.04	2/15/2054	5,000,000	5,129,753	4,330,297
BANK BANK 2021 BN31 XA	1.00	2/15/2054	107,051,192	11,445,915	5,822,102
BANK BANK 2021 BN32 A2	1.99	4/15/2054	5,000,000	5,130,544	4,892,466
BANK BANK 2021 BN33 A2	1.94	5/15/2064	3,000,000	3,081,284	2,856,144
BANK BANK 2021 BN34 XA	1.00	6/15/2063	50,376,308	3,941,241	1,960,735
BANK BANK 2021 BN35 XA	1.00	6/15/2064	113,188,189	7,831,139	4,968,001
BANK BANK 2021 BN36 XA	1.00	9/15/2064	65,310,143	4,202,171	2,076,794
BANK BANK 2021 BN37 XA	1.00	11/15/2064	156,071,707	6,965,792	3,496,392
BANK BANK 2022 BNK43 XA	1.00	8/15/2055	123,287,271	8,391,302	6,316,159
BANK BANK 2023 BNK45 XA	1.00	2/15/2056	96,154,845	6,669,877	5,309,596
BANK BANK 2023 BNK45 XB	1.00	2/15/2056	65,320,000	2,156,670	1,604,089
BANK BANK 2023 BNK46 XA	1.00	8/15/2056	47,412,120	1,972,818	1,689,942
BANK BANK 2024 BNK48 A5	5.05	10/15/2057	5,000,000	5,146,440	5,017,877
BANK BANK 2024 BNK48 XA	1.00	10/15/2057	111,413,905	9,970,096	8,901,685
BANK BANK 2025 BNK49 A5	1.00	3/15/2058	27,901,000	28,689,054	29,134,061
BANK5 2024 5YR9	1.00	8/15/2057	79,306,351	3,499,758	2,949,570
BANK5 BANK5 2023 5YR2 XA	1.00	7/15/2056	103,565,950	2,478,727	1,610,285
BANK5 BANK5 2023 5YR3 XA	1.00	9/15/2056	118,692,932	3,802,608	2,506,582
BANK5 BANK5 2023 5YR4 XA	1.00	12/15/2056	76,199,876	3,081,294	2,209,519
BANK5 BANK5 2024 5YR10 XA	1.00	10/15/2057	62,428,909	3,144,107	2,720,245
BANK5 BANK5 2024 5YR5 XA	1.00	2/15/2029	38,370,861	2,097,581	1,506,061
BANK5 BANK5 2024 5YR6 XA 144A	1.00	5/15/2057	40,883,390	1,322,659	1,008,544
BANK5 BANK5 2024 5YR7 XA	1.00	6/15/2057	131,969,733	7,485,666	5,925,564
BANK5 BANK5 2024 5YR8 XA	1.00	8/15/2057	30,578,140	1,176,402	975,550
BANK5 BANK5 2025 5YR13 A3	1.00	1/15/2058	9,265,000	9,539,792	9,660,992
BANK5 BANK5 2025 5YR13 XA 144A	1.00	1/15/2058	15,647,014	711,208	665,094
BANK5 BANK5 2025 5YR14 XA	1.00	4/15/2058	73,079,766	3,125,622	3,011,822
BARCLAYS COMMERCIAL MORTGAGE S	1.00	5/15/2058	26,499,209	1,349,626	1,315,649
BARCLAYS COMMERCIAL MORTGAGE S	1.00	3/15/2058	33,691,330	1,199,849	1,112,355
BARCLAYS COMMERCIAL MORTGAGE S	1.00	12/15/2057	51,994,484	2,398,542	2,162,444
BARCLAYS COMMERCIAL MORTGAGE S	1.00	11/15/2057	206,931,010	11,232,413	10,834,697
BARCLAYS COMMERCIAL MORTGAGE S	1.00	9/15/2057	126,436,930	9,987,440	9,004,637
BARCLAYS COMMERCIAL MORTGAGE S	1.00	3/15/2057	32,725,800	1,649,639	1,248,341
BARCLAYS COMMERCIAL MORTGAGE S	1.00	2/15/2057	74,787,020	8,231,267	6,832,598
BARCLAYS COMMERCIAL MORTGAGE S	1.00	12/15/2056	132,850,000	5,000,261	3,264,188
BARCLAYS COMMERCIAL MORTGAGE S	1.00	7/15/2056	128,354,666	7,332,889	6,201,320
BARCLAYS COMMERCIAL MORTGAGE S	1.00	4/15/2056	108,921,981	5,488,535	3,696,374
BARCLAYS COMMERCIAL MORTGAGE S	1.00	9/15/2055	57,012,766	4,972,254	3,722,996

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Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BARCLAYS COMMERCIAL MORTGAGE S	1.00	11/15/2054	66,743,569	4,930,481	2,673,476
BARCLAYS COMMERCIAL MORTGAGE S	1.00	10/15/2053	101,602,185	14,456,467	6,907,830
BARCLAYS COMMERCIAL MORTGAGE S	1.00	11/15/2052	69,938,305	4,629,146	1,926,967
BARCLAYS COMMERCIAL MORTGAGE S	1.00	5/15/2052	124,682,357	13,087,782	5,106,856
BENCHMARK 2024 V8 MORTGAGE TRU	1.00	7/15/2057	103,392,699	3,488,232	2,866,668
BENCHMARK MORTGAGE TRUST	1.00	12/15/2072	129,146,803	8,256,497	3,657,515
BENCHMARK MORTGAGE TRUST	1.00	2/15/2058	32,380,000	1,207,165	1,101,680
BENCHMARK MORTGAGE TRUST	1.00	12/15/2057	20,211,790	749,724	680,994
BENCHMARK MORTGAGE TRUST	1.00	11/15/2057	91,620,000	25,155,914	25,273,174
BENCHMARK MORTGAGE TRUST	1.00	9/15/2057	49,247,614	2,745,023	2,310,300
BENCHMARK MORTGAGE TRUST	1.00	8/15/2057	318,275,110	18,794,242	11,513,198
BENCHMARK MORTGAGE TRUST	1.00	3/15/2057	32,421,472	1,818,942	1,243,408
BENCHMARK MORTGAGE TRUST	1.00	1/10/2057	69,490,911	3,203,003	2,297,259
BENCHMARK MORTGAGE TRUST	1.00	12/15/2056	51,756,433	3,466,309	3,018,199
BENCHMARK MORTGAGE TRUST	1.00	11/15/2056	259,951,039	5,988,154	4,036,559
BENCHMARK MORTGAGE TRUST	1.00	7/15/2056	123,396,150	4,346,185	2,633,202
BENCHMARK MORTGAGE TRUST	1.00	5/15/2056	111,999,484	3,157,970	2,495,618
BENCHMARK MORTGAGE TRUST	1.00	4/15/2056	166,810,441	6,305,276	4,844,112
BENCHMARK MORTGAGE TRUST	1.00	7/15/2055	141,839,134	7,499,234	5,908,715
BENCHMARK MORTGAGE TRUST	1.00	5/15/2055	58,275,041	2,479,207	1,363,909
BENCHMARK MORTGAGE TRUST	1.00	12/15/2054	84,012,065	5,089,950	3,105,456
BENCHMARK MORTGAGE TRUST	1.00	6/15/2054	73,266,494	5,083,194	2,469,854
BENCHMARK MORTGAGE TRUST	1.96	6/15/2054	3,000,000	3,078,821	2,865,498
BENCHMARK MORTGAGE TRUST	1.00	4/15/2054	66,999,945	5,886,749	3,069,114
BENCHMARK MORTGAGE TRUST	1.98	4/15/2054	5,000,000	5,130,894	4,890,800
BENCHMARK MORTGAGE TRUST	1.95	3/15/2054	10,000,000	10,261,109	9,735,173
BENCHMARK MORTGAGE TRUST	1.00	2/15/2054	34,823,821	3,362,675	1,787,609
BENCHMARK MORTGAGE TRUST	1.00	9/15/2053	76,252,418	9,384,751	3,645,487
BENCHMARK MORTGAGE TRUST	1.00	5/15/2052	115,212,592	9,320,883	3,524,571
BENCHMARK MORTGAGE TRUST	1.00	3/15/2052	91,389,130	7,598,321	2,736,013
BENCHMARK MORTGAGE TRUST	1.00	10/10/2051	84,166,809	2,670,276	728,693
BENCHMARK MORTGAGE TRUST	1.00	7/15/2051	80,319,140	3,060,882	896,905
BENCHMARK MORTGAGE TRUST	1.00	2/15/2051	65,319,717	1,265,569	602,327
BENCHMARK MORTGAGE TRUST	1.00	1/15/2051	37,689,255	1,575,100	371,286
BMO MORTGAGE TRUST	1.00	7/15/2058	19,000,000	938,000	933,273
BMO MORTGAGE TRUST	1.00	6/15/2058	25,000,000	25,748,803	26,443,953
BMO MORTGAGE TRUST	1.00	5/15/2058	24,076,734	1,381,109	1,344,438
BMO MORTGAGE TRUST	1.00	2/15/2058	74,477,602	6,223,691	6,024,410
BMO MORTGAGE TRUST	1.00	12/15/2057	150,552,161	9,232,749	8,763,671
BMO MORTGAGE TRUST	1.00	11/15/2057	54,987,560	7,179,901	6,812,557
BMO MORTGAGE TRUST	1.00	9/15/2057	36,985,745	2,100,221	1,760,366
BMO MORTGAGE TRUST	1.00	7/15/2057	78,499,001	5,311,831	4,614,423
BMO MORTGAGE TRUST	5.76	7/15/2057	10,000,000	10,373,309	10,502,723
BMO MORTGAGE TRUST	1.00	5/15/2057	58,531,127	1,516,524	1,186,464
BMO MORTGAGE TRUST	1.00	3/15/2057	39,535,084	3,493,684	3,073,313
BMO MORTGAGE TRUST	1.00	2/15/2057	151,278,850	7,294,928	5,644,376
BMO MORTGAGE TRUST	1.00	12/15/2056	58,427,364	3,231,851	2,822,575
BMO MORTGAGE TRUST	1.00	11/15/2056	175,934,362	1,849,844	1,146,930
BMO MORTGAGE TRUST	1.00	8/15/2056	62,318,821	1,623,679	994,254
BMO MORTGAGE TRUST	1.00	6/15/2056	92,522,866	4,914,953	4,000,043
BRAVO RESIDENTIAL FUNDING TRUS	1.00	6/25/2065	17,500,000	17,499,969	17,509,066
BX TRUST	1.00	7/15/2042	18,000,000	18,000,000	18,019,626
BX TRUST	1.00	1/15/2042	23,000,000	22,970,967	22,878,011
CANTOR COMMERCIAL REAL ESTATE	3.01	1/15/2053	10,000,000	10,249,815	9,313,675

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Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
CANTOR COMMERCIAL REAL ESTATE	1.00	11/15/2052	129,768,693	12,034,995	4,794,127
CD COMMERCIAL MORTGAGE TRUST	1.00	8/15/2057	100,843,252	11,678,403	4,607,436
CD COMMERCIAL MORTGAGE TRUST	1.00	11/13/2050	93,546,669	5,224,825	1,408,766
CD COMMERCIAL MORTGAGE TRUST	1.00	8/15/2050	149,441,704	9,978,686	1,816,829
CD COMMERCIAL MORTGAGE TRUST	1.00	2/10/2050	49,192,765	3,862,891	574,045
CD COMMERCIAL MORTGAGE TRUST	1.00	11/10/2049	1,845,000	2,052,231	1,782,694
CD COMMERCIAL MORTGAGE TRUST	3.25	11/10/2049	2,839,006	3,051,443	2,784,658
CITIGROUP COMMERCIAL MORTGAGE	1.00	12/15/2072	110,925,048	7,797,498	3,358,583
CITIGROUP COMMERCIAL MORTGAGE	2.86	12/15/2072	8,413,913	8,489,004	7,876,792
CITIGROUP COMMERCIAL MORTGAGE	3.10	12/15/2072	40,000,000	41,073,363	37,464,996
CITIGROUP COMMERCIAL MORTGAGE	1.00	9/10/2058	48,995,945	3,516,076	35,303
CITIGROUP COMMERCIAL MORTGAGE	3.78	9/10/2058	872,282	969,044	870,466
CITIGROUP COMMERCIAL MORTGAGE	1.00	8/10/2056	117,932,927	9,255,987	3,868,509
CITIGROUP COMMERCIAL MORTGAGE	1.00	2/15/2053	106,894,254	8,542,582	3,344,221
CITIGROUP COMMERCIAL MORTGAGE	1.00	11/10/2051	63,954,035	3,954,540	1,361,465
CITIGROUP COMMERCIAL MORTGAGE	1.00	8/15/2050	53,069,338	3,384,189	625,565
CITIGROUP COMMERCIAL MORTGAGE	1.00	12/10/2049	76,327,489	3,399,885	472,579
CITIGROUP COMMERCIAL MORTGAGE	1.00	8/10/2049	36,135,763	2,489,980	377,042
CITIGROUP COMMERCIAL MORTGAGE	1.00	5/10/2049	116,031,059	16,022,625	909,526
CITIGROUP COMMERCIAL MORTGAGE	3.33	4/15/2049	5,000,000	5,449,283	4,933,928
CITIGROUP COMMERCIAL MORTGAGE	1.00	4/10/2049	45,324,320	5,894,527	189,956
CITIGROUP COMMERCIAL MORTGAGE	1.00	2/10/2049	107,866,531	10,236,383	276,467
CITIGROUP COMMERCIAL MORTGAGE	1.00	11/10/2048	46,419,359	2,821,726	140,588
CITIGROUP MORTGAGE LOAN TRUST	1.00	3/25/2061	7,131,000	6,219,678	6,146,916
COMM MORTGAGE TRUST	1.00	8/15/2057	171,324,937	8,325,827	3,326,455
COMM MORTGAGE TRUST	1.00	9/10/2050	74,523,512	6,814,349	1,362,648
COMM MORTGAGE TRUST	1.00	10/10/2049	52,739,488	5,412,416	565,704
COMM MORTGAGE TRUST	1.00	2/10/2049	76,192,667	5,621,436	108,204
COMM MORTGAGE TRUST	3.77	2/10/2049	48,718,000	53,948,717	48,492,385
COMM MORTGAGE TRUST	3.61	10/10/2048	950,000	1,044,514	947,264
COMM MORTGAGE TRUST	3.70	8/10/2048	1,305,495	1,432,935	1,302,865
COMM MORTGAGE TRUST	3.76	8/10/2048	8,703,704	8,886,647	8,676,625
COMM MORTGAGE TRUST	1.00	2/10/2048	517,794	46,290	308
COMM MORTGAGE TRUST	1.00	3/10/2039	137,022	2,159	3,461
COMM MORTGAGE TRUST	1.00	1/10/2039	31,350,000	27,621,285	28,919,143
COMM MORTGAGE TRUST	2.82	1/10/2039	3,300,000	3,025,750	3,123,376
COMM MORTGAGE TRUST	3.17	1/10/2039	39,602,000	35,613,588	37,150,864
COMM MORTGAGE TRUST	3.38	1/10/2039	15,000,000	13,522,647	13,894,090
COMM MORTGAGE TRUST	1.00	2/10/2036	2,201,100	2,010,912	2,126,429
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	6/15/2057	12,691,620	809,814	14,268
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	9/15/2052	69,451,121	7,290,354	2,926,478
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	3/15/2052	95,486,284	7,469,796	2,729,798
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	4/15/2051	159,789,199	9,985,387	2,548,273
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	11/15/2050	50,982,382	2,874,591	737,845
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	9/15/2050	40,484,511	2,177,095	285,824
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	11/15/2048	96,595,116	6,652,892	76,373
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	8/15/2048	26,985,505	1,552,756	13,015
DEUTSCHE BANK COMMERCIAL MORTG	1.00	9/15/2053	18,593,881	2,135,599	810,849
DEUTSCHE BANK COMMERCIAL MORTG	1.00	6/10/2050	163,858,044	9,004,829	2,390,727
DEUTSCHE BANK COMMERCIAL MORTG	2.89	8/10/2049	3,260,000	3,514,621	3,193,754
EAGLE RE LTD	1.00	9/26/2033	5,136,716	5,162,233	5,146,580
ELM TRUST 2024	1.00	6/10/2039	6,740,000	6,834,102	6,797,536
FANNIE MAE	1.00	5/25/2055	10,231,746	10,295,333	10,121,262
FANNIE MAE	5.50	2/25/2033	390,689	392,917	395,354

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FANNIE MAE	6.50	11/25/2031	556,344	562,275	578,664
FANNIE MAE	7.00	11/25/2029	93,633	96,414	95,352
FANNIE MAE	6.50	8/18/2028	13,888	18,969	13,939
FED HM LN PC POOL 2B0649	1.00	7/1/2042	1,015,740	1,045,029	1,033,263
FED HM LN PC POOL 2B0893	1.00	11/1/2042	192,252	197,270	193,709
FED HM LN PC POOL 2B1771	1.00	10/1/2043	57,486	58,202	57,699
FED HM LN PC POOL 2B1985	1.00	12/1/2043	917,256	942,909	924,263
FED HM LN PC POOL 2B2161	1.00	1/1/2044	613,567	632,164	615,805
FED HM LN PC POOL 2B2622	1.00	5/1/2044	141,392	146,116	141,778
FED HM LN PC POOL 2B2821	1.00	7/1/2044	514,727	531,769	520,172
FED HM LN PC POOL 2B3249	1.00	9/1/2044	182,984	189,212	183,814
FED HM LN PC POOL 2B3309	1.00	10/1/2044	2,167,038	2,244,533	2,201,908
FED HM LN PC POOL 2B3317	1.00	10/1/2044	553,330	572,754	556,695
FED HM LN PC POOL 2B3403	1.00	11/1/2044	535,631	553,445	536,900
FED HM LN PC POOL 2B3878	1.00	3/1/2045	243,758	251,511	244,151
FED HM LN PC POOL 849316	1.00	7/1/2043	676,565	696,498	692,868
FED HM LN PC POOL 849345	1.00	5/1/2044	644,214	664,779	652,302
FED HM LN PC POOL 849433	1.00	8/1/2044	328,479	339,293	329,622
FED HM LN PC POOL 849473	1.00	5/1/2044	565,765	582,935	573,284
FED HM LN PC POOL 849628	1.00	10/1/2044	331,051	341,110	336,709
FED HM LN PC POOL A25467	6.50	8/1/2034	1,801	1,826	1,912
FED HM LN PC POOL A32056	4.50	4/1/2035	3,405	3,346	3,422
FED HM LN PC POOL A46250	4.50	7/1/2035	50,542	50,092	50,799
FED HM LN PC POOL A69748	6.50	12/1/2037	17,077	17,230	18,307
FED HM LN PC POOL A74528	4.50	3/1/2038	11,870	11,935	11,852
FED HM LN PC POOL A87100	4.50	6/1/2039	90,321	97,929	90,183
FED HM LN PC POOL A87842	4.50	8/1/2039	1,458,690	1,537,188	1,456,395
FED HM LN PC POOL A88406	4.50	9/1/2039	495,658	520,250	494,878
FED HM LN PC POOL A89165	4.50	10/1/2039	44,632	46,852	44,562
FED HM LN PC POOL A89214	4.50	10/1/2039	14,801	15,537	14,778
FED HM LN PC POOL A89503	4.50	10/1/2039	43,550	45,716	43,481
FED HM LN PC POOL A89989	4.50	11/1/2039	55,461	58,226	55,373
FED HM LN PC POOL A90032	4.50	12/1/2039	25,030	26,281	24,990
FED HM LN PC POOL A90112	4.50	12/1/2039	104,837	110,077	104,672
FED HM LN PC POOL A90175	4.50	12/1/2039	151,653	159,234	151,415
FED HM LN PC POOL A90316	4.50	12/1/2039	18,978	19,926	18,948
FED HM LN PC POOL A90365	4.50	12/1/2039	977,887	1,026,765	976,349
FED HM LN PC POOL A90388	4.50	12/1/2039	223,809	234,995	223,456
FED HM LN PC POOL A90421	4.50	12/1/2039	710,261	745,762	709,144
FED HM LN PC POOL A90660	4.50	1/1/2040	32,709	34,348	32,658
FED HM LN PC POOL A91109	4.50	2/1/2040	238,311	250,281	237,817
FED HM LN PC POOL A91182	4.50	2/1/2040	190,294	199,429	190,003
FED HM LN PC POOL A91373	4.50	3/1/2040	29,902	31,407	29,855
FED HM LN PC POOL A91435	4.50	2/1/2040	592,951	622,734	592,018
FED HM LN PC POOL A91942	4.50	4/1/2040	148,802	155,981	148,499
FED HM LN PC POOL A92465	4.50	6/1/2040	1,656	1,657	1,653
FED HM LN PC POOL A93093	4.50	7/1/2040	7,754	8,131	7,738
FED HM LN PC POOL A93497	4.50	8/1/2040	148,779	156,029	148,476
FED HM LN PC POOL A93505	4.50	8/1/2040	740,700	778,424	739,164
FED HM LN PC POOL A93658	4.50	9/1/2040	22,294	23,432	22,248
FED HM LN PC POOL A93692	4.50	9/1/2040	423,337	441,214	422,477
FED HM LN PC POOL A93784	4.50	9/1/2040	18,978	19,779	18,939
FED HM LN PC POOL A93948	4.50	9/1/2040	87,300	91,756	87,119
FED HM LN PC POOL A93996	4.50	9/1/2040	1,149,874	1,127,935	1,147,490

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FED HM LN PC POOL A94055	4.00	9/1/2040	2,610,133	2,814,288	2,537,545
FED HM LN PC POOL A94177	4.00	10/1/2040	581,080	626,947	564,920
FED HM LN PC POOL A94585	4.00	10/1/2040	792,828	855,426	770,779
FED HM LN PC POOL A94862	4.50	11/1/2040	436,136	454,643	435,232
FED HM LN PC POOL A94944	4.50	11/1/2040	193,233	208,563	192,841
FED HM LN PC POOL A95062	4.50	11/1/2040	137,852	148,012	137,566
FED HM LN PC POOL A95085	4.00	11/1/2040	8,694,638	8,887,805	8,452,837
FED HM LN PC POOL A95313	4.50	12/1/2040	141,409	147,424	141,122
FED HM LN PC POOL A95409	4.50	12/1/2040	1,003,546	984,365	1,001,508
FED HM LN PC POOL A95493	4.50	12/1/2040	264,606	289,880	264,068
FED HM LN PC POOL A96174	4.00	1/1/2041	352,739	379,899	342,929
FED HM LN PC POOL A96236	4.50	1/1/2041	87,865	92,145	87,687
FED HM LN PC POOL A96731	4.50	2/1/2041	1,218,043	1,277,513	1,215,569
FED HM LN PC POOL A96766	4.50	2/1/2041	133,908	140,446	133,636
FED HM LN PC POOL A96783	4.50	2/1/2041	165,152	173,215	164,816
FED HM LN PC POOL A96876	4.50	2/1/2041	224,352	235,306	222,984
FED HM LN PC POOL A97043	4.50	2/1/2041	52,913	55,529	52,591
FED HM LN PC POOL A97151	4.50	2/1/2041	101,584	106,544	100,965
FED HM LN PC POOL A97152	4.50	2/1/2041	241,404	253,191	239,923
FED HM LN PC POOL A97220	4.00	3/1/2041	284,604	303,721	276,141
FED HM LN PC POOL A97248	4.50	3/1/2041	158,322	166,068	157,357
FED HM LN PC POOL A97255	4.50	2/1/2041	640,859	698,911	636,952
FED HM LN PC POOL A97260	4.50	2/1/2041	8,201,666	8,931,231	8,151,710
FED HM LN PC POOL A97328	4.00	3/1/2041	215,934	231,039	209,513
FED HM LN PC POOL A97528	4.50	3/1/2041	166,762	174,921	165,745
FED HM LN PC POOL A97661	4.50	3/1/2041	884,222	927,486	878,832
FED HM LN PC POOL A97942	4.50	4/1/2041	84,660	92,335	84,141
FED HM LN PC POOL C03490	4.50	8/1/2040	821,421	805,758	819,718
FED HM LN PC POOL C03552	4.50	8/1/2040	474,201	519,109	473,238
FED HM LN PC POOL C03993	4.00	6/1/2042	6,855,920	7,163,846	6,637,913
FED HM LN PC POOL C09005	4.00	7/1/2042	31,883	33,261	30,868
FED HM LN PC POOL G02319	6.50	8/1/2036	39,784	40,116	42,550
FED HM LN PC POOL G04953	4.50	9/1/2038	3,601	3,615	3,606
FED HM LN PC POOL G05535	4.50	7/1/2039	1,374,694	1,447,703	1,372,531
FED HM LN PC POOL G06024	4.50	8/1/2040	13,051	13,680	13,024
FED HM LN PC POOL G06025	4.50	9/1/2040	2,913,009	3,122,973	2,906,970
FED HM LN PC POOL G06231	4.00	12/1/2040	340,101	366,790	330,642
FED HM LN PC POOL G06492	4.50	5/1/2041	84,983	89,213	84,466
FED HM LN PC POOL G06503	4.50	9/1/2040	31,740	33,291	31,676
FED HM LN PC POOL G06506	4.00	12/1/2040	254,548	274,557	247,469
FED HM LN PC POOL G06719	4.50	9/1/2041	1,072,042	1,125,217	1,065,508
FED HM LN PC POOL G06782	4.00	10/1/2041	2,915	2,978	2,828
FED HM LN PC POOL G07044	4.00	6/1/2042	3,273,609	3,530,980	3,177,059
FED HM LN PC POOL G07249	4.00	12/1/2042	311,980	335,739	302,048
FED HM LN PC POOL G07396	4.50	7/1/2041	1,461,768	1,590,894	1,458,799
FED HM LN PC POOL G07477	4.00	1/1/2041	22,065,282	23,544,890	21,452,454
FED HM LN PC POOL G07805	4.50	5/1/2042	714,488	780,634	710,106
FED HM LN PC POOL G07810	4.50	5/1/2042	3,076,457	3,358,534	3,071,616
FED HM LN PC POOL G07996	4.00	1/1/2040	5,829,248	6,189,756	5,656,131
FED HM LN PC POOL G08364	4.50	9/1/2039	368,359	383,439	367,780
FED HM LN PC POOL G08368	4.50	10/1/2039	994,163	1,043,610	992,598
FED HM LN PC POOL G08372	4.50	11/1/2039	2,020,548	2,055,818	2,017,369
FED HM LN PC POOL G08435	4.50	2/1/2041	1,155,490	1,192,554	1,148,403
FED HM LN PC POOL G08457	4.50	8/1/2041	395,479	431,785	393,054

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FED HM LN PC POOL G08501	4.00	7/1/2042	74,200	77,393	71,838
FED HM LN PC POOL G08504	4.00	8/1/2042	35,268	36,891	34,147
FED HM LN PC POOL G08619	3.00	12/1/2044	16,277	17,090	14,642
FED HM LN PC POOL G08624	4.00	1/1/2045	90,310	96,841	86,748
FED HM LN PC POOL G08658	3.00	8/1/2045	33,899	35,564	30,376
FED HM LN PC POOL G08669	4.00	9/1/2045	295,054	306,152	281,363
FED HM LN PC POOL G08672	4.00	10/1/2045	11,841	12,245	11,291
FED HM LN PC POOL G08677	4.00	11/1/2045	194,117	202,134	185,110
FED HM LN PC POOL G08680	3.00	12/1/2045	67,301	70,534	60,307
FED HM LN PC POOL G08682	4.00	12/1/2045	44,311	47,472	42,255
FED HM LN PC POOL G08697	3.00	3/1/2046	17,200	17,998	15,304
FED HM LN PC POOL G08699	4.00	3/1/2046	28,972	30,880	27,585
FED HM LN PC POOL G08707	4.00	5/1/2046	710,524	735,397	676,505
FED HM LN PC POOL G08710	3.00	6/1/2046	461,700	483,614	410,801
FED HM LN PC POOL G08715	3.00	8/1/2046	2,610,481	2,731,771	2,322,690
FED HM LN PC POOL G08717	4.00	8/1/2046	162,268	171,868	154,499
FED HM LN PC POOL G08721	3.00	9/1/2046	78,355,358	82,196,998	69,717,126
FED HM LN PC POOL G08726	3.00	10/1/2046	424,595	444,738	377,786
FED HM LN PC POOL G08732	3.00	11/1/2046	33,729	35,334	30,010
FED HM LN PC POOL G08737	3.00	12/1/2046	7,801,833	8,162,795	6,941,725
FED HM LN PC POOL G08741	3.00	1/1/2047	6,859,469	7,174,931	6,103,252
FED HM LN PC POOL G08747	3.00	2/1/2047	7,099,694	7,419,386	6,316,993
FED HM LN PC POOL G08750	3.00	3/1/2047	5,113,978	5,349,787	4,550,191
FED HM LN PC POOL G08752	4.00	3/1/2047	22,794	23,594	21,595
FED HM LN PC POOL G08767	4.00	6/1/2047	60,378	61,669	57,199
FED HM LN PC POOL G08785	4.00	10/1/2047	18,291	19,350	17,329
FED HM LN PC POOL G08789	4.00	11/1/2047	63,948	67,756	60,582
FED HM LN PC POOL G08792	3.50	12/1/2047	443,579	432,744	407,278
FED HM LN PC POOL G08797	4.00	1/1/2048	25,957	27,512	24,591
FED HM LN PC POOL G60440	3.50	3/1/2046	45,722	48,972	42,495
FED HM LN PC POOL G60661	4.00	7/1/2046	107,720	112,028	102,536
FED HM LN PC POOL G60713	3.50	9/1/2046	12,713	13,664	11,808
FED HM LN PC POOL G60805	4.50	8/1/2042	2,006,729	1,967,962	1,994,506
FED HM LN PC POOL G60856	4.50	7/1/2042	2,141,444	2,336,701	2,137,094
FED HM LN PC POOL G60959	4.50	7/1/2045	2,754,997	2,916,665	2,738,216
FED HM LN PC POOL G61075	4.00	7/1/2044	9,491,614	10,276,415	9,209,732
FED HM LN PC POOL G61319	4.00	1/1/2046	3,340,006	3,609,067	3,233,799
FED HM LN PC POOL G61321	4.50	7/1/2045	1,659,692	1,814,752	1,656,321
FED HM LN PC POOL G61553	4.50	8/1/2048	57,081,700	58,787,842	55,732,386
FED HM LN PC POOL G61554	4.50	8/1/2048	17,090,232	17,540,394	16,694,091
FED HM LN PC POOL G61581	4.00	8/1/2048	201,260,729	208,790,888	190,788,849
FED HM LN PC POOL G61646	4.00	10/1/2048	80,329,713	82,156,981	76,150,045
FED HM LN PC POOL G61748	3.50	11/1/2048	74,040,365	74,479,868	68,315,144
FED HM LN PC POOL G61844	3.50	8/1/2046	11,005,386	11,707,945	10,194,602
FED HM LN PC POOL G61932	3.50	6/1/2048	47,973,345	50,304,001	44,049,180
FED HM LN PC POOL G61942	3.50	3/1/2048	6,064,550	6,176,179	5,595,568
FED HM LN PC POOL G61949	4.00	2/1/2049	10,216,594	11,305,564	9,722,832
FED HM LN PC POOL G67710	3.50	3/1/2048	86,312,437	91,800,061	79,409,862
FED HM LN PC POOL G67719	4.50	1/1/2049	16,261,594	16,980,893	15,891,835
FED HM LN PC POOL Q00265	4.50	4/1/2041	3,054,332	3,365,774	3,035,741
FED HM LN PC POOL Q00284	4.50	4/1/2041	401,142	420,815	398,697
FED HM LN PC POOL Q00704	4.50	5/1/2041	106,068	115,725	105,418
FED HM LN PC POOL Q01073	4.50	5/1/2041	1,379,366	1,352,926	1,370,964
FED HM LN PC POOL Q01300	4.50	6/1/2036	615,590	666,313	611,840

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FED HM LN PC POOL Q01559	4.50	6/1/2041	10,155	10,593	10,093
FED HM LN PC POOL Q01561	4.50	6/1/2041	296,872	311,498	295,062
FED HM LN PC POOL Q01919	4.50	7/1/2041	477,730	519,880	474,821
FED HM LN PC POOL Q01982	4.50	7/1/2041	12,710	13,345	12,632
FED HM LN PC POOL Q02376	4.50	8/1/2041	161,201	169,279	160,220
FED HM LN PC POOL Q02459	4.50	8/1/2041	371,679	405,325	369,417
FED HM LN PC POOL Q02481	4.50	7/1/2041	213,622	228,779	212,321
FED HM LN PC POOL Q02546	4.50	8/1/2041	102,086	110,248	101,464
FED HM LN PC POOL Q02570	4.50	8/1/2041	268,364	290,277	266,730
FED HM LN PC POOL Q02592	4.50	8/1/2041	181,271	190,356	180,168
FED HM LN PC POOL Q02662	4.50	8/1/2041	71,732	75,327	71,296
FED HM LN PC POOL Q02663	4.50	8/1/2041	16,066	16,861	15,968
FED HM LN PC POOL Q02674	4.50	8/1/2041	447,088	488,138	444,389
FED HM LN PC POOL Q02716	4.50	8/1/2036	678,190	734,494	674,059
FED HM LN PC POOL Q02718	4.50	8/1/2036	1,182,540	1,280,714	1,175,337
FED HM LN PC POOL Q02775	4.50	8/1/2041	22,332	23,452	22,196
FED HM LN PC POOL Q02776	4.50	8/1/2041	4,119	4,323	4,094
FED HM LN PC POOL Q02791	4.50	8/1/2041	164,258	174,410	163,258
FED HM LN PC POOL Q02833	4.50	8/1/2041	14,078	15,201	13,992
FED HM LN PC POOL Q02930	4.50	8/1/2041	427,682	466,935	425,077
FED HM LN PC POOL Q03009	4.50	9/1/2041	615,151	646,049	611,407
FED HM LN PC POOL Q03039	4.50	9/1/2041	227,437	245,976	226,053
FED HM LN PC POOL Q03089	4.50	9/1/2041	550,453	601,043	547,100
FED HM LN PC POOL Q03090	4.50	9/1/2041	252,036	264,696	250,502
FED HM LN PC POOL Q03232	4.50	9/1/2041	371,796	403,136	369,532
FED HM LN PC POOL Q03240	4.50	9/1/2041	109,046	114,455	108,382
FED HM LN PC POOL Q03339	4.00	9/1/2041	376,834	406,931	365,629
FED HM LN PC POOL Q03457	4.50	9/1/2041	427,478	448,682	424,873
FED HM LN PC POOL Q03516	4.50	9/1/2041	1,268,577	1,383,966	1,260,850
FED HM LN PC POOL Q03550	4.50	9/1/2041	171,095	182,123	170,053
FED HM LN PC POOL Q03580	4.50	9/1/2041	26,758	27,920	26,594
FED HM LN PC POOL Q03643	4.50	10/1/2041	1,335,297	1,402,511	1,327,169
FED HM LN PC POOL Q03645	4.50	9/1/2036	1,366,360	1,480,072	1,358,038
FED HM LN PC POOL Q03779	4.50	7/1/2041	588,234	634,561	584,651
FED HM LN PC POOL Q03805	4.50	10/1/2041	7,717,488	8,427,543	7,670,481
FED HM LN PC POOL Q04141	4.50	10/1/2041	751,887	821,080	747,307
FED HM LN PC POOL Q04220	4.50	10/1/2041	10,955	11,431	10,887
FED HM LN PC POOL Q04296	4.50	11/1/2041	33,309	34,968	33,106
FED HM LN PC POOL Q04441	4.00	11/1/2041	1,373,061	1,484,113	1,332,233
FED HM LN PC POOL Q04442	4.50	11/1/2041	3,536,394	3,862,134	3,514,854
FED HM LN PC POOL Q04674	4.00	12/1/2041	99,309	106,243	96,356
FED HM LN PC POOL Q04741	4.50	11/1/2041	738,216	806,216	733,689
FED HM LN PC POOL Q04789	4.50	11/1/2041	258,618	269,899	257,043
FED HM LN PC POOL Q05168	4.00	12/1/2041	3,576,087	3,860,104	3,469,752
FED HM LN PC POOL Q05451	4.00	1/1/2042	3,241,767	3,503,961	3,145,373
FED HM LN PC POOL Q05599	4.00	1/1/2042	2,276,314	2,371,625	2,208,712
FED HM LN PC POOL Q05601	4.00	1/1/2042	1,403,249	1,499,296	1,361,524
FED HM LN PC POOL Q05692	4.00	1/1/2042	1,754,047	1,896,416	1,702,314
FED HM LN PC POOL Q05711	4.50	1/1/2042	301,375	316,453	299,538
FED HM LN PC POOL Q05942	4.00	2/1/2042	878,153	949,515	852,253
FED HM LN PC POOL Q05962	4.00	1/1/2042	588,785	636,246	571,278
FED HM LN PC POOL Q07480	4.00	4/1/2042	4,870,722	5,088,556	4,715,840
FED HM LN PC POOL Q08126	4.50	5/1/2042	121,473	128,885	120,594
FED HM LN PC POOL Q09850	4.00	8/1/2042	331,044	358,124	320,514

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FED HM LN PC POOL Q10056	4.50	8/1/2042	191,747	203,519	190,364
FED HM LN PC POOL Q10670	4.00	8/1/2042	99,042	106,130	95,902
FED HM LN PC POOL Q11004	4.00	9/1/2042	1,676,599	1,813,911	1,623,333
FED HM LN PC POOL Q13268	4.50	10/1/2042	425,798	452,045	422,714
FED HM LN PC POOL Q13756	4.50	10/1/2042	92,602	96,734	91,931
FED HM LN PC POOL Q14088	3.00	12/1/2042	928,222	841,326	847,224
FED HM LN PC POOL Q14219	3.00	1/1/2043	804,773	729,431	734,548
FED HM LN PC POOL Q14925	3.00	1/1/2043	939,505	851,550	857,523
FED HM LN PC POOL Q15255	3.00	1/1/2043	860,377	779,829	785,299
FED HM LN PC POOL Q16849	4.00	4/1/2043	855,465	916,798	824,503
FED HM LN PC POOL Q18479	4.00	5/1/2043	970,721	1,050,681	935,564
FED HM LN PC POOL Q18499	4.00	5/1/2043	1,294,933	1,385,897	1,248,034
FED HM LN PC POOL Q19289	4.00	6/1/2043	802,333	858,749	773,294
FED HM LN PC POOL Q22089	4.00	10/1/2043	800,201	865,224	771,220
FED HM LN PC POOL Q22593	4.00	10/1/2043	1,545,761	1,673,710	1,489,777
FED HM LN PC POOL Q22663	4.00	10/1/2043	150,147	158,351	144,713
FED HM LN PC POOL Q23277	4.00	12/1/2043	224,714	236,655	216,577
FED HM LN PC POOL Q23332	4.00	12/1/2043	567,025	614,054	546,503
FED HM LN PC POOL Q23341	4.00	11/1/2043	758,434	820,306	730,984
FED HM LN PC POOL Q24189	4.00	1/1/2039	889,388	957,783	857,177
FED HM LN PC POOL Q24519	4.00	1/1/2044	494,623	534,977	476,722
FED HM LN PC POOL Q24521	4.00	1/1/2044	461,827	492,433	445,113
FED HM LN PC POOL Q24754	4.00	2/1/2039	348,472	374,723	334,738
FED HM LN PC POOL Q25223	4.00	3/1/2039	260,460	280,553	250,194
FED HM LN PC POOL Q26024	4.00	5/1/2039	81,075	86,541	77,887
FED HM LN PC POOL Q29009	4.00	10/1/2039	130,574	138,221	128,448
FED HM LN PC POOL Q29056	4.00	10/1/2044	48,694	50,344	46,772
FED HM LN PC POOL Q29974	4.00	11/1/2039	239,749	258,419	230,324
FED HM LN PC POOL Q32954	3.00	4/1/2045	37,969	39,803	34,023
FED HM LN PC POOL Q33094	3.50	5/1/2045	170	180	158
FED HM LN PC POOL Q33538	4.00	5/1/2045	685,771	729,524	653,976
FED HM LN PC POOL Q33712	3.50	5/1/2045	201,088	209,842	186,307
FED HM LN PC POOL Q33839	3.50	6/1/2045	6,416,354	6,790,265	5,943,652
FED HM LN PC POOL Q33925	4.00	6/1/2045	85,863	92,247	81,879
FED HM LN PC POOL Q34077	3.50	6/1/2041	571,122	602,978	529,046
FED HM LN PC POOL Q34167	4.00	6/1/2045	156,281	168,137	149,033
FED HM LN PC POOL Q34469	4.00	6/1/2045	442,956	471,951	422,428
FED HM LN PC POOL Q34781	4.00	7/1/2045	1,748,137	1,878,853	1,667,123
FED HM LN PC POOL Q34871	3.50	7/1/2045	798,751	850,230	741,225
FED HM LN PC POOL Q34896	3.50	7/1/2040	1,125,123	1,193,438	1,042,233
FED HM LN PC POOL Q34954	3.50	7/1/2045	456,337	484,280	423,371
FED HM LN PC POOL Q34967	4.00	7/1/2045	87,732	91,282	83,687
FED HM LN PC POOL Q35069	4.00	8/1/2045	1,546	1,662	1,474
FED HM LN PC POOL Q35511	3.50	8/1/2040	4,965,597	5,277,636	4,599,774
FED HM LN PC POOL Q36624	3.50	10/1/2045	2,096,613	2,220,243	1,942,153
FED HM LN PC POOL Q36970	4.00	10/1/2045	195,081	209,162	186,029
FED HM LN PC POOL Q37418	3.50	11/1/2045	6,562,475	6,916,401	6,080,101
FED HM LN PC POOL Q37485	3.00	11/1/2045	23,155	24,262	20,749
FED HM LN PC POOL Q37993	4.00	12/1/2045	460,695	479,274	439,456
FED HM LN PC POOL Q38945	4.00	2/1/2046	42,504	45,195	40,534
FED HM LN PC POOL Q39499	4.00	3/1/2046	44,851	48,109	42,699
FED HM LN PC POOL Q40366	3.50	5/1/2046	123,162	129,565	113,483
FED HM LN PC POOL Q40927	4.00	6/1/2046	268,235	277,519	255,385
FED HM LN PC POOL Q41537	3.00	7/1/2046	2,305,007	2,414,027	2,050,893

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FED HM LN PC POOL Q41898	3.50	7/1/2046	396,342	415,702	365,292
FED HM LN PC POOL Q42089	4.00	7/1/2046	93,955	97,216	89,453
FED HM LN PC POOL Q42278	3.50	8/1/2046	42,860	44,983	39,492
FED HM LN PC POOL Q43428	3.00	8/1/2046	1,627,881	1,705,858	1,448,416
FED HM LN PC POOL Q43618	3.00	10/1/2046	306,658	321,288	272,851
FED HM LN PC POOL Q43734	3.00	10/1/2046	357,301	374,359	317,910
FED HM LN PC POOL Q44033	3.00	11/1/2046	2,821,986	2,948,614	2,510,878
FED HM LN PC POOL Q44452	3.00	11/1/2046	389,193	407,241	346,287
FED HM LN PC POOL Q44569	3.00	11/1/2046	135,308	141,441	120,391
FED HM LN PC POOL Q44652	3.00	12/1/2046	1,788,648	1,874,778	1,591,460
FED HM LN PC POOL Q44655	3.00	12/1/2046	250,848	262,746	223,193
FED HM LN PC POOL Q44663	3.00	11/1/2046	4,593,778	4,812,025	4,087,340
FED HM LN PC POOL Q44665	3.00	11/1/2046	718,616	751,739	639,393
FED HM LN PC POOL Q44813	3.00	12/1/2046	25,120	26,312	22,351
FED HM LN PC POOL Q45094	3.00	12/1/2046	74,770	78,322	66,527
FED HM LN PC POOL Q45176	3.00	1/1/2047	58,960	61,778	52,460
FED HM LN PC POOL Q45199	4.00	1/1/2047	60,435	64,569	57,535
FED HM LN PC POOL Q45252	3.00	1/1/2047	908,342	951,705	808,203
FED HM LN PC POOL Q45511	3.00	1/1/2047	45,659	47,817	40,626
FED HM LN PC POOL Q45638	3.00	1/1/2047	219,083	229,382	194,931
FED HM LN PC POOL Q45644	3.00	1/1/2047	3,790,972	3,969,911	3,373,039
FED HM LN PC POOL Q45735	3.00	1/1/2047	14,460,948	15,130,373	12,866,711
FED HM LN PC POOL Q45872	3.00	1/1/2047	290,949	304,376	258,873
FED HM LN PC POOL Q45878	3.00	12/1/2046	1,957,349	2,047,959	1,741,562
FED HM LN PC POOL Q45930	3.00	2/1/2047	23,434	24,534	20,850
FED HM LN PC POOL Q46241	3.00	1/1/2047	118,588	124,611	106,148
FED HM LN PC POOL Q46272	3.00	2/1/2047	7,400,954	7,746,501	6,585,041
FED HM LN PC POOL Q46441	3.00	2/1/2047	1,546,710	1,619,410	1,376,194
FED HM LN PC POOL Q49504	3.50	7/1/2047	11,799,119	12,282,376	10,887,201
FED HM LN PC POOL Q51109	3.50	10/1/2047	506,490	494,078	465,040
FED HM LN PC POOL Q51334	4.00	10/1/2047	42,904	43,443	40,646
FED HM LN PC POOL Q51789	4.00	11/1/2047	3,403,600	3,658,544	3,226,363
FED HM LN PC POOL Q51914	3.50	11/1/2047	156,486	152,648	143,679
FED HM LN PC POOL Q52081	3.50	11/1/2047	228,312	222,739	209,627
FED HM LN PC POOL Q52189	3.50	11/1/2047	228,539	222,933	209,836
FED HM LN PC POOL Q52315	4.00	11/1/2047	6,573,916	7,270,396	6,256,949
FED HM LN PC POOL Q52554	4.00	11/1/2047	701,868	743,699	664,949
FED HM LN PC POOL Q52562	3.50	12/1/2047	595,992	581,362	547,218
FED HM LN PC POOL Q52890	3.50	12/1/2047	2,824,735	2,904,169	2,593,675
FED HM LN PC POOL Q53499	4.00	1/1/2048	2,836,837	3,039,143	2,689,113
FED HM LN PC POOL Q53571	3.50	1/1/2048	190,867	186,178	175,247
FED HM LN PC POOL Q54646	3.50	3/1/2048	95,473	93,158	87,454
FED HM LN PC POOL Q54667	4.00	3/1/2048	806,355	852,117	762,718
FED HM LN PC POOL Q54740	3.50	3/1/2048	146,888	143,274	134,551
FED HM LN PC POOL Q54743	3.50	3/1/2048	2,709,456	2,643,108	2,481,880
FED HM LN PC POOL Q54812	3.50	3/1/2048	18,799,811	19,963,985	17,249,101
FED HM LN PC POOL Q54832	3.50	3/1/2048	3,898,556	3,803,090	3,571,105
FED HM LN PC POOL Q54925	4.00	3/1/2048	2,542,218	2,713,472	2,409,943
FED HM LN PC POOL Q55052	3.50	4/1/2048	883,717	861,952	809,491
FED HM LN PC POOL Q55220	3.50	4/1/2048	213,566	208,306	195,628
FED HM LN PC POOL Q55303	4.00	4/1/2048	17,731,923	18,960,254	16,809,306
FED HM LN PC POOL Q55650	3.50	4/1/2048	191,666	186,946	175,575
FED HM LN PC POOL Q56064	4.00	5/1/2048	38,299	40,438	36,225
FED HM LN PC POOL Q56195	4.00	5/1/2048	836,898	847,480	791,416

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FED HM LN PC POOL Q56225	3.50	5/1/2048	467,895	456,362	428,595
FED HM LN PC POOL Q56369	3.50	5/1/2048	5,201,423	5,073,843	4,764,540
FED HM LN PC POOL Q57797	4.00	8/1/2048	873,345	884,416	826,051
FED HM LN PC POOL Q57834	4.00	8/1/2048	30,261,722	32,202,426	28,687,162
FED HM LN PC POOL Q58277	3.50	9/1/2048	1,005,031	980,177	920,655
FED HM LN PC POOL Q58413	4.00	9/1/2048	8,645,562	8,769,328	8,195,721
FED HM LN PC POOL Q58478	4.00	9/1/2048	18,717,560	19,917,875	17,743,659
FED HM LN PC POOL Q58648	4.00	9/1/2048	2,091,484	2,121,173	1,982,662
FED HM LN PC POOL Q58741	4.00	9/1/2048	1,306,456	1,390,470	1,238,479
FED HM LN PC POOL Q58806	4.00	8/1/2048	486,761	491,261	461,434
FED HM LN PC POOL Q58974	4.00	10/1/2048	1,287,497	1,292,206	1,220,507
FED HM LN PC POOL Q59044	4.50	9/1/2048	11,874,725	12,187,765	11,599,476
FED HM LN PC POOL Q59065	4.00	10/1/2048	17,490,176	17,554,148	16,580,138
FED HM LN PC POOL Q59077	4.00	10/1/2048	2,766,319	2,776,438	2,622,384
FED HM LN PC POOL Q59367	4.00	10/1/2048	5,769,422	5,789,063	5,469,231
FED HM LN PC POOL Q59742	4.00	11/1/2048	19,608,662	19,715,544	18,588,396
FED HM LN PC POOL Q59962	3.50	7/1/2048	20,570,914	21,172,385	19,055,423
FED HM LN PC POOL Q63540	3.50	5/1/2049	1,697,799	1,747,722	1,554,193
FED HM LN PC POOL QA0958	3.00	7/1/2049	1,772,801	1,868,183	1,565,828
FED HM LN PC POOL QA1204	3.00	7/1/2049	5,461,150	5,501,134	4,815,032
FED HM LN PC POOL QA1207	3.00	7/1/2049	4,649,763	4,688,462	4,106,907
FED HM LN PC POOL QA2505	3.00	9/1/2049	8,036,430	6,870,850	7,049,151
FED HM LN PC POOL QA2957	3.00	9/1/2049	2,315,331	2,043,870	2,056,965
FED HM LN PC POOL QA4907	3.00	6/1/2049	2,133,744	2,203,331	1,889,756
FED HM LN PC POOL QA4923	2.50	11/1/2049	8,185,116	6,763,118	6,880,347
FED HM LN PC POOL QA5770	3.00	1/1/2050	156,928	138,527	139,227
FED HM LN PC POOL QA6656	3.00	2/1/2050	5,294,570	4,572,372	4,644,094
FED HM LN PC POOL QA7336	3.00	2/1/2050	4,939,102	4,359,929	4,371,709
FED HM LN PC POOL QA9424	2.50	5/1/2050	717,999	609,156	612,250
FED HM LN PC POOL QA9842	2.50	5/1/2050	2,246,711	1,906,127	1,915,114
FED HM LN PC POOL QB0875	2.50	7/1/2050	1,704,996	1,446,445	1,452,825
FED HM LN PC POOL QB1479	3.00	7/1/2050	170,371	150,390	151,241
FED HM LN PC POOL QB2170	2.50	8/1/2050	993,561	842,869	845,998
FED HM LN PC POOL QB2547	2.00	8/1/2050	1,743,168	1,395,317	1,409,120
FED HM LN PC POOL QB2765	2.50	9/1/2050	17,414,927	18,228,571	14,583,677
FED HM LN PC POOL QB2834	2.50	9/1/2050	2,723,917	2,310,717	2,319,362
FED HM LN PC POOL QB3691	2.50	9/1/2050	9,144,157	7,546,729	7,654,703
FED HM LN PC POOL QB3887	2.50	9/1/2050	3,484,159	2,955,636	2,965,617
FED HM LN PC POOL QB4446	2.00	10/1/2050	3,473,457	2,808,943	2,797,015
FED HM LN PC POOL QB4938	2.00	11/1/2050	3,156,597	2,591,017	2,559,596
FED HM LN PC POOL QB4985	2.00	11/1/2050	505,419	403,301	406,815
FED HM LN PC POOL QB5146	2.00	11/1/2050	4,419,977	3,546,742	3,546,515
FED HM LN PC POOL QB6050	1.50	11/1/2050	791,940	606,648	603,726
FED HM LN PC POOL QB6055	1.50	12/1/2050	1,665,299	1,235,859	1,262,898
FED HM LN PC POOL QB6503	2.50	11/1/2050	964,148	817,846	820,059
FED HM LN PC POOL QB6635	2.50	12/1/2050	407,098	345,314	346,258
FED HM LN PC POOL QB6725	2.50	12/1/2050	796,376	675,513	677,114
FED HM LN PC POOL QB6834	2.50	12/1/2050	11,310,177	11,836,374	9,457,400
FED HM LN PC POOL QB7011	2.50	12/1/2050	6,087,992	6,277,604	5,121,573
FED HM LN PC POOL QB7033	2.50	12/1/2050	2,623,863	2,225,649	2,230,923
FED HM LN PC POOL QB7226	2.50	1/1/2051	957,723	813,477	810,504
FED HM LN PC POOL QB7592	2.50	1/1/2051	24,481,046	25,519,644	20,463,100
FED HM LN PC POOL QB8063	2.50	1/1/2051	6,260,990	6,535,353	5,235,346
FED HM LN PC POOL QB8159	2.50	1/1/2051	2,092,547	1,709,847	1,749,108

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FED HM LN PC POOL QB8161	2.00	2/1/2051	1,768,556	1,411,195	1,417,826
FED HM LN PC POOL QB8604	2.00	2/1/2051	414,553	331,923	336,167
FED HM LN PC POOL QB8670	2.50	2/1/2051	21,287,514	22,260,118	17,793,705
FED HM LN PC POOL QB8773	2.00	2/1/2051	121,189	97,034	98,274
FED HM LN PC POOL QB8977	2.00	3/1/2051	9,402,955	7,470,003	7,585,049
FED HM LN PC POOL QB9047	2.00	2/1/2051	2,142,114	1,712,603	1,726,995
FED HM LN PC POOL QB9087	2.00	2/1/2051	3,046,538	2,440,276	2,465,721
FED HM LN PC POOL QB9319	1.50	3/1/2051	858,509	638,638	649,255
FED HM LN PC POOL QB9391	2.00	3/1/2051	42,596	34,137	34,460
FED HM LN PC POOL QB9484	2.00	3/1/2051	63,586	50,959	51,442
FED HM LN PC POOL QB9485	2.00	3/1/2051	67,490	54,815	54,705
FED HM LN PC POOL QB9659	2.50	3/1/2051	924,065	768,744	781,025
FED HM LN PC POOL QC0132	2.50	3/1/2051	646,992	549,541	549,961
FED HM LN PC POOL QC0145	2.00	3/1/2051	8,225,911	6,565,072	6,654,790
FED HM LN PC POOL QC0160	2.00	3/1/2051	6,090,423	4,909,760	4,910,819
FED HM LN PC POOL QC0161	2.00	3/1/2051	2,428,728	1,931,184	1,957,220
FED HM LN PC POOL QC0201	2.00	3/1/2051	104,404	84,796	84,463
FED HM LN PC POOL QC0393	3.00	4/1/2051	5,024,205	4,343,706	4,444,038
FED HM LN PC POOL QC0394	3.00	4/1/2051	3,782,559	3,270,233	3,331,357
FED HM LN PC POOL QC0400	3.00	4/1/2051	1,483,383	1,282,468	1,312,534
FED HM LN PC POOL QC0883	2.00	4/1/2051	255,674	204,708	207,154
FED HM LN PC POOL QC0885	2.00	4/1/2051	67,406	54,746	54,613
FED HM LN PC POOL QC0897	1.50	4/1/2051	658,296	501,804	502,193
FED HM LN PC POOL QC1164	2.00	4/1/2051	428,343	343,279	346,382
FED HM LN PC POOL QC1643	2.50	4/1/2051	932,910	965,275	784,936
FED HM LN PC POOL QC1698	2.50	3/1/2051	939,623	972,206	784,983
FED HM LN PC POOL QC1899	1.50	5/1/2046	17,533,206	17,350,904	13,206,752
FED HM LN PC POOL QC1938	2.00	5/1/2051	918,194	745,737	745,114
FED HM LN PC POOL QC1946	2.50	5/1/2051	422,572	358,920	357,363
FED HM LN PC POOL QC2044	2.50	5/1/2051	139,685	118,645	118,650
FED HM LN PC POOL QC2170	1.50	5/1/2051	3,541,205	3,491,957	2,692,197
FED HM LN PC POOL QC2480	2.00	6/1/2051	4,649,847	3,721,713	3,737,581
FED HM LN PC POOL QC3134	1.50	6/1/2051	739,085	547,894	564,091
FED HM LN PC POOL QC3135	1.50	6/1/2051	816,932	605,603	623,105
FED HM LN PC POOL QC4124	2.50	7/1/2051	16,972,079	14,192,376	14,258,010
FED HM LN PC POOL QC5537	2.50	8/1/2051	24,382,560	25,190,758	20,327,274
FED HM LN PC POOL QC6342	2.50	9/1/2051	8,014,264	8,285,487	6,714,394
FED HM LN PC POOL QC7270	2.50	9/1/2051	18,678,062	19,306,351	15,565,757
FED HM LN PC POOL QC7453	2.00	9/1/2051	182,180	148,900	145,336
FED HM LN PC POOL QC8414	2.00	10/1/2051	1,061,460	841,833	843,837
FED HM LN PC POOL QC8507	2.50	10/1/2051	43,955,430	36,529,914	36,637,901
FED HM LN PC POOL QC8590	3.00	10/1/2051	1,600,630	1,384,648	1,414,341
FED HM LN PC POOL QC9224	2.00	10/1/2051	2,560,314	2,465,782	2,050,079
FED HM LN PC POOL QC9677	3.00	10/1/2051	82,971	73,236	73,288
FED HM LN PC POOL QD0652	2.00	11/1/2051	78,299	62,474	62,668
FED HM LN PC POOL QD1596	2.00	12/1/2051	1,689,925	1,372,462	1,362,446
FED HM LN PC POOL QD2058	2.00	12/1/2051	739,447	591,827	593,831
FED HM LN PC POOL QD2144	2.00	12/1/2051	8,084,640	6,372,821	6,421,473
FED HM LN PC POOL QD2411	2.00	12/1/2051	5,803,239	4,526,662	4,644,713
FED HM LN PC POOL QD2424	2.00	12/1/2051	6,427,317	5,132,736	5,130,262
FED HM LN PC POOL QD2774	2.00	12/1/2051	17,960,547	14,148,798	14,375,003
FED HM LN PC POOL QD3087	2.00	12/1/2051	2,523,879	2,020,600	2,039,581
FED HM LN PC POOL QD3148	3.00	12/1/2051	3,444,477	3,040,327	3,041,751
FED HM LN PC POOL QD3227	2.50	12/1/2051	10,693,171	9,061,097	9,039,605

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FED HM LN PC POOL QD3248	2.00	12/1/2051	25,322,109	19,751,836	20,266,943
FED HM LN PC POOL QD3375	3.00	12/1/2051	4,704,089	4,152,146	4,133,949
FED HM LN PC POOL QD4146	2.50	1/1/2052	70,417	59,808	59,405
FED HM LN PC POOL QD4857	2.00	1/1/2052	60,069	48,785	48,387
FED HM LN PC POOL QD5306	2.50	1/1/2052	1,162,292	987,180	984,748
FED HM LN PC POOL QD5619	2.50	2/1/2052	776,142	659,204	657,344
FED HM LN PC POOL QD6061	2.00	1/1/2052	26,885,822	26,344,542	21,545,416
FED HM LN PC POOL QD6081	3.00	2/1/2052	15,090,762	15,406,177	13,132,191
FED HM LN PC POOL QD6091	3.00	1/1/2052	13,138,669	13,426,817	11,454,245
FED HM LN PC POOL QD6551	2.00	2/1/2052	13,360,880	10,739,669	10,757,182
FED HM LN PC POOL QD6558	2.00	2/1/2052	16,441,612	13,067,648	13,195,784
FED HM LN PC POOL QD8143	2.00	3/1/2052	1,033,263	846,599	820,796
FED HM LN PC POOL QD8418	2.00	3/1/2052	327,763	317,110	263,890
FED HM LN PC POOL QD9168	2.50	3/1/2052	17,514,012	14,649,067	14,647,444
FED HM LN PC POOL QD9315	2.50	4/1/2052	1,433,315	1,182,636	1,201,780
FED HM LN PC POOL QE0152	2.50	4/1/2052	1,575,756	1,311,725	1,323,074
FED HM LN PC POOL QE0789	2.00	4/1/2052	1,394,369	1,132,402	1,122,642
FED HM LN PC POOL QE1164	2.50	4/1/2052	709,293	585,242	597,332
FED HM LN PC POOL QE1986	3.00	5/1/2052	5,669,851	4,926,057	4,991,647
FED HM LN PC POOL QE2004	2.50	5/1/2052	2,503,698	2,111,035	2,098,445
FED HM LN PC POOL QE2017	3.00	5/1/2047	3,956,397	3,414,302	3,427,529
FED HM LN PC POOL QE3329	3.00	5/1/2052	3,793,031	3,347,929	3,343,597
FED HM LN PC POOL QE8504	5.00	8/1/2052	21,140,697	20,758,677	20,805,181
FED HM LN PC POOL QE8614	4.50	8/1/2052	18,918,423	17,874,733	18,147,824
FED HM LN PC POOL QF0311	5.00	9/1/2052	6,118,904	5,963,308	6,008,552
FED HM LN PC POOL QF1236	4.50	10/1/2052	3,405,997	3,224,509	3,263,407
FED HM LN PC POOL QF4916	5.00	12/1/2052	12,581,470	12,350,841	12,378,046
FED HM LN PC POOL QF8175	7.00	2/1/2053	489,619	510,864	515,957
FED HM LN PC POOL QG4369	6.50	6/1/2053	28,725,830	30,013,133	30,057,599
FED HM LN PC POOL QH2129	6.50	10/1/2053	8,398,026	8,548,133	8,808,865
FED HM LN PC POOL QH2149	6.50	10/1/2053	16,579,470	16,811,178	17,348,118
FED HM LN PC POOL QH2154	5.50	9/1/2053	44,705,422	43,268,661	44,763,080
FED HM LN PC POOL QH2254	6.50	9/1/2053	5,063,575	5,217,867	5,249,609
FED HM LN PC POOL QH3479	6.50	11/1/2053	961,126	1,004,202	1,010,558
FED HM LN PC POOL QH4110	7.00	11/1/2053	2,012,035	2,099,439	2,136,119
FED HM LN PC POOL QH4135	7.00	11/1/2053	8,391,827	8,686,353	8,893,637
FED HM LN PC POOL QH4147	6.50	11/1/2053	20,600,253	21,131,283	21,453,722
FED HM LN PC POOL QH4968	7.00	11/1/2053	1,109,175	1,157,359	1,175,708
FED HM LN PC POOL QH5965	6.50	12/1/2053	24,468,124	24,939,133	25,529,504
FED HM LN PC POOL QH7320	7.00	12/1/2053	954,374	995,837	1,011,191
FED HM LN PC POOL QH7444	7.00	1/1/2054	2,572,449	2,684,224	2,719,374
FED HM LN PC POOL QH7652	7.00	1/1/2054	9,247,017	9,830,957	9,904,698
FED HM LN PC POOL QH7677	7.00	1/1/2054	15,090,492	15,915,634	16,101,705
FED HM LN PC POOL QH8763	7.00	1/1/2054	4,328,482	4,516,559	4,581,696
FED HM LN PC POOL QI0025	7.00	2/1/2054	1,552,286	1,619,743	1,645,667
FED HM LN PC POOL QI0200	7.00	1/1/2054	3,582,513	3,738,177	3,792,088
FED HM LN PC POOL QI0901	6.50	3/1/2054	8,668,070	9,031,811	9,092,119
FED HM LN PC POOL QI0903	7.00	3/1/2054	6,749,455	7,115,661	7,201,736
FED HM LN PC POOL QI0905	7.00	3/1/2054	8,076,276	8,475,844	8,599,187
FED HM LN PC POOL QI0907	7.00	2/1/2054	6,189,533	6,565,328	6,629,755
FED HM LN PC POOL QI0924	7.00	3/1/2054	7,433,975	7,790,376	7,879,894
FED HM LN PC POOL QI0940	6.50	2/1/2054	6,469,954	6,677,605	6,750,300
FED HM LN PC POOL QI0941	6.50	2/1/2054	5,822,037	6,024,556	6,079,876
FED HM LN PC POOL QI0944	6.50	3/1/2054	13,002,299	13,571,241	13,674,053

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FED HM LN PC POOL QI0947	7.00	3/1/2054	6,043,898	6,443,868	6,495,104
FED HM LN PC POOL QI1005	7.00	2/1/2054	2,252,032	2,349,897	2,384,154
FED HM LN PC POOL QI4853	6.50	4/1/2054	70,405	72,617	73,015
FED HM LN PC POOL QI4953	6.50	5/1/2054	6,442,921	6,622,844	6,727,462
FED HM LN PC POOL QI4954	6.50	5/1/2054	6,100,298	6,343,104	6,425,273
FED HM LN PC POOL QI9151	6.50	7/1/2054	975,422	1,005,317	1,014,302
FED HM LN PC POOL QJ0145	6.50	7/1/2054	7,357,543	7,588,696	7,612,357
FED HM LN PC POOL QJ1639	6.50	8/1/2054	10,174,880	10,408,321	10,511,851
FED HM LN PC POOL QJ1904	6.50	8/1/2054	16,858,775	17,356,318	17,472,461
FED HM LN PC POOL QJ2077	6.50	8/1/2054	19,068,848	19,631,615	19,762,983
FED HM LN PC POOL QJ2222	6.50	8/1/2054	7,729,141	8,000,296	8,010,494
FED HM LN PC POOL QJ2649	6.50	9/1/2054	6,503,139	6,731,299	6,739,863
FED HM LN PC POOL QJ2723	6.50	9/1/2054	15,226,667	15,691,134	15,780,941
FED HM LN PC POOL QJ2995	7.00	8/1/2054	2,193,108	2,368,346	2,356,379
FED HM LN PC POOL QJ2998	7.00	8/1/2054	3,597,490	3,816,536	3,830,647
FED HM LN PC POOL QJ3001	6.50	8/1/2054	6,485,368	6,737,195	6,723,145
FED HM LN PC POOL QJ3002	7.00	8/1/2054	2,518,418	2,683,445	2,688,098
FED HM LN PC POOL QJ3004	7.00	8/1/2054	2,236,241	2,400,212	2,394,889
FED HM LN PC POOL QJ3008	7.50	9/1/2054	2,354,114	2,517,729	2,596,155
FED HM LN PC POOL QJ3017	6.50	8/1/2054	20,284,392	21,050,436	21,138,130
FED HM LN PC POOL QJ4431	6.50	9/1/2054	20,344,327	21,087,839	21,136,211
FED HM LN PC POOL QJ4501	6.50	9/1/2054	3,541,827	3,653,105	3,673,712
FED HM LN PC POOL QJ4505	6.50	9/1/2054	16,754,393	17,161,877	17,333,568
FED HM LN PC POOL QJ4693	6.50	9/1/2054	1,678,522	1,729,966	1,745,750
FED HM LN PC POOL QJ4779	6.50	9/1/2054	932,141	973,927	973,682
FED HM LN PC POOL QJ5359	7.50	9/1/2054	2,543,977	2,680,187	2,762,931
FED HM LN PC POOL QJ5363	7.00	8/1/2054	2,653,329	2,796,092	2,807,630
FED HM LN PC POOL QJ5381	7.50	9/1/2054	2,507,628	2,688,750	2,739,002
FED HM LN PC POOL QJ5552	6.50	9/1/2054	8,797,280	9,009,220	9,091,044
FED HM LN PC POOL QJ7036	6.50	10/1/2054	7,409,703	7,589,925	7,680,316
FED HM LN PC POOL QJ7970	5.50	10/1/2054	3,411,519	3,393,254	3,432,442
FED HM LN PC POOL QJ7971	7.00	11/1/2054	2,234,647	2,391,763	2,401,011
FED HM LN PC POOL QJ7985	7.00	11/1/2054	5,947,901	6,289,435	6,348,644
FED HM LN PC POOL QJ8002	7.00	11/1/2054	2,428,669	2,557,691	2,586,073
FED HM LN PC POOL QJ8009	7.00	11/1/2054	3,004,673	3,159,917	3,185,425
FED HM LN PC POOL QJ8018	6.00	11/1/2054	6,822,249	6,944,097	7,014,787
FED HM LN PC POOL QJ8027	7.00	11/1/2054	3,516,679	3,736,955	3,766,167
FED HM LN PC POOL QJ9056	5.00	11/1/2054	31,821,997	31,015,475	31,248,898
FED HM LN PC POOL QX0133	6.50	12/1/2054	1,345,736	1,406,066	1,406,097
FED HM LN PC POOL QX0336	7.00	12/1/2054	2,611,933	2,763,523	2,781,214
FED HM LN PC POOL QX0341	6.50	10/1/2054	4,711,087	4,877,807	4,909,948
FED HM LN PC POOL QX0343	6.50	11/1/2054	4,345,372	4,503,323	4,507,061
FED HM LN PC POOL QX0356	7.00	12/1/2054	4,158,985	4,415,128	4,456,641
FED HM LN PC POOL QX0364	7.00	12/1/2054	2,207,314	2,313,068	2,332,285
FED HM LN PC POOL QX0369	6.50	11/1/2054	2,202,763	2,301,752	2,314,887
FED HM LN PC POOL QX0373	6.50	12/1/2054	8,732,892	9,031,591	9,089,892
FED HM LN PC POOL QX0962	5.00	11/1/2054	1,259,956	1,242,178	1,237,853
FED HM LN PC POOL QX0964	5.00	12/1/2054	5,934,930	5,847,541	5,824,529
FED HM LN PC POOL QX1749	6.50	11/1/2054	1,917,440	1,978,422	1,995,825
FED HM LN PC POOL QX1750	5.00	12/1/2054	14,431,403	13,805,809	14,162,951
FED HM LN PC POOL QX2420	6.50	1/1/2055	10,556,091	10,902,017	11,003,434
FED HM LN PC POOL QX2541	5.00	1/1/2055	3,281,965	3,155,353	3,222,865
FED HM LN PC POOL QX2879	6.50	12/1/2054	1,633,677	1,706,916	1,714,342
FED HM LN PC POOL QX3344	5.00	1/1/2055	6,096,152	5,863,552	5,982,751

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FED HM LN PC POOL QX4021	6.50	1/1/2055	3,421,401	3,528,901	3,540,202
FED HM LN PC POOL QX5187	6.50	1/1/2055	3,492,852	3,629,857	3,646,775
FED HM LN PC POOL QX5199	6.00	1/1/2055	7,593,566	7,753,182	7,794,168
FED HM LN PC POOL QX5231	6.50	2/1/2055	11,484,493	11,884,483	11,914,595
FED HM LN PC POOL QX6759	5.50	2/1/2055	11,829,494	11,851,450	11,880,267
FED HM LN PC POOL QX8782	5.50	3/1/2055	5,223,006	5,243,002	5,245,424
FED HM LN PC POOL QX8784	6.50	3/1/2055	8,681,857	8,954,644	8,987,022
FED HM LN PC POOL QX9929	6.00	4/1/2055	8,089,807	8,225,349	8,266,805
FED HM LN PC POOL RA2643	2.50	6/1/2050	74,388,541	76,771,172	62,813,131
FED HM LN PC POOL RA2675	2.00	6/1/2050	12,703,194	10,077,872	10,171,606
FED HM LN PC POOL RA2737	2.00	6/1/2050	770,414	625,756	628,249
FED HM LN PC POOL RA2790	2.50	6/1/2050	31,241,524	26,481,715	26,203,237
FED HM LN PC POOL RA2894	2.50	6/1/2050	11,926,768	9,937,977	10,003,351
FED HM LN PC POOL RA2903	3.00	6/1/2050	16,547,400	14,432,317	14,530,418
FED HM LN PC POOL RA2958	2.00	7/1/2050	2,407,671	1,927,231	1,947,960
FED HM LN PC POOL RA3046	2.00	7/1/2050	2,635,311	2,112,713	2,123,930
FED HM LN PC POOL RA3053	2.00	7/1/2050	889,833	712,271	719,622
FED HM LN PC POOL RA3060	3.00	7/1/2050	73,586,374	61,566,350	64,552,220
FED HM LN PC POOL RA3173	3.00	7/1/2050	6,510,958	5,602,922	5,698,089
FED HM LN PC POOL RA3328	2.00	8/1/2050	6,629,512	5,338,336	5,301,406
FED HM LN PC POOL RA3454	2.00	9/1/2050	1,372,593	1,098,683	1,107,790
FED HM LN PC POOL RA3478	2.00	9/1/2050	40,815,916	32,480,328	32,881,393
FED HM LN PC POOL RA3575	2.00	9/1/2050	13,844,118	11,091,558	11,148,031
FED HM LN PC POOL RA3662	2.50	10/1/2050	4,038,704	3,250,565	3,382,391
FED HM LN PC POOL RA3723	2.00	10/1/2050	98,100	78,280	78,782
FED HM LN PC POOL RA3882	2.00	11/1/2050	136,348	109,137	110,180
FED HM LN PC POOL RA3913	2.50	11/1/2050	246,555	209,422	209,012
FED HM LN PC POOL RA4480	2.00	2/1/2051	141,948	113,266	113,798
FED HM LN PC POOL RA4491	1.50	2/1/2051	3,704,011	2,738,301	2,799,526
FED HM LN PC POOL RA4493	2.00	2/1/2051	722,004	576,113	576,106
FED HM LN PC POOL RA4524	1.50	2/1/2051	47,151,146	35,152,881	35,850,460
FED HM LN PC POOL RA4537	1.50	2/1/2051	6,790,807	5,151,529	5,143,079
FED HM LN PC POOL RA4539	1.50	2/1/2051	81,297,368	60,805,118	61,290,488
FED HM LN PC POOL RA4636	1.50	2/1/2051	34,745,162	25,364,538	26,347,789
FED HM LN PC POOL RA5041	2.00	4/1/2051	201,312	160,632	161,178
FED HM LN PC POOL RA5247	2.00	5/1/2051	141,903,672	143,284,621	113,205,559
FED HM LN PC POOL RA5257	2.00	5/1/2051	7,246,379	5,738,133	5,773,339
FED HM LN PC POOL RA5283	2.00	5/1/2051	965,846	774,410	778,443
FED HM LN PC POOL RA5284	2.00	5/1/2051	1,084,250	868,842	863,587
FED HM LN PC POOL RA5287	2.00	5/1/2051	64,591,571	51,519,067	51,714,412
FED HM LN PC POOL RA5560	2.50	7/1/2051	986,162	789,828	827,757
FED HM LN PC POOL RA5731	2.00	8/1/2051	2,183,867	1,681,161	1,742,210
FED HM LN PC POOL RA5855	2.50	9/1/2051	61,364,020	55,233,256	51,167,383
FED HM LN PC POOL RA5923	2.50	9/1/2051	190,249,737	196,694,757	158,577,701
FED HM LN PC POOL RA6020	2.50	10/1/2051	167,760,155	173,225,750	139,832,097
FED HM LN PC POOL RA6051	2.50	7/1/2051	1,109,105	1,142,670	924,983
FED HM LN PC POOL RA6059	2.50	9/1/2051	5,414,739	5,577,077	4,514,164
FED HM LN PC POOL RA6165	2.50	11/1/2051	362,002	301,778	306,929
FED HM LN PC POOL RA6236	2.00	11/1/2051	196,521	156,802	157,357
FED HM LN PC POOL RA6308	2.00	11/1/2051	1,933,044	1,547,148	1,553,052
FED HM LN PC POOL RA6333	2.00	11/1/2051	9,295,990	7,340,317	7,383,624
FED HM LN PC POOL RA6406	2.00	11/1/2051	49,554,678	39,450,801	39,554,370
FED HM LN PC POOL RA6440	2.00	12/1/2051	197,560,143	196,852,590	158,108,321
FED HM LN PC POOL RA6502	2.00	12/1/2046	3,121,010	2,511,507	2,478,211

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FED HM LN PC POOL RA6507	2.00	12/1/2051	49,022	39,114	38,937
FED HM LN PC POOL RA6528	2.50	2/1/2052	12,167,921	9,977,341	10,125,318
FED HM LN PC POOL RA6562	2.50	1/1/2052	72,556	61,625	61,496
FED HM LN PC POOL RA6567	3.00	12/1/2051	279,155	241,312	246,493
FED HM LN PC POOL RA6676	2.00	1/1/2052	826,242	659,240	655,980
FED HM LN PC POOL RA6710	2.50	2/1/2052	186,008	155,059	157,595
FED HM LN PC POOL RA6844	3.00	2/1/2052	2,359,290	2,400,179	2,060,101
FED HM LN PC POOL RA6845	3.00	12/1/2051	1,124,013	1,143,673	978,692
FED HM LN PC POOL RA6847	3.00	1/1/2052	975,716	995,832	852,899
FED HM LN PC POOL RA6848	3.00	1/1/2052	2,247,283	2,286,528	1,956,313
FED HM LN PC POOL RA6849	3.00	1/1/2052	6,546,822	6,660,242	5,701,187
FED HM LN PC POOL RA7200	2.50	4/1/2052	6,560,012	5,348,540	5,493,428
FED HM LN PC POOL RA7245	2.00	4/1/2052	7,421,303	5,964,574	5,988,325
FED HM LN PC POOL RA9079	6.50	5/1/2053	235,306	245,851	246,001
FED HM LN PC POOL RA9080	6.50	5/1/2053	61,052	63,788	63,709
FED HM LN PC POOL RA9174	6.50	6/1/2053	40,717,776	41,958,469	42,213,737
FED HM LN PC POOL RJ0112	6.50	10/1/2053	35,363,507	35,331,604	36,662,754
FED HM LN PC POOL RJ0204	7.00	11/1/2053	9,643,039	10,079,272	10,217,127
FED HM LN PC POOL RJ0205	7.00	11/1/2053	12,339,863	12,862,508	13,072,355
FED HM LN PC POOL RJ0206	7.00	11/1/2053	13,391,243	13,933,053	14,160,900
FED HM LN PC POOL RJ0335	7.00	11/1/2053	34,900,125	36,478,639	36,804,504
FED HM LN PC POOL RJ0512	6.50	12/1/2053	19,658,807	20,074,617	20,381,067
FED HM LN PC POOL RJ0513	6.50	12/1/2053	42,282,096	43,476,148	43,835,530
FED HM LN PC POOL RJ0539	7.00	12/1/2053	63,012,953	65,863,011	66,426,373
FED HM LN PC POOL RJ0860	7.00	2/1/2054	13,560,207	14,181,996	14,367,498
FED HM LN PC POOL RJ1092	7.00	3/1/2054	12,121,369	12,677,243	12,843,001
FED HM LN PC POOL RJ1094	7.00	3/1/2054	8,157,256	8,488,649	8,626,091
FED HM LN PC POOL RJ1441	6.50	5/1/2054	28,158,987	29,021,999	29,275,991
FED HM LN PC POOL RJ1725	6.50	6/1/2054	460,400	474,511	479,381
FED HM LN PC POOL RJ2147	6.00	10/1/2054	22,212,793	23,259,025	22,946,412
FED HM LN PC POOL RJ2224	6.50	8/1/2054	179,139,918	185,415,525	185,687,256
FED HM LN PC POOL RJ2229	7.00	8/1/2054	9,328,779	9,810,851	9,885,758
FED HM LN PC POOL RJ2230	7.00	8/1/2054	10,317,502	10,813,115	10,932,456
FED HM LN PC POOL RJ2231	7.00	8/1/2054	11,353,848	11,885,468	12,010,318
FED HM LN PC POOL RJ2232	7.00	8/1/2054	10,921,802	11,406,691	11,540,158
FED HM LN PC POOL RJ2318	6.50	9/1/2054	18,617,231	19,279,788	19,398,883
FED HM LN PC POOL RJ2320	6.50	9/1/2054	3,319,764	3,421,509	3,457,387
FED HM LN PC POOL RJ2464	6.50	9/1/2054	34,656,171	36,310,849	36,253,445
FED HM LN PC POOL RJ2467	6.50	9/1/2054	26,855,774	27,946,674	27,986,417
FED HM LN PC POOL RJ2471	6.50	9/1/2054	110,742,614	115,026,242	114,815,566
FED HM LN PC POOL RJ2473	6.50	9/1/2054	84,477,733	87,626,528	87,865,145
FED HM LN PC POOL RJ2476	7.00	9/1/2054	10,578,894	11,092,307	11,177,836
FED HM LN PC POOL RJ2479	7.00	9/1/2054	24,901,400	26,014,253	26,241,108
FED HM LN PC POOL RJ2650	6.00	10/1/2054	30,294,658	31,460,433	31,156,473
FED HM LN PC POOL RJ2654	6.00	10/1/2054	28,654,727	29,694,011	29,435,496
FED HM LN PC POOL RJ2688	6.50	10/1/2054	96,603,229	100,361,165	100,487,964
FED HM LN PC POOL RJ2691	7.00	10/1/2054	12,922,929	13,530,618	13,618,189
FED HM LN PC POOL RJ2830	6.50	11/1/2054	18,236,831	19,043,071	19,143,270
FED HM LN PC POOL RJ3047	6.00	12/1/2054	20,243,599	20,908,065	20,912,182
FED HM LN PC POOL RJ3098	6.50	12/1/2054	35,651,994	36,713,451	36,971,415
FED HM LN PC POOL RJ3100	6.50	12/1/2054	32,602,644	33,550,942	33,921,204
FED HM LN PC POOL RJ3116	7.00	12/1/2054	4,888,675	5,176,245	5,218,462
FED HM LN PC POOL RJ3117	7.00	11/1/2054	3,845,325	4,057,381	4,103,792
FED HM LN PC POOL RJ3125	7.00	11/1/2054	4,899,253	5,206,928	5,257,822

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FED HM LN PC POOL RJ3127	7.00	12/1/2054	8,063,715	8,370,167	8,520,760
FED HM LN PC POOL RJ3132	7.50	11/1/2054	6,865,219	7,276,653	7,561,541
FED HM LN PC POOL RJ3133	7.50	10/1/2054	10,356,780	10,916,790	11,239,506
FED HM LN PC POOL RJ3307	6.50	1/1/2055	51,648,544	53,450,345	54,046,827
FED HM LN PC POOL RJ3309	6.50	1/1/2055	64,053,257	66,130,132	66,827,645
FED HM LN PC POOL RJ3317	6.50	1/1/2055	67,068,136	69,082,829	69,788,310
FED HM LN PC POOL RJ3343	6.50	1/1/2055	33,638,804	35,126,017	35,318,529
FED HM LN PC POOL RJ3554	6.50	2/1/2055	31,975,751	33,030,226	33,276,314
FED HM LN PC POOL RJ3574	6.50	2/1/2055	30,139,512	31,472,045	31,647,976
FED HM LN PC POOL RJ3627	7.00	3/1/2055	43,282,813	45,386,212	45,611,451
FED HM LN PC POOL RJ3628	7.00	3/1/2055	31,662,217	33,230,225	33,443,103
FED HM LN PC POOL RJ3633	7.00	3/1/2055	11,253,662	11,865,710	11,925,567
FED HM LN PC POOL RJ3971	6.50	4/1/2055	14,415,216	15,293,532	15,217,981
FED HM LN PC POOL RJ3972	6.50	4/1/2055	20,725,942	21,924,463	21,843,370
FED HM LN PC POOL RJ3973	6.50	4/1/2055	16,502,331	17,432,931	17,356,069
FED HM LN PC POOL RJ3975	6.50	4/1/2055	42,648,152	44,854,682	44,707,441
FED HM LN PC POOL RJ3976	7.00	4/1/2055	8,463,018	9,077,794	9,087,099
FED HM LN PC POOL RJ3979	7.00	4/1/2055	17,260,953	18,364,877	18,406,788
FED HM LN PC POOL RJ3980	7.00	4/1/2055	22,721,485	24,105,019	24,180,383
FED HM LN PC POOL RJ4040	6.50	4/1/2055	23,394,007	24,507,283	24,450,927
FED HM LN PC POOL RJ4050	7.00	4/1/2055	10,664,523	11,287,426	11,307,092
FED HM LN PC POOL RJ4051	7.00	4/1/2055	12,160,271	12,851,202	12,888,579
FED HM LN PC POOL RJ4052	7.00	4/1/2055	9,036,515	9,541,897	9,566,687
FED HM LN PC POOL RJ4183	6.50	5/1/2055	111,883,866	115,690,901	116,138,991
FED HM LN PC POOL RJ4394	6.50	6/1/2055	13,042,250	13,682,042	13,745,416
FED HM LN PC POOL RJ4395	6.50	6/1/2055	4,304,787	4,511,595	4,527,492
FED HM LN PC POOL RJ4402	6.50	6/1/2055	8,015,170	8,429,298	8,461,525
FED HM LN PC POOL RJ4404	6.50	6/1/2055	94,048,677	97,547,376	97,962,838
FED HM LN PC POOL SD0007	3.00	3/1/2049	178,955,816	181,240,527	158,492,707
FED HM LN PC POOL SD0018	3.00	6/1/2049	40,884,009	42,727,157	36,209,034
FED HM LN PC POOL SD0120	3.00	10/1/2049	10,025,555	10,250,571	8,928,255
FED HM LN PC POOL SD0121	3.00	10/1/2049	7,621,797	7,774,499	6,775,398
FED HM LN PC POOL SD0145	3.00	8/1/2047	46,216,020	48,392,982	41,068,064
FED HM LN PC POOL SD0519	3.00	8/1/2050	1,446,767	1,277,086	1,278,330
FED HM LN PC POOL SD0526	1.50	1/1/2051	23,523,312	18,383,685	17,817,418
FED HM LN PC POOL SD0532	2.00	2/1/2051	905,488	724,767	730,427
FED HM LN PC POOL SD0563	2.50	3/1/2051	26,300,970	27,219,880	21,984,330
FED HM LN PC POOL SD0568	2.00	2/1/2051	1,562,746	1,230,395	1,255,667
FED HM LN PC POOL SD0612	2.50	11/1/2050	1,522,283	1,293,019	1,297,502
FED HM LN PC POOL SD0690	2.00	9/1/2051	5,628,623	4,505,032	4,510,503
FED HM LN PC POOL SD0702	2.50	5/1/2051	1,702,939	1,446,426	1,448,071
FED HM LN PC POOL SD0704	2.50	10/1/2051	42,232,891	34,654,643	35,846,931
FED HM LN PC POOL SD0716	2.00	7/1/2051	3,432,786	2,757,114	2,782,405
FED HM LN PC POOL SD0745	2.00	11/1/2051	75,597	60,506	60,798
FED HM LN PC POOL SD0786	2.00	12/1/2051	51,072	41,478	41,175
FED HM LN PC POOL SD0792	2.00	12/1/2051	48,345,359	47,169,852	38,691,021
FED HM LN PC POOL SD0793	2.00	12/1/2051	19,447,490	18,974,628	15,563,919
FED HM LN PC POOL SD0808	3.00	1/1/2052	25,884,513	22,367,463	22,848,026
FED HM LN PC POOL SD0824	2.50	1/1/2052	11,027,029	9,176,773	9,294,106
FED HM LN PC POOL SD0833	2.00	1/1/2052	73,028,708	71,409,268	58,522,812
FED HM LN PC POOL SD0892	2.00	1/1/2052	1,802,674	1,464,021	1,453,974
FED HM LN PC POOL SD0898	2.00	5/1/2051	3,078,164	2,463,319	2,481,104
FED HM LN PC POOL SD0911	2.50	2/1/2052	279,465	232,966	236,776
FED HM LN PC POOL SD0929	2.50	3/1/2052	115,448	98,053	97,424

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FED HM LN PC POOL SD0939	2.50	3/1/2052	112,690	93,800	95,229
FED HM LN PC POOL SD0952	3.00	4/1/2052	80,276	70,856	70,313
FED HM LN PC POOL SD1093	2.00	5/1/2052	5,846,492	4,680,428	4,728,702
FED HM LN PC POOL SD1457	3.00	12/1/2051	385,103	339,918	338,786
FED HM LN PC POOL SD1507	2.00	5/1/2051	41,656,136	32,901,899	33,188,303
FED HM LN PC POOL SD1955	2.50	5/1/2052	2,278,172	1,895,523	1,918,037
FED HM LN PC POOL SD2072	2.00	1/1/2052	36,926,081	29,141,772	29,654,403
FED HM LN PC POOL SD2362	6.50	2/1/2053	12,433,182	12,966,496	13,095,497
FED HM LN PC POOL SD3304	1.50	2/1/2051	66,686,852	49,431,629	50,244,590
FED HM LN PC POOL SD3305	1.50	8/1/2051	6,727,935	4,987,622	5,068,026
FED HM LN PC POOL SD3430	6.50	6/1/2053	33,097,885	33,298,209	34,687,518
FED HM LN PC POOL SD3444	2.00	11/1/2051	11,295,863	8,964,863	8,979,960
FED HM LN PC POOL SD3524	3.00	9/1/2050	11,605,930	9,630,078	10,180,504
FED HM LN PC POOL SD3576	3.00	1/1/2052	68,632,161	59,590,651	60,050,693
FED HM LN PC POOL SD3607	2.00	3/1/2052	8,166,555	6,277,350	6,599,403
FED HM LN PC POOL SD3741	6.50	9/1/2053	41,239,456	41,701,004	43,113,893
FED HM LN PC POOL SD4004	2.00	3/1/2052	890,553	712,753	715,212
FED HM LN PC POOL SD4032	6.50	10/1/2053	24,208,408	24,283,504	25,356,987
FED HM LN PC POOL SD4118	7.00	9/1/2053	17,183,859	18,174,526	18,406,038
FED HM LN PC POOL SD4228	2.00	3/1/2052	5,124,642	4,048,083	4,153,646
FED HM LN PC POOL SD4398	2.00	2/1/2051	36,438,595	28,820,736	29,088,723
FED HM LN PC POOL SD4408	7.00	12/1/2053	21,083,596	21,927,068	22,348,275
FED HM LN PC POOL SD4557	4.50	1/1/2054	35,312,806	33,464,226	33,863,497
FED HM LN PC POOL SD4606	2.50	4/1/2052	8,348,543	7,057,286	7,100,878
FED HM LN PC POOL SD4614	6.50	1/1/2054	14,648,203	15,087,991	15,273,166
FED HM LN PC POOL SD4640	7.00	1/1/2054	20,936,867	21,969,319	22,311,756
FED HM LN PC POOL SD4680	1.50	10/1/2051	39,236,957	29,676,262	29,556,456
FED HM LN PC POOL SD4688	6.50	2/1/2054	58,567,153	61,002,756	61,519,692
FED HM LN PC POOL SD4760	7.00	1/1/2054	34,246,433	36,038,844	36,495,339
FED HM LN PC POOL SD4808	7.00	1/1/2054	11,458,432	12,024,840	12,210,888
FED HM LN PC POOL SD4920	7.00	2/1/2054	17,397,057	18,512,829	18,673,869
FED HM LN PC POOL SD4921	7.00	1/1/2054	11,623,273	12,319,886	12,437,650
FED HM LN PC POOL SD4957	2.00	3/1/2051	72,439,839	57,407,917	57,904,097
FED HM LN PC POOL SD4959	2.00	3/1/2052	37,707,082	29,921,643	30,282,375
FED HM LN PC POOL SD4981	7.00	2/1/2054	35,749,650	37,706,465	38,115,285
FED HM LN PC POOL SD4990	5.00	10/1/2053	14,849,888	14,470,657	14,597,502
FED HM LN PC POOL SD5000	5.00	12/1/2052	5,908,483	5,758,191	5,818,888
FED HM LN PC POOL SD5001	5.00	6/1/2053	59,338,003	57,825,491	58,385,564
FED HM LN PC POOL SD5021	7.00	2/1/2054	7,551,470	7,844,279	8,035,093
FED HM LN PC POOL SD5026	7.00	2/1/2054	9,842,145	10,388,045	10,525,456
FED HM LN PC POOL SD5031	7.00	2/1/2054	9,552,930	9,939,949	10,121,652
FED HM LN PC POOL SD5099	2.50	3/1/2052	85,513,036	69,210,271	71,850,737
FED HM LN PC POOL SD5135	2.00	3/1/2051	4,388,944	3,549,657	3,536,883
FED HM LN PC POOL SD5282	6.50	11/1/2053	32,032,604	33,213,790	33,565,313
FED HM LN PC POOL SD5284	2.50	3/1/2052	9,240,131	7,503,460	7,800,457
FED HM LN PC POOL SD5421	2.50	4/1/2052	12,705,068	10,521,145	10,644,375
FED HM LN PC POOL SD5536	2.00	3/1/2052	3,574,174	2,883,643	2,889,244
FED HM LN PC POOL SD5593	2.00	2/1/2051	6,031,066	4,766,461	4,816,669
FED HM LN PC POOL SD5701	6.50	6/1/2054	4,629,858	4,771,754	4,820,729
FED HM LN PC POOL SD5707	7.00	6/1/2054	10,217,950	10,602,706	10,796,456
FED HM LN PC POOL SD5905	6.50	7/1/2054	1,661,361	1,712,279	1,731,081
FED HM LN PC POOL SD6033	6.50	8/1/2054	22,704,750	23,454,263	23,451,487
FED HM LN PC POOL SD6035	6.50	8/1/2054	2,602,284	2,682,039	2,711,810
FED HM LN PC POOL SD6156	4.50	5/1/2053	38,014,544	36,334,314	36,514,475

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FED HM LN PC POOL SD6474	3.00	4/1/2050	55,316,750	47,969,787	48,451,565
FED HM LN PC POOL SD6531	6.50	9/1/2054	4,971,371	5,123,735	5,175,749
FED HM LN PC POOL SD6534	2.00	12/1/2051	26,382,593	21,789,980	21,198,419
FED HM LN PC POOL SD6741	4.50	11/1/2052	15,465,577	14,617,032	14,835,622
FED HM LN PC POOL SD6949	2.00	12/1/2051	7,659,552	6,049,647	6,178,704
FED HM LN PC POOL SD7017	2.00	3/1/2052	24,031,146	18,920,201	19,299,656
FED HM LN PC POOL SD7263	6.50	11/1/2054	22,579,736	23,591,984	23,560,965
FED HM LN PC POOL SD7276	6.50	7/1/2054	10,245,689	10,704,963	10,709,025
FED HM LN PC POOL SD7288	5.00	1/1/2055	47,727,449	46,089,974	46,862,327
FED HM LN PC POOL SD7289	5.00	1/1/2055	67,479,225	65,101,799	66,389,648
FED HM LN PC POOL SD7368	2.00	4/1/2052	10,122,615	8,041,678	8,131,394
FED HM LN PC POOL SD7507	3.00	11/1/2049	6,292	5,554	5,576
FED HM LN PC POOL SD7515	3.00	5/1/2050	49,327,077	52,738,057	43,849,317
FED HM LN PC POOL SD7525	2.50	10/1/2050	163,553	138,922	138,750
FED HM LN PC POOL SD7537	2.00	3/1/2051	349,902,765	353,192,092	281,273,138
FED HM LN PC POOL SD7539	2.00	4/1/2051	1,829,864	1,486,184	1,481,875
FED HM LN PC POOL SD7541	2.00	5/1/2051	3,568,616	2,856,321	2,878,683
FED HM LN PC POOL SD7544	3.00	7/1/2051	14,433,703	12,740,375	12,723,840
FED HM LN PC POOL SD7550	3.00	2/1/2052	176,327,029	150,642,352	155,805,842
FED HM LN PC POOL SD7552	2.50	1/1/2052	19,342,000	16,096,553	16,314,130
FED HM LN PC POOL SD7553	3.00	3/1/2052	4,107,121	3,625,185	3,609,140
FED HM LN PC POOL SD7555	3.00	8/1/2052	174,557	154,072	153,500
FED HM LN PC POOL SD8005	3.50	8/1/2049	182,196	185,845	165,977
FED HM LN PC POOL SD8016	3.00	10/1/2049	17,183	17,880	15,072
FED HM LN PC POOL SD8030	3.00	12/1/2049	244,378	250,549	214,355
FED HM LN PC POOL SD8073	2.00	5/1/2050	52,778,182	42,016,792	42,261,360
FED HM LN PC POOL SD8079	2.00	7/1/2050	7,382,297	5,788,863	5,906,118
FED HM LN PC POOL SD8090	2.00	9/1/2050	80,407,962	63,635,346	64,273,340
FED HM LN PC POOL SD8098	2.00	10/1/2050	9,866,991	7,797,136	7,883,645
FED HM LN PC POOL SD8104	1.50	11/1/2050	212,963,837	162,256,262	160,480,390
FED HM LN PC POOL SD8112	1.50	12/1/2050	103,610,670	75,227,029	78,072,529
FED HM LN PC POOL SD8121	2.00	1/1/2051	3,485,491	2,762,244	2,781,232
FED HM LN PC POOL SD8128	2.00	2/1/2051	2,020,500	1,601,234	1,611,544
FED HM LN PC POOL SD8145	1.50	5/1/2051	4,078,934	3,085,754	3,072,425
FED HM LN PC POOL SD8246	5.00	9/1/2052	48,608,702	48,430,913	47,871,613
FED HM LN PC POOL SD8257	4.50	10/1/2052	39,256,399	37,102,621	37,654,343
FED HM LN PC POOL SD8258	5.00	10/1/2052	7,702,544	7,506,658	7,584,228
FED HM LN PC POOL SD8288	5.00	1/1/2053	111,667,863	108,827,111	110,042,543
FED HM LN PC POOL SD8298	4.50	2/1/2053	100,522,220	95,263,313	96,396,585
FED HM LN PC POOL SD8299	5.00	2/1/2053	17,613,964	17,105,360	17,329,522
FED HM LN PC POOL SI2059	2.00	9/1/2050	65,209,548	52,077,012	52,129,759
FED HM LN PC POOL SI2060	2.00	9/1/2050	63,845,990	51,922,809	51,055,569
FED HM LN PC POOL SI2069	2.50	11/1/2050	79,893,771	68,561,199	66,885,856
FED HM LN PC POOL SI2072	2.00	9/1/2050	41,914,937	33,179,110	33,661,072
FED HM LN PC POOL SI2080	2.00	10/1/2050	174,521	139,261	140,534
FED HM LN PC POOL SI2092	2.50	10/1/2050	23,599,045	19,713,569	19,778,657
FED HM LN PC POOL SI2097	3.00	7/1/2050	16,414,561	14,453,404	14,370,339
FED HM LN PC POOL SI2103	2.00	8/1/2050	2,233,705	1,788,321	1,799,478
FED HM LN PC POOL SL0033	3.00	6/1/2052	8,865,460	7,704,882	7,836,392
FED HM LN PC POOL SL0272	2.50	1/1/2052	20,562,589	17,141,425	17,365,162
FED HM LN PC POOL SL0297	5.00	2/1/2055	27,370,548	26,542,894	26,911,665
FED HM LN PC POOL SL0298	5.00	1/1/2055	66,073,760	64,045,256	64,844,035
FED HM LN PC POOL SL0314	2.00	1/1/2052	9,491,363	7,552,482	7,592,672
FED HM LN PC POOL SL0416	2.00	2/1/2052	46,099,975	36,667,617	36,690,142

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FED HM LN PC POOL SL0641	2.50	4/1/2052	5,459,614	4,630,232	4,635,762
FED HM LN PC POOL SL0658	2.50	4/1/2052	24,766,127	20,720,055	21,051,885
FED HM LN PC POOL SL0758	3.00	5/1/2052	18,060,358	15,524,831	15,809,744
FED HM LN PC POOL SL0864	2.00	4/1/2052	6,979,446	5,495,034	5,614,744
FED HM LN PC POOL SL0865	2.00	2/1/2052	21,279,182	16,574,950	16,975,753
FED HM LN PC POOL SL0879	3.00	6/1/2052	11,144,785	9,602,649	9,771,191
FED HM LN PC POOL SL0940	2.00	5/1/2052	29,877,645	23,902,221	24,049,272
FED HM LN PC POOL SL1038	2.00	1/1/2052	20,227,231	15,895,034	16,238,494
FED HM LN PC POOL V81760	4.00	5/1/2045	5,150	5,496	4,912
FED HM LN PC POOL V81932	3.50	10/1/2045	29,656,586	31,639,613	27,547,755
FED HM LN PC POOL V81990	4.00	10/1/2045	168,597	180,790	160,738
FED HM LN PC POOL V83155	4.50	4/1/2047	5,129,528	5,548,511	5,012,580
FED HM LN PC POOL V84064	3.50	12/1/2047	220,637	215,220	202,588
FED HM LN PC POOL V84479	4.50	7/1/2048	80,030,901	82,511,815	78,175,834
FED HM LN PC POOL V84887	4.50	11/1/2048	34,023,650	36,545,378	33,235,003
FED HM LN PC POOL V84888	4.50	11/1/2048	35,157,500	37,921,862	34,342,571
FED HM LN PC POOL V84889	4.50	11/1/2048	32,938,535	35,528,407	32,175,040
FED HM LN PC POOL ZA5405	3.00	1/1/2047	4,331,146	4,535,616	3,848,704
FED HM LN PC POOL ZJ1049	4.50	1/1/2041	334,607	364,910	333,499
FED HM LN PC POOL ZL1861	4.50	8/1/2041	1,051,830	1,148,093	1,044,078
FED HM LN PC POOL ZL2183	4.50	10/1/2041	79,928	86,453	79,339
FED HM LN PC POOL ZL3023	4.00	4/1/2042	333,311	360,380	322,315
FED HM LN PC POOL ZL3122	4.00	5/1/2042	804,683	870,104	778,137
FED HM LN PC POOL ZL3305	4.00	7/1/2042	335,889	361,844	324,808
FED HM LN PC POOL ZL3368	4.00	7/1/2042	113,874	122,110	110,117
FED HM LN PC POOL ZL3975	3.00	10/1/2042	219,632	199,072	200,233
FED HM LN PC POOL ZL4150	3.00	11/1/2042	251,209	227,693	229,021
FED HM LN PC POOL ZL4493	3.00	12/1/2042	9,038	9,008	8,240
FED HM LN PC POOL ZL5134	3.00	3/1/2043	107,453	104,657	97,567
FED HM LN PC POOL ZL5146	3.00	3/1/2043	431,256	390,879	391,570
FED HM LN PC POOL ZM0434	3.00	11/1/2045	39,059	39,134	34,984
FED HM LN PC POOL ZM0496	3.00	11/1/2045	277,088	277,628	247,980
FED HM LN PC POOL ZM0578	3.00	12/1/2045	334,762	332,899	299,758
FED HM LN PC POOL ZM0811	3.50	2/1/2046	1,448,100	1,465,869	1,332,937
FED HM LN PC POOL ZM1274	3.50	5/1/2046	1,287,458	1,364,089	1,185,070
FED HM LN PC POOL ZM1348	3.00	7/1/2046	60,913	58,920	54,128
FED HM LN PC POOL ZM1779	3.00	9/1/2046	26,947,824	27,993,266	23,946,133
FED HM LN PC POOL ZM1825	3.00	8/1/2046	642,682	640,065	571,094
FED HM LN PC POOL ZM1979	3.00	10/1/2046	38,047	39,781	33,811
FED HM LN PC POOL ZM1991	3.00	10/1/2046	42,488	44,176	37,755
FED HM LN PC POOL ZM1998	3.00	11/1/2046	11,149	11,657	9,907
FED HM LN PC POOL ZM2089	3.00	11/1/2046	202,275	203,108	179,744
FED HM LN PC POOL ZM2161	3.00	12/1/2046	12,378,567	12,327,948	10,999,731
FED HM LN PC POOL ZM2168	3.00	11/1/2046	7,913,442	7,888,944	7,031,972
FED HM LN PC POOL ZM2195	3.00	12/1/2046	1,232,095	1,225,166	1,094,853
FED HM LN PC POOL ZM2285	3.00	12/1/2046	9,980,587	9,939,774	8,868,860
FED HM LN PC POOL ZM2296	3.50	12/1/2046	7,529	7,917	6,933
FED HM LN PC POOL ZM2365	3.00	11/1/2046	9,513	9,947	8,454
FED HM LN PC POOL ZM2428	3.00	1/1/2047	13,969	13,997	12,488
FED HM LN PC POOL ZM2429	3.00	1/1/2047	6,731,533	7,164,474	5,868,900
FED HM LN PC POOL ZM2443	3.00	1/1/2047	4,045,510	4,053,514	3,594,885
FED HM LN PC POOL ZM2542	3.00	2/1/2047	296,220	286,361	263,225
FED HM LN PC POOL ZM2558	3.00	1/1/2047	40,119	40,199	35,651
FED HM LN PC POOL ZM2778	3.00	3/1/2047	10,846	10,485	9,606

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FED HM LN PC POOL ZM4703	3.00	11/1/2047	1,729,808	1,671,773	1,532,009
FED HM LN PC POOL ZM5169	3.50	9/1/2047	6,463,717	7,039,704	5,984,221
FED HM LN PC POOL ZM8299	4.00	9/1/2048	6,971	7,005	6,585
FED HM LN PC POOL ZN4430	3.50	1/1/2049	1,855,608	1,877,438	1,708,037
FED HM LN PC POOL ZN4636	3.00	10/1/2048	5,901,657	6,169,543	5,226,819
FED HM LN PC POOL ZN4664	3.00	4/1/2047	35,151,347	36,779,260	31,235,874
FED HM LN PC POOL ZN5108	3.00	4/1/2049	140,112	141,146	122,898
FED HM LN PC POOL ZS3659	3.00	12/1/2042	7,101	7,261	6,474
FED HM LN PC POOL ZS3686	3.00	11/1/2042	17,707	17,648	16,143
FED HM LN PC POOL ZS4609	3.00	4/1/2045	24,583	24,630	22,001
FED HM LN PC POOL ZS4625	3.00	8/1/2045	6,286	6,298	5,626
FED HM LN PC POOL ZS4650	3.00	2/1/2046	33,155	33,220	29,672
FED HM LN PC POOL ZS4652	4.00	2/1/2046	14,595,718	15,650,119	13,901,864
FED HM LN PC POOL ZS4655	3.50	3/1/2046	5,097,852	5,393,425	4,692,435
FED HM LN PC POOL ZS4658	3.00	4/1/2046	4,292	4,394	3,814
FED HM LN PC POOL ZS4662	3.00	5/1/2046	1,654,156	1,732,318	1,469,902
FED HM LN PC POOL ZS4667	3.00	6/1/2046	2,580,886	2,566,484	2,293,404
FED HM LN PC POOL ZS4669	4.00	6/1/2046	16,860,755	18,082,186	16,031,645
FED HM LN PC POOL ZS4671	3.00	8/1/2046	28,218	27,294	25,075
FED HM LN PC POOL ZS4672	3.50	8/1/2046	4,046,537	4,096,462	3,724,728
FED HM LN PC POOL ZS4677	3.00	9/1/2046	4,633,617	4,617,243	4,117,483
FED HM LN PC POOL ZS4682	3.00	10/1/2046	12,210	11,810	10,850
FED HM LN PC POOL ZS4688	3.00	11/1/2046	157,665	157,510	140,103
FED HM LN PC POOL ZS4693	3.00	12/1/2046	2,156,662	2,254,306	1,916,434
FED HM LN PC POOL ZS4697	3.00	1/1/2047	1,915,897	1,944,714	1,702,487
FED HM LN PC POOL ZS4703	3.00	2/1/2047	7,885,935	8,262,667	7,007,528
FED HM LN PC POOL ZS4706	3.00	3/1/2047	377,787	377,770	335,706
FED HM LN PC POOL ZS4712	3.00	4/1/2047	27,896,608	28,606,998	24,789,233
FED HM LN PC POOL ZS4721	3.00	6/1/2047	497,242	520,069	440,384
FED HM LN PC POOL ZS4734	3.00	9/1/2047	7,709,024	7,779,250	6,827,518
FED HM LN PC POOL ZS4750	3.00	1/1/2048	14,842,628	15,022,221	13,145,414
FED HM LN PC POOL ZS4758	3.00	3/1/2048	3,664,400	3,787,053	3,245,386
FED HM LN PC POOL ZS4779	3.00	6/1/2048	3,416,202	3,530,640	3,016,154
FED HM LN PC POOL ZT0230	3.00	11/1/2046	7,477	7,232	6,644
FED HM LN PC POOL ZT0504	3.00	4/1/2047	65,343,739	63,194,259	58,065,166
FED HM LN PC POOL ZT0520	3.00	4/1/2047	33,805,191	35,399,509	30,039,665
FED HM LN PC POOL ZT0540	4.00	6/1/2048	14,856,521	16,293,796	14,122,160
FED HM LN PC POOL ZT1548	3.00	11/1/2048	163,844	165,721	144,657
FED HM LN PC POOL ZT1631	3.00	7/1/2047	18,746	19,605	16,658
FED HM LN PC POOL ZT1682	3.00	1/1/2047	61,078,740	62,414,497	54,275,241
FED HM LN PC POOL ZT2101	3.00	4/1/2048	27,795,744	28,266,391	24,617,376
FHLMC MULTIFAMILY STRUCTURED P	3.77	12/25/2028	10,870,000	11,791,942	10,768,847
FHLMC MULTIFAMILY STRUCTURED P	3.28	8/25/2027	19,479,000	20,273,214	19,150,185
FIVE 2023 V1	1.00	2/10/2056	36,852,766	1,290,508	526,943
FNMA POOL 627002	6.50	7/1/2032	34,838	37,208	36,615
FNMA POOL AB3032	4.50	5/1/2041	40,434	42,589	40,136
FNMA POOL AB4003	4.50	12/1/2041	542,049	585,429	538,054
FNMA POOL AB5297	4.50	6/1/2042	317,451	345,082	314,761
FNMA POOL AB7505	3.00	1/1/2043	19,513	20,580	17,786
FNMA POOL AB8462	2.00	1/1/2043	1,428,316	1,209,210	1,224,738
FNMA POOL AB8897	3.00	4/1/2043	3,198,540	3,373,882	2,903,678
FNMA POOL AB8931	3.00	4/1/2043	1,765,416	1,862,194	1,602,668
FNMA POOL AD9966	4.50	8/1/2040	71,635	75,491	71,398
FNMA POOL AE3824	4.50	9/1/2040	216,855	236,340	216,137

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FNMA POOL AE4486	4.00	9/1/2030	32,163	32,685	31,973
FNMA POOL AE5637	4.50	6/1/2041	84,073	89,262	83,453
FNMA POOL AE9274	4.50	2/1/2041	30,268	33,002	30,045
FNMA POOL AE9761	4.50	12/1/2040	2,979,584	3,142,070	2,969,712
FNMA POOL AH0055	4.50	2/1/2041	536,523	591,036	534,745
FNMA POOL AH1620	4.50	1/1/2041	137,564	147,271	137,108
FNMA POOL AH2755	4.50	4/1/2041	36,801	38,760	36,530
FNMA POOL AH4493	4.50	2/1/2041	53,678	55,948	53,500
FNMA POOL AH5457	4.50	6/1/2041	232,705	253,954	230,991
FNMA POOL AH6910	4.50	4/1/2041	78,313	82,479	77,735
FNMA POOL AH6912	4.50	4/1/2041	43,552	45,870	43,231
FNMA POOL AH6932	4.50	4/1/2041	44,423	46,786	44,095
FNMA POOL AH7549	4.50	3/1/2041	360,172	392,790	357,518
FNMA POOL AH7642	4.50	10/1/2041	594,101	648,613	589,723
FNMA POOL AH7780	4.50	4/1/2041	35,635	38,059	35,372
FNMA POOL AH8319	4.50	4/1/2041	29,761	31,345	29,542
FNMA POOL AI0987	4.50	7/1/2041	479,526	518,410	475,992
FNMA POOL AI1116	4.50	4/1/2041	134,112	141,456	133,123
FNMA POOL AI2504	4.50	5/1/2041	81,911	86,277	81,308
FNMA POOL AI2828	4.50	6/1/2041	12,062	13,160	11,973
FNMA POOL AI2898	4.50	5/1/2041	486,490	530,655	482,905
FNMA POOL AI4835	4.50	6/1/2041	889,013	938,616	882,453
FNMA POOL AI4918	4.50	8/1/2041	755,813	822,471	750,243
FNMA POOL AI4931	4.50	9/1/2041	505,053	545,345	501,331
FNMA POOL AI4937	4.50	10/1/2041	154,266	165,335	153,128
FNMA POOL AI5011	4.50	6/1/2041	34,962	36,829	34,704
FNMA POOL AI6092	4.00	6/1/2031	1,725	1,756	1,716
FNMA POOL AI6515	4.50	7/1/2041	7,850	8,568	7,792
FNMA POOL AI6581	4.50	7/1/2041	237,772	259,507	236,020
FNMA POOL AI7190	4.50	7/1/2041	126,694	133,675	125,760
FNMA POOL AI7417	4.50	9/1/2041	330,141	348,676	327,705
FNMA POOL AI7578	4.50	9/1/2041	78,982	85,275	78,400
FNMA POOL AI7662	4.50	7/1/2041	228,299	249,038	226,616
FNMA POOL AI8483	4.50	7/1/2041	1,952,433	2,130,647	1,938,044
FNMA POOL AI9522	4.50	9/1/2041	616,592	649,691	612,048
FNMA POOL AI9736	4.50	9/1/2041	85,994	93,715	85,360
FNMA POOL AJ0087	4.50	8/1/2041	7,154	7,598	7,101
FNMA POOL AJ0277	4.50	9/1/2041	1,238,788	1,308,336	1,229,648
FNMA POOL AJ0761	4.50	9/1/2041	36,062	39,365	35,796
FNMA POOL AJ1672	4.50	9/1/2041	5,041,075	5,412,532	5,003,924
FNMA POOL AJ1921	4.50	9/1/2041	211,344	229,217	209,786
FNMA POOL AJ3145	4.50	10/1/2041	27,659	30,197	27,455
FNMA POOL AJ3146	4.50	10/1/2041	12,382	13,518	12,290
FNMA POOL AJ4563	4.50	11/1/2041	862,708	910,635	856,350
FNMA POOL AJ5822	4.50	11/1/2041	1,113,324	1,215,593	1,105,110
FNMA POOL AJ6180	4.50	11/1/2041	111,226	118,960	110,406
FNMA POOL AK0001	4.50	1/1/2042	264,781	289,112	262,830
FNMA POOL AK0843	4.50	1/1/2042	1,023,104	1,106,503	1,015,564
FNMA POOL AK2427	4.50	2/1/2042	1,649,336	1,783,939	1,637,181
FNMA POOL AK3971	4.50	2/1/2042	8,563	9,151	8,500
FNMA POOL AK4726	4.50	3/1/2042	1,059,669	1,135,379	1,050,676
FNMA POOL AK7438	4.00	3/1/2042	1,817,991	1,965,019	1,758,017
FNMA POOL AK9445	4.00	3/1/2042	13,710,373	14,807,625	13,258,083
FNMA POOL AK9490	4.00	4/1/2042	6,649,958	6,981,598	6,430,486

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FNMA POOL AK9733	4.50	4/1/2042	288,454	304,634	286,000
FNMA POOL AL1503	1.00	1/1/2042	584,705	602,569	592,487
FNMA POOL AL2070	1.00	7/1/2042	4,169,787	4,509,514	4,032,170
FNMA POOL AL2463	1.00	7/1/2042	7,998,441	8,649,578	7,734,581
FNMA POOL AL2901	1.00	9/1/2042	3,317,117	3,587,981	3,207,689
FNMA POOL AL4338	1.00	10/1/2043	120,421	130,303	115,915
FNMA POOL AL4626	1.00	8/1/2043	370,675	380,326	374,049
FNMA POOL AL5707	1.00	11/1/2043	9,589,256	10,487,556	9,518,586
FNMA POOL AL5889	1.00	6/1/2044	1,378	1,506	1,368
FNMA POOL AL6001	1.00	10/1/2044	3,431,338	3,717,215	3,291,808
FNMA POOL AL6127	1.00	12/1/2044	493,381	508,943	501,792
FNMA POOL AL6214	1.00	9/1/2042	7,087,252	7,475,264	7,035,021
FNMA POOL AL8839	1.00	3/1/2043	1,439,047	1,411,156	1,428,442
FNMA POOL AL9565	1.00	9/1/2046	28,846	31,634	26,834
FNMA POOL AL9635	1.00	12/1/2045	15,204	16,664	14,144
FNMA POOL AL9725	1.00	1/1/2047	59,354	65,083	55,016
FNMA POOL AL9774	1.00	1/1/2047	16,067	17,618	14,893
FNMA POOL AL9883	1.00	4/1/2043	12,006,704	10,882,537	10,946,228
FNMA POOL AO1748	4.00	5/1/2042	2,973,325	3,213,375	2,875,181
FNMA POOL AO2102	4.50	5/1/2042	312,499	331,566	309,840
FNMA POOL AO2106	4.50	5/1/2042	221,025	238,846	219,149
FNMA POOL AO4143	4.00	6/1/2042	5,662	6,049	5,475
FNMA POOL AO5257	4.50	6/1/2042	237,521	254,145	235,505
FNMA POOL AO6731	4.00	6/1/2042	372,656	399,077	360,363
FNMA POOL AO8647	4.00	7/1/2042	267,243	286,274	258,427
FNMA POOL AO8954	4.00	7/1/2042	103,877	112,339	100,450
FNMA POOL AO9369	4.00	7/1/2042	1,432,645	1,545,073	1,385,384
FNMA POOL AP0005	1.00	7/1/2042	1,324,887	1,363,648	1,352,681
FNMA POOL AP3683	4.00	10/1/2042	1,593,787	1,666,050	1,541,210
FNMA POOL AP6021	3.00	4/1/2043	20,761	21,899	18,847
FNMA POOL AQ4601	4.00	12/1/2042	2,239,762	2,307,227	2,165,875
FNMA POOL AQ5034	3.00	12/1/2042	23,752	25,049	21,649
FNMA POOL AQ5175	3.00	12/1/2042	372,418	392,756	339,448
FNMA POOL AQ7192	3.00	7/1/2043	194,020	204,686	176,134
FNMA POOL AR2462	3.00	1/1/2043	63,318	66,780	57,713
FNMA POOL AR4865	3.00	1/1/2043	58,809	62,024	53,603
FNMA POOL AR4943	3.00	1/1/2043	65,679	69,270	59,865
FNMA POOL AR8316	3.00	5/1/2043	1,811,952	1,911,374	1,644,915
FNMA POOL AR8609	3.00	7/1/2043	20,002	21,101	18,158
FNMA POOL AR8705	3.00	4/1/2043	205,707	181,665	186,780
FNMA POOL AR8929	3.00	1/1/2043	6,716	7,083	6,121
FNMA POOL AS0018	3.00	7/1/2043	1,563,991	1,649,966	1,419,812
FNMA POOL AS0044	3.00	7/1/2043	2,407,066	2,539,388	2,185,167
FNMA POOL AS0317	4.00	8/1/2043	1,878	2,009	1,808
FNMA POOL AS0518	3.00	9/1/2043	706,881	745,811	641,716
FNMA POOL AS1075	3.00	11/1/2043	2,914,110	3,074,891	2,645,469
FNMA POOL AS4774	3.00	4/1/2045	8,234	8,210	7,369
FNMA POOL AS5319	3.50	7/1/2045	379	399	350
FNMA POOL AS5459	3.50	7/1/2045	14,132	15,482	13,147
FNMA POOL AS5474	4.00	7/1/2045	2,947,498	3,143,525	2,807,379
FNMA POOL AS5696	3.50	8/1/2045	2,231	2,350	2,064
FNMA POOL AS5943	4.00	10/1/2045	9,367	10,034	8,922
FNMA POOL AS6101	3.50	11/1/2045	2,131,095	2,282,409	1,976,706
FNMA POOL AS7245	3.50	5/1/2046	916,677	928,184	843,776

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FNMA POOL AS7537	3.00	7/1/2046	875,958	773,391	787,063
FNMA POOL AS8056	3.00	10/1/2046	15,240,298	15,965,661	13,542,697
FNMA POOL AS8269	3.00	11/1/2046	91,724,163	94,784,611	81,507,101
FNMA POOL AS8371	3.50	11/1/2046	265,407	291,101	246,008
FNMA POOL AS8483	3.00	12/1/2046	3,944	3,897	3,504
FNMA POOL AS8493	3.50	12/1/2046	1,794,098	1,945,637	1,658,971
FNMA POOL AS8784	3.00	2/1/2047	1,460,650	1,527,379	1,297,950
FNMA POOL AS9587	4.00	5/1/2047	42,671,863	45,181,507	40,394,499
FNMA POOL AS9619	4.50	5/1/2047	7,198,502	7,812,252	7,000,126
FNMA POOL AT0940	3.00	4/1/2043	59,714	52,735	54,216
FNMA POOL AT1572	3.00	5/1/2043	1,760,120	1,856,698	1,597,861
FNMA POOL AT2722	3.00	5/1/2043	4,585,213	4,836,803	4,162,518
FNMA POOL AT2724	3.00	5/1/2043	1,574,943	1,661,360	1,429,754
FNMA POOL AT3107	3.00	4/1/2043	212,498	224,147	192,908
FNMA POOL AT3164	3.00	4/1/2043	4,632	4,886	4,205
FNMA POOL AT3179	3.00	5/1/2043	166,334	175,461	151,001
FNMA POOL AT3359	3.00	6/1/2043	103,365	109,042	93,837
FNMA POOL AT4336	3.00	6/1/2043	130,928	138,118	118,858
FNMA POOL AT5898	3.00	6/1/2043	1,757,667	1,854,202	1,595,634
FNMA POOL AT7590	4.00	5/1/2043	180,326	190,233	173,568
FNMA POOL AT7893	1.00	8/1/2043	2,223,864	2,284,510	2,264,097
FNMA POOL AT8004	3.00	6/1/2043	58,984	62,223	53,546
FNMA POOL AT8064	3.00	7/1/2043	2,225,090	2,347,407	2,019,967
FNMA POOL AT8292	3.00	6/1/2043	219,060	231,091	198,866
FNMA POOL AT8326	3.00	6/1/2043	202,927	214,072	184,220
FNMA POOL AT8620	4.50	6/1/2043	243,255	261,524	240,364
FNMA POOL AT9528	3.00	7/1/2043	1,859,342	1,961,554	1,687,936
FNMA POOL AT9878	3.00	6/1/2043	516,909	545,298	469,257
FNMA POOL AU1632	3.00	7/1/2043	17,559,957	18,546,152	15,941,167
FNMA POOL AU1724	4.00	7/1/2043	481,361	530,468	463,378
FNMA POOL AU2107	3.00	8/1/2043	3,901	4,115	3,541
FNMA POOL AU2593	3.00	8/1/2043	7,694	8,118	6,985
FNMA POOL AU2594	4.00	7/1/2043	275,977	298,689	265,657
FNMA POOL AU3195	3.00	8/1/2043	1,695,084	1,788,353	1,538,820
FNMA POOL AU3353	3.00	8/1/2043	1,857,238	1,959,429	1,686,026
FNMA POOL AU3374	3.00	8/1/2043	2,234,561	2,357,514	2,028,565
FNMA POOL AU4585	3.00	8/1/2043	71,765	75,714	65,149
FNMA POOL AU4977	3.00	8/1/2043	344,184	363,122	312,455
FNMA POOL AU5161	3.00	8/1/2043	106,729	112,602	96,890
FNMA POOL AU6066	3.00	7/1/2043	1,543,544	1,628,395	1,401,250
FNMA POOL AU6145	3.00	8/1/2043	202,425	213,563	183,764
FNMA POOL AU6155	3.00	8/1/2043	108,048	113,994	98,088
FNMA POOL AU6240	4.00	10/1/2043	139,313	143,575	134,101
FNMA POOL AU6973	1.00	11/1/2043	756,870	778,150	765,296
FNMA POOL AU7007	4.00	11/1/2043	386,255	417,973	371,804
FNMA POOL AU7195	3.00	9/1/2043	24,077	25,403	21,858
FNMA POOL AU8150	3.00	8/1/2043	149,872	158,119	136,056
FNMA POOL AU9782	1.00	9/1/2043	267,189	268,222	268,213
FNMA POOL AV0022	4.00	11/1/2043	3,417,564	3,671,121	3,289,704
FNMA POOL AV0662	4.00	12/1/2043	298,844	323,464	287,670
FNMA POOL AV1095	4.50	9/1/2043	393,273	425,424	388,608
FNMA POOL AV2334	1.00	1/1/2044	699,868	719,884	710,091
FNMA POOL AV2348	4.00	1/1/2044	820,526	888,327	789,828
FNMA POOL AV6685	4.50	1/1/2044	161,492	172,357	159,578

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FNMA POOL AV6735	4.50	3/1/2044	177,112	188,416	174,597
FNMA POOL AV9631	1.00	3/1/2044	484,895	499,237	487,684
FNMA POOL AW0966	1.00	6/1/2044	1,101,987	1,135,145	1,117,462
FNMA POOL AW2234	1.00	5/1/2044	630,097	646,917	631,578
FNMA POOL AW6278	1.00	7/1/2044	736,572	762,215	741,307
FNMA POOL AX1040	1.00	10/1/2044	51,309	51,848	51,559
FNMA POOL AX2377	1.00	9/1/2044	10,568	10,959	10,615
FNMA POOL AX2763	4.00	9/1/2044	8,450	8,842	8,106
FNMA POOL AX7770	4.00	2/1/2045	1,120,959	1,204,258	1,075,377
FNMA POOL AY0089	1.00	12/1/2044	784,571	808,729	798,454
FNMA POOL AY1814	4.00	1/1/2045	742,377	802,415	712,189
FNMA POOL AY4200	3.00	5/1/2045	4,991,922	5,073,229	4,467,522
FNMA POOL AY5654	1.00	6/1/2045	687,633	708,886	689,368
FNMA POOL AY5790	4.00	3/1/2045	3,165,452	3,409,480	3,014,973
FNMA POOL AZ0439	1.00	5/1/2045	844,903	873,019	853,244
FNMA POOL AZ0489	3.50	5/1/2045	1,283,712	1,374,443	1,172,733
FNMA POOL AZ2111	3.50	10/1/2045	1,048,688	1,111,006	970,052
FNMA POOL AZ2626	3.00	8/1/2045	930,498	932,262	832,750
FNMA POOL AZ3732	3.00	10/1/2045	1,271,551	1,273,968	1,137,975
FNMA POOL AZ3737	3.00	11/1/2045	145,156	154,746	130,113
FNMA POOL AZ4775	3.50	10/1/2045	1,015,732	1,069,740	939,667
FNMA POOL AZ5321	4.00	8/1/2045	2,006,387	2,156,788	1,911,007
FNMA POOL AZ5640	4.00	7/1/2045	621,838	669,933	592,292
FNMA POOL AZ6650	3.50	1/1/2046	2,020,916	2,046,192	1,869,378
FNMA POOL AZ7353	3.50	11/1/2045	3,799,989	3,975,050	3,515,419
FNMA POOL BA0898	3.50	2/1/2046	1,841,778	1,944,928	1,695,307
FNMA POOL BA1136	3.50	3/1/2046	1,994,957	2,111,282	1,836,303
FNMA POOL BA1141	3.50	3/1/2046	297,062	323,305	275,025
FNMA POOL BA1147	3.50	3/1/2046	1,450,752	1,531,621	1,335,288
FNMA POOL BA1565	3.00	10/1/2045	2,725,952	2,731,134	2,439,592
FNMA POOL BA2696	3.50	10/1/2045	10,395	10,752	9,616
FNMA POOL BA4384	3.50	11/1/2045	945,378	957,180	874,582
FNMA POOL BA4388	3.50	11/1/2045	2,315,886	2,361,383	2,142,456
FNMA POOL BA4390	3.50	11/1/2045	3,198,091	3,260,920	2,958,596
FNMA POOL BA5343	3.50	12/1/2045	1,564,041	1,602,993	1,450,733
FNMA POOL BA6587	3.50	1/1/2046	573,359	580,531	530,422
FNMA POOL BC0089	4.00	12/1/2045	11,329,408	11,844,688	10,790,662
FNMA POOL BC0448	3.50	12/1/2045	963,908	1,020,512	891,629
FNMA POOL BC0767	3.50	12/1/2045	1,346,873	1,363,702	1,246,009
FNMA POOL BC0843	3.50	4/1/2046	190,922	209,309	176,967
FNMA POOL BC1154	3.50	6/1/2046	4,167,084	4,568,990	3,862,502
FNMA POOL BC1809	3.50	5/1/2046	1,206,934	1,276,823	1,110,950
FNMA POOL BC2284	3.00	7/1/2046	7,245,790	7,575,403	6,438,689
FNMA POOL BC2891	3.50	2/1/2046	374,765	379,457	346,700
FNMA POOL BC6408	3.50	4/1/2046	4,385,944	4,640,240	4,037,143
FNMA POOL BD5425	3.00	12/1/2046	171,501	179,773	152,398
FNMA POOL BD6670	2.50	7/1/2050	3,384,965	2,784,992	2,852,557
FNMA POOL BD6965	3.00	10/1/2046	5,799	5,782	5,153
FNMA POOL BD7074	3.00	3/1/2047	1,663,175	1,739,197	1,477,915
FNMA POOL BD8104	3.00	10/1/2046	426,609	386,617	382,368
FNMA POOL BD9522	3.00	10/1/2046	9,338,227	9,770,832	8,298,051
FNMA POOL BD9885	2.50	7/1/2050	3,486,928	2,868,883	2,938,483
FNMA POOL BE0518	3.00	11/1/2046	17,777,139	18,623,877	15,796,962
FNMA POOL BE2378	3.00	4/1/2047	128,229	127,107	113,946

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FNMA POOL BE2848	3.00	12/1/2046	22,674	23,757	20,149
FNMA POOL BE3188	3.50	2/1/2047	138,579	150,868	128,299
FNMA POOL BE3319	3.00	1/1/2047	160,083	167,766	142,251
FNMA POOL BE3321	3.50	1/1/2047	283,197	308,454	262,497
FNMA POOL BE3695	3.50	6/1/2047	2,360,244	2,471,837	2,164,338
FNMA POOL BE4057	3.00	1/1/2047	96,785	101,346	86,004
FNMA POOL BE4247	3.00	12/1/2046	134,343	140,792	119,379
FNMA POOL BE4479	3.50	12/1/2046	302,518	306,339	278,552
FNMA POOL BE4595	3.00	4/1/2047	357,246	354,118	316,396
FNMA POOL BE5008	4.00	2/1/2045	3,515,941	3,796,992	3,373,274
FNMA POOL BE6826	3.50	3/1/2047	262,679	286,141	243,131
FNMA POOL BE7083	3.50	1/1/2047	148,402	156,058	136,600
FNMA POOL BE7961	3.50	2/1/2047	182,931	178,501	168,383
FNMA POOL BE8340	4.50	9/1/2047	160,748	164,795	156,303
FNMA POOL BE8348	4.50	12/1/2047	94,661	98,636	92,436
FNMA POOL BE8781	4.00	6/1/2047	6,629,261	7,118,564	6,275,463
FNMA POOL BE9210	3.00	3/1/2047	302,896	316,813	268,261
FNMA POOL BE9407	4.00	7/1/2047	948,960	1,019,210	898,315
FNMA POOL BH0975	3.00	4/1/2047	274,485	286,795	243,098
FNMA POOL BH1374	3.00	7/1/2047	98,888	103,281	87,580
FNMA POOL BH1421	3.00	4/1/2047	49,949	49,512	44,237
FNMA POOL BH1731	3.50	6/1/2047	449,760	493,331	416,430
FNMA POOL BH2557	3.00	5/1/2047	350,520	354,828	310,439
FNMA POOL BH2558	3.00	5/1/2047	207,251	205,435	183,552
FNMA POOL BH2759	3.00	6/1/2047	310,065	324,986	274,610
FNMA POOL BH2829	3.00	9/1/2047	740,006	773,647	655,388
FNMA POOL BH4226	3.00	6/1/2047	147,140	153,801	130,315
FNMA POOL BH4271	4.00	6/1/2047	8,680,403	9,245,948	8,217,137
FNMA POOL BH4410	4.00	6/1/2047	7,804,699	8,262,969	7,384,663
FNMA POOL BH4466	3.00	11/1/2047	44,453	46,433	39,512
FNMA POOL BH5642	3.00	7/1/2047	249,993	249,731	221,407
FNMA POOL BH5801	3.50	7/1/2047	443,820	483,571	410,931
FNMA POOL BH5955	3.50	8/1/2047	448,816	492,357	415,557
FNMA POOL BH7494	3.50	9/1/2047	405,821	445,218	375,620
FNMA POOL BH8113	3.00	10/1/2047	56,531	59,105	50,067
FNMA POOL BH8224	4.00	8/1/2047	3,828,661	4,082,480	3,622,608
FNMA POOL BH8657	3.50	9/1/2047	296,621	320,094	274,547
FNMA POOL BH8794	3.00	10/1/2047	288,084	300,909	255,142
FNMA POOL BH9215	3.50	1/1/2048	41,712	40,692	38,250
FNMA POOL BH9843	3.00	10/1/2047	196,502	205,391	174,662
FNMA POOL BJ0812	3.00	10/1/2047	988,560	1,026,768	875,521
FNMA POOL BJ0813	3.00	10/1/2047	903,732	944,920	800,393
FNMA POOL BJ0957	3.50	11/1/2047	22,473	22,294	20,608
FNMA POOL BJ2015	3.50	12/1/2047	529,620	581,136	490,373
FNMA POOL BJ2070	3.50	12/1/2047	124,383	136,482	115,126
FNMA POOL BJ2508	3.50	10/1/2047	3,198,285	3,360,505	2,932,820
FNMA POOL BJ2554	3.00	11/1/2047	162,139	169,472	143,599
FNMA POOL BJ2965	3.00	11/1/2047	69,371	69,298	61,438
FNMA POOL BJ3139	3.50	11/1/2047	480,433	527,132	444,831
FNMA POOL BJ3420	3.50	2/1/2048	471,778	517,608	436,817
FNMA POOL BJ3655	3.50	2/1/2048	5,187,513	5,495,764	4,760,320
FNMA POOL BJ3671	3.50	2/1/2048	2,057,758	2,257,671	1,905,269
FNMA POOL BJ3728	3.50	12/1/2047	526,304	522,104	482,620
FNMA POOL BJ3844	3.50	1/1/2048	1,338,197	1,468,465	1,239,031

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FNMA POOL BJ3937	3.50	1/1/2048	1,518,954	1,506,821	1,392,877
FNMA POOL BJ3995	3.50	2/1/2048	1,184,798	1,175,327	1,086,457
FNMA POOL BJ3997	3.50	2/1/2048	121,236	120,267	110,903
FNMA POOL BJ4289	3.50	1/1/2048	445,161	488,382	412,033
FNMA POOL BJ4343	3.50	1/1/2048	512,096	561,813	474,148
FNMA POOL BJ4768	3.50	2/1/2048	1,321,179	1,449,528	1,223,273
FNMA POOL BJ5001	3.00	12/1/2047	1,026,987	1,063,630	909,554
FNMA POOL BJ5244	3.50	12/1/2047	844,583	926,744	781,996
FNMA POOL BJ5251	3.50	12/1/2047	363,881	360,977	333,678
FNMA POOL BJ5460	3.50	3/1/2048	5,346,370	5,605,714	4,890,707
FNMA POOL BJ5955	3.50	4/1/2048	227,717	222,136	208,309
FNMA POOL BJ8120	3.50	1/1/2048	24,969	27,393	23,119
FNMA POOL BJ8558	3.50	3/1/2048	32,953	32,690	30,145
FNMA POOL BJ9906	3.50	3/1/2048	834,693	915,833	771,379
FNMA POOL BK0161	3.50	2/1/2048	37,045	36,749	33,973
FNMA POOL BK1193	3.50	2/1/2048	50,162	49,761	45,886
FNMA POOL BK1791	3.50	3/1/2048	43,924	42,849	40,181
FNMA POOL BK1793	3.50	3/1/2048	135,652	134,567	124,091
FNMA POOL BK2118	2.50	3/1/2050	5,962,160	4,948,516	5,011,747
FNMA POOL BK2738	2.50	7/1/2050	2,702,143	2,292,383	2,302,493
FNMA POOL BK2780	2.50	7/1/2050	7,739,907	8,098,402	6,489,307
FNMA POOL BK7274	4.00	12/1/2048	1,877,983	1,982,612	1,774,008
FNMA POOL BM1937	1.00	5/1/2047	8,344	9,151	7,734
FNMA POOL BM1938	1.00	11/1/2046	548,321	596,839	507,645
FNMA POOL BM3122	1.00	10/1/2047	15,875,888	16,505,350	14,629,853
FNMA POOL BM3282	1.00	12/1/2047	132,289	145,156	122,444
FNMA POOL BM3326	1.00	12/1/2047	123,939	135,995	114,716
FNMA POOL BM3663	1.00	4/1/2047	23,802,112	24,909,648	21,150,818
FNMA POOL BM3788	1.00	3/1/2048	9,691,296	10,469,151	8,930,665
FNMA POOL BM4596	1.00	3/1/2048	7,299,361	7,887,948	6,726,464
FNMA POOL BM4737	1.00	6/1/2048	13,186,058	14,246,481	12,151,137
FNMA POOL BM4858	1.00	8/1/2048	16,022,676	16,455,336	15,254,860
FNMA POOL BM5024	1.00	11/1/2048	49,252,674	50,066,842	43,620,765
FNMA POOL BM5126	1.00	1/1/2048	17,830,105	18,612,956	16,430,691
FNMA POOL BM5221	1.00	9/1/2046	905,320	916,725	837,523
FNMA POOL BM5388	1.00	1/1/2047	16,255,077	17,296,256	14,962,359
FNMA POOL BM5915	1.00	11/1/2046	46,495,483	47,220,000	41,611,144
FNMA POOL BN8997	2.00	3/1/2051	555,206	444,393	447,613
FNMA POOL BN9004	2.00	3/1/2051	360,113	288,238	290,491
FNMA POOL BO0556	3.00	7/1/2049	3,443,474	3,504,928	3,036,070
FNMA POOL BO2650	3.50	6/1/2049	3,922,213	4,117,647	3,573,066
FNMA POOL BO5411	3.00	10/1/2049	1,901,681	1,678,711	1,690,499
FNMA POOL BO5626	3.50	8/1/2049	3,739,912	3,926,451	3,406,993
FNMA POOL BO8932	3.00	1/1/2050	77,441	68,360	68,595
FNMA POOL BO9383	2.50	1/1/2051	2,370,004	1,945,424	1,995,343
FNMA POOL BP1415	3.00	3/1/2050	4,049,296	3,574,451	3,594,755
FNMA POOL BP3613	2.50	6/1/2050	915,475	776,672	780,358
FNMA POOL BP4111	2.50	6/1/2050	6,208,810	5,111,740	5,243,837
FNMA POOL BP5476	2.50	6/1/2050	401,531	341,067	340,542
FNMA POOL BP6441	2.50	7/1/2050	18,507,755	15,701,189	15,764,715
FNMA POOL BP6498	2.00	7/1/2050	1,821,702	1,432,126	1,456,795
FNMA POOL BP6557	2.50	8/1/2050	18,270,186	15,499,182	15,562,356
FNMA POOL BP6626	2.00	8/1/2050	568,675	444,674	454,565
FNMA POOL BP6716	2.50	9/1/2050	117,837,977	123,046,316	98,643,845

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FNMA POOL BP6719	2.50	9/1/2050	25,227,049	26,498,673	21,307,895
FNMA POOL BP6727	2.00	9/1/2050	3,082,278	2,443,697	2,486,567
FNMA POOL BP7206	2.50	7/1/2050	1,548,017	1,313,272	1,318,585
FNMA POOL BP7229	2.00	7/1/2050	27,620,361	26,527,640	22,097,338
FNMA POOL BP7310	2.50	8/1/2050	3,550,679	3,012,155	3,023,334
FNMA POOL BP7585	2.00	9/1/2050	1,871,936	1,463,748	1,495,661
FNMA POOL BP8439	2.50	9/1/2050	1,193,763	1,012,677	1,016,466
FNMA POOL BQ0213	2.50	8/1/2050	463,408	393,622	392,743
FNMA POOL BQ0254	2.00	8/1/2050	318,501	255,272	258,485
FNMA POOL BQ0697	2.00	9/1/2050	261,354	204,364	208,820
FNMA POOL BQ1037	2.50	8/1/2050	1,101,527	934,460	938,269
FNMA POOL BQ1229	2.00	9/1/2050	796,327	622,683	636,259
FNMA POOL BQ1528	2.00	9/1/2050	222,063	177,977	180,220
FNMA POOL BQ1580	2.50	9/1/2050	716,346	608,467	606,895
FNMA POOL BQ2030	2.50	9/1/2050	1,967,145	1,668,743	1,674,986
FNMA POOL BQ2366	2.00	9/1/2050	1,572,763	1,295,927	1,278,529
FNMA POOL BQ2402	2.50	9/1/2050	1,568,828	1,321,028	1,330,623
FNMA POOL BQ2406	2.50	9/1/2050	8,122,125	6,748,137	6,749,289
FNMA POOL BQ3000	2.00	10/1/2050	2,351,016	1,848,950	1,877,623
FNMA POOL BQ3069	2.00	10/1/2050	1,320,485	1,084,376	1,071,205
FNMA POOL BQ3134	2.00	10/1/2050	2,901,320	2,325,299	2,352,600
FNMA POOL BQ4217	2.50	10/1/2050	1,828,089	1,550,736	1,555,452
FNMA POOL BQ4342	2.50	12/1/2050	21,765,915	22,787,237	18,200,331
FNMA POOL BQ4793	2.50	10/1/2050	41,979,158	43,924,705	35,141,350
FNMA POOL BQ5111	1.50	11/1/2050	7,806,553	5,786,607	5,882,380
FNMA POOL BQ5257	2.50	10/1/2050	12,021,706	9,880,445	10,059,817
FNMA POOL BQ5815	2.50	11/1/2050	1,147,330	943,922	960,091
FNMA POOL BQ6110	2.50	10/1/2050	700,901	594,562	596,370
FNMA POOL BQ6334	2.00	11/1/2050	194,534	155,229	155,359
FNMA POOL BQ6865	2.00	12/1/2051	19,203,894	15,128,271	15,370,135
FNMA POOL BQ7737	2.00	3/1/2051	531,910	424,428	426,238
FNMA POOL BQ9133	2.00	12/1/2050	1,117,767	907,854	908,784
FNMA POOL BQ9146	2.00	12/1/2050	2,646,917	2,118,663	2,132,583
FNMA POOL BQ9187	2.00	1/1/2051	260,721	208,686	210,059
FNMA POOL BR0692	2.00	1/1/2051	743,179	594,856	603,249
FNMA POOL BR0948	2.00	4/1/2051	28,290,560	22,002,150	22,532,954
FNMA POOL BR1849	2.50	1/1/2051	1,440,451	1,221,804	1,224,289
FNMA POOL BR2616	2.00	2/1/2051	12,699,363	10,119,414	10,278,252
FNMA POOL BR2618	2.00	2/1/2051	609,026	488,324	491,281
FNMA POOL BR2641	2.00	2/1/2051	254,674	204,103	206,121
FNMA POOL BR2664	2.00	2/1/2051	2,191,175	1,756,067	1,773,432
FNMA POOL BR2692	2.00	2/1/2051	13,541,322	10,790,324	10,959,692
FNMA POOL BR3181	2.50	2/1/2051	10,377,911	10,860,027	8,674,639
FNMA POOL BR3284	2.00	2/1/2051	50,059	40,658	40,593
FNMA POOL BR3286	2.00	3/1/2051	469,440	376,218	379,942
FNMA POOL BR3321	2.00	3/1/2051	94,667	76,887	76,765
FNMA POOL BR4035	2.00	2/1/2051	413,141	329,660	331,959
FNMA POOL BR4719	2.00	3/1/2051	1,921,032	1,533,747	1,554,121
FNMA POOL BR4753	2.00	3/1/2051	428,230	343,191	346,439
FNMA POOL BR5246	2.50	2/1/2051	3,312,079	2,809,254	2,810,148
FNMA POOL BR5566	2.00	3/1/2051	15,436,627	12,404,053	12,397,956
FNMA POOL BR6153	2.00	3/1/2051	745,356	596,591	600,994
FNMA POOL BR6358	2.00	3/1/2051	14,336,621	11,604,403	11,437,232
FNMA POOL BR6489	2.00	3/1/2051	126,876	101,681	102,643

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FNMA POOL BR6515	2.00	4/1/2051	68,448	55,592	55,504
FNMA POOL BR7216	2.00	4/1/2051	724,093	588,096	587,157
FNMA POOL BR7217	2.00	4/1/2051	5,504,379	4,213,931	4,438,282
FNMA POOL BR7241	2.00	4/1/2051	339,406	271,662	274,462
FNMA POOL BR7745	2.00	4/1/2051	507,220	406,492	410,166
FNMA POOL BR7802	2.00	4/1/2051	552,380	442,128	444,950
FNMA POOL BR7891	2.00	3/1/2051	297,439	237,336	238,889
FNMA POOL BR8410	2.50	4/1/2051	1,121,410	1,160,314	943,379
FNMA POOL BR8518	2.00	4/1/2051	448,647	359,550	362,800
FNMA POOL BR8904	2.50	4/1/2051	4,243,179	3,502,243	3,589,133
FNMA POOL BR9026	2.50	4/1/2051	418,891	433,353	351,897
FNMA POOL BR9375	2.50	6/1/2051	27,605,863	23,048,989	23,208,399
FNMA POOL BT0826	2.50	6/1/2051	2,813,024	2,321,686	2,376,812
FNMA POOL BT0915	2.50	6/1/2051	16,104,434	16,604,702	13,440,923
FNMA POOL BT1541	2.50	8/1/2051	4,669,017	4,826,963	3,917,596
FNMA POOL BT1916	3.00	2/1/2052	4,656,689	4,756,437	4,059,685
FNMA POOL BT1977	2.00	2/1/2052	342,157	277,878	276,379
FNMA POOL BT2788	2.50	8/1/2051	2,026,782	1,680,149	1,712,215
FNMA POOL BT3166	2.00	6/1/2051	8,996,672	7,095,724	7,164,698
FNMA POOL BT3359	2.00	7/1/2051	4,095,167	3,194,400	3,283,336
FNMA POOL BT4303	2.50	8/1/2051	6,682,389	6,906,621	5,573,049
FNMA POOL BT4305	2.50	8/1/2051	3,998,083	4,132,242	3,334,364
FNMA POOL BT5564	2.00	7/1/2051	15,540,124	12,421,295	12,458,517
FNMA POOL BT5739	2.00	7/1/2051	1,261,843	1,024,829	1,023,106
FNMA POOL BT6159	2.50	9/1/2051	4,562,817	4,716,301	3,802,520
FNMA POOL BT6727	2.50	9/1/2051	15,791,223	16,349,342	13,164,841
FNMA POOL BT6828	3.00	10/1/2051	13,172,385	11,382,678	11,640,699
FNMA POOL BT6829	3.00	10/1/2051	7,758,642	6,762,384	6,856,410
FNMA POOL BT8085	6.50	4/1/2053	7,359,896	7,689,703	7,701,111
FNMA POOL BT9785	2.00	11/1/2051	5,310,869	4,183,788	4,252,486
FNMA POOL BU0139	2.00	10/1/2051	8,140,742	6,417,099	6,471,709
FNMA POOL BU0993	3.00	11/1/2051	326,660	288,333	288,158
FNMA POOL BU1021	2.00	11/1/2051	71,532,237	57,124,670	57,096,780
FNMA POOL BU1030	2.00	11/1/2051	1,544,950	1,238,049	1,245,564
FNMA POOL BU1105	2.00	10/1/2051	21,773,106	17,387,820	17,386,808
FNMA POOL BU1843	2.00	1/1/2052	5,521,934	4,349,978	4,417,643
FNMA POOL BU3395	2.00	12/1/2051	429,954	379,679	343,944
FNMA POOL BU3793	2.00	12/1/2051	24,131,805	19,022,203	19,167,426
FNMA POOL BU4193	6.50	10/1/2053	3,731,932	3,767,474	3,886,546
FNMA POOL BU4204	6.50	10/1/2053	8,443,576	8,501,636	8,809,842
FNMA POOL BU4212	6.50	10/1/2053	5,245,857	5,291,574	5,445,153
FNMA POOL BU4217	6.50	9/1/2053	5,426,020	5,458,536	5,611,307
FNMA POOL BU4230	6.50	10/1/2053	9,245,169	9,566,939	9,673,788
FNMA POOL BU4936	6.50	8/1/2054	20,870,025	21,658,186	21,748,412
FNMA POOL BU5012	7.50	9/1/2054	2,269,382	2,428,969	2,504,154
FNMA POOL BU5023	7.50	9/1/2054	2,483,554	2,684,721	2,777,128
FNMA POOL BU5037	7.50	9/1/2054	2,258,323	2,396,291	2,482,611
FNMA POOL BU5045	7.00	9/1/2054	2,513,046	2,642,041	2,655,326
FNMA POOL BU5095	6.50	8/1/2054	2,507,935	2,578,138	2,613,798
FNMA POOL BU5121	7.00	11/1/2054	6,024,123	6,410,701	6,451,499
FNMA POOL BU5132	6.50	11/1/2054	2,404,539	2,490,155	2,512,214
FNMA POOL BU5139	7.00	11/1/2054	2,449,168	2,621,366	2,631,502
FNMA POOL BU5156	7.00	11/1/2054	5,944,584	6,282,279	6,345,103
FNMA POOL BU5161	7.00	11/1/2054	5,772,650	6,070,907	6,119,915

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FNMA POOL BU5162	7.50	11/1/2054	2,343,355	2,524,652	2,619,231
FNMA POOL BU5164	7.00	11/1/2054	4,179,158	4,403,740	4,450,013
FNMA POOL BU5221	7.00	12/1/2054	2,421,571	2,562,857	2,584,726
FNMA POOL BU5315	5.00	12/1/2054	14,184,170	13,569,294	13,920,317
FNMA POOL BU5341	6.50	12/1/2054	2,683,729	2,776,809	2,793,440
FNMA POOL BU5356	6.50	12/1/2054	9,179,134	9,487,986	9,521,813
FNMA POOL BU5504	6.00	2/1/2055	11,154,612	11,392,101	11,449,288
FNMA POOL BU5551	6.50	2/1/2055	2,766,200	2,876,199	2,888,441
FNMA POOL BU5564	6.00	2/1/2055	84,337,421	85,853,269	86,063,661
FNMA POOL BU5570	6.50	2/1/2055	16,415,814	16,987,555	17,028,593
FNMA POOL BU5836	2.00	11/1/2051	24,545,867	19,672,761	19,712,166
FNMA POOL BU5905	2.00	12/1/2051	4,391,603	3,531,898	3,540,584
FNMA POOL BU5917	2.50	12/1/2051	28,725,204	24,220,494	24,161,675
FNMA POOL BU7488	2.50	12/1/2051	900,239	742,873	757,650
FNMA POOL BU7493	2.50	1/1/2052	1,005,093	829,375	847,057
FNMA POOL BU9879	2.50	1/1/2052	41,317,734	34,399,753	34,741,397
FNMA POOL BV0150	2.00	3/1/2052	752,303	610,967	607,041
FNMA POOL BV0778	3.00	2/1/2052	1,046,639	1,065,504	910,476
FNMA POOL BV4129	2.00	3/1/2052	4,610,449	3,730,346	3,720,218
FNMA POOL BV4142	3.00	3/1/2052	335,681	296,292	295,657
FNMA POOL BV4180	2.00	3/1/2052	2,857,262	2,298,163	2,300,453
FNMA POOL BV8470	2.50	4/1/2052	1,978,424	1,641,079	1,651,963
FNMA POOL BW1211	5.00	10/1/2052	8,688,839	8,467,870	8,559,759
FNMA POOL BW3807	5.00	6/1/2052	9,925,255	9,849,921	9,778,891
FNMA POOL BW6160	5.00	7/1/2052	5,405,165	5,271,010	5,330,763
FNMA POOL BW9650	3.00	7/1/2048	10,862,858	9,106,807	9,407,894
FNMA POOL BW9776	3.00	6/1/2048	35,883,976	30,084,476	31,077,702
FNMA POOL BW9856	5.00	9/1/2052	19,434,075	19,268,823	19,106,646
FNMA POOL BX0415	5.00	11/1/2052	11,672,887	11,416,136	11,484,154
FNMA POOL BX1652	4.50	10/1/2052	2,751,014	2,601,439	2,642,246
FNMA POOL BX3228	5.00	1/1/2053	6,293,815	6,183,551	6,201,960
FNMA POOL BX5038	5.00	1/1/2053	16,507,611	16,126,815	16,257,421
FNMA POOL BX7395	5.50	2/1/2053	9,863,721	9,815,183	9,885,825
FNMA POOL BX7766	5.00	3/1/2053	5,975,112	5,784,919	5,872,862
FNMA POOL BX8165	4.50	4/1/2053	2,272,497	2,148,896	2,181,516
FNMA POOL BY5654	6.50	7/1/2053	82,653	86,357	86,397
FNMA POOL CA0532	3.50	10/1/2047	1,957,725	1,974,715	1,795,249
FNMA POOL CA0689	3.50	11/1/2047	80,525	88,353	74,533
FNMA POOL CA1058	3.50	1/1/2048	239,787	263,066	221,942
FNMA POOL CA1178	3.50	2/1/2048	7,815,403	8,442,320	7,202,003
FNMA POOL CA1524	3.50	4/1/2048	3,802,863	4,108,306	3,496,257
FNMA POOL CA1694	4.00	5/1/2048	19,128,564	20,351,142	18,109,634
FNMA POOL CA2189	4.00	8/1/2048	19,460,239	21,704,215	18,527,693
FNMA POOL CA2781	3.00	9/1/2048	1,753,411	1,744,885	1,548,081
FNMA POOL CA2922	3.00	12/1/2048	2,913,801	2,900,882	2,572,586
FNMA POOL CA3064	3.00	2/1/2049	5,223,664	5,184,169	4,611,957
FNMA POOL CA3317	3.00	1/1/2049	1,715,647	1,704,974	1,514,740
FNMA POOL CA4018	3.00	8/1/2049	47,685,751	41,804,183	41,827,533
FNMA POOL CA4106	3.00	9/1/2049	2,110,302	1,832,886	1,875,953
FNMA POOL CA4314	3.00	10/1/2049	29,890,567	30,462,111	26,534,024
FNMA POOL CA4736	3.00	11/1/2049	23,981,683	21,359,268	21,035,521
FNMA POOL CA4978	3.00	1/1/2050	745,325	647,037	653,762
FNMA POOL CA6029	2.50	6/1/2050	16,942,244	13,563,296	14,400,656
FNMA POOL CA6086	3.00	6/1/2050	2,656,685	2,334,573	2,326,651

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FNMA POOL CA6339	2.50	7/1/2050	2,456,049	2,033,459	2,059,205
FNMA POOL CA6347	2.50	7/1/2050	483,551	387,516	407,688
FNMA POOL CA6590	2.50	8/1/2050	18,554,746	15,740,583	15,804,741
FNMA POOL CA6673	2.50	7/1/2050	4,036,118	3,298,595	3,381,192
FNMA POOL CA6729	3.00	8/1/2050	130,421,742	140,772,485	115,688,041
FNMA POOL CA6925	2.00	9/1/2050	2,463,941	1,971,024	1,988,594
FNMA POOL CA7017	2.00	9/1/2050	1,527,942	1,228,798	1,244,397
FNMA POOL CA7024	2.50	9/1/2050	138,481,036	117,474,391	117,913,904
FNMA POOL CA7230	2.50	10/1/2050	108,453,421	113,651,714	91,496,877
FNMA POOL CA7293	2.50	10/1/2050	107,818,800	113,334,514	91,068,585
FNMA POOL CA7294	2.50	10/1/2050	97,991,498	102,720,598	82,670,662
FNMA POOL CA7587	1.50	11/1/2050	7,489,989	5,520,888	5,647,610
FNMA POOL CA7589	1.50	11/1/2050	27,271,280	19,865,204	20,573,912
FNMA POOL CA7610	1.50	11/1/2050	7,927,009	5,992,481	6,004,514
FNMA POOL CA8005	1.50	12/1/2050	5,567,110	4,103,520	4,197,503
FNMA POOL CA8009	1.50	12/1/2050	31,831,447	23,728,211	24,204,888
FNMA POOL CA8248	1.50	12/1/2045	1,017,862	770,450	766,977
FNMA POOL CA8249	1.50	12/1/2050	3,678,729	2,737,980	2,797,335
FNMA POOL CA8480	2.50	1/1/2051	2,187,768	1,858,260	1,854,830
FNMA POOL CA8487	2.50	12/1/2050	61,603,239	64,477,470	51,843,277
FNMA POOL CA8850	2.00	2/1/2051	3,438,062	2,751,878	2,763,626
FNMA POOL CA8933	2.00	2/1/2051	3,452,390	2,673,284	2,775,241
FNMA POOL CA9034	2.00	2/1/2051	10,385,165	8,714,967	8,286,594
FNMA POOL CA9199	2.50	2/1/2051	10,705,239	8,864,623	8,988,789
FNMA POOL CA9220	2.00	2/1/2051	661,430	524,551	527,436
FNMA POOL CA9544	2.00	5/1/2051	11,256,049	8,960,481	9,067,606
FNMA POOL CB0087	2.00	4/1/2051	5,592,219	4,456,102	4,506,557
FNMA POOL CB0400	2.00	5/1/2051	92,422	75,063	74,913
FNMA POOL CB0435	2.00	5/1/2051	146,756,184	148,317,783	117,807,994
FNMA POOL CB0440	2.50	5/1/2051	14,118,766	11,308,980	11,874,094
FNMA POOL CB0496	2.00	5/1/2051	120,174,772	95,675,758	96,216,389
FNMA POOL CB0511	2.50	5/1/2051	11,327,140	9,175,589	9,503,964
FNMA POOL CB0581	2.00	5/1/2051	187,781,995	189,622,060	150,741,315
FNMA POOL CB0711	1.50	6/1/2051	765,049	565,996	579,279
FNMA POOL CB1020	2.00	7/1/2051	786,239	627,348	628,944
FNMA POOL CB1107	2.00	7/1/2046	101,352,820	102,811,519	80,655,107
FNMA POOL CB1620	2.00	9/1/2051	2,373,676	2,286,066	1,887,847
FNMA POOL CB1626	2.50	9/1/2051	304,086,791	314,440,098	253,557,790
FNMA POOL CB1787	2.00	10/1/2051	78,890	66,369	62,716
FNMA POOL CB1918	3.00	10/1/2051	64,219,705	55,813,759	56,745,502
FNMA POOL CB2054	2.00	11/1/2051	256,218	205,069	205,969
FNMA POOL CB2079	2.00	11/1/2051	1,406,366	1,122,124	1,123,046
FNMA POOL CB2139	2.00	11/1/2051	1,680,508	1,355,560	1,358,627
FNMA POOL CB2145	2.00	11/1/2051	333,825	271,115	270,201
FNMA POOL CB2282	2.00	12/1/2051	119,255,962	118,849,386	95,441,113
FNMA POOL CB2318	2.00	12/1/2051	200,292,178	200,637,052	160,294,781
FNMA POOL CB2371	2.50	12/1/2051	28,045,322	23,671,211	23,652,979
FNMA POOL CB2601	2.00	1/1/2052	899,995	720,319	725,278
FNMA POOL CB2608	2.00	1/1/2052	100,642	80,382	81,391
FNMA POOL CB2610	2.00	1/1/2052	136,800	109,150	109,145
FNMA POOL CB2633	2.50	1/1/2052	626,157	531,819	530,510
FNMA POOL CB2764	2.00	2/1/2052	924,727	753,879	734,170
FNMA POOL CB2765	2.00	2/1/2052	27,026,950	21,341,969	21,563,393
FNMA POOL CB2805	2.50	2/1/2052	196,803,078	197,171,439	165,060,029

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FNMA POOL CB2836	2.00	2/1/2052	463,490	370,956	374,230
FNMA POOL CB2837	2.00	2/1/2052	1,069,956	856,343	861,871
FNMA POOL CB2838	2.00	2/1/2052	1,022,223	818,140	820,677
FNMA POOL CB2863	2.50	2/1/2052	217,720	184,918	184,396
FNMA POOL CB3040	2.00	3/1/2052	483,111	395,835	383,273
FNMA POOL CB3060	3.00	3/1/2052	7,749,754	6,737,690	6,838,227
FNMA POOL CB3101	2.00	3/1/2052	241,625	193,385	193,925
FNMA POOL CB3110	2.50	3/1/2047	18,604,153	15,570,693	15,460,922
FNMA POOL CB3239	3.00	4/1/2052	480,922	424,488	421,892
FNMA POOL CB3292	2.50	4/1/2052	1,546,740	1,305,537	1,302,589
FNMA POOL CB3301	3.00	4/1/2052	22,718,155	19,599,006	20,014,575
FNMA POOL CB4851	4.50	10/1/2052	119,350,979	112,861,765	114,480,257
FNMA POOL CB5328	6.50	12/1/2052	36,757,695	37,877,685	38,121,036
FNMA POOL CB5380	5.00	10/1/2052	5,543,294	5,402,320	5,460,943
FNMA POOL CB5987	5.00	1/1/2053	20,696,727	20,219,297	20,379,663
FNMA POOL CB6931	6.50	8/1/2053	29,048,735	30,143,714	30,438,670
FNMA POOL CB6932	6.50	8/1/2053	423,043	442,002	442,271
FNMA POOL CB6933	6.50	8/1/2053	441,156	460,927	460,352
FNMA POOL CB7351	6.50	10/1/2053	15,691,074	16,044,359	16,281,370
FNMA POOL CB7399	6.50	9/1/2053	15,263,750	15,610,709	15,764,322
FNMA POOL CB7510	6.50	11/1/2053	26,289,752	27,079,049	27,411,399
FNMA POOL CB7511	6.50	11/1/2053	105,672,427	108,892,414	109,647,810
FNMA POOL CB7530	7.00	11/1/2053	27,781,658	28,958,327	29,430,773
FNMA POOL CB7626	6.50	12/1/2053	10,447,922	10,761,602	10,893,681
FNMA POOL CB7657	7.00	12/1/2053	14,920,793	15,691,265	15,928,516
FNMA POOL CB7819	7.00	1/1/2054	21,500,584	22,797,294	23,078,564
FNMA POOL CB8031	7.00	2/1/2054	40,683,272	42,312,759	43,105,304
FNMA POOL CB8032	7.00	2/1/2054	30,792,602	31,979,594	32,620,446
FNMA POOL CB8175	6.50	3/1/2054	44,774,380	46,089,433	46,662,130
FNMA POOL CB8191	7.00	3/1/2054	4,149,976	4,371,111	4,430,258
FNMA POOL CB8193	7.00	3/1/2054	11,691,825	12,224,395	12,436,407
FNMA POOL CB8194	7.00	3/1/2054	9,242,434	9,646,510	9,794,258
FNMA POOL CB8195	7.00	3/1/2054	9,032,664	9,391,319	9,571,038
FNMA POOL CB8196	7.00	3/1/2054	4,994,922	5,180,618	5,283,724
FNMA POOL CB8199	7.00	3/1/2054	5,114,652	5,435,925	5,488,985
FNMA POOL CB8302	7.50	4/1/2054	4,562,699	4,885,659	5,071,333
FNMA POOL CB8372	7.00	4/1/2054	7,238,465	7,625,785	7,720,064
FNMA POOL CB8553	6.50	5/1/2054	50,285,185	51,608,161	52,573,831
FNMA POOL CB8558	7.00	5/1/2054	13,931,871	14,704,842	14,896,677
FNMA POOL CB8559	7.00	5/1/2054	14,552,129	15,209,552	15,520,330
FNMA POOL CB8562	7.00	5/1/2054	17,009,771	17,621,592	18,023,605
FNMA POOL CB8563	7.00	5/1/2054	20,357,122	21,058,738	21,534,154
FNMA POOL CB8565	7.00	5/1/2054	11,057,839	11,653,406	11,867,145
FNMA POOL CB8883	7.00	7/1/2054	16,903,554	17,811,738	18,074,154
FNMA POOL CB8884	7.00	7/1/2054	17,403,688	18,265,043	18,573,493
FNMA POOL CB8885	7.00	7/1/2054	28,821,551	30,160,829	30,724,544
FNMA POOL CB8886	7.00	7/1/2054	31,422,787	32,798,585	33,437,215
FNMA POOL CB8887	7.00	7/1/2054	42,277,758	43,972,172	44,801,970
FNMA POOL CB8888	7.00	7/1/2054	39,122,454	40,573,552	41,454,271
FNMA POOL CB8889	7.00	7/1/2054	38,299,592	39,673,831	40,514,043
FNMA POOL CB8892	7.00	7/1/2054	17,232,045	18,284,276	18,493,232
FNMA POOL CB8903	7.50	7/1/2054	7,526,165	7,916,582	8,184,087
FNMA POOL CB8908	7.50	7/1/2054	3,711,295	3,987,028	4,140,562
FNMA POOL CB9170	6.50	9/1/2054	89,452,421	92,783,238	92,732,072

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FNMA POOL CB9175	7.00	9/1/2054	22,814,709	24,148,430	24,267,641
FNMA POOL CB9181	7.00	9/1/2054	12,944,917	13,985,255	13,892,335
FNMA POOL CB9182	7.00	9/1/2054	10,527,582	10,998,463	11,124,277
FNMA POOL CB9351	6.50	10/1/2054	14,491,781	15,346,236	15,219,973
FNMA POOL CB9352	6.50	10/1/2054	26,385,095	27,828,092	27,693,493
FNMA POOL CB9353	6.50	10/1/2054	36,015,492	37,862,927	37,710,364
FNMA POOL CB9376	6.50	10/1/2054	70,394,106	73,170,074	73,224,886
FNMA POOL CB9515	6.50	11/1/2054	28,435,349	29,602,251	29,848,692
FNMA POOL CB9518	6.50	11/1/2054	24,330,379	25,156,679	25,403,277
FNMA POOL CB9521	6.50	11/1/2054	28,492,651	29,261,983	29,641,712
FNMA POOL CB9526	7.00	11/1/2054	5,538,167	5,868,735	5,921,694
FNMA POOL CB9527	7.00	11/1/2054	5,041,478	5,326,888	5,383,129
FNMA POOL CB9528	7.00	11/1/2054	9,718,080	10,247,314	10,359,733
FNMA POOL CB9529	7.00	11/1/2054	8,620,634	9,076,840	9,169,631
FNMA POOL CB9530	7.00	11/1/2054	8,357,935	8,793,343	8,858,272
FNMA POOL CB9531	7.00	11/1/2054	11,951,142	12,566,282	12,660,004
FNMA POOL CB9532	7.00	11/1/2054	10,435,578	10,959,689	11,038,955
FNMA POOL CB9533	7.00	11/1/2054	10,185,616	10,687,641	10,762,292
FNMA POOL CB9535	7.00	11/1/2054	18,488,927	19,336,758	19,481,097
FNMA POOL CB9536	7.00	11/1/2054	6,766,911	7,199,970	7,262,171
FNMA POOL CB9537	7.00	11/1/2054	27,399,342	28,664,318	28,886,581
FNMA POOL CB9683	6.50	12/1/2054	36,394,970	37,604,931	37,866,904
FNMA POOL CB9684	6.50	12/1/2054	12,571,143	12,988,592	13,095,179
FNMA POOL CB9687	7.00	12/1/2054	4,072,518	4,317,023	4,354,547
FNMA POOL CB9688	7.00	12/1/2054	5,648,374	5,903,634	5,968,519
FNMA POOL CB9689	7.50	11/1/2054	4,281,550	4,539,324	4,672,404
FNMA POOL CB9809	6.00	1/1/2055	32,488,479	33,172,010	33,561,471
FNMA POOL CB9829	6.50	1/1/2055	40,125,678	41,638,160	42,027,860
FNMA POOL CB9845	7.00	1/1/2055	6,303,058	6,662,102	6,726,724
FNMA POOL CB9846	7.00	1/1/2055	7,260,859	7,658,823	7,740,270
FNMA POOL CB9847	7.00	1/1/2055	7,580,909	7,984,752	8,063,692
FNMA POOL CB9853	7.00	1/1/2055	17,386,446	18,172,207	18,321,846
FNMA POOL CB9854	7.00	1/1/2055	4,085,139	4,348,011	4,381,030
FNMA POOL CB9855	7.00	1/1/2055	30,190,022	31,582,295	31,888,103
FNMA POOL CB9858	7.50	12/1/2054	4,336,576	4,580,078	4,608,889
FNMA POOL CC0003	6.50	2/1/2055	28,506,878	29,711,941	29,933,630
FNMA POOL CC0011	6.50	2/1/2055	76,990,999	79,616,074	80,122,484
FNMA POOL CC0014	6.50	2/1/2055	111,123,371	114,942,220	115,261,397
FNMA POOL CC0080	5.00	3/1/2055	4,465,371	4,459,673	4,430,546
FNMA POOL CC0237	5.50	4/1/2055	23,675,649	24,134,769	24,054,453
FNMA POOL CC0274	6.50	4/1/2055	21,272,237	22,476,772	22,411,710
FNMA POOL CC0275	6.50	4/1/2055	17,502,045	18,417,747	18,402,058
FNMA POOL CC0276	6.50	4/1/2055	37,317,083	39,210,164	39,221,369
FNMA POOL CC0277	6.50	4/1/2055	46,434,414	48,710,772	48,676,524
FNMA POOL CC0284	6.50	4/1/2055	123,263,072	128,244,506	128,393,092
FNMA POOL CC0285	6.50	4/1/2055	15,237,640	16,148,928	16,086,205
FNMA POOL CC0289	6.50	4/1/2055	101,643,385	105,688,027	105,509,047
FNMA POOL CC0293	7.00	4/1/2055	15,829,052	16,868,411	16,935,953
FNMA POOL CC0294	7.00	4/1/2055	11,299,862	12,013,779	12,059,603
FNMA POOL CC0295	7.00	4/1/2055	23,168,075	24,588,687	24,706,042
FNMA POOL CC0296	7.00	4/1/2055	22,816,351	24,172,920	24,281,340
FNMA POOL CC0303	7.00	4/1/2055	55,888,834	58,695,873	58,949,676
FNMA POOL CC0304	7.00	4/1/2055	13,656,195	14,620,675	14,663,231
FNMA POOL CC0311	7.50	4/1/2055	10,002,639	10,682,315	10,982,632

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FNMA POOL CC0312	7.50	4/1/2055	14,554,032	15,444,193	15,768,585
FNMA POOL CC0528	6.50	6/1/2055	65,927,406	68,071,469	68,455,989
FNMA POOL CC0544	7.00	6/1/2055	9,351,681	9,859,660	9,924,551
FNMA POOL CC0607	7.00	6/1/2055	5,598,886	5,946,681	5,994,000
FNMA POOL CC0608	7.00	6/1/2055	4,221,037	4,470,074	4,507,168
FNMA POOL CC0609	7.00	6/1/2055	10,261,833	10,846,462	10,948,270
FNMA POOL CC0610	7.00	6/1/2055	9,054,661	9,557,805	9,639,904
FNMA POOL CC0614	7.00	6/1/2055	11,661,517	12,228,120	12,330,253
FNMA POOL CC0616	7.00	6/1/2055	6,150,459	6,546,907	6,608,745
FNMA POOL DA1475	6.50	9/1/2053	7,258,958	7,480,146	7,518,882
FNMA POOL DA5901	7.00	1/1/2054	1,229,553	1,282,978	1,301,532
FNMA POOL DA9816	7.00	1/1/2054	771,479	805,001	816,610
FNMA POOL DB0781	6.50	3/1/2054	274,419	283,040	284,575
FNMA POOL DB1970	5.50	11/1/2054	58,620,846	58,506,506	58,844,017
FNMA POOL DB4027	6.50	5/1/2054	3,362,216	3,467,845	3,478,509
FNMA POOL DB4839	6.00	12/1/2054	9,066,058	9,252,393	9,234,414
FNMA POOL DB4870	6.00	1/1/2055	3,548,919	3,602,164	3,614,352
FNMA POOL DB4871	6.00	1/1/2055	1,576,171	1,599,818	1,605,336
FNMA POOL DB8362	6.50	7/1/2054	1,583,790	1,654,785	1,657,402
FNMA POOL DB8630	6.50	7/1/2054	4,246,288	4,379,694	4,404,130
FNMA POOL DB9642	6.50	8/1/2054	4,354,661	4,507,431	4,513,177
FNMA POOL DC1005	6.50	8/1/2054	6,695,635	6,930,533	6,939,367
FNMA POOL DC1290	5.00	8/1/2054	1,053,507	1,012,873	1,037,873
FNMA POOL DC1351	6.50	8/1/2054	2,998,564	3,092,772	3,102,458
FNMA POOL DC2581	6.00	3/1/2055	1,278,759	1,313,967	1,306,182
FNMA POOL DC2582	5.50	3/1/2055	7,832,080	7,863,881	7,858,332
FNMA POOL DC2583	6.00	3/1/2055	1,802,174	1,852,908	1,844,284
FNMA POOL DC2595	6.50	3/1/2055	15,548,131	16,193,267	16,283,952
FNMA POOL DC2598	5.50	2/1/2055	1,100,844	1,109,699	1,105,876
FNMA POOL DC2603	6.50	3/1/2055	1,003,395	1,041,386	1,050,881
FNMA POOL DC3222	5.00	9/1/2054	3,133,339	3,012,482	3,086,842
FNMA POOL DC3282	6.50	9/1/2054	2,349,406	2,423,219	2,430,843
FNMA POOL DC3505	5.00	10/1/2054	2,216,661	2,131,157	2,183,767
FNMA POOL DC3514	5.00	10/1/2054	4,136,118	3,994,231	4,071,281
FNMA POOL DC4412	5.00	9/1/2054	1,001,796	987,048	983,161
FNMA POOL DC5171	6.50	11/1/2054	1,020,762	1,066,522	1,062,208
FNMA POOL DC5719	5.00	11/1/2054	4,080,747	3,923,332	4,007,262
FNMA POOL DC5728	5.00	11/1/2054	10,957,611	10,679,051	10,785,840
FNMA POOL DC6787	5.00	12/1/2054	2,708,542	2,605,201	2,658,157
FNMA POOL DC8122	5.00	11/1/2054	3,419,760	3,363,994	3,359,767
FNMA POOL DC8123	5.00	11/1/2054	4,331,833	4,258,529	4,251,252
FNMA POOL DC9201	5.00	12/1/2054	8,592,265	8,328,487	8,446,403
FNMA POOL DC9278	5.00	1/1/2055	1,757,263	1,689,470	1,731,186
FNMA POOL DD4227	6.50	2/1/2055	1,093,689	1,128,053	1,132,132
FNMA POOL DD4325	5.00	3/1/2055	1,775,158	1,744,542	1,741,127
FNMA POOL DD7364	6.50	4/1/2055	12,747,887	13,148,436	13,195,972
FNMA POOL FA0052	1.00	3/1/2052	16,250,487	12,777,732	13,108,065
FNMA POOL FA0166	1.00	1/1/2055	20,895,623	20,159,429	20,558,224
FNMA POOL FA0377	1.00	4/1/2052	38,613,882	30,712,841	30,737,557
FNMA POOL FA0428	1.00	2/1/2052	3,772,581	3,034,018	3,050,717
FNMA POOL FA0588	1.00	4/1/2052	111,926,121	89,574,475	90,603,515
FNMA POOL FA0598	1.00	2/1/2055	30,372,430	29,454,002	29,863,218
FNMA POOL FA0659	1.00	5/1/2052	11,461,651	9,032,820	9,228,522
FNMA POOL FA0722	1.00	3/1/2052	28,105,837	22,500,666	22,732,287

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FNMA POOL FA0723	1.00	3/1/2052	36,137,383	28,930,473	29,316,347
FNMA POOL FA0733	1.00	3/1/2052	20,550,025	17,941,962	18,081,218
FNMA POOL FA0821	1.00	7/1/2051	108,484,424	85,787,424	86,481,700
FNMA POOL FA0996	1.00	3/1/2052	13,637,438	10,914,707	10,923,620
FNMA POOL FA1006	1.00	6/1/2052	61,652,127	53,538,577	54,495,788
FNMA POOL FA1085	1.00	4/1/2052	30,822,820	24,592,406	24,589,318
FNMA POOL FA1086	1.00	3/1/2052	18,260,248	14,540,975	14,552,112
FNMA POOL FA1087	1.00	1/1/2051	39,752,648	31,083,723	31,734,312
FNMA POOL FA1088	1.00	2/1/2052	24,503,704	19,611,627	19,790,926
FNMA POOL FA1095	1.00	8/1/2052	22,652,804	19,398,425	19,842,598
FNMA POOL FA1204	1.00	3/1/2052	12,174,787	10,051,078	10,238,374
FNMA POOL FA1290	1.00	4/1/2052	35,707,949	27,813,678	28,486,496
FNMA POOL FA1396	1.00	3/1/2052	26,087,502	20,499,929	20,952,227
FNMA POOL FA1518	1.00	5/1/2052	5,483,627	4,373,602	4,412,001
FNMA POOL FA1521	1.00	4/1/2052	8,011,286	6,673,249	6,787,303
FNMA POOL FA1532	1.00	4/1/2052	47,293,320	37,056,264	37,967,248
FNMA POOL FA1533	1.00	1/1/2052	29,704,405	23,529,588	23,697,088
FNMA POOL FM1000	1.00	4/1/2047	99,581,044	101,007,352	88,488,812
FNMA POOL FM1199	1.00	11/1/2048	12,705,616	12,813,139	11,252,764
FNMA POOL FM1445	1.00	8/1/2049	2,463,394	2,514,867	2,190,846
FNMA POOL FM1510	1.00	11/1/2048	7,620,498	7,758,637	6,771,659
FNMA POOL FM1552	1.00	12/1/2047	12,555,313	12,771,042	11,156,789
FNMA POOL FM1602	1.00	10/1/2049	7,270,018	7,422,126	6,465,669
FNMA POOL FM1911	1.00	7/1/2048	4,221,602	4,495,021	3,905,459
FNMA POOL FM2213	1.00	11/1/2048	12,804,272	13,116,408	11,340,138
FNMA POOL FM2440	1.00	2/1/2050	38,356,905	39,536,952	32,242,526
FNMA POOL FM2457	1.00	2/1/2050	23,148,537	24,585,589	22,507,907
FNMA POOL FM2821	1.00	5/1/2048	5,213,796	5,449,803	4,633,037
FNMA POOL FM2834	1.00	11/1/2046	55,457,490	58,806,501	50,345,063
FNMA POOL FM3127	1.00	10/1/2047	22,344,617	23,348,937	19,855,673
FNMA POOL FM3738	1.00	7/1/2050	6,407,436	5,100,641	5,164,076
FNMA POOL FM3879	1.00	7/1/2050	18,806,722	19,736,394	15,902,453
FNMA POOL FM3880	1.00	7/1/2050	32,644,507	34,146,634	27,570,899
FNMA POOL FM3991	1.00	8/1/2050	23,428,813	24,428,323	19,619,849
FNMA POOL FM4070	1.00	8/1/2050	34,736,946	36,386,477	29,327,379
FNMA POOL FM4071	1.00	5/1/2050	5,930,473	6,211,639	5,010,595
FNMA POOL FM4150	1.00	9/1/2050	28,008,788	29,273,180	23,624,396
FNMA POOL FM4231	1.00	9/1/2050	43,707,314	45,513,561	36,601,552
FNMA POOL FM4257	1.00	9/1/2050	63,995,064	66,968,198	54,009,334
FNMA POOL FM4344	1.00	9/1/2050	15,288,191	15,948,160	12,884,953
FNMA POOL FM4401	1.00	9/1/2050	4,970,720	3,985,324	4,018,457
FNMA POOL FM4515	1.00	10/1/2050	34,385,898	27,208,365	27,462,058
FNMA POOL FM4523	1.00	10/1/2050	3,827,120	3,071,115	3,057,838
FNMA POOL FM4544	1.00	10/1/2050	274,392	214,558	219,237
FNMA POOL FM4583	1.00	10/1/2050	1,787,685	1,430,930	1,445,210
FNMA POOL FM4821	1.00	11/1/2050	3,478,230	2,626,768	2,645,009
FNMA POOL FM4839	1.00	11/1/2050	5,984,298	4,733,416	4,825,630
FNMA POOL FM4847	1.00	11/1/2050	4,427,099	3,547,843	3,563,397
FNMA POOL FM4897	1.00	11/1/2050	1,449,219	1,279,236	1,284,605
FNMA POOL FM4915	1.00	11/1/2050	36,255,790	37,910,436	30,534,113
FNMA POOL FM4929	1.00	3/1/2048	28,774,239	30,744,603	26,485,909
FNMA POOL FM4947	1.00	12/1/2050	1,051,679	840,357	846,136
FNMA POOL FM4969	1.00	12/1/2050	1,966,142	1,519,389	1,581,874
FNMA POOL FM4995	1.00	12/1/2050	4,834	3,870	3,905

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FNMA POOL FM4999	1.00	12/1/2050	97,747	83,026	82,847
FNMA POOL FM5108	1.00	11/1/2048	9,273,545	9,902,999	8,536,047
FNMA POOL FM5153	1.00	12/1/2050	2,090,835	1,674,233	1,681,469
FNMA POOL FM5179	1.00	12/1/2050	3,631,648	2,806,453	2,921,869
FNMA POOL FM5210	1.00	12/1/2050	4,694,653	3,768,514	3,813,982
FNMA POOL FM5214	1.00	12/1/2050	261,428	209,254	210,811
FNMA POOL FM5305	1.00	12/1/2050	304,119	243,425	245,646
FNMA POOL FM5311	1.00	12/1/2050	105,421,673	110,214,227	88,184,673
FNMA POOL FM5331	1.00	1/1/2051	553,984	470,546	470,988
FNMA POOL FM5553	1.00	1/1/2051	250,054	185,413	190,752
FNMA POOL FM5725	1.00	1/1/2051	526,671	421,559	423,539
FNMA POOL FM5733	1.00	1/1/2051	3,514,352	2,812,962	2,837,421
FNMA POOL FM5867	1.00	6/1/2049	34,954,022	32,710,944	32,052,750
FNMA POOL FM5928	1.00	2/1/2051	13,727,883	11,624,055	11,638,752
FNMA POOL FM5929	1.00	2/1/2051	24,905,324	21,297,599	21,167,898
FNMA POOL FM5940	1.00	2/1/2051	146,601	116,978	117,794
FNMA POOL FM6055	1.00	2/1/2051	1,121,908	900,171	894,830
FNMA POOL FM6184	1.00	3/1/2051	795,385	646,002	644,988
FNMA POOL FM6400	1.00	3/1/2051	539,388	426,389	433,398
FNMA POOL FM6426	1.00	3/1/2051	315,345	256,120	255,225
FNMA POOL FM6428	1.00	3/1/2051	6,347,630	5,085,231	5,149,418
FNMA POOL FM6497	1.00	3/1/2051	425,162	345,311	344,308
FNMA POOL FM6555	1.00	4/1/2051	263,876	210,553	211,932
FNMA POOL FM6576	1.00	3/1/2051	146,421	116,834	117,332
FNMA POOL FM6596	1.00	4/1/2051	1,680,555	1,405,223	1,420,413
FNMA POOL FM6730	1.00	3/1/2051	15,621,345	12,493,897	12,650,601
FNMA POOL FM6863	1.00	4/1/2051	923,786	739,403	745,847
FNMA POOL FM6887	1.00	5/1/2051	8,166,985	6,541,668	6,873,613
FNMA POOL FM6928	1.00	4/1/2051	29,840,828	30,158,217	23,965,024
FNMA POOL FM7069	1.00	5/1/2051	12,860,596	10,517,870	10,898,066
FNMA POOL FM7095	1.00	4/1/2051	21,489,455	22,177,317	18,064,220
FNMA POOL FM7151	1.00	5/1/2051	35,662,729	28,352,912	28,552,906
FNMA POOL FM7201	1.00	5/1/2051	34,290,398	27,626,713	27,637,033
FNMA POOL FM7380	1.00	6/1/2051	397,751	337,836	336,318
FNMA POOL FM7699	1.00	11/1/2048	38,100,198	39,830,362	33,856,255
FNMA POOL FM7727	1.00	6/1/2051	124,269	105,550	105,556
FNMA POOL FM7803	1.00	6/1/2051	21,870	17,505	17,626
FNMA POOL FM7918	1.00	11/1/2050	1,600,267	1,412,567	1,420,798
FNMA POOL FM7959	1.00	12/1/2048	16,120,303	16,863,484	14,324,678
FNMA POOL FM8095	1.00	2/1/2049	14,271,386	14,930,003	12,681,711
FNMA POOL FM8309	1.00	8/1/2051	115,913	92,775	93,091
FNMA POOL FM8448	1.00	7/1/2051	16,432,360	13,152,290	13,202,722
FNMA POOL FM8577	1.00	8/1/2051	64,651	57,066	57,187
FNMA POOL FM8839	1.00	9/1/2051	2,033,198	1,629,136	1,640,615
FNMA POOL FM8977	1.00	9/1/2051	266,432	226,295	226,063
FNMA POOL FM9097	1.00	11/1/2051	40,791,033	32,392,379	32,676,152
FNMA POOL FM9118	1.00	10/1/2046	3,163,940	2,513,506	2,513,403
FNMA POOL FM9131	1.00	7/1/2051	444,431	392,291	393,120
FNMA POOL FM9452	1.00	11/1/2051	709,812	568,112	572,510
FNMA POOL FM9464	1.00	11/1/2051	620,052	547,302	545,640
FNMA POOL FM9538	1.00	11/1/2051	1,451,749	1,161,935	1,170,930
FNMA POOL FM9668	1.00	11/1/2051	114,172,628	113,763,875	91,372,897
FNMA POOL FM9716	1.00	12/1/2051	4,287,630	3,568,214	3,609,839
FNMA POOL FM9730	1.00	12/1/2051	436,618	349,453	350,837

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FNMA POOL FM9925	1.00	12/1/2051	643,152	514,756	518,520
FNMA POOL FP0012	1.00	8/1/2051	1,062,404	937,762	937,540
FNMA POOL FP0040	1.00	10/1/2050	65,072,647	51,508,366	52,258,580
FNMA POOL FP0116	1.00	11/1/2050	23,986,354	19,966,014	20,095,848
FNMA POOL FS0173	1.00	1/1/2052	691,822	553,705	557,517
FNMA POOL FS0211	1.00	12/1/2051	984,395	787,874	789,205
FNMA POOL FS0212	1.00	12/1/2051	960,445	768,705	771,309
FNMA POOL FS0240	1.00	1/1/2052	430,254	379,770	380,181
FNMA POOL FS0290	1.00	1/1/2052	786,591	629,555	633,889
FNMA POOL FS0331	1.00	1/1/2052	75,547	70,993	66,014
FNMA POOL FS0408	1.00	1/1/2052	144,622	127,653	127,407
FNMA POOL FS0497	1.00	1/1/2052	2,280,796	1,852,323	1,843,908
FNMA POOL FS0584	1.00	2/1/2052	520,900	416,904	418,066
FNMA POOL FS0598	1.00	12/1/2051	176,354	141,147	142,804
FNMA POOL FS0599	1.00	4/1/2051	177,654	142,195	143,620
FNMA POOL FS0646	1.00	2/1/2052	556,170	445,133	448,006
FNMA POOL FS0647	1.00	2/1/2052	2,270,531	2,004,110	2,004,879
FNMA POOL FS0731	1.00	2/1/2052	3,862,562	3,091,415	3,101,003
FNMA POOL FS0984	1.00	4/1/2052	4,639,887	4,095,421	4,070,917
FNMA POOL FS1074	1.00	3/1/2052	222,979	196,814	196,683
FNMA POOL FS1101	1.00	7/1/2051	1,000,448	799,826	805,240
FNMA POOL FS1103	1.00	12/1/2050	664,644	519,707	531,045
FNMA POOL FS1112	1.00	3/1/2052	1,417,041	1,142,503	1,146,117
FNMA POOL FS1115	1.00	5/1/2051	296,105	251,503	252,016
FNMA POOL FS1289	1.00	3/1/2052	74,199	65,492	65,517
FNMA POOL FS1543	1.00	4/1/2052	360,482	306,167	306,197
FNMA POOL FS2459	1.00	2/1/2052	9,542,322	8,420,711	8,443,526
FNMA POOL FS2467	1.00	1/1/2052	17,136,442	14,432,141	14,497,102
FNMA POOL FS2528	1.00	1/1/2051	23,778,657	17,223,972	17,919,495
FNMA POOL FS3200	1.00	1/1/2052	126,447	100,890	101,646
FNMA POOL FS3346	1.00	1/1/2052	54,795,555	45,399,447	45,948,178
FNMA POOL FS3827	1.00	2/1/2053	49,698,833	49,458,034	49,929,916
FNMA POOL FS4251	1.00	2/1/2052	678,852	539,119	537,874
FNMA POOL FS4992	1.00	12/1/2051	18,123,720	15,657,441	15,885,667
FNMA POOL FS5376	1.00	3/1/2052	78,016	62,440	62,688
FNMA POOL FS5534	1.00	9/1/2053	29,453,336	30,994,086	31,387,487
FNMA POOL FS5562	1.00	3/1/2052	1,384,157	1,107,809	1,110,162
FNMA POOL FS5696	1.00	4/1/2051	5,342,539	4,177,424	4,266,782
FNMA POOL FS5871	1.00	7/1/2051	1,465,353	1,151,464	1,170,805
FNMA POOL FS5966	1.00	10/1/2053	77,247,116	78,077,973	80,758,190
FNMA POOL FS5972	1.00	10/1/2053	73,125,813	73,352,655	76,595,302
FNMA POOL FS6073	1.00	10/1/2053	34,108,575	35,944,026	36,365,616
FNMA POOL FS6085	1.00	10/1/2053	26,406,896	26,510,267	27,670,424
FNMA POOL FS6113	1.00	5/1/2052	181,706,474	155,857,685	159,286,044
FNMA POOL FS6252	1.00	11/1/2053	68,163,377	71,037,518	71,599,690
FNMA POOL FS6526	1.00	12/1/2053	54,325,489	56,354,719	56,924,877
FNMA POOL FS6731	1.00	6/1/2052	6,384,935	5,559,010	5,633,939
FNMA POOL FS6763	1.00	1/1/2054	2,115,398	2,178,909	2,205,651
FNMA POOL FS6774	1.00	12/1/2053	18,946,782	19,943,255	20,262,202
FNMA POOL FS6831	1.00	1/1/2053	10,173,561	10,230,738	10,219,300
FNMA POOL FS6942	1.00	12/1/2053	347,653,951	356,809,769	360,732,648
FNMA POOL FS6959	1.00	1/1/2054	61,443,619	65,063,486	65,709,471
FNMA POOL FS6974	1.00	9/1/2050	16,015,947	12,667,557	12,813,365
FNMA POOL FS7046	1.00	2/1/2054	21,372,126	22,034,173	22,176,143

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FNMA POOL FS7162	1.00	2/1/2054	13,057,298	13,449,324	13,614,386
FNMA POOL FS7167	1.00	2/1/2054	22,860,738	24,299,115	24,521,184
FNMA POOL FS7240	1.00	3/1/2052	45,792,531	38,260,635	38,509,182
FNMA POOL FS7306	1.00	2/1/2053	5,937,057	5,786,007	5,846,104
FNMA POOL FS7339	1.00	2/1/2054	7,686,158	8,000,718	8,127,917
FNMA POOL FS7346	1.00	2/1/2054	13,114,336	13,726,921	13,975,533
FNMA POOL FS7358	1.00	2/1/2054	12,372,474	12,933,573	13,159,621
FNMA POOL FS7400	1.00	4/1/2052	3,702,846	3,170,272	3,139,341
FNMA POOL FS7410	1.00	4/1/2052	7,296,479	5,757,132	5,853,562
FNMA POOL FS7820	1.00	1/1/2052	25,517,287	20,169,861	20,485,371
FNMA POOL FS7972	1.00	5/1/2052	229,751	202,791	202,037
FNMA POOL FS8097	1.00	3/1/2052	42,648,012	33,921,742	34,160,454
FNMA POOL FS8233	1.00	5/1/2054	11,925,543	12,412,424	12,636,342
FNMA POOL FS8235	1.00	5/1/2054	8,100,826	8,405,833	8,557,603
FNMA POOL FS8317	1.00	7/1/2054	4,683,130	4,826,659	4,875,659
FNMA POOL FS8349	1.00	1/1/2051	11,207,201	9,266,655	9,399,827
FNMA POOL FS8537	1.00	11/1/2050	33,797,123	29,306,755	29,645,130
FNMA POOL FS8607	1.00	7/1/2054	2,701,337	2,784,128	2,809,011
FNMA POOL FS8619	1.00	7/1/2054	3,987,484	4,109,693	4,151,414
FNMA POOL FS8783	1.00	8/1/2054	3,758,865	3,874,068	3,914,692
FNMA POOL FS9086	1.00	7/1/2050	58,524,240	51,827,331	52,005,284
FNMA POOL FS9087	1.00	4/1/2052	66,818,829	57,604,044	56,338,567
FNMA POOL FS9110	1.00	3/1/2052	48,106,231	38,187,880	38,783,740
FNMA POOL FS9164	1.00	2/1/2052	51,678,688	43,687,318	41,718,228
FNMA POOL FS9187	1.00	2/1/2051	3,539,869	2,622,103	2,667,493
FNMA POOL FS9431	1.00	4/1/2053	11,271,557	10,653,314	10,810,692
FNMA POOL FS9579	1.00	12/1/2053	44,087,803	42,328,657	42,288,577
FNMA POOL FS9598	1.00	4/1/2052	15,260,839	12,926,458	12,853,119
FNMA POOL FS9617	1.00	2/1/2052	14,779,270	12,977,671	12,874,846
FNMA POOL FS9738	1.00	2/1/2052	11,170,611	8,876,503	8,911,505
FNMA POOL FS9838	1.00	4/1/2052	9,280,162	7,763,114	7,868,326
FNMA POOL MA0790	4.50	7/1/2041	1,080,799	1,176,940	1,072,834
FNMA POOL MA1260	4.00	10/1/2042	1,033,979	1,118,505	999,869
FNMA POOL MA1430	3.00	5/1/2043	1,886,524	1,990,037	1,712,612
FNMA POOL MA1524	3.00	8/1/2043	1,475,926	1,557,136	1,339,866
FNMA POOL MA1614	4.50	10/1/2043	1,210,608	1,322,883	1,196,282
FNMA POOL MA2190	4.00	2/1/2045	6,149,517	6,488,196	5,899,457
FNMA POOL MA2487	3.00	12/1/2045	15,293	15,249	13,686
FNMA POOL MA2670	3.00	7/1/2046	58,784	61,458	52,236
FNMA POOL MA2806	3.00	11/1/2046	30,768,164	32,176,001	27,340,929
FNMA POOL MA2833	3.00	12/1/2046	64,488,819	67,546,671	57,305,474
FNMA POOL MA2896	3.50	2/1/2047	1,037,707	1,088,019	955,181
FNMA POOL MA3057	3.50	7/1/2047	30,868,526	28,900,143	28,306,361
FNMA POOL MA3147	3.00	10/1/2047	41,464	43,108	36,723
FNMA POOL MA3148	3.50	10/1/2047	47,030,974	43,682,432	43,127,285
FNMA POOL MA3209	3.00	12/1/2047	30,536	31,898	27,045
FNMA POOL MA3210	3.50	12/1/2047	88,211,340	84,231,079	80,889,577
FNMA POOL MA3237	3.00	1/1/2048	1,773,001	1,830,395	1,570,264
FNMA POOL MA3238	3.50	1/1/2048	79,078,039	79,105,578	72,514,364
FNMA POOL MA3331	3.00	4/1/2048	3,931,362	4,062,876	3,470,987
FNMA POOL MA3530	3.00	10/1/2048	663,925	659,413	586,178
FNMA POOL MA3568	3.00	11/1/2048	820,636	815,622	724,537
FNMA POOL MA3577	3.00	1/1/2049	1,744,012	1,735,028	1,539,783
FNMA POOL MA3902	2.50	1/1/2050	13,070,991	10,847,171	10,987,377

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FNMA POOL MA3936	2.50	2/1/2050	1,875,285	1,553,318	1,576,350
FNMA POOL MA4047	2.00	6/1/2050	45,310,477	35,814,529	36,265,903
FNMA POOL MA4077	2.00	7/1/2050	26,956,418	21,200,033	21,566,158
FNMA POOL MA4100	2.00	8/1/2050	42,095,459	33,287,235	33,663,285
FNMA POOL MA4119	2.00	9/1/2050	81,246,065	68,390,432	64,943,270
FNMA POOL MA4158	2.00	10/1/2050	15,798,173	12,391,547	12,622,610
FNMA POOL MA4181	1.50	11/1/2050	3,256,742	2,412,425	2,454,141
FNMA POOL MA4182	2.00	11/1/2050	33,004,322	30,908,229	26,358,672
FNMA POOL MA4208	2.00	12/1/2050	53,506,678	44,199,491	42,755,615
FNMA POOL MA4209	1.50	12/1/2050	10,642,234	7,786,431	8,019,117
FNMA POOL MA4236	1.50	1/1/2051	14,624,675	10,971,713	11,019,393
FNMA POOL MA4237	2.00	1/1/2051	76,149,524	60,056,777	60,587,810
FNMA POOL MA4254	1.50	2/1/2051	152,183,908	115,598,478	114,936,221
FNMA POOL MC0473	4.50	5/1/2041	91,623	96,506	90,947
FNMA TBA 15 YR 2	2.00	8/15/2039	450,000,000	408,790,039	411,171,750
FNMA TBA 30 YR 2	2.00	8/15/2054	(460,800,000)	(359,389,336)	(364,866,509)
FNMA TBA 30 YR 2	2.00	7/15/2054	249,000,000	197,446,663	197,053,122
FNMA TBA 30 YR 2.5	2.50	7/14/2055	(650,000,000)	(508,850,134)	(539,009,250)
FNMA TBA 30 YR 2.5	2.50	8/15/2054	(2,139,300,000)	(1,756,092,221)	(1,774,750,444)
FNMA TBA 30 YR 3	3.00	8/13/2055	(1,655,800,000)	(1,421,378,688)	(1,432,616,374)
FNMA TBA 30 YR 3	3.00	7/15/2054	(1,291,100,000)	(1,081,986,692)	(1,116,819,575)
FNMA TBA 30 YR 3.5	3.50	8/15/2054	1,125,000,000	1,006,570,313	1,012,777,875
FNMA TBA 30 YR 3.5	3.50	7/15/2054	2,114,400,000	1,875,198,537	1,903,689,468
FNMA TBA 30 YR 4	4.00	8/15/2054	133,900,000	125,076,654	124,500,622
FNMA TBA 30 YR 4	4.00	7/15/2054	200,000,000	186,490,976	185,976,000
FNMA TBA 30 YR 4.5	4.50	8/15/2054	(682,750,000)	(645,784,224)	(652,859,888)
FNMA TBA 30 YR 5	5.00	8/15/2054	(1,061,500,000)	(1,029,176,422)	(1,039,989,470)
FNMA TBA 30 YR 5.5	5.50	8/15/2054	482,000,000	478,290,859	481,664,528
FNMA TBA 30 YR 5.5	5.50	7/15/2054	0	1,143,284	0
FNMA TBA 30 YR 6	6.00	8/15/2054	93,233,000	94,735,760	94,683,705
FNMA TBA 30 YR 6	6.00	7/15/2054	150,000,000	152,684,242	152,449,500
FNMA TBA 30 YR 6.5	6.50	8/15/2054	(3,474,530,000)	(3,576,168,213)	(3,581,823,486)
FNMA TBA 30 YR 6.5	6.50	7/15/2054	(2,668,870,000)	(2,724,763,268)	(2,755,154,567)
FNMA TBA 30 YR 7	7.00	8/15/2054	(1,084,500,000)	(1,130,909,277)	(1,137,098,250)
FNMA TBA 30 YR 7	7.00	7/15/2054	(420,100,000)	(434,913,953)	(442,109,039)
FREDDIE MAC	6.25	6/15/2028	346,292	347,967	351,238
FREDDIE MAC	6.50	4/15/2028	244,562	246,247	247,712
FREDDIE MAC	0.01	10/17/2027	50,301	45,035	48,591
GNMA II POOL 080152	1.00	1/20/2028	312	314	312
GNMA II POOL 080169	1.00	2/20/2028	244	245	244
GNMA II POOL 080174	1.00	3/20/2028	539	543	540
GNMA II POOL 080178	1.00	3/20/2028	935	941	935
GNMA II POOL 080180	1.00	3/20/2028	198	199	198
GNMA II POOL 080186	1.00	4/20/2028	448	451	449
GNMA II POOL 080197	1.00	5/20/2028	332	335	333
GNMA II POOL 080198	1.00	5/20/2028	1,385	1,395	1,387
GNMA II POOL 080204	1.00	6/20/2028	692	698	693
GNMA II POOL 080205	1.00	6/20/2028	953	960	955
GNMA II POOL 080207	1.00	6/20/2028	1,288	1,298	1,290
GNMA II POOL 080221	1.00	8/20/2028	1,167	1,176	1,167
GNMA II POOL 080311	1.00	8/20/2029	637	642	639
GNMA II POOL 080317	1.00	9/20/2029	868	876	869
GNMA II POOL 784106	3.50	1/20/2046	2,100,393	1,910,729	1,950,900
GNMA II POOL 784985	3.50	9/20/2048	3,567,036	3,287,299	3,303,297

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GNMA II POOL 787664	3.50	1/20/2049	105,683,156	97,132,707	97,869,162
GNMA II POOL 787781	6.00	10/20/2054	17,389,420	17,530,578	17,717,019
GNMA II POOL MA0532	2.50	11/20/2042	5,073	4,292	4,491
GNMA II POOL MA1010	2.50	5/20/2043	159,195	134,688	140,281
GNMA II POOL MA2369	2.50	11/20/2044	14,269	12,068	12,337
GNMA II POOL MA2752	2.50	4/20/2045	4,839	4,092	4,186
GNMA II POOL MA2754	3.50	4/20/2045	12,215	11,122	11,346
GNMA II POOL MA2892	3.50	6/20/2045	1,611	1,698	1,496
GNMA II POOL MA3105	3.50	9/20/2045	2,128	2,245	1,990
GNMA II POOL MA3172	3.00	10/20/2045	12,598	13,181	11,297
GNMA II POOL MA3173	3.50	10/20/2045	12,094	11,012	11,233
GNMA II POOL MA3244	3.50	11/20/2045	5,497,364	5,060,186	5,106,095
GNMA II POOL MA3376	3.50	1/20/2046	843,785	777,105	783,730
GNMA II POOL MA3521	3.50	3/20/2046	1,571,665	1,448,589	1,459,804
GNMA II POOL MA3662	3.00	5/20/2046	12,730,487	12,277,287	11,405,941
GNMA II POOL MA3663	3.50	5/20/2046	584	532	541
GNMA II POOL MA3735	3.00	6/20/2046	146,681,410	148,524,872	131,705,103
GNMA II POOL MA3736	3.50	6/20/2046	1,010,625	920,264	935,631
GNMA II POOL MA3802	3.00	7/20/2046	106,885,270	111,749,033	95,889,887
GNMA II POOL MA3937	3.50	9/20/2046	1,123,715	1,035,690	1,040,329
GNMA II POOL MA4004	3.50	10/20/2046	1,208,555	1,100,369	1,118,874
GNMA II POOL MA4069	3.50	11/20/2046	1,068,497	984,789	989,209
GNMA II POOL MA4127	3.50	12/20/2046	577,551	532,276	534,694
GNMA II POOL MA4196	3.50	1/20/2047	2,118,796	1,952,050	1,961,570
GNMA II POOL MA4262	3.50	2/20/2047	28,220	25,795	26,126
GNMA II POOL MA4321	3.50	3/20/2047	13,315,550	12,256,175	12,331,026
GNMA II POOL MA4382	3.50	4/20/2047	4,512	4,108	4,178
GNMA II POOL MA4383	4.00	4/20/2047	24,753	22,880	23,458
GNMA II POOL MA4384	4.50	4/20/2047	94,070	89,483	92,368
GNMA II POOL MA4451	3.50	5/20/2047	1,730,213	1,594,625	1,602,285
GNMA II POOL MA4510	3.50	6/20/2047	3,023,729	2,754,317	2,800,161
GNMA II POOL MA4511	4.00	6/20/2047	37,358,957	35,913,408	35,403,913
GNMA II POOL MA4512	4.50	6/20/2047	2,018,376	1,921,483	1,981,857
GNMA II POOL MA4586	3.50	7/20/2047	1,673,414	1,540,851	1,549,686
GNMA II POOL MA4587	4.00	7/20/2047	10,076,258	9,662,636	9,554,660
GNMA II POOL MA4651	3.00	8/20/2047	691,715	616,675	619,211
GNMA II POOL MA4652	3.50	8/20/2047	20,817,147	18,883,888	19,277,970
GNMA II POOL MA4653	4.00	8/20/2047	48,779	44,624	46,254
GNMA II POOL MA4654	4.50	8/20/2047	1,012,439	964,822	994,121
GNMA II POOL MA4720	4.00	9/20/2047	16,921,185	16,378,296	16,045,259
GNMA II POOL MA4721	4.50	9/20/2047	984,361	937,389	962,561
GNMA II POOL MA4778	3.50	10/20/2047	67,069	61,812	62,110
GNMA II POOL MA4779	4.00	10/20/2047	135,143	123,630	128,071
GNMA II POOL MA4780	4.50	10/20/2047	2,282,498	2,174,988	2,241,201
GNMA II POOL MA4837	3.50	11/20/2047	32,828,594	29,782,588	30,401,316
GNMA II POOL MA4838	4.00	11/20/2047	13,599,708	13,118,242	12,895,719
GNMA II POOL MA4900	3.50	12/20/2047	215,678	198,241	199,731
GNMA II POOL MA4901	4.00	12/20/2047	6,048,363	5,834,208	5,731,844
GNMA II POOL MA4962	3.50	1/20/2048	671,192	616,715	621,566
GNMA II POOL MA4963	4.00	1/20/2048	6,613,058	7,016,822	6,266,988
GNMA II POOL MA4964	4.50	1/20/2048	200,838	191,360	196,390
GNMA II POOL MA5019	3.50	2/20/2048	424,681	390,338	393,281
GNMA II POOL MA5020	4.00	2/20/2048	56,242,245	52,279,517	53,299,014
GNMA II POOL MA5021	4.50	2/20/2048	8,922	8,486	8,724

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GNMA II POOL MA5078	4.00	3/20/2048	41,975,043	40,519,978	39,778,433
GNMA II POOL MA5079	4.50	3/20/2048	44,652	42,550	43,663
GNMA II POOL MA5137	4.00	4/20/2048	13,272,263	12,533,773	12,564,572
GNMA II POOL MA5138	4.50	4/20/2048	348,370	331,725	340,654
GNMA II POOL MA5192	4.00	5/20/2048	10,738,110	10,120,489	10,165,542
GNMA II POOL MA5193	4.50	5/20/2048	2,461,323	2,344,343	2,406,813
GNMA II POOL MA5264	4.00	6/20/2048	6,470,323	6,104,910	6,125,318
GNMA II POOL MA5265	4.50	6/20/2048	4,104,995	3,909,197	4,008,026
GNMA II POOL MA5329	3.50	7/20/2048	21,538	19,849	19,895
GNMA II POOL MA5330	4.00	7/20/2048	16,658,675	15,691,553	15,770,416
GNMA II POOL MA5331	4.50	7/20/2048	392,261	377,663	382,995
GNMA II POOL MA5398	4.00	8/20/2048	8,529,126	8,180,996	8,078,872
GNMA II POOL MA5399	4.50	8/20/2048	2,901,131	2,756,813	2,832,600
GNMA II POOL MA5466	4.00	9/20/2048	38,811,734	36,397,206	36,762,854
GNMA II POOL MA5467	4.50	9/20/2048	2,824,913	2,683,699	2,758,183
GNMA II POOL MA5527	3.50	10/20/2048	120,816	111,340	111,598
GNMA II POOL MA5528	4.00	10/20/2048	49,630	45,870	47,010
GNMA II POOL MA5529	4.50	10/20/2048	1,667,233	1,589,776	1,627,850
GNMA II POOL MA5530	5.00	10/20/2048	2,419,729	2,503,025	2,415,174
GNMA II POOL MA5594	3.50	11/20/2048	67,822	62,502	62,647
GNMA II POOL MA5595	4.00	11/20/2048	22,805,355	21,288,288	21,601,455
GNMA II POOL MA5596	4.50	11/20/2048	579,507	551,422	565,817
GNMA II POOL MA5650	3.50	12/20/2048	8,803,834	8,102,106	8,132,126
GNMA II POOL MA5651	4.00	12/20/2048	919,296	840,904	870,766
GNMA II POOL MA5652	4.50	12/20/2048	24,020,906	25,390,923	23,453,483
GNMA II POOL MA5653	5.00	12/20/2048	4,356,901	4,667,949	4,348,701
GNMA II POOL MA5709	3.50	1/20/2049	3,210,467	2,958,651	2,973,092
GNMA II POOL MA5710	4.00	1/20/2049	43,325	40,042	41,015
GNMA II POOL MA5711	4.50	1/20/2049	34,613,286	32,958,908	33,795,649
GNMA II POOL MA5712	5.00	1/20/2049	1,615,317	1,731,240	1,612,277
GNMA II POOL MA5762	3.50	2/20/2049	154,555	142,432	142,763
GNMA II POOL MA5763	4.00	2/20/2049	2,882,030	2,659,281	2,728,357
GNMA II POOL MA5764	4.50	2/20/2049	2,376,949	2,261,713	2,320,801
GNMA II POOL MA5817	4.00	3/20/2049	955,551	883,140	904,600
GNMA II POOL MA5818	4.50	3/20/2049	605,879	576,267	591,567
GNMA II POOL MA5819	5.00	3/20/2049	7,535,654	8,040,761	7,521,470
GNMA II POOL MA5876	4.00	4/20/2049	3,486,483	3,219,879	3,290,406
GNMA II POOL MA5877	4.50	4/20/2049	65,633	62,515	64,083
GNMA II POOL MA5930	3.50	5/20/2049	54,363	50,099	50,048
GNMA II POOL MA5931	4.00	5/20/2049	5,076,424	4,686,979	4,790,930
GNMA II POOL MA5932	4.50	5/20/2049	891,847	849,598	870,780
GNMA II POOL MA5986	4.00	6/20/2049	9,843,963	9,295,293	9,290,345
GNMA II POOL MA5987	4.50	6/20/2049	28,819	27,461	28,138
GNMA II POOL MA6039	3.50	7/20/2049	88,413	81,477	81,395
GNMA II POOL MA6040	4.00	7/20/2049	43,954	40,568	41,482
GNMA II POOL MA6041	4.50	7/20/2049	866,339	823,042	845,875
GNMA II POOL MA6090	3.50	8/20/2049	106,692	98,321	98,223
GNMA II POOL MA6091	4.00	8/20/2049	58,301	53,881	55,022
GNMA II POOL MA6092	4.50	8/20/2049	170,395	161,871	166,369
GNMA II POOL MA6154	3.50	9/20/2049	28,769,688	26,175,340	26,485,945
GNMA II POOL MA6155	4.00	9/20/2049	3,229	2,984	3,048
GNMA II POOL MA6156	4.50	9/20/2049	47,233	44,990	46,117
GNMA II POOL MA6219	3.50	10/20/2049	24,056,312	21,886,786	22,146,717
GNMA II POOL MA6220	4.00	10/20/2049	942,869	871,388	890,470

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GNMA II POOL MA6221	4.50	10/20/2049	1,085,614	1,031,424	1,059,970
GNMA II POOL MA6285	4.00	11/20/2049	1,670,403	1,539,379	1,577,572
GNMA II POOL MA6286	4.50	11/20/2049	15,477	14,748	15,111
GNMA II POOL MA6340	4.00	12/20/2049	1,225,692	1,126,635	1,157,575
GNMA II POOL MA6341	4.50	12/20/2049	2,344,358	2,230,551	2,288,979
GNMA II POOL MA6410	3.50	1/20/2050	96,896,851	86,752,835	89,205,161
GNMA II POOL MA6411	4.00	1/20/2050	14,633,823	13,730,982	13,820,559
GNMA II POOL MA6412	4.50	1/20/2050	587,828	559,576	573,943
GNMA II POOL MA6476	4.00	2/20/2050	947,239	874,707	894,597
GNMA II POOL MA6477	4.50	2/20/2050	4,882,679	4,647,290	4,767,340
GNMA II POOL MA6542	3.50	3/20/2050	45,747,056	41,044,399	42,115,647
GNMA II POOL MA6543	4.00	3/20/2050	193,119	178,474	182,259
GNMA II POOL MA6544	4.50	3/20/2050	1,237,830	1,177,127	1,208,590
GNMA II POOL MA6600	3.50	4/20/2050	10,304,812	9,375,248	9,486,814
GNMA II POOL MA6601	4.00	4/20/2050	587,466	542,912	554,427
GNMA II POOL MA6602	4.50	4/20/2050	654,872	622,752	639,599
GNMA II POOL MA6657	3.50	5/20/2050	9,534,217	8,674,153	8,777,389
GNMA II POOL MA6658	4.00	5/20/2050	2,017,756	1,864,721	1,905,621
GNMA II POOL MA6659	4.50	5/20/2050	123,022	117,184	120,116
GNMA II POOL MA6709	2.50	6/20/2050	21,500,439	18,974,788	18,312,776
GNMA II POOL MA6711	3.50	6/20/2050	8,684,511	7,902,584	8,000,263
GNMA II POOL MA6712	4.00	6/20/2050	481,417	444,902	454,662
GNMA II POOL MA6713	4.50	6/20/2050	167,611	159,388	163,652
GNMA II POOL MA6767	3.50	7/20/2050	1,318,092	1,199,186	1,213,462
GNMA II POOL MA6768	4.00	7/20/2050	55,679	51,456	52,740
GNMA II POOL MA6769	4.50	7/20/2050	2,288,129	2,175,857	2,234,079
GNMA II POOL MA6818	2.00	8/20/2050	55,139,396	45,066,689	44,985,877
GNMA II POOL MA6819	2.50	8/20/2050	19,464,499	17,176,909	16,575,678
GNMA II POOL MA6822	4.00	8/20/2050	32,472	29,957	30,667
GNMA II POOL MA6823	4.50	8/20/2050	183,002	174,338	178,679
GNMA II POOL MA6867	3.50	9/20/2050	64,967	59,868	59,849
GNMA II POOL MA6869	4.50	9/20/2050	1,314,793	1,252,808	1,283,735
GNMA II POOL MA6930	2.00	10/20/2050	1,041,712,574	833,596,678	849,727,717
GNMA II POOL MA6933	3.50	10/20/2050	49,270	44,825	45,359
GNMA II POOL MA6934	4.00	10/20/2050	857,407	784,195	809,757
GNMA II POOL MA6935	4.50	10/20/2050	1,067,309	1,014,917	1,043,671
GNMA II POOL MA6994	2.00	11/20/2050	482,205,034	393,508,004	393,298,655
GNMA II POOL MA6996	3.00	11/20/2050	14,940,675	13,500,298	13,259,881
GNMA II POOL MA6997	3.50	11/20/2050	38,018,325	34,151,571	35,000,424
GNMA II POOL MA6999	4.50	11/20/2050	682,200	650,034	666,085
GNMA II POOL MA7051	2.00	12/20/2050	288,157,031	232,199,583	235,005,907
GNMA II POOL MA7054	3.50	12/20/2050	59,632,767	62,232,024	54,934,335
GNMA II POOL MA7055	4.00	12/20/2050	17,147	15,846	16,194
GNMA II POOL MA7056	4.50	12/20/2050	489,683	466,075	478,115
GNMA II POOL MA7137	3.00	1/20/2051	87,237,438	88,091,015	77,376,014
GNMA II POOL MA7139	4.00	1/20/2051	24,397,256	22,825,301	23,041,396
GNMA II POOL MA7140	4.50	1/20/2051	112,424	106,843	109,768
GNMA II POOL MA7192	2.00	2/20/2051	229,214,431	186,241,649	186,868,392
GNMA II POOL MA7193	2.50	2/20/2051	24,383	30,152	20,753
GNMA II POOL MA7194	3.00	2/20/2051	41,257,103	36,772,357	36,582,144
GNMA II POOL MA7195	3.50	2/20/2051	8,091,587	7,225,930	7,449,276
GNMA II POOL MA7197	4.50	2/20/2051	4,503,414	4,282,227	4,397,034
GNMA II POOL MA7257	3.50	3/20/2051	23,052,746	20,586,073	21,222,815
GNMA II POOL MA7258	4.00	3/20/2051	782,291	722,925	738,816

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GNMA II POOL MA7314	3.50	4/20/2051	1,565,773	1,424,504	1,442,407
GNMA II POOL MA7315	4.00	4/20/2051	427,943	395,466	404,160
GNMA II POOL MA7370	4.00	5/20/2051	591,290	545,115	558,430
GNMA II POOL MA7420	3.50	6/20/2051	7,404,457	6,736,387	6,821,064
GNMA II POOL MA7474	3.50	7/20/2051	6,352,375	5,779,221	5,851,875
GNMA II POOL MA7536	3.50	8/20/2051	379,439	345,203	346,948
GNMA II POOL MA7769	3.50	12/20/2051	193,455	175,999	176,890
GNMA II POOL MA7770	4.00	12/20/2051	201,585	186,280	189,741
GNMA II POOL MA7771	4.50	12/20/2051	1,330,231	1,267,466	1,298,808
GNMA II POOL MA7885	4.50	2/20/2052	60,242	57,224	58,529
GNMA II POOL MA7939	4.00	3/20/2052	135,598	125,725	127,600
GNMA II POOL MA7990	4.00	4/20/2052	185,306,362	176,069,934	173,823,849
GNMA II POOL MA8046	4.50	5/20/2052	21,232,285	20,278,312	20,496,131
GNMA II POOL MA8097	2.50	6/20/2052	22,516,643	18,906,955	19,143,426
GNMA II POOL MA8098	3.00	6/20/2052	1,058,445,054	930,462,969	936,271,970
GNMA II POOL MA8100	4.00	6/20/2052	3,426,245	3,148,659	3,213,938
GNMA II POOL MA8101	4.50	6/20/2052	51,487,387	48,493,219	49,702,246
GNMA II POOL MA8102	5.00	6/20/2052	15,883,462	15,750,386	15,659,697
GNMA II POOL MA8147	2.50	7/20/2052	17,894,388	15,203,531	15,213,631
GNMA II POOL MA8150	4.00	7/20/2052	65,465	60,698	61,408
GNMA II POOL MA8151	4.50	7/20/2052	3,563,861	3,411,561	3,440,297
GNMA II POOL MA8196	2.00	8/20/2052	438,600	362,572	357,474
GNMA II POOL MA8197	2.50	8/20/2052	20,804,387	17,581,234	17,687,683
GNMA II POOL MA8201	4.50	8/20/2052	100,868,110	96,823,612	97,370,868
GNMA II POOL MA8263	2.00	9/20/2052	2,710,134	2,198,174	2,208,849
GNMA II POOL MA8264	2.50	9/20/2052	303,683	255,956	258,188
GNMA II POOL MA8267	4.00	9/20/2052	14,517,419	13,298,636	13,617,847
GNMA II POOL MA8268	4.50	9/20/2052	82,749,565	81,542,715	79,942,697
GNMA II POOL MA8342	2.00	10/20/2052	1,672,488	1,384,386	1,363,133
GNMA II POOL MA8343	2.50	10/20/2052	21,442,305	18,309,196	18,230,035
GNMA II POOL MA8346	4.00	10/20/2052	35,776,530	32,891,483	33,559,637
GNMA II POOL MA8423	2.50	11/20/2052	31,592,925	27,001,208	26,859,991
GNMA II POOL MA8426	4.00	11/20/2052	1,662,572	1,546,496	1,559,551
GNMA II POOL MA8484	2.00	12/20/2052	1,221,629	1,039,726	995,668
GNMA II POOL MA8485	2.50	12/20/2052	47,759,474	40,806,117	40,604,631
GNMA II POOL MA8488	4.00	12/20/2052	4,706,098	4,313,048	4,414,484
GNMA II POOL MA8564	2.50	1/20/2053	141,502	118,736	120,304
GNMA II POOL MA8641	2.00	1/20/2053	1,188,113	1,011,757	968,522
GNMA II POOL MA8642	2.50	2/20/2053	84,029,644	71,546,394	71,486,941
GNMA II POOL MA8644	3.50	2/20/2053	1,139,534	1,029,201	1,049,751
GNMA II POOL MA8645	4.00	2/20/2053	4,608,813	4,234,566	4,325,642
GNMA II POOL MA8719	2.00	3/20/2053	760,513	647,609	619,843
GNMA II POOL MA8722	3.50	3/20/2053	401,472	370,774	369,841
GNMA II POOL MA8723	4.00	3/20/2053	54,039	50,104	50,690
GNMA II POOL MA8794	2.00	3/20/2053	1,076,410	916,096	877,310
GNMA II POOL MA8798	4.00	4/20/2053	3,617,784	3,324,617	3,395,503
GNMA II POOL MA8872	2.00	5/20/2053	684,068	582,496	557,538
GNMA II POOL MA8873	2.50	5/20/2053	269,178	231,483	228,916
GNMA II POOL MA8875	3.50	5/20/2053	18,551,223	16,809,598	17,078,624
GNMA II POOL MA8941	2.00	6/20/2053	1,310,326	1,116,946	1,067,966
GNMA II POOL MA8944	3.50	6/20/2053	931,189	835,847	857,821
GNMA II POOL MA9010	2.00	7/20/2053	5,536,853	4,714,601	4,512,720
GNMA II POOL MA9012	3.00	7/20/2053	74,170,243	65,179,950	65,926,986
GNMA II POOL MA9013	3.50	7/20/2053	255,472	233,289	235,343

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
GNMA II POOL MA9014	4.00	7/20/2053	91,498	84,835	85,877
GNMA II POOL MA9099	2.00	7/20/2053	2,982,351	2,539,456	2,430,715
GNMA II POOL MA9100	2.50	8/20/2053	388,622	333,796	330,524
GNMA II POOL MA9103	4.00	8/20/2053	116,596	108,104	109,371
GNMA II POOL MA9164	2.00	9/20/2053	3,873,472	3,299,658	3,157,009
GNMA II POOL MA9165	2.50	9/20/2053	8,296,059	7,046,534	7,055,824
GNMA II POOL MA9166	3.00	9/20/2053	26,453	24,079	23,498
GNMA II POOL MA9167	3.50	9/20/2053	13,624,147	12,343,306	12,542,660
GNMA II POOL MA9234	2.00	10/20/2053	4,179,116	3,558,348	3,406,119
GNMA II POOL MA9235	2.50	10/20/2053	15,610,019	13,407,015	13,273,958
GNMA II POOL MA9237	3.50	10/20/2053	66,495,114	60,250,442	61,216,719
GNMA II POOL MA9238	4.00	10/20/2053	9,968,392	9,404,292	9,370,391
GNMA II POOL MA9298	2.00	10/20/2053	1,184,027	1,008,151	965,021
GNMA II POOL MA9299	2.50	10/20/2053	3,626,901	3,080,021	3,083,850
GNMA II POOL MA9300	3.00	11/20/2053	845,125	742,628	749,591
GNMA II POOL MA9355	2.00	11/20/2053	1,088,558	926,850	887,238
GNMA II POOL MA9356	2.50	12/20/2053	11,881,070	10,143,583	10,103,051
GNMA II POOL MA9357	3.00	12/20/2053	294,824	268,360	262,138
GNMA II POOL MA9358	3.50	12/20/2053	77,318,130	70,056,150	71,180,603
GNMA II POOL MA9359	4.00	12/20/2053	216,078	200,341	202,689
GNMA II POOL MA9416	2.00	1/20/2054	4,024,775	3,426,793	3,286,906
GNMA II POOL MA9417	2.50	12/20/2053	12,868,335	10,986,493	10,943,565
GNMA II POOL MA9419	3.50	1/20/2054	1,483,383	1,335,473	1,365,632
GNMA II POOL MA9420	4.00	1/20/2054	9,260,377	8,449,192	8,691,410
GNMA II POOL MA9482	2.50	2/20/2054	7,807,379	6,674,741	6,638,391
GNMA II POOL MA9484	3.50	2/20/2054	22,033,118	19,970,177	20,284,125
GNMA II POOL MA9534	2.00	9/20/2053	1,109,200	944,451	905,848
GNMA II POOL MA9535	2.50	3/20/2054	11,908,780	10,148,634	10,127,534
GNMA II POOL MA9536	3.00	3/20/2054	9,873,813	8,746,302	8,768,394
GNMA II POOL MA9537	3.50	3/20/2054	33,514,906	30,308,408	30,854,487
GNMA II POOL MA9599	2.50	4/20/2054	16,787,587	13,901,175	14,274,005
GNMA II POOL MA9600	3.00	4/20/2054	10,442,803	9,161,839	9,270,847
GNMA II POOL MA9601	3.50	4/20/2054	25,102,076	22,637,649	23,109,469
GNMA II POOL MA9661	2.00	4/20/2054	2,615,167	2,226,531	2,135,724
GNMA II POOL MA9662	2.50	5/20/2054	2,062,494	1,742,295	1,753,838
GNMA II POOL MA9663	3.00	4/20/2054	22,709,338	19,907,076	20,191,598
GNMA II POOL MA9664	3.50	5/20/2054	28,674,331	26,092,593	26,415,097
GNMA II POOL MA9718	2.00	6/20/2054	1,448,025	1,232,804	1,180,189
GNMA II POOL MA9719	2.50	6/20/2054	1,486,574	1,280,542	1,264,565
GNMA II POOL MA9720	3.00	6/20/2054	1,137,007	1,043,687	1,009,714
GNMA II POOL MA9721	3.50	6/20/2054	46,139,465	42,052,433	42,504,163
GNMA II POOL MA9772	2.00	6/20/2054	288,047	232,298	235,239
GNMA II POOL MA9773	2.50	7/20/2054	6,282,574	5,347,243	5,342,378
GNMA II POOL MA9774	3.00	7/20/2054	7,557,894	6,893,022	6,717,912
GNMA II POOL MA9775	3.50	7/20/2054	42,596,614	38,863,239	39,215,287
GNMA II POOL MA9844	2.00	7/20/2054	2,328,448	1,890,954	1,901,569
GNMA II POOL MA9845	2.50	8/20/2054	10,688,473	9,137,604	9,088,928
GNMA II POOL MA9846	3.00	8/20/2054	21,472,505	19,807,904	19,074,391
GNMA II POOL MA9847	3.50	8/20/2054	34,208,730	32,147,104	31,493,235
GNMA II POOL MA9899	2.00	7/20/2054	4,560,410	3,843,936	3,724,342
GNMA II POOL MA9900	2.50	9/20/2054	10,704,302	9,426,749	9,104,042
GNMA II POOL MA9901	3.00	9/20/2054	11,678,789	10,720,722	10,371,295
GNMA II POOL MA9958	2.00	10/20/2052	2,128,640	1,757,622	1,738,393
GNMA II POOL MA9959	2.50	9/20/2054	11,554,736	9,888,624	9,825,554

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GNMA II POOL MB0019	2.00	8/20/2053	2,142,580	1,757,741	1,749,777
GNMA II POOL MB0020	2.50	11/20/2054	1,704,566	1,454,575	1,449,205
GNMA II POOL MB0085	2.00	10/20/2054	3,499,432	2,834,426	2,857,875
GNMA II POOL MB0086	2.50	12/20/2054	5,970,925	5,051,461	5,076,421
GNMA II POOL MB0140	2.00	4/20/2051	1,053,872	849,198	858,946
GNMA II POOL MB0141	2.50	1/20/2055	4,908,814	4,166,624	4,173,425
GNMA II POOL MB0198	2.00	1/20/2055	4,269,381	3,410,481	3,486,668
GNMA II POOL MB0199	2.50	1/20/2055	7,018,204	5,887,744	5,966,808
GNMA II POOL MB0252	2.00	1/20/2055	1,315,414	1,065,466	1,070,683
GNMA II POOL MB0253	2.50	2/20/2055	4,510,595	3,831,412	3,834,863
GNMA II POOL MB0254	3.00	3/20/2055	7,044,982	6,152,083	6,233,465
GNMA II POOL MB0301	2.00	4/20/2055	3,495,093	2,839,541	2,844,834
GNMA II POOL MB0302	2.50	4/20/2055	3,352,499	2,825,256	2,846,906
GNMA II POOL MB0303	3.00	4/20/2055	1,710,263	1,493,570	1,513,916
GNMA II POOL MB0359	2.00	4/20/2055	2,096,177	1,679,218	1,708,454
GNMA II POOL MB0360	2.50	5/20/2055	7,131,085	6,049,989	6,055,640
GNMA II POOL MB0361	3.00	5/20/2055	1,146,210	1,002,166	1,013,907
GNMA II POOL MB0417	2.00	4/20/2053	586,534	468,465	479,004
GNMA II POOL MB0418	2.50	4/20/2055	1,163,997	971,297	990,342
GNMA II TBA 30 YR 2	2.00	8/15/2054	550,000,000	442,619,141	447,955,750
GNMA II TBA 30 YR 2	2.00	7/15/2054	4,833,739,400	3,890,782,485	3,936,549,030
GNMA II TBA 30 YR 2.5	2.50	8/15/2054	412,915,000	346,867,756	350,853,463
GNMA II TBA 30 YR 2.5	2.50	7/15/2054	796,001,000	666,219,416	676,311,902
GNMA II TBA 30 YR 3	3.00	8/15/2054	849,700,000	745,073,930	750,947,016
GNMA II TBA 30 YR 3	3.00	7/15/2054	(84,625,000)	(82,820,885)	(74,803,338)
GNMA II TBA 30 YR 3.5	3.50	8/15/2054	(1,300,700,000)	(1,168,240,828)	(1,178,942,774)
GNMA II TBA 30 YR 3.5	3.50	7/15/2054	(159,980,000)	(136,753,312)	(145,406,462)
GNMA II TBA 30 YR 4	4.00	8/15/2054	(949,330,000)	(876,420,104)	(882,216,166)
GNMA II TBA 30 YR 4	4.00	7/15/2054	(226,100,000)	(200,286,214)	(210,160,854)
GNMA II TBA 30 YR 4.5	4.50	8/15/2054	(132,600,000)	(126,692,566)	(126,859,083)
GNMA II TBA 30 YR 4.5	4.50	7/15/2054	(178,400,000)	(165,171,194)	(170,724,875)
GNMA II TBA 30 YR 5	5.00	7/15/2054	13,000,000	11,557,266	12,768,821
GNMA II TBA 30 YR 5.5	5.50	8/15/2054	568,700,000	567,582,951	568,921,793
GNMA II TBA 30 YR 5.5	5.50	7/15/2054	50,000,000	49,499,292	50,058,500
GNMA II TBA 30 YR 6	6.00	7/15/2054	(635,700,000)	(643,198,633)	(644,815,938)
GNMA II TBA 30 YR 6.5	6.50	8/15/2054	(3,275,000,000)	(3,350,922,852)	(3,354,549,750)
GNMA II TBA 30 YR 6.5	6.50	7/15/2054	14,650,000,000	14,986,257,813	15,037,346,000
GOVERNMENT NATIONAL MORTGAGE A	1.00	6/20/2055	4,545,455	4,372,175	4,879,243
GOVERNMENT NATIONAL MORTGAGE A	1.00	4/20/2055	9,285,755	9,101,092	9,020,383
GOVERNMENT NATIONAL MORTGAGE A	1.00	3/20/2055	4,130,289	4,202,113	4,350,295
GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2054	21,375,821	20,303,831	20,394,657
GOVERNMENT NATIONAL MORTGAGE A	6.50	10/20/2053	44,548,216	45,856,754	46,297,356
GOVERNMENT NATIONAL MORTGAGE A	1.00	9/20/2053	370,652	477,060	484,754
GOVERNMENT NATIONAL MORTGAGE A	1.00	6/20/2051	294,929,919	255,528,797	252,630,371
GS MORTGAGE SECURITIES TRUST	1.00	12/15/2054	108,780,214	9,793,494	5,910,811
GS MORTGAGE SECURITIES TRUST	1.00	12/12/2053	49,268,984	5,623,898	3,343,656
GS MORTGAGE SECURITIES TRUST	2.01	12/12/2053	3,000,000	3,077,591	2,639,754
GS MORTGAGE SECURITIES TRUST	1.00	11/10/2052	121,371,262	8,311,868	3,471,774
GS MORTGAGE SECURITIES TRUST	1.00	9/10/2052	141,157,820	8,892,238	3,760,223
GS MORTGAGE SECURITIES TRUST	1.00	5/10/2052	73,362,707	6,157,919	2,422,915
GS MORTGAGE SECURITIES TRUST	1.00	11/10/2050	107,748,031	8,171,664	1,745,790
GS MORTGAGE SECURITIES TRUST	1.00	5/10/2050	1,354,901	83,829	2,357
GS MORTGAGE SECURITIES TRUST	1.00	3/10/2050	89,780,417	5,979,537	888,836
HOME RE LTD	1.00	10/25/2033	10,606,808	10,913,991	11,001,999

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HOMES TRUST	1.00	1/25/2070	9,666,908	9,666,844	9,678,993
IMPAC SECURED ASSETS CORP.	1.00	2/25/2037	5	1	0
JP MORGAN CHASE COMMERCIAL MOR	1.00	3/10/2052	125,627,854	10,952,701	3,475,736
JP MORGAN CHASE COMMERCIAL MOR	1.00	7/15/2050	67,312,426	4,777,338	967,989
JP MORGAN CHASE COMMERCIAL MOR	1.00	3/15/2050	119,095,400	8,035,140	1,195,538
JP MORGAN CHASE COMMERCIAL MOR	1.00	8/15/2049	69,554,369	5,621,797	775,999
JP MORGAN CHASE COMMERCIAL MOR	1.00	1/15/2049	43,926,088	3,051,194	60,036
JP MORGAN CHASE COMMERCIAL MOR	3.91	1/15/2049	1,384,000	1,539,918	1,374,003
JP MORGAN MORTGAGE TRUST	1.00	1/25/2055	10,949,947	10,949,425	10,938,354
JP MORGAN MORTGAGE TRUST	1.00	11/25/2052	8	(48)	7
JPMBB COMMERCIAL MORTGAGE SECU	1.00	3/17/2049	139,947,242	12,942,321	427,332
JPMBB COMMERCIAL MORTGAGE SECU	1.00	12/15/2048	47,262,327	3,492,733	38,808
JPMBB COMMERCIAL MORTGAGE SECU	1.00	8/15/2048	40,349,800	2,738,501	28,576
JPMBB COMMERCIAL MORTGAGE SECU	3.80	8/15/2048	11,308,350	11,546,020	11,256,997
JPMBB COMMERCIAL MORTGAGE SECU	1.00	11/15/2047	13,332,714	943,956	63,088
MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2033	37,453	38,801	38,321
MFRA TRUST	1.00	8/25/2061	6,476,526	6,113,248	6,090,970
ML CFC COMMERCIAL MORTGAGE TRU	1.00	8/12/2048	1,580,196	108,915	62
MORGAN STANLEY BAML TRUST	1.00	3/15/2058	26,334,173	1,298,978	1,229,772
MORGAN STANLEY BAML TRUST	1.00	5/15/2050	60,818,555	5,887,266	937,626
MORGAN STANLEY BAML TRUST	2.86	9/15/2049	4,580,000	4,942,179	4,478,580
MORGAN STANLEY BAML TRUST	1.00	5/15/2049	47,863,173	5,516,393	205,647
MORGAN STANLEY BAML TRUST	3.33	5/15/2049	10,000,000	10,216,449	9,864,403
MORGAN STANLEY BAML TRUST	1.00	10/15/2048	82,184,235	6,601,747	64,250
MORGAN STANLEY BAML TRUST	1.00	12/15/2047	48,553,387	3,475,646	37,797
MORGAN STANLEY CAPITAL I TRUST	1.00	5/15/2054	72,475,744	7,168,192	3,557,898
MORGAN STANLEY CAPITAL I TRUST	1.52	5/15/2054	3,000,000	2,999,910	2,890,644
MORGAN STANLEY CAPITAL I TRUST	1.00	2/15/2053	109,313,508	10,055,487	4,381,752
MORGAN STANLEY CAPITAL I TRUST	1.00	7/15/2051	72,399,716	4,557,975	1,326,684
MORGAN STANLEY CAPITAL I TRUST	1.00	12/15/2050	57,148,626	3,659,089	997,954
MORGAN STANLEY CAPITAL I TRUST	2.78	8/15/2049	1,290,000	1,381,394	1,262,241
MORGAN STANLEY CAPITAL I TRUST	1.00	3/15/2049	56,803,171	4,809,104	128,945
MORGAN STANLEY RESIDENTIAL MOR	1.00	5/25/2070	13,565,857	13,565,796	13,643,910
MORGAN STANLEY RESIDENTIAL MOR	1.00	11/25/2069	21,109,693	21,179,702	21,310,539
MORGAN STANLEY RESIDENTIAL MOR	1.00	1/26/2054	6,423,850	6,413,951	6,426,066
MORGAN STANLEY RESIDENTIAL MOR	1.00	11/25/2053	11,636,417	12,049,928	11,918,565
ONSLOW BAY FINANCIAL LLC	1.00	3/25/2065	41,139,310	41,138,977	41,298,144
ONSLOW BAY FINANCIAL LLC	1.00	10/25/2064	8,762,798	8,762,740	8,766,546
ONSLOW BAY FINANCIAL LLC	1.00	6/25/2064	7,743,682	7,786,645	7,790,973
ONSLOW BAY FINANCIAL LLC	5.12	6/25/2064	6,120,906	6,077,121	6,090,172
ONSLOW BAY FINANCIAL LLC	1.00	5/25/2064	15,049,936	15,204,207	15,184,575
ONSLOW BAY FINANCIAL LLC	1.00	11/25/2063	18,264,640	18,403,535	18,324,964
ONSLOW BAY FINANCIAL LLC	1.00	2/25/2055	23,870,916	23,870,588	23,898,373
PROVIDENT FUNDING MORTGAGE TRU	1.00	12/25/2054	25,127,094	24,596,910	24,964,040
PRP ADVISORS, LLC	1.00	5/25/2055	30,673,969	28,452,631	28,674,860
ROCC TRUST	5.39	11/13/2041	13,200,000	13,364,826	13,489,514
SEQUOIA MORTGAGE TRUST	1.00	10/25/2054	7,881,995	7,868,722	7,937,873
SG COMMERCIAL MORTGAGE SECURIT	1.00	10/10/2048	49,279,952	5,371,164	420,120
SKY1 TRUST	1.00	4/15/2042	9,964,912	9,940,337	9,940,014
STRUCTURED ASSET SECURITIES CO	1.00	11/25/2032	15,384	15,474	15,690
TOWD POINT MORTGAGE TRUST	1.00	11/25/2064	10,653,467	10,653,374	10,693,907
UBS COMMERCIAL MORTGAGE TRUST	3.04	12/15/2052	68,185,000	69,999,444	63,429,111
UBS COMMERCIAL MORTGAGE TRUST	1.00	10/15/2052	95,045,985	10,990,928	4,708,321
UBS COMMERCIAL MORTGAGE TRUST	1.00	11/15/2050	97,722,285	5,874,891	1,692,280

CalPERS 2024-2025 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
UBS COMMERCIAL MORTGAGE TRUST	1.00	10/15/2050	51,792,551	4,281,789	979,669
VENDEE MORTGAGE TRUST	6.50	10/15/2029	884,541	888,914	914,584
WAMU COMMERCIAL MORTGAGE SECUR	1.00	12/27/2049	2,756,350	101,388	8
WELLS FARGO COMMERCIAL MORTGAG	1.00	9/15/2061	174,072,234	8,450,074	2,647,806
WELLS FARGO COMMERCIAL MORTGAG	1.00	1/15/2060	36,331,552	3,985,426	628,704
WELLS FARGO COMMERCIAL MORTGAG	3.64	12/15/2059	14,956,430	16,787,660	14,734,566
WELLS FARGO COMMERCIAL MORTGAG	1.00	11/15/2059	64,543,265	6,149,166	595,252
WELLS FARGO COMMERCIAL MORTGAG	1.00	1/15/2059	41,080,963	4,140,591	137,855
WELLS FARGO COMMERCIAL MORTGAG	3.56	1/15/2059	5,909,463	6,422,677	5,860,691
WELLS FARGO COMMERCIAL MORTGAG	1.00	9/15/2058	30,909,813	1,987,192	18,938
WELLS FARGO COMMERCIAL MORTGAG	1.00	7/15/2058	1,115,109	1,231,295	1,112,159
WELLS FARGO COMMERCIAL MORTGAG	1.00	2/15/2058	117,323,574	7,547,607	7,246,246
WELLS FARGO COMMERCIAL MORTGAG	1.00	1/15/2058	42,456,248	1,523,118	1,405,059
WELLS FARGO COMMERCIAL MORTGAG	1.00	7/15/2057	37,628,207	1,644,466	1,331,423
WELLS FARGO COMMERCIAL MORTGAG	1.00	11/15/2054	35,665,313	3,483,146	1,941,149
WELLS FARGO COMMERCIAL MORTGAG	1.00	2/15/2053	74,821,228	7,858,025	3,284,365
WELLS FARGO COMMERCIAL MORTGAG	1.00	10/15/2052	96,590,586	7,691,508	3,512,878
WELLS FARGO COMMERCIAL MORTGAG	1.00	8/15/2052	40,946,184	4,988,760	2,045,892
WELLS FARGO COMMERCIAL MORTGAG	1.00	3/15/2052	110,086,141	10,619,790	3,596,366
WELLS FARGO COMMERCIAL MORTGAG	1.00	8/15/2051	36,546,237	2,376,748	807,143
WELLS FARGO COMMERCIAL MORTGAG	1.00	12/15/2050	47,901,124	3,465,215	790,210
WELLS FARGO COMMERCIAL MORTGAG	1.00	6/15/2049	73,884,913	10,626,645	668,432
WELLS FARGO COMMERCIAL MORTGAG	3.81	12/15/2048	18,500,000	18,894,336	18,412,529
WELLS FARGO COMMERCIAL MORTGAG	1.00	11/15/2048	44,610,569	3,587,136	39,447
WELLS FARGO COMMERCIAL MORTGAG	3.70	11/15/2048	1,160,000	1,277,945	1,155,031
WELLS FARGO COMMERCIAL MORTGAG	2.67	7/15/2048	10,068,430	10,597,532	9,911,241
WF RBS COMMERCIAL MORTGAGE TRU	1.00	9/15/2057	7,783,701	509,576	32,669
WF RBS COMMERCIAL MORTGAGE TRU	1.00	6/15/2046	2,037,786	134,139	2,355
WHARF COMMERCIAL MORTGAGE TRUS	1.00	7/15/2040	7,000,000	7,000,000	7,095,913
TOTAL				**34,958,062,809**	**33,198,864,600**

CalPERS 2024-2025 Annual Investment Report
Mortgage Loans

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
DEFAULT MHLP	8.00	1/31/2050	1,927,598	1,861,171	1,927,598
JUMBO MHLP 885	1.00	12/14/2036	456,378	449,056	430,437
JUMBO MHLP 30 YEAR 890	6.09	6/15/2037	341,790	365,657	361,932
JUMBO MHLP 30 YEAR 892	6.23	9/20/2037	357,417	372,832	360,785
JUMBO MHLP 30 YEAR 895	6.15	12/20/2037	629,815	629,693	603,578
JUMBO MHLP 30 YEAR 897	6.02	3/20/2038	490,179	506,577	462,473
JUMBO MHLP 30 YEAR 898	6.21	6/20/2038	551,760	542,725	507,479
JUMBO MHLP 30 YEAR 901	5.90	8/19/2038	397,046	404,288	393,145
JUMBO MHLP 30 YEAR 904	6.28	12/12/2038	573,610	534,438	512,187
JUMBO MHLP 30 YEAR 913	1.00	12/10/2039	245,021	245,656	226,840
JUMBO MHLP 30 YEAR 915	4.27	3/12/2040	80,291	76,822	69,784
JUMBO MHLP 30 YR 888	1.00	3/15/2037	461,794	469,350	433,234
JUMBO MHLP 854	6.21	2/1/2033	151,771	157,661	153,995
JUMBO MHLP 856	1.00	6/1/2033	491,898	497,054	483,326
JUMBO MHLP 858	1.00	9/1/2033	703,367	702,693	682,046
JUMBO MHLP 860	1.00	12/15/2033	194,587	192,066	185,671
JUMBO MHLP 866	1.00	9/24/2034	32,772	32,964	32,040
JUMBO MHLP 868	1.00	12/30/2030	525,197	499,844	475,675
JUMBO MHLP 870	1.00	3/25/2035	189,924	190,488	184,571
JUMBO MHLP 872	1.00	7/25/2034	256,452	260,000	251,569
JUMBO MHLP 874	1.00	7/25/2034	194,016	194,553	188,421
JUMBO MHLP 876	1.00	12/19/2035	147,588	160,803	143,382
JUMBO MHLP 879	1.00	3/24/2036	147,653	149,280	143,613
JUMBO MHLP 882	1.00	9/19/2036	100,793	101,914	98,715
PERSONAL LOAN MHLP	6.75	1/31/2050	65,927	68,164	63,177
TOTAL				**9,665,749**	**9,375,672**

CalPERS 2024-2025 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AAMES MORTGAGE INVESTMENT TRUS	1.00	10/25/2035	580,000	0	0
ANTARES CLO	1.00	4/20/2038	271,000,000	271,000,000	271,281,569
ANTARES CLO LTD	1.00	1/20/2036	290,000,000	290,000,000	290,000,000
APIDOS CLO LTD	1.00	4/24/2038	200,000,000	200,000,000	200,160,000
APIDOS CLO LTD	1.00	1/20/2031	189,798,581	189,798,581	189,741,641
ARES CLO LTD	1.00	10/15/2037	195,100,000	195,100,000	195,473,590
ARES CLO LTD	1.00	10/20/2036	284,000,000	284,000,000	284,312,832
ARES CLO LTD	1.00	4/20/2035	174,950,000	174,587,164	175,261,236
ASSET BACKED FUNDING CORPORATI	6.00	7/26/2035	314,228	0	3
BAIN CAPITAL CREDIT CLO, LIMIT	1.00	1/22/2038	285,000,000	285,000,000	285,531,000
BAIN CAPITAL CREDIT CLO, LIMIT	1.00	1/24/2037	304,000,000	304,000,000	304,858,000
BCRED MML CLO 2021 1 LLC	1.00	4/20/2035	412,500,000	412,500,000	412,500,000
BEAR STEARNS ASSET BACKED SECU	5.50	12/25/2035	87,300	0	1
BLUEMOUNTAIN CLO LTD	1.00	7/20/2037	325,250,000	325,250,000	325,892,608
CARLYLE GLOBAL MARKET STRATEGI	1.00	1/20/2038	293,000,000	293,000,000	293,752,714
CARLYLE GLOBAL MARKET STRATEGI	1.00	10/15/2030	1,675,719	1,675,719	1,676,724
CIFC FUNDING LTD	1.00	10/16/2038	253,000,000	253,000,000	253,430,100
CITIBANK CREDIT CARD ISSUANCE	6.15	6/15/2039	112,179,000	129,056,213	123,916,468
CLOVER CLO	1.00	7/15/2037	280,750,000	280,750,000	281,652,585
CLOVER CLO	1.00	4/20/2037	8,000,000	8,039,578	8,019,200
COUNTRYWIDE ASSET BACKED CERTI	1.00	3/25/2034	80,000,000	0	1
DRYDEN SENIOR LOAN FUND	1.00	4/20/2035	271,000,000	271,000,000	270,876,100
DRYDEN SENIOR LOAN FUND	1.00	11/15/2028	12,600,000	12,600,000	12,601,260
ELMWOOD CLO 16 LTD	1.00	4/20/2037	373,400,000	373,400,000	374,813,585
ELMWOOD CLO 17 LTD	1.00	7/17/2037	370,000,000	370,000,000	371,754,840
ELMWOOD CLO 18 LTD	1.00	7/17/2037	323,500,000	323,500,000	323,872,100
ELMWOOD CLO VI LTD.	1.00	7/18/2037	13,060,000	13,111,863	13,095,262
FBR SECURITIZATION TRUST	1.00	11/25/2035	570,753	0	0
FBR SECURITIZATION TRUST	1.00	9/25/2035	300,000	0	0
FIRST FRANKLIN MORTGAGE LOAN N	5.68	12/25/2035	42,874	0	0
FIRST FRANKLIN MORTGAGE LOAN N	6.50	9/25/2035	198,940	0	0
FLATIRON CLO LTD	1.00	10/18/2037	240,000,000	240,000,000	240,768,000
GALAXY CLO LTD	1.00	4/15/2037	192,000,000	192,000,000	192,523,776
GE WMCMSN	5.50	1/25/2036	103,549	0	1
GOLDENTREE LOAN MANAGEMENT US	1.00	7/20/2037	250,000,000	250,000,000	250,715,500
GOLUB CAPITAL PARTNERS CLO LTD	1.00	4/21/2039	243,220,000	243,220,000	242,368,730
GOLUB CAPITAL PARTNERS CLO LTD	1.00	7/20/2037	300,000,000	300,000,000	300,443,700
GSAMP NIM TRUST	5.50	11/25/2035	539,975	0	5
HARMONY PEACE PARK CLO	1.00	10/20/2037	222,500,000	222,500,000	223,072,938
HEAT EQUITY ASSET TRUST NIM	6.50	5/27/2036	131,313	0	0
HEAT EQUITY ASSET TRUST NIM	6.00	1/27/2036	419,282	214,259	4
HPS LOAN MANAGEMENT LTD	1.00	4/15/2038	296,000,000	296,000,000	296,469,192
HPS LOAN MANAGEMENT LTD	1.00	10/15/2037	200,000,000	200,000,000	200,400,000
KKR FINANCIAL CLO LTD	1.00	10/16/2030	10,450,000	10,419,866	10,446,865
MADISON PARK FUNDING LTD	1.00	4/21/2035	397,000,000	397,000,000	396,841,200
MAGNETITE CLO LTD	1.00	4/20/2031	110,665,354	110,665,354	110,586,603
OAK HILL CREDIT	1.00	10/21/2037	216,750,000	216,750,000	217,443,600
OAK HILL CREDIT	1.00	7/19/2037	334,600,000	334,600,000	335,521,154
OAKTREE CLO LTD	1.00	7/15/2038	380,000,000	380,000,000	382,188,000
OAKTREE CLO LTD	1.00	10/15/2037	308,700,000	308,700,000	309,379,860
OCTAGON 59 LTD	1.00	5/15/2035	282,000,000	281,679,976	282,509,574
OCTAGON 75 LTD	1.00	1/22/2038	346,250,000	346,250,000	345,781,750
OCTAGON INVESTMENT PARTNERS 26	1.00	7/15/2030	12,000,000	12,011,405	11,989,200
OCTAGON INVESTMENT PARTNERS XV	1.00	1/25/2031	7,453,146	7,453,146	7,450,165

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Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
OPTION ONE MORTGAGE SECURITIES	5.44	8/26/2035	213,614	0	2
OWL ROCK CLO LTD	1.00	4/20/2034	240,000,000	236,680,975	239,940,240
OWNIT MORTGAGE LOAN NIM	5.00	8/25/2036	939,567	0	0
PALMER SQUARE CLO LTD	1.00	7/20/2037	317,800,000	317,800,000	319,299,439
PALMER SQUARE CLO LTD	1.00	4/18/2037	258,100,000	258,100,000	258,945,794
PALMER SQUARE LOAN FUNDING LTD	1.00	1/25/2032	10,000,000	10,000,000	10,009,000
RR LTD	1.00	10/15/2039	235,000,000	235,000,000	235,493,500
SAIL NET INTEREST MARGIN NOTES	7.35	11/27/2033	89,124	1	286,470
SB FINANCE NIM TRUST	7.50	6/25/2036	111,419	0	1
SHARPS SP I LLC NET INTEREST M	5.00	5/25/2035	428,624	0	4
SIXTH STREET CLO LTD.	1.00	10/24/2037	200,000,000	200,000,000	200,360,000
SOUND POINT CLO LTD	1.00	10/20/2031	138,085,994	138,085,994	138,044,569
SOUND POINT CLO LTD	1.00	4/18/2031	19,009,597	19,009,597	19,003,894
SYMPHONY CLO LTD	1.00	7/24/2038	294,700,000	294,700,000	294,700,000
SYMPHONY CLO LTD	1.00	7/24/2036	248,000,000	248,000,000	248,421,600
SYMPHONY CLO LTD	1.00	4/23/2035	47,000,000	46,986,858	47,027,995
TEACHERS INSURANCE AND ANNUITY	1.00	1/16/2031	16,722,228	16,722,228	16,715,539
TRICON RESIDENTIAL	4.30	11/17/2041	9,973,083	9,588,153	9,830,855
TRICON RESIDENTIAL	4.50	8/17/2041	36,101,863	35,217,366	35,813,141
VOYA CLO LTD	1.00	1/20/2038	240,000,000	240,000,000	240,432,000
VOYA CLO LTD	1.00	10/15/2037	240,000,000	240,000,000	240,504,000
VOYA CLO LTD	1.00	4/19/2031	12,455,521	12,338,507	12,451,784
WOODWARD CAPITAL MANAGEMENT	1.00	2/25/2044	4,879,039	4,913,406	4,898,860
TOTAL				**12,172,976,208**	**12,193,551,922**

CalPERS 2024-2025 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
1011778 BC / NEW RED FIN	4.00	10/15/2030	106,955,000	97,593,355	99,740,885
1011778 BC / NEW RED FIN	5.63	9/15/2029	2,734,000	2,734,000	2,776,131
1011778 BC / NEW RED FIN	6.13	6/15/2029	18,864,000	18,899,830	19,380,496
1011778 BC / NEW RED FIN	3.50	2/15/2029	26,918,000	25,015,081	25,651,777
1011778 BC / NEW RED FIN	3.88	1/15/2028	52,225,000	50,399,247	50,854,616
1011778 BC / NEW RED FIN	4.38	1/15/2028	28,718,000	27,790,970	28,181,835
1261229 BC LTD	10.00	4/15/2032	138,158,000	137,532,931	139,395,896
200 PARK FUNDING TRUST	5.74	2/15/2055	20,000,000	20,000,000	19,715,800
AAR ESCROW ISSUER LLC	6.75	3/15/2029	9,600,000	9,646,014	9,945,216
ABBOTT LABORATORIES	4.90	11/30/2046	67,066,000	71,580,773	63,446,448
ABBVIE INC	0.01	3/15/2064	20,000,000	19,927,711	19,397,600
ABBVIE INC	5.60	3/15/2055	15,000,000	15,085,273	14,998,500
ABBVIE INC	5.40	3/15/2054	30,000,000	29,901,704	29,176,500
ABBVIE INC	4.25	11/21/2049	80,098,000	79,093,088	65,999,951
ABBVIE INC	4.88	11/14/2048	9,130,000	9,099,927	8,271,141
ABBVIE INC	4.45	5/14/2046	67,690,000	65,460,686	58,266,198
ABBVIE INC	4.70	5/14/2045	9,100,000	9,140,974	8,149,778
ABBVIE INC	4.75	3/15/2045	18,724,000	20,905,183	16,878,375
ABBVIE INC	4.85	6/15/2044	2,000,000	2,376,484	1,841,640
ABBVIE INC	4.40	11/6/2042	12,566,000	13,242,070	11,038,728
ABBVIE INC	4.05	11/21/2039	87,800,000	87,761,047	76,927,726
ABBVIE INC	4.30	5/14/2036	28,600,000	29,059,138	26,968,942
ABBVIE INC	4.50	5/14/2035	49,199,000	50,863,529	47,531,646
ABBVIE INC	4.55	3/15/2035	38,300,000	42,609,668	37,190,449
ABBVIE INC	5.20	3/15/2035	5,000,000	5,101,452	5,108,050
ABBVIE INC	5.05	3/15/2034	20,000,000	19,945,429	20,365,600
ABC SUPPLY CO INC	3.88	11/15/2029	2,000,000	1,889,889	1,894,840
ABU DHABI CRUDE OIL	4.60	11/2/2047	101,900,000	94,873,930	91,073,125
ABU DHABI CRUDE OIL	3.65	11/2/2029	47,700,000	45,651,935	46,194,469
ABU DHABI DEVELOPMENT HO	5.25	10/2/2054	60,550,000	59,604,148	55,933,063
ABU DHABI DEVELOPMENT HO	5.00	5/6/2035	48,000,000	47,493,445	47,713,920
ABU DHABI DEVELOPMENT HO	5.50	5/8/2034	34,600,000	34,516,531	35,903,036
ABU DHABI DEVELOPMENT HO	4.38	10/2/2031	55,000,000	54,580,286	53,957,750
ABU DHABI DEVELOPMENTAL	5.38	5/8/2029	48,600,000	48,484,311	49,924,836
ACADIA HEALTHCARE CO INC	7.38	3/15/2033	10,089,000	10,130,036	10,407,712
ACCELERATE360 INT HOLDCO	13.00	10/31/2027	139,051,379	143,765,353	172,526,608
ACCENTURE CAPITAL INC	4.50	10/4/2034	15,000,000	14,985,553	14,592,450
ACCO BRANDS CORP	4.25	3/15/2029	18,145,000	16,594,651	16,040,543
ACRISURE LLC / FIN INC	6.75	7/1/2032	15,242,000	15,242,000	15,476,574
ACRISURE LLC / FIN INC	7.50	11/6/2030	18,717,000	18,894,669	19,330,169
ACRISURE LLC / FIN INC	6.00	8/1/2029	7,742,000	7,468,847	7,547,908
ACRISURE LLC / FIN INC	4.25	2/15/2029	12,950,000	12,011,104	12,448,188
ACRISURE LLC / FIN INC	8.25	2/1/2029	2,415,000	2,491,164	2,498,148
ACURIS FIN US/ACURIS FIN	5.00	5/1/2028	700,000	700,000	667,282
ACURIS FINANCE US INC	0.01	7/19/2029	1,800,000	1,812,371	1,846,656
ADAMS HOMES INC	9.25	10/15/2028	4,000,000	4,210,310	4,143,600
ADAPTHEALTH LLC	5.13	3/1/2030	10,200,000	9,133,574	9,698,772
ADAPTHEALTH LLC	4.63	8/1/2029	5,300,000	4,829,619	4,997,105
ADIENT GLOBAL HOLDINGS	7.50	2/15/2033	16,878,000	16,634,762	17,274,802
ADIENT GLOBAL HOLDINGS	8.25	4/15/2031	30,235,000	30,900,141	31,759,146
ADNOC MURBAN RSC LTD	5.13	9/11/2054	95,800,000	93,435,618	86,758,875
ADNOC MURBAN RSC LTD	4.50	9/11/2034	36,900,000	36,465,004	35,857,575
ADNOC MURBAN RSC LTD	4.25	9/11/2029	22,580,000	22,548,625	22,410,650
ADT SEC CORP	4.88	7/15/2032	30,427,000	28,201,478	29,215,093

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Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ADT SEC CORP	4.13	8/1/2029	35,979,000	33,518,260	34,719,015
ADVANCED DRAINAGE SYSTEM	6.38	6/15/2030	8,623,000	8,570,349	8,819,346
ADVANTAGE SALES + MARKET	6.50	11/15/2028	16,375,000	15,491,908	12,765,459
ADVENTIST HEALTH SYS/W	5.76	12/1/2034	4,000,000	4,015,625	4,006,000
ADVOCATE HEALTH CORP	3.01	6/15/2050	18,850,000	18,914,785	12,319,229
AECOM	5.13	3/15/2027	15,915,000	15,697,839	15,947,307
AEP TEXAS INC	5.25	5/15/2052	14,000,000	13,761,955	12,603,220
AEP TRANSMISSION CO LLC	5.40	3/15/2053	43,000,000	44,036,437	41,548,320
AEP TRANSMISSION CO LLC	4.50	6/15/2052	49,693,000	48,418,886	41,755,537
AEP TRANSMISSION CO LLC	2.75	8/15/2051	33,700,000	32,558,232	20,554,641
AEP TRANSMISSION CO LLC	3.65	4/1/2050	33,276,000	33,170,805	24,443,219
AEP TRANSMISSION CO LLC	3.15	9/15/2049	22,200,000	21,940,291	14,738,802
AEP TRANSMISSION CO LLC	3.80	6/15/2049	1,500,000	1,590,141	1,117,950
AEP TRANSMISSION CO LLC	3.75	12/1/2047	2,000,000	2,114,906	1,515,040
AEP TRANSMISSION CO LLC	5.38	6/15/2035	5,000,000	4,971,575	5,107,750
AEP TRANSMISSION CO LLC	5.15	4/1/2034	8,000,000	7,916,399	8,096,640
AERCAP IRELAND CAP/GLOBA	3.85	10/29/2041	7,500,000	7,498,733	6,006,900
AERCAP IRELAND CAP/GLOBA	5.30	1/19/2034	76,000,000	73,948,603	76,515,280
AERCAP IRELAND CAP/GLOBA	3.40	10/29/2033	31,500,000	30,648,538	27,758,745
AERCAP IRELAND CAP/GLOBA	3.30	1/30/2032	61,460,000	55,471,591	55,677,843
AEROPUERTO INTL TOCUMEN	5.13	8/11/2061	79,800,000	64,352,616	56,298,900
AEROPUERTO INTL TOCUMEN	4.00	8/11/2041	4,500,000	3,819,116	3,391,875
AES CORP/THE	1.00	7/15/2055	8,775,000	8,510,400	8,580,985
AES CORP/THE	1.00	1/15/2055	30,675,000	31,358,921	31,677,459
AETHON UN/AETHIN UN FIN	7.50	10/1/2029	31,870,000	32,028,392	33,391,474
AETNA INC	4.50	5/15/2042	12,325,000	12,726,129	10,155,554
AETNA INC	6.75	12/15/2037	10,446,000	12,292,047	11,289,515
AETNA INC	6.63	6/15/2036	18,278,000	21,125,300	19,636,969
AFFILIATED MANAGERS GROU	5.50	8/20/2034	15,000,000	14,916,803	14,967,300
AFFINITY INTERACTIVE	6.88	12/15/2027	4,100,000	3,906,099	2,512,767
AG ISSUER LLC	6.25	3/1/2028	20,156,000	19,843,772	20,205,584
AG TTMT ESCROW ISSUER	8.63	9/30/2027	17,364,000	17,569,819	17,990,667
AGCO CORP	5.80	3/21/2034	14,000,000	13,976,942	14,209,300
AGILENT TECHNOLOGIES INC	4.75	9/9/2034	10,000,000	9,966,724	9,846,100
AGREE LP	5.63	6/15/2034	31,500,000	31,195,847	32,273,010
AGREE LP	2.60	6/15/2033	32,500,000	31,224,440	27,045,525
AHEAD DB HOLDINGS LLC	1.00	2/3/2031	12,482,966	12,445,975	12,485,587
AIR PRODUCTS + CHEMICALS	2.70	5/15/2040	3,000,000	3,055,450	2,184,810
ALABAMA POWER CO	5.10	4/2/2035	12,000,000	12,008,535	12,096,240
ALBERTSONS COS/SAFEWAY	6.25	3/15/2033	4,750,000	4,750,000	4,902,665
ALBERTSONS COS/SAFEWAY	4.88	2/15/2030	27,979,000	26,909,882	27,527,699
ALBERTSONS COS/SAFEWAY	3.50	3/15/2029	43,570,000	40,542,262	41,306,103
ALBERTSONS COS/SAFEWAY	5.88	2/15/2028	29,203,000	29,031,078	29,172,629
ALBERTSONS COS/SAFEWAY	6.50	2/15/2028	9,560,000	9,609,986	9,787,624
ALBERTSONS COS/SAFEWAY	4.63	1/15/2027	40,622,000	40,374,891	40,340,490
ALBERTSONS COS/SAFEWAY	3.25	3/15/2026	9,082,000	8,926,065	8,957,213
ALCOA NEDERLAND HOLDING	7.13	3/15/2031	41,867,000	42,806,426	43,902,574
ALCOA NEDERLAND HOLDING	4.13	3/31/2029	5,050,000	4,738,883	4,803,358
ALEXANDRIA REAL ESTATE E	3.55	3/15/2052	14,500,000	13,973,334	9,761,690
ALEXANDRIA REAL ESTATE E	3.00	5/18/2051	12,000,000	11,806,587	7,276,320
ALEXANDRIA REAL ESTATE E	4.00	2/1/2050	20,772,000	21,242,283	15,322,258
ALEXANDRIA REAL ESTATE E	2.95	3/15/2034	24,000,000	23,299,111	20,251,200
ALEXANDRIA REAL ESTATE E	1.88	2/1/2033	20,400,000	19,513,523	16,327,548
ALGONQUIN PWR + UTILITY	1.00	1/18/2082	10,900,000	9,372,202	10,593,710

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ALLEGIANT TRAVEL CO	7.25	8/15/2027	5,375,000	5,379,940	5,374,140
ALLEGION US HOLDING CO	5.60	5/29/2034	5,000,000	4,985,165	5,134,800
ALLIANT HOLD / CO ISSUER	7.38	10/1/2032	4,349,000	4,362,943	4,487,385
ALLIANT HOLD / CO ISSUER	6.50	10/1/2031	41,489,000	41,548,390	42,325,418
ALLIANT HOLD / CO ISSUER	7.00	1/15/2031	43,051,000	43,624,746	44,537,121
ALLIANT HOLD / CO ISSUER	6.75	4/15/2028	40,923,000	40,694,663	41,591,682
ALLIANT HOLD / CO ISSUER	4.25	10/15/2027	24,576,000	23,708,250	24,099,963
ALLIANT HOLD / CO ISSUER	6.75	10/15/2027	6,866,000	6,814,973	6,877,535
ALLIED UNIVERSAL	6.88	6/15/2030	17,600,000	17,630,640	17,863,120
ALLIED UNIVERSAL	6.00	6/1/2029	4,300,000	4,124,635	4,182,610
ALLIED UNIVERSAL HOLDCO	7.88	2/15/2031	38,715,000	38,890,825	40,472,661
ALLIED UNIVERSAL HOLDCO	4.63	6/1/2028	20,535,000	19,261,683	19,905,192
ALLISON TRANSMISSION INC	3.75	1/30/2031	38,319,000	34,540,772	35,142,738
ALLISON TRANSMISSION INC	5.88	6/1/2029	21,452,000	21,249,891	21,634,771
ALLSTATE CORP	3.85	8/10/2049	3,258,000	3,113,875	2,490,480
ALLSTATE CORP	4.20	12/15/2046	2,000,000	1,596,225	1,633,380
ALLSTATE CORP	4.50	6/15/2043	500,000	430,030	434,120
ALLSTATE CORP	5.35	6/1/2033	5,000,000	5,120,969	5,170,150
ALLSTATE CORP	5.25	3/30/2033	3,000,000	2,992,350	3,074,700
ALPHA GENERATION LLC	6.75	10/15/2032	16,145,000	16,246,675	16,658,411
ALPHABET INC	5.30	5/15/2065	15,000,000	14,770,113	14,689,500
ALPHABET INC	5.25	5/15/2055	10,000,000	9,904,733	9,844,900
ALPHABET INC	1.90	8/15/2040	7,500,000	6,251,295	5,033,400
ALTA EQUIPMENT GROUP	9.00	6/1/2029	4,250,000	4,146,793	3,963,720
ALTAGAS LTD	1.00	10/15/2054	10,275,000	10,367,214	10,264,622
ALTAR BIDCO INC.	1.00	2/1/2029	2,946,835	2,950,519	2,934,960
ALTICE FRANCE SA	5.50	10/15/2029	7,056,000	5,233,353	5,845,825
ALTICE FRANCE SA	5.13	7/15/2029	31,709,000	24,295,613	26,182,121
ALTICE FRANCE SA	5.13	1/15/2029	335,000	250,638	276,646
ALTICE FRANCE SA	5.50	1/15/2028	10,500,000	8,144,939	8,838,690
ALTICE FRANCE SA	8.13	2/1/2027	2,000,000	1,726,415	1,800,160
ALUMINA PTY LTD	6.38	9/15/2032	9,389,000	9,447,353	9,567,488
ALUMINA PTY LTD	6.13	3/15/2030	23,847,000	23,875,402	24,207,558
AMAZON.COM INC	4.10	4/13/2062	5,000,000	4,978,482	3,905,300
AMAZON.COM INC	3.25	5/12/2061	10,000,000	10,780,322	6,510,600
AMAZON.COM INC	2.70	6/3/2060	31,552,000	26,845,591	18,114,950
AMAZON.COM INC	4.25	8/22/2057	38,600,000	40,846,425	31,623,436
AMAZON.COM INC	3.10	5/12/2051	184,600,000	181,740,389	124,422,246
AMAZON.COM INC	4.05	8/22/2047	44,406,000	46,028,843	36,697,118
AMAZON.COM INC	2.88	5/12/2041	11,000,000	11,215,652	8,208,750
AMAZON.COM INC	3.88	8/22/2037	24,300,000	24,633,731	21,971,817
AMBAC ASSURANCE CORP	5.10	12/31/2099	16	23	21
AMC ENTERTAINMENT HLDGS	7.50	2/15/2029	6,500,000	5,359,995	5,122,650
AMC NETWORKS INC	4.25	2/15/2029	37,945,000	30,247,010	30,364,348
AMC NETWORKS INC	10.25	1/15/2029	18,650,000	18,828,940	19,343,594
AMCOR FINANCE USA INC	5.63	5/26/2033	11,000,000	10,913,665	11,400,290
AMCOR FLEXIBLES NORTH AM	5.50	3/17/2035	15,000,000	14,929,216	15,223,050
AMENTUM ESCROW CORP	7.25	8/1/2032	19,461,000	19,620,294	19,994,426
AMER AIRLINE 21 1A EETC	2.88	1/11/2036	21,848,583	21,385,746	19,404,382
AMEREN CORP	5.38	3/15/2035	25,000,000	25,005,535	25,158,750
AMEREN ILLINOIS CO	5.63	3/1/2055	35,000,000	34,882,480	34,629,700
AMEREN ILLINOIS CO	5.55	7/1/2054	2,000,000	1,935,519	1,967,680
AMEREN ILLINOIS CO	5.90	12/1/2052	9,500,000	9,709,480	9,767,615
AMEREN ILLINOIS CO	2.90	6/15/2051	18,000,000	17,012,965	11,325,060

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AMEREN ILLINOIS CO	4.50	3/15/2049	3,346,000	3,869,856	2,835,702
AMEREN ILLINOIS CO	3.70	12/1/2047	20,368,000	20,689,782	15,354,213
AMEREN ILLINOIS CO	4.15	3/15/2046	6,882,000	7,146,129	5,641,657
AMERICA MOVIL SAB DE CV	4.38	7/16/2042	33,534,000	34,517,708	28,253,066
AMERICA MOVIL SAB DE CV	6.13	3/30/2040	35,096,000	40,605,119	36,633,556
AMERICAN AIRLINES INC	1.00	5/28/2032	2,348,000	2,324,520	2,360,914
AMERICAN AIRLINES INC	8.50	5/15/2029	27,497,000	28,012,135	28,811,907
AMERICAN AIRLINES INC	1.00	4/20/2028	7,256,670	7,478,339	7,201,084
AMERICAN AIRLINES INC	7.25	2/15/2028	7,350,000	7,318,892	7,502,954
AMERICAN AIRLINES/AADVAN	5.75	4/20/2029	152,105,907	150,010,483	152,460,314
AMERICAN AIRLINES/AADVAN	5.50	4/20/2026	35,200,952	35,097,674	35,192,856
AMERICAN ASSETS TRUST LP	6.15	10/1/2034	2,500,000	2,492,419	2,499,925
AMERICAN AXLE + MFG INC	5.00	10/1/2029	24,443,000	22,211,046	22,376,833
AMERICAN AXLE + MFG INC	6.50	4/1/2027	4,044,000	4,053,854	4,038,702
AMERICAN ELECTRIC POWER	5.63	3/1/2033	18,000,000	18,291,972	18,728,460
AMERICAN ELECTRIC POWER	5.95	11/1/2032	14,500,000	14,619,017	15,374,060
AMERICAN EXPRESS CO	1.00	1/30/2036	25,000,000	25,000,000	25,512,250
AMERICAN EXPRESS CO	1.00	7/26/2035	15,000,000	14,906,523	15,199,200
AMERICAN EXPRESS CO	1.00	4/25/2035	20,000,000	20,126,249	20,901,400
AMERICAN EXPRESS CO	1.00	7/28/2034	9,000,000	8,834,433	9,214,200
AMERICAN HOMES 4 RENT	4.30	4/15/2052	12,000,000	11,296,187	9,322,320
AMERICAN HOMES 4 RENT	3.38	7/15/2051	10,000,000	9,823,227	6,601,600
AMERICAN HOMES 4 RENT	5.50	7/15/2034	3,000,000	3,089,509	3,038,280
AMERICAN HOMES 4 RENT	5.50	2/1/2034	21,000,000	20,944,648	21,356,580
AMERICAN INTERNATIONAL	4.75	4/1/2048	2,800,000	2,539,731	2,483,684
AMERICAN INTERNATIONAL	5.45	5/7/2035	10,000,000	9,995,469	10,245,400
AMERICAN INTERNATIONAL	5.13	3/27/2033	4,500,000	4,414,863	4,574,925
AMERICAN INTL GROUP	4.38	6/30/2050	7,500,000	6,454,717	6,276,000
AMERICAN INTL GROUP	4.50	7/16/2044	1,000,000	885,589	872,760
AMERICAN INTL GROUP	3.88	1/15/2035	2,000,000	1,813,599	1,827,260
AMERICAN TOWER CORP	3.10	6/15/2050	5,000,000	3,060,944	3,277,500
AMERICAN TOWER CORP	5.40	1/31/2035	25,000,000	24,910,863	25,530,750
AMERICAN TOWER CORP	5.45	2/15/2034	33,000,000	33,097,504	33,931,920
AMERICAN TOWER CORP	5.90	11/15/2033	10,000,000	9,971,090	10,565,800
AMERICAN TOWER CORP	5.55	7/15/2033	15,000,000	15,005,400	15,475,950
AMERICAN TOWER CORP	5.65	3/15/2033	1,000,000	1,013,729	1,041,080
AMERICAN TOWER CORP	2.70	4/15/2031	17,900,000	17,914,782	16,053,436
AMERICAN WATER CAPITAL C	3.25	6/1/2051	79,500,000	79,303,206	53,648,190
AMERICAN WATER CAPITAL C	3.45	5/1/2050	15,501,000	15,669,197	10,939,521
AMERICAN WATER CAPITAL C	4.15	6/1/2049	29,100,000	29,675,409	23,260,794
AMERICAN WATER CAPITAL C	4.20	9/1/2048	12,105,000	13,577,195	9,737,625
AMERICAN WATER CAPITAL C	3.75	9/1/2047	8,538,000	8,337,315	6,482,306
AMERICAN WATER CAPITAL C	4.30	12/1/2042	2,000,000	2,217,120	1,706,880
AMERICAN WATER CAPITAL C	6.59	10/15/2037	45,800,000	49,476,873	51,447,140
AMERICAN WATER CAPITAL C	5.25	3/1/2035	30,000,000	29,888,420	30,395,100
AMERIGAS PART/FIN CORP	9.50	6/1/2030	14,376,000	14,401,017	14,899,286
AMERIGAS PART/FIN CORP	9.38	6/1/2028	8,947,000	9,095,821	9,224,268
AMERIGAS PART/FIN CORP	5.75	5/20/2027	15,638,000	15,324,661	15,516,180
AMERIPRISE FINANCIAL INC	5.20	4/15/2035	25,000,000	24,946,485	25,173,500
AMERITEX HOLDCO INTERMED	10.25	10/15/2028	6,800,000	6,961,356	7,218,608
AMGEN INC	5.75	3/2/2063	44,000,000	44,686,345	42,776,800
AMGEN INC	5.65	3/2/2053	85,000,000	85,473,260	83,022,050
AMGEN INC	4.88	3/1/2053	18,000,000	17,772,282	15,709,500
AMGEN INC	4.66	6/15/2051	34,750,000	34,874,610	29,748,085

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AMGEN INC	3.38	2/21/2050	32,950,000	33,364,023	23,154,624
AMGEN INC	4.56	6/15/2048	7,450,000	7,837,337	6,334,959
AMGEN INC	4.40	5/1/2045	92,600,000	93,400,726	78,704,444
AMGEN INC	5.60	3/2/2043	38,000,000	38,433,074	37,689,160
AMGEN INC	4.95	10/1/2041	7,250,000	8,406,183	6,676,380
AMGEN INC	2.80	8/15/2041	17,500,000	15,921,949	12,619,250
AMGEN INC	3.15	2/21/2040	9,000,000	8,763,604	6,928,110
AMGEN INC	6.38	6/1/2037	1,000,000	1,274,705	1,099,290
AMGEN INC	5.25	3/2/2033	55,000,000	55,825,401	56,329,900
AMKOR TECHNOLOGY INC	6.63	9/15/2027	18,567,000	18,600,458	18,615,460
AMN HEALTHCARE INC	4.63	10/1/2027	7,400,000	7,244,360	7,220,476
AMPHENOL CORP	5.38	11/15/2054	2,000,000	1,869,792	1,956,460
AMSTED INDUSTRIES	6.38	3/15/2033	8,902,000	8,907,027	9,043,898
AMWINS GROUP INC	4.88	6/30/2029	27,875,000	26,294,406	27,086,416
AMWINS GROUP INC	6.38	2/15/2029	19,821,000	19,791,359	20,199,978
ANGI GROUP LLC	3.88	8/15/2028	4,999,000	4,733,375	4,668,166
ANGLO AMERICAN CAPITAL	5.50	5/2/2033	17,000,000	16,866,602	17,279,310
ANHEUSER BUSCH CO/INBEV	4.90	2/1/2046	125,740,000	126,917,393	115,177,840
ANHEUSER BUSCH CO/INBEV	4.70	2/1/2036	107,900,000	110,906,763	105,279,109
ANHEUSER BUSCH INBEV WOR	5.80	1/23/2059	12,400,000	13,578,140	12,701,692
ANHEUSER BUSCH INBEV WOR	5.55	1/23/2049	13,500,000	16,656,087	13,416,570
ANHEUSER BUSCH INBEV WOR	5.45	1/23/2039	46,000,000	48,842,301	46,766,360
ANHEUSER BUSCH INBEV WOR	5.00	6/15/2034	15,000,000	14,946,971	15,316,500
ANTERO MIDSTREAM PART/FI	6.63	2/1/2032	22,738,000	22,880,125	23,487,217
ANTERO MIDSTREAM PART/FI	5.38	6/15/2029	24,677,000	23,824,048	24,505,988
ANTERO MIDSTREAM PART/FI	5.75	1/15/2028	25,238,000	25,044,487	25,188,016
ANTERO MIDSTREAM PART/FI	5.75	3/1/2027	22,688,000	22,675,292	22,668,940
ANTHEM INC	4.55	3/1/2048	22,727,000	24,978,339	18,907,955
ANTHEM INC	4.63	5/15/2042	16,396,000	18,153,776	14,363,060
ANYWHERE RE GRP/REALOGY	5.25	4/15/2030	11,197,000	8,802,833	9,186,691
ANYWHERE RE GRP/REALOGY	9.75	4/15/2030	10,281,000	10,279,807	10,461,591
ANYWHERE RE GRP/REALOGY	5.75	1/15/2029	12,390,000	10,296,087	10,877,553
ANYWHERE REAL EST/CO ISS	7.00	4/15/2030	9,271,800	8,610,326	8,657,729
AON CORP/AON GLOBAL HOLD	2.90	8/23/2051	28,000,000	27,869,075	17,307,360
AON GLOBAL LTD	4.75	5/15/2045	18,684,000	20,229,864	16,344,016
AON GLOBAL LTD	4.60	6/14/2044	37,215,000	42,565,618	32,266,521
AON NORTH AMERICA INC	5.45	3/1/2034	9,000,000	9,158,784	9,244,890
APH/APH2/APH3/AQUARIAN	7.88	11/1/2029	7,750,000	7,754,114	7,928,328
APOLLO CMMRL REAL EST FI	4.63	6/15/2029	6,350,000	5,701,139	6,032,945
APOLLO GLOBAL MANAGEMENT	5.80	5/21/2054	15,000,000	15,191,025	14,832,900
APOLLO GLOBAL MANAGEMENT	6.38	11/15/2033	4,797,000	4,767,732	5,240,675
APPLE INC	4.10	8/8/2062	8,000,000	7,187,879	6,300,160
APPLE INC	2.70	8/5/2051	25,000,000	23,860,543	15,642,750
APPLE INC	2.65	5/11/2050	5,000,000	4,452,484	3,132,800
APPLE INC	3.75	11/13/2047	9,078,000	9,713,741	7,155,370
APPLE INC	3.75	9/12/2047	7,366,000	8,227,283	5,806,765
APPLE INC	3.85	8/4/2046	5,000,000	4,671,662	4,047,800
APPLE INC	4.65	2/23/2046	16,440,000	18,466,766	15,032,078
APPLE INC	4.38	5/13/2045	22,576,000	24,224,658	19,959,667
APPLE INC	3.85	5/4/2043	91,738,000	93,389,765	76,770,028
APTIV SWISS HOLDINGS LTD	4.15	5/1/2052	6,000,000	5,988,431	4,300,800
APTIV SWISS HOLDINGS LTD	3.10	12/1/2051	8,500,000	7,986,734	5,105,695
ARAMARK SERVICES INC	5.00	2/1/2028	30,095,000	29,551,471	29,960,776
ARCELORMITTAL SA	6.00	6/17/2034	15,000,000	14,981,045	15,732,000

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ARCHES BUYER INC	6.13	12/1/2028	5,108,000	4,666,918	4,700,892
ARCHES BUYER INC	4.25	6/1/2028	36,561,000	34,185,537	35,000,211
ARCHROCK PARTNERS LP/FIN	6.63	9/1/2032	15,933,000	16,011,367	16,241,144
ARCHROCK PARTNERS LP/FIN	6.25	4/1/2028	30,816,000	30,234,272	30,948,201
ARCHROCK PARTNERS LP/FIN	6.88	4/1/2027	3,685,000	3,645,694	3,690,270
ARCOSA INC	6.88	8/15/2032	14,825,000	15,033,367	15,365,075
ARDAGH METAL PACKAGING	4.00	9/1/2029	17,636,000	15,564,342	16,093,379
ARDAGH METAL PACKAGING	3.25	9/1/2028	25,241,000	23,304,068	23,830,281
ARDAGH METAL PACKAGING	6.00	6/15/2027	16,250,000	16,136,145	16,294,850
ARDAGH PKG FIN/HLDGS USA	5.25	8/15/2027	12,828,000	11,844,197	5,685,876
ARDAGH PKG FIN/HLDGS USA	4.13	8/15/2026	19,855,000	19,132,811	18,642,654
ARDONAGH FINCO LTD	7.75	2/15/2031	3,331,000	3,371,707	3,481,161
ARETEC GROUP INC	10.00	8/15/2030	20,221,000	20,923,613	22,216,004
ARETEC GROUP INC	7.50	4/1/2029	6,257,000	5,961,266	6,331,959
ARIS WATER HOLDINGS LLC	7.25	4/1/2030	24,000,000	24,203,938	24,739,440
ARIZONA PUBLIC SERVICE	3.50	12/1/2049	2,000,000	1,384,521	1,367,800
ARIZONA PUBLIC SERVICE	5.70	8/15/2034	19,000,000	18,995,612	19,604,390
ARSENAL AIC PARENT LLC	11.50	10/1/2031	4,800,000	5,267,013	5,388,624
ARSENAL AIC PARENT LLC	8.00	10/1/2030	7,800,000	7,846,297	8,326,890
ARTERA SERVICES LLC	8.50	2/15/2031	2,100,000	2,139,400	1,745,142
ARTHUR J GALLAGHER + CO	5.55	2/15/2055	20,000,000	19,877,398	19,190,400
ARTHUR J GALLAGHER + CO	5.75	7/15/2054	5,000,000	4,930,480	4,901,600
ARTHUR J GALLAGHER + CO	6.75	2/15/2054	20,000,000	19,764,851	22,168,000
ARTHUR J GALLAGHER + CO	5.75	3/2/2053	3,000,000	3,015,963	2,944,320
ARTHUR J GALLAGHER + CO	5.15	2/15/2035	30,000,000	29,623,965	30,016,800
ARTHUR J GALLAGHER + CO	5.45	7/15/2034	2,000,000	2,007,803	2,048,360
ARTHUR J GALLAGHER + CO	6.50	2/15/2034	10,000,000	9,983,650	10,961,000
ARTHUR J GALLAGHER + CO	5.50	3/2/2033	1,000,000	1,003,821	1,032,290
ASBURY AUTOMOTIVE GROUP	5.00	2/15/2032	7,075,000	6,629,270	6,738,584
ASBURY AUTOMOTIVE GROUP	4.63	11/15/2029	28,015,000	26,467,493	27,050,163
ASCEND LEARNING LLC	1.00	12/11/2028	7,376,826	7,376,826	7,372,252
ASCENSION HEALTH	3.11	11/15/2039	2,000,000	2,147,612	1,562,740
ASCENT RESOURCES/ARU FIN	6.63	7/15/2033	8,550,000	8,580,851	8,693,695
ASCENT RESOURCES/ARU FIN	6.63	10/15/2032	32,621,000	32,557,724	33,188,605
ASCENT RESOURCES/ARU FIN	9.00	11/1/2027	1,001,000	982,762	1,222,271
ASGN INCORPORATED	4.63	5/15/2028	15,147,000	14,731,783	14,779,382
ASHTEAD CAPITAL INC	5.95	10/15/2033	33,917,000	33,711,481	35,075,605
ASHTEAD CAPITAL INC	2.45	8/12/2031	16,500,000	16,385,447	14,240,490
ASPIRE BAKERIES HOLDINGS LLC	1.00	12/23/2030	1,989,950	1,980,000	1,993,054
ASSURANT INC	2.65	1/15/2032	25,000,000	24,618,218	21,286,500
ASSURED GUARANTY US HLDG	3.60	9/15/2051	5,500,000	5,495,011	3,749,130
ASSUREDPARTNERS INC	7.50	2/15/2032	1,602,000	1,597,357	1,716,703
ASSUREDPARTNERS INC	5.63	1/15/2029	5,926,000	5,732,835	5,924,993
ASTRAZENECA FINANCE LLC	5.00	2/26/2034	20,000,000	19,936,639	20,391,000
ASTRAZENECA PLC	3.00	5/28/2051	24,000,000	17,927,797	16,067,280
ASTRAZENECA PLC	2.13	8/6/2050	15,000,000	10,361,755	8,331,900
ASTRAZENECA PLC	4.00	9/18/2042	2,000,000	1,668,412	1,695,080
ASTRAZENECA PLC	6.45	9/15/2037	17,552,000	21,207,325	19,702,822
ASURION CORPORATION	1.00	8/19/2028	2,947,236	2,932,500	2,913,019
ASURION LLC	1.00	9/19/2030	5,691,667	5,520,917	5,523,762
AT+T INC	3.80	12/1/2057	87,718,000	80,679,267	61,371,899
AT+T INC	3.55	9/15/2055	102,217,000	73,761,717	68,949,455
AT+T INC	3.50	9/15/2053	68,500,000	48,526,548	46,374,500
AT+T INC	4.75	5/15/2046	3,277,000	3,496,803	2,859,740

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AT+T INC	3.10	2/1/2043	5,500,000	5,278,560	3,956,425
AT+T INC	3.50	6/1/2041	33,200,000	33,331,311	26,038,760
AT+T INC	6.00	8/15/2040	38,400,000	41,026,569	39,885,312
AT+T INC	4.90	8/15/2037	46,800,000	47,831,513	44,847,036
AT+T INC	5.40	2/15/2034	71,000,000	71,140,396	73,065,390
AT+T INC	2.55	12/1/2033	16,500,000	14,949,328	13,812,150
ATHENAHEALTH GROUP INC	6.50	2/15/2030	15,325,000	14,701,489	15,078,114
ATHENAHEALTH INC	1.00	2/15/2029	4,161,723	4,140,914	4,155,230
ATHENE HOLDING LTD	6.25	4/1/2054	10,000,000	10,125,348	9,860,600
ATI INC	5.13	10/1/2031	995,000	997,914	974,364
ATI INC	4.88	10/1/2029	637,000	635,654	622,999
ATLAS LUXCO 4 / ALL UNI	4.63	6/1/2028	49,638,000	46,349,586	48,155,313
ATMOS ENERGY CORP	5.00	12/15/2054	10,000,000	9,930,562	9,084,400
ATMOS ENERGY CORP	5.75	10/15/2052	11,000,000	11,043,254	11,005,940
AUTODESK INC	5.30	6/15/2035	15,000,000	14,960,819	15,275,550
AUTONATION INC	5.89	3/15/2035	7,000,000	6,999,662	7,096,880
AUTONATION INC	3.85	3/1/2032	11,700,000	10,425,494	10,773,243
AUTONATION INC	2.40	8/1/2031	14,100,000	14,053,594	12,128,679
AUTOZONE INC	4.75	2/1/2033	3,000,000	2,944,192	2,970,210
AVALONBAY COMMUNITIES	4.35	4/15/2048	9,984,000	10,507,356	8,282,028
AVALONBAY COMMUNITIES	5.00	2/15/2033	8,500,000	8,459,306	8,619,680
AVANTOR FUNDING INC	3.88	11/1/2029	34,903,000	32,682,662	33,039,529
AVANTOR FUNDING INC	4.63	7/15/2028	58,584,000	56,849,672	57,540,033
AVIANCA MIDCO 2 PLC	9.63	2/14/2030	9,500,000	8,975,413	8,758,620
AVIANCA MIDCO 2 PLC	9.00	12/1/2028	3,900,000	3,826,524	3,700,983
AVIENT CORP	6.25	11/1/2031	6,474,000	6,505,036	6,525,209
AVIENT CORP	7.13	8/1/2030	18,295,000	18,477,742	18,862,694
AVIS BUDGET CAR/FINANCE	8.38	6/15/2032	31,251,000	31,413,143	32,696,359
AVIS BUDGET CAR/FINANCE	8.00	2/15/2031	19,109,000	19,040,067	19,780,108
AVIS BUDGET CAR/FINANCE	8.25	1/15/2030	18,073,000	18,272,727	18,867,128
AVIS BUDGET CAR/FINANCE	5.38	3/1/2029	25,337,000	24,129,422	24,416,000
AVIS BUDGET CAR/FINANCE	4.75	4/1/2028	19,100,000	18,372,865	18,535,595
AVIS BUDGET CAR/FINANCE	5.75	7/15/2027	575,000	572,313	572,298
AXALTA COAT/DUTCH HLD BV	4.75	6/15/2027	18,394,000	18,101,938	18,274,255
AXALTA COATING SYSTEMS	3.38	2/15/2029	35,409,000	32,668,642	33,494,789
AXALTA COATING SYSTEMS D	7.25	2/15/2031	22,389,000	22,680,910	23,595,543
AXON ENTERPRISE INC	6.25	3/15/2033	20,544,000	20,684,722	21,222,774
AXON ENTERPRISE INC	6.13	3/15/2030	24,645,000	24,780,182	25,353,544
AZORRA FINANCE	7.25	1/15/2031	6,300,000	6,319,593	6,433,056
AZORRA FINANCE	7.75	4/15/2030	6,989,000	6,918,537	7,277,995
B+G FOODS INC	8.00	9/15/2028	19,800,000	20,012,497	19,087,992
BALDWIN INSUR GRP/FIN	7.13	5/15/2031	14,025,000	14,047,363	14,589,366
BALL CORP	3.13	9/15/2031	23,149,000	20,701,414	20,769,283
BALL CORP	2.88	8/15/2030	31,099,000	27,794,823	28,034,505
BALL CORP	6.00	6/15/2029	15,546,000	15,497,385	15,962,322
BALL CORP	6.88	3/15/2028	16,275,000	16,458,142	16,627,354
BALTIMORE GAS + ELECTRIC	5.65	6/1/2054	31,000,000	30,669,764	30,722,550
BALTIMORE GAS + ELECTRIC	5.40	6/1/2053	4,000,000	4,068,223	3,815,200
BALTIMORE GAS + ELECTRIC	4.55	6/1/2052	7,000,000	6,988,815	5,855,710
BALTIMORE GAS + ELECTRIC	2.90	6/15/2050	7,900,000	7,836,179	4,944,768
BALTIMORE GAS + ELECTRIC	3.50	8/15/2046	500,000	509,910	367,420
BALTIMORE GAS + ELECTRIC	5.30	6/1/2034	25,000,000	25,063,137	25,579,250
BANCO BILBAO VIZCAYA ARG	1.00	3/13/2035	25,000,000	25,011,405	26,007,500
BANCO BILBAO VIZCAYA ARG	1.00	11/15/2034	10,000,000	10,615,747	11,355,800

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BANCO DEL ESTADO CHILE	1.00	12/31/2099	40,700,000	40,986,655	42,493,242
BANCO NACIONAL COM EXT	5.88	5/7/2030	22,300,000	22,203,105	22,565,370
BANCO NACIONAL COM EXT	4.38	10/14/2025	8,400,000	8,380,759	8,379,000
BANCO NACIONAL DE PANAMA	2.50	8/11/2030	32,300,000	28,021,550	26,938,200
BANCO SANTANDER SA	6.03	1/17/2035	10,000,000	10,000,000	10,533,000
BANCO SANTANDER SA	6.94	11/7/2033	26,000,000	27,422,819	29,372,460
BANCO SANTANDER SA	6.92	8/8/2033	9,600,000	9,626,270	10,400,256
BANK OF AMERICA CORP	1.00	7/21/2052	10,000,000	6,256,589	6,458,700
BANK OF AMERICA CORP	5.00	1/21/2044	30,318,000	32,959,004	28,646,569
BANK OF AMERICA CORP	1.00	4/22/2042	52,000,000	52,119,556	39,920,400
BANK OF AMERICA CORP	5.88	2/7/2042	22,700,000	24,549,019	23,720,819
BANK OF AMERICA CORP	1.00	6/19/2041	33,006,000	33,036,444	23,522,056
BANK OF AMERICA CORP	1.00	4/23/2040	24,250,000	24,966,415	21,060,398
BANK OF AMERICA CORP	7.75	5/14/2038	41,500,000	47,190,102	49,554,735
BANK OF AMERICA CORP	1.00	4/24/2038	15,400,000	16,800,624	14,027,860
BANK OF AMERICA CORP	1.00	5/9/2036	30,000,000	30,000,000	30,780,900
BANK OF AMERICA CORP	1.00	1/24/2036	5,000,000	5,132,626	5,142,400
BANK OF AMERICA CORP	1.00	10/25/2035	20,000,000	20,000,000	19,950,600
BANK OF AMERICA CORP	1.00	8/15/2035	30,000,000	30,000,000	29,983,200
BANK OF AMERICA CORP	1.00	4/25/2034	10,000,000	9,930,107	10,203,700
BANK OF AMERICA CORP	1.00	7/22/2033	25,000,000	25,000,000	25,295,250
BANK OF AMERICA CORP	1.00	2/4/2033	30,000,000	29,787,407	26,859,300
BANK OF AMERICA CORP	1.00	10/20/2032	25,000,000	24,695,694	22,006,000
BANK OF AMERICA CORP	1.00	7/21/2032	105,000,000	104,627,531	91,488,600
BANK OF AMERICA CORP	1.00	4/22/2032	24,000,000	23,431,354	21,549,600
BANK OF NOVA SCOTIA	1.00	5/4/2037	15,294,000	14,034,404	14,453,442
BANK OF NOVA SCOTIA	5.65	2/1/2034	22,000,000	22,226,846	23,063,480
BANK OF NY MELLON CORP	1.00	7/21/2039	10,000,000	10,000,000	10,179,400
BANK OF NY MELLON CORP	1.00	6/6/2036	7,000,000	7,000,000	7,156,660
BANK OF NY MELLON CORP	1.00	11/20/2035	10,000,000	10,088,741	10,165,100
BANK OF NY MELLON CORP	1.00	4/26/2034	20,000,000	20,000,000	20,068,600
BANK OF NY MELLON CORP	1.00	10/25/2033	25,000,000	25,385,788	26,517,250
BANK OF NY MELLON CORP	1.00	6/13/2033	35,000,000	34,940,978	34,044,850
BANNER HEALTH	2.91	1/1/2051	3,746,000	3,752,400	2,376,050
BAPCO ENERGIES BSCC	8.38	11/7/2028	38,000,000	39,230,658	40,124,580
BARCLAYS PLC	1.00	3/12/2055	15,000,000	15,000,000	15,381,600
BARCLAYS PLC	1.00	11/24/2042	11,000,000	8,094,664	8,154,190
BARCLAYS PLC	1.00	9/13/2034	35,000,000	34,927,047	38,231,900
BARCLAYS PLC	1.00	5/9/2034	30,000,000	30,000,000	31,845,300
BARCLAYS PLC	1.00	11/2/2033	63,565,000	68,559,748	72,092,245
BARCLAYS PLC	1.00	11/24/2032	30,000,000	28,207,812	26,565,900
BARNES GROUP INC	1.00	1/27/2032	10,777,988	10,779,440	10,788,765
BARRICK NA FINANCE LLC	5.75	5/1/2043	7,000,000	7,164,388	7,063,700
BARRICK NA FINANCE LLC	5.70	5/30/2041	4,000,000	4,037,213	4,021,800
BATH + BODY WORKS INC	6.75	7/1/2036	24,606,000	23,611,277	25,048,662
BATH + BODY WORKS INC	6.88	11/1/2035	11,260,000	10,585,409	11,697,001
BATH + BODY WORKS INC	6.63	10/1/2030	20,808,000	20,681,030	21,448,886
BATH + BODY WORKS INC	7.50	6/15/2029	7,703,000	7,827,447	7,908,439
BATH + BODY WORKS INC	5.25	2/1/2028	6,301,000	6,093,890	6,332,127
BAUSCH + LOMB CORP	8.38	10/1/2028	74,073,000	75,314,605	77,387,026
BAUSCH + LOMB CORPORATION	1.00	12/18/2030	7,590,508	7,553,096	7,595,290
BAUSCH HEALTH AMERICAS	9.25	4/1/2026	1,075,000	1,072,218	1,067,217
BAUSCH HEALTH COMPANIES INC	1.00	10/8/2030	5,000,000	4,787,500	4,811,700
BAUSCH HEALTH COS INC	11.00	9/30/2028	50,785,000	45,777,973	50,344,694

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BAUSCH HEALTH COS INC	4.88	6/1/2028	56,630,000	45,852,752	47,595,250
BAYCARE HEALTH SYSTEM	3.83	11/15/2050	9,438,000	9,550,393	7,228,375
BAYTEX ENERGY CORP	7.38	3/15/2032	22,178,000	22,060,822	21,165,796
BAYTEX ENERGY CORP	8.50	4/30/2030	35,510,000	35,490,475	35,535,922
BCPE FLAVOR DEBT/ISSUER	9.50	7/1/2032	7,475,000	7,539,189	7,662,404
BCPE PEQUOD BUYER INC	1.00	11/25/2031	8,789,970	8,746,020	8,798,760
BEACH ACQUISITION BIDCO	10.00	7/15/2033	21,728,000	21,961,656	22,634,058
BEACON MOBILITY CORP	7.25	8/1/2030	15,125,000	15,195,507	15,463,346
BECTON DICKINSON + CO	4.69	12/15/2044	7,450,000	8,704,032	6,478,073
BELLRING BRANDS INC	7.00	3/15/2030	16,600,000	16,722,437	17,321,104
BELRON FINANCE US LLC	1.00	10/16/2031	4,170,475	4,188,721	4,184,988
BERKLEY (WR) CORPORATION	4.00	5/12/2050	5,380,000	5,305,839	4,101,335
BERKSHIRE HATHAWAY ENERG	4.60	5/1/2053	25,000,000	24,515,049	20,909,250
BERKSHIRE HATHAWAY ENERG	2.85	5/15/2051	44,168,000	38,794,914	27,092,651
BERKSHIRE HATHAWAY ENERG	4.45	1/15/2049	3,000,000	3,251,483	2,481,090
BERKSHIRE HATHAWAY ENERG	6.13	4/1/2036	3,000,000	3,782,172	3,225,840
BERKSHIRE HATHAWAY FIN	3.85	3/15/2052	75,000,000	74,977,273	58,013,250
BERKSHIRE HATHAWAY FIN	2.85	10/15/2050	36,376,000	34,708,069	23,489,074
BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	110,486,000	114,352,053	92,843,596
BHP BILLITON FIN USA LTD	5.50	9/8/2053	10,000,000	9,830,780	9,892,900
BHP BILLITON FIN USA LTD	5.30	2/21/2035	20,000,000	19,926,127	20,412,600
BHP BILLITON FIN USA LTD	4.90	2/28/2033	16,245,000	16,578,780	16,297,309
BIG RIVER STEEL/BRS FIN	6.63	1/31/2029	17,462,000	17,472,686	17,594,013
BIOGEN INC	5.75	5/15/2035	15,000,000	14,988,756	15,420,750
BLACKROCK FUNDING INC	5.25	3/14/2054	22,000,000	21,296,001	21,126,380
BLACKSTONE HOLDINGS FINA	3.20	1/30/2052	22,780,000	22,721,771	14,892,425
BLACKSTONE HOLDINGS FINA	2.80	9/30/2050	9,438,000	9,404,975	5,704,138
BLACKSTONE REG FINANCE	5.00	12/6/2034	20,000,000	19,930,949	19,909,200
BLOCK INC	6.50	5/15/2032	19,838,000	19,934,225	20,477,776
BLOCK INC	3.50	6/1/2031	19,625,000	17,540,367	18,017,320
BLOCK INC	2.75	6/1/2026	7,700,000	7,503,925	7,536,760
BLUE RACER MID LLC/FINAN	7.25	7/15/2032	12,726,000	12,918,080	13,486,506
BLUE RACER MID LLC/FINAN	7.00	7/15/2029	17,588,000	17,780,476	18,363,631
BOEING CO	5.93	5/1/2060	92,620,000	86,148,579	87,993,631
BOEING CO	5.81	5/1/2050	49,970,000	54,041,794	47,939,219
BOEING CO	3.90	5/1/2049	1,000,000	687,693	718,100
BOEING CO	3.38	6/15/2046	1,000,000	653,850	681,190
BOEING CO	5.71	5/1/2040	43,876,000	49,026,211	43,274,460
BOEING CO	5.88	2/15/2040	6,710,000	7,775,403	6,695,305
BOEING CO	6.88	3/15/2039	2,000,000	2,082,260	2,181,740
BOEING CO	3.55	3/1/2038	11,052,000	10,881,078	8,871,109
BOEING CO	3.25	2/1/2035	29,050,000	27,388,772	24,457,195
BOEING CO	3.60	5/1/2034	2,000,000	1,679,487	1,763,060
BOEING CO/THE	7.01	5/1/2064	25,000,000	26,189,501	27,461,500
BOEING CO/THE	6.86	5/1/2054	65,000,000	68,317,330	71,189,950
BOEING CO/THE	6.53	5/1/2034	67,342,000	69,342,343	73,231,731
BOMBARDIER INC	7.45	5/1/2034	2,200,000	2,422,681	2,389,574
BOMBARDIER INC	6.75	6/15/2033	10,900,000	10,972,855	11,290,765
BOMBARDIER INC	7.00	6/1/2032	14,999,000	15,086,865	15,625,958
BOMBARDIER INC	7.25	7/1/2031	19,035,000	19,115,708	19,968,857
BOMBARDIER INC	8.75	11/15/2030	22,008,000	22,698,710	23,838,625
BOMBARDIER INC	7.50	2/1/2029	6,650,000	6,617,866	6,978,510
BOMBARDIER INC	6.00	2/15/2028	20,790,000	20,250,376	20,894,158
BOMBARDIER INC	7.88	4/15/2027	5,830,000	5,789,762	5,861,890

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BOMBARDIER INC	7.13	6/15/2026	1,948,000	1,943,818	1,951,779
BOOZ ALLEN HAMILTON INC	5.95	4/15/2035	20,000,000	19,992,431	20,404,600
BOOZ ALLEN HAMILTON INC	5.95	8/4/2033	5,000,000	4,961,320	5,126,250
BOSTON GENERATING LLC	1.00	6/20/2022	444,326	444,326	0
BOSTON PROPERTIES LP	5.75	1/15/2035	15,000,000	14,943,195	15,090,000
BOSTON PROPERTIES LP	6.50	1/15/2034	6,500,000	6,498,472	6,961,240
BOSTON PROPERTIES LP	2.55	4/1/2032	3,000,000	2,494,164	2,530,740
BOSTON SCIENTIFIC CORP	6.50	11/15/2035	1,000,000	1,269,094	1,119,840
BOYD GAMING CORP	4.75	6/15/2031	23,765,000	22,551,121	22,783,268
BOYD GAMING CORP	4.75	12/1/2027	19,876,000	19,725,935	19,732,495
BOYNE USA INC	4.75	5/15/2029	40,236,000	38,105,294	39,037,370
BP CAP MARKETS AMERICA	3.00	3/17/2052	10,000,000	7,020,259	6,309,100
BP CAP MARKETS AMERICA	2.94	6/4/2051	6,000,000	3,709,278	3,764,700
BP CAP MARKETS AMERICA	3.06	6/17/2041	4,000,000	3,226,541	2,951,760
BP CAP MARKETS AMERICA	5.23	11/17/2034	35,000,000	34,905,747	35,584,850
BP CAP MARKETS AMERICA	4.99	4/10/2034	15,000,000	14,931,867	15,090,750
BP CAP MARKETS AMERICA	4.81	2/13/2033	80,000,000	80,952,133	79,884,000
BRAND INDUSTRIAL SERVICE	10.38	8/1/2030	22,000,000	22,773,602	20,281,580
BRANDYWINE OPER PARTNERS	8.88	4/12/2029	5,900,000	6,299,857	6,386,810
BREAD FINANCIAL HLDGS	1.00	6/15/2035	900,000	822,122	903,861
BREAD FINANCIAL HLDGS	9.75	3/15/2029	10,100,000	10,261,012	10,874,064
BRINK S CO/THE	6.50	6/15/2029	2,795,000	2,803,336	2,880,387
BRINK S CO/THE	4.63	10/15/2027	11,435,000	11,144,681	11,368,334
BRISTOL MYERS SQUIBB CO	6.25	11/15/2053	36,000,000	41,503,605	38,520,720
BRISTOL MYERS SQUIBB CO	3.70	3/15/2052	125,000,000	121,909,012	91,008,750
BRISTOL MYERS SQUIBB CO	2.55	11/13/2050	22,000,000	20,659,473	12,841,400
BRISTOL MYERS SQUIBB CO	4.25	10/26/2049	40,350,000	42,972,321	32,673,009
BRISTOL MYERS SQUIBB CO	3.55	3/15/2042	10,000,000	9,971,488	7,893,800
BRISTOL MYERS SQUIBB CO	2.35	11/13/2040	31,950,000	31,621,824	21,940,065
BRISTOL MYERS SQUIBB CO	5.20	2/22/2034	5,000,000	5,131,632	5,119,350
BRISTOL MYERS SQUIBB CO SR	0.01	2/22/2054	6,000,000	5,806,434	5,845,080
BRIXMOR OPERATING PART	5.75	2/15/2035	12,000,000	11,916,155	12,322,800
BRIXMOR OPERATING PART	5.50	2/15/2034	20,000,000	19,787,560	20,208,600
BROADCOM INC	3.75	2/15/2051	17,200,000	13,300,904	12,860,096
BROADCOM INC	3.50	2/15/2041	3,000,000	2,353,897	2,373,420
BROADCOM INC	4.93	5/15/2037	112,000,000	103,386,071	108,634,400
BROADCOM INC	3.19	11/15/2036	22,000,000	17,582,457	18,236,020
BROADCOM INC	3.14	11/15/2035	7,000,000	5,630,026	5,904,570
BROADCOM INC	4.80	10/15/2034	20,000,000	19,961,673	19,751,400
BROADCOM INC	3.47	4/15/2034	71,250,000	66,710,341	63,554,288
BROADCOM INC	3.42	4/15/2033	12,000,000	10,459,345	10,869,120
BROADCOM INC	2.60	2/15/2033	75,000,000	74,122,326	64,166,250
BROADCOM INC	4.30	11/15/2032	23,200,000	23,620,115	22,486,136
BROADCOM INC	4.15	4/15/2032	5,000,000	4,668,808	4,814,350
BROADCOM INC	5.15	11/15/2031	10,000,000	9,985,938	10,286,500
BROADCOM INC	2.45	2/15/2031	13,000,000	12,837,667	11,624,340
BROADSTONE NET LEASE LLC	2.60	9/15/2031	3,000,000	2,996,573	2,551,560
BROOKFIELD FIN I UK PLC	2.34	1/30/2032	5,000,000	4,982,624	4,254,000
BROOKFIELD PPTY REIT INC	4.50	4/1/2027	15,366,000	14,586,753	14,947,737
BROOKFIELD PPTY REIT INC	5.75	5/15/2026	6,670,000	6,504,606	6,641,119
BROOKFIELD RESID PROPERT	4.88	2/15/2030	8,450,000	7,507,873	7,598,663
BROOKFIELD RESID PROPERT	5.00	6/15/2029	1,275,000	1,275,000	1,161,920
BROOKFIELD RESID PROPERT	6.25	9/15/2027	10,150,000	9,876,481	10,113,460
BROOKFLD FIN LLC/FIN INC	3.45	4/15/2050	12,000,000	12,331,648	8,142,840

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BROWN + BROWN INC	6.25	6/23/2055	8,000,000	7,980,654	8,269,040
BROWN + BROWN INC	4.95	3/17/2052	2,500,000	2,148,617	2,157,850
BROWN + BROWN INC	5.55	6/23/2035	7,000,000	6,978,836	7,146,510
BROWN + BROWN INC	5.65	6/11/2034	30,000,000	30,044,252	30,798,600
BROWN + BROWN INC	4.20	3/17/2032	12,500,000	12,290,829	11,958,125
BROWN + BROWN INC	2.38	3/15/2031	10,683,000	10,395,995	9,402,001
BUCKEYE PARTNERS LP	5.85	11/15/2043	2,000,000	1,801,606	1,765,500
BUCKEYE PARTNERS LP	6.75	2/1/2030	16,245,000	16,333,399	16,867,184
BUCKEYE PARTNERS LP	6.88	7/1/2029	10,200,000	10,239,803	10,564,140
BUCKEYE PARTNERS LP	4.50	3/1/2028	17,500,000	16,703,306	17,234,525
BUCKEYE PARTNERS LP	3.95	12/1/2026	9,955,000	10,138,524	9,834,246
BUILDERS FIRSTSOURCE INC	6.75	5/15/2035	26,703,000	26,865,094	27,495,545
BUILDERS FIRSTSOURCE INC	6.38	3/1/2034	34,507,000	34,486,263	35,152,626
BUILDERS FIRSTSOURCE INC	6.38	6/15/2032	22,811,000	22,882,214	23,441,496
BUILDERS FIRSTSOURCE INC	4.25	2/1/2032	62,532,000	57,046,416	57,907,133
BUILDERS FIRSTSOURCE INC	5.00	3/1/2030	19,112,000	18,345,396	18,760,530
BURFORD CAPITAL GLBL FIN	9.25	7/1/2031	23,450,000	24,251,346	24,699,416
BURLINGTN NORTH SANTA FE	5.50	3/15/2055	30,000,000	29,594,658	29,688,900
BURLINGTN NORTH SANTA FE	5.20	4/15/2054	30,000,000	29,984,883	28,379,100
BURLINGTN NORTH SANTA FE	4.45	1/15/2053	28,165,000	27,370,310	23,753,516
BURLINGTN NORTH SANTA FE	3.30	9/15/2051	1,000,000	782,178	693,740
BURLINGTN NORTH SANTA FE	4.70	9/1/2045	31,506,000	32,551,008	28,373,673
BURLINGTN NORTH SANTA FE	4.15	4/1/2045	38,536,000	39,235,985	32,303,573
BURLINGTN NORTH SANTA FE	4.55	9/1/2044	9,438,000	10,250,946	8,353,951
BURLINGTN NORTH SANTA FE	4.90	4/1/2044	18,076,000	19,891,497	16,880,634
BURLINGTN NORTH SANTA FE	4.45	3/15/2043	700,000	652,838	616,994
BWX TECHNOLOGIES INC	4.13	4/15/2029	6,300,000	5,961,704	6,073,011
C+S GROUP ENTERPRISES LL	5.00	12/15/2028	925,000	925,000	834,979
CABLE ONE INC	4.00	11/15/2030	11,295,000	9,760,489	8,895,603
CACI INTERNATIONAL INC	6.38	6/15/2033	23,702,000	23,913,369	24,484,403
CAESARS ENTERTAIN INC	6.00	10/15/2032	31,962,000	31,376,228	31,326,276
CAESARS ENTERTAIN INC	6.50	2/15/2032	32,312,000	32,421,973	33,128,847
CAESARS ENTERTAIN INC	7.00	2/15/2030	81,905,000	83,114,169	84,861,771
CAESARS ENTERTAIN INC	4.63	10/15/2029	30,111,000	27,792,942	28,740,046
CAESARS ENTERTAIN INC	8.13	7/1/2027	7,759,000	7,827,087	7,761,560
CAIXA ECONOMICA FEDERAL	5.63	5/13/2030	35,000,000	34,635,550	35,000,000
CALIFORNIA RESOURCES CRP	8.25	6/15/2029	9,675,000	9,722,992	9,950,931
CALIFORNIA RESOURCES CRP	7.13	2/1/2026	1,796,000	1,799,512	1,797,006
CALPINE CORP	3.75	3/1/2031	24,053,000	21,545,940	22,816,676
CALPINE CORP	5.00	2/1/2031	49,020,000	44,925,799	48,472,447
CALPINE CORP	4.63	2/1/2029	16,605,000	15,668,628	16,385,482
CALPINE CORP	5.13	3/15/2028	34,832,000	33,771,644	34,799,606
CALPINE CORP	4.50	2/15/2028	49,007,000	47,262,600	48,560,546
CAMDEN PROPERTY TRUST	4.90	1/15/2034	20,000,000	19,685,263	20,002,600
CAMELOT FINANCE SA	4.50	11/1/2026	5,136,000	5,065,333	5,066,818
CAMELOT RETURN MERGER SU	8.75	8/1/2028	9,150,000	8,870,665	8,439,045
CAMELOT US ACQUISITION LLC	1.00	1/31/2031	700,000	696,500	700,000
CANADIAN IMPERIAL BANK	6.09	10/3/2033	10,000,000	10,000,000	10,715,500
CANADIAN NATL RAILWAY	4.40	8/5/2052	23,000,000	22,715,060	19,521,020
CANADIAN NATL RESOURCES	4.95	6/1/2047	4,047,000	3,621,399	3,455,005
CANADIAN NATL RESOURCES	6.75	2/1/2039	16,600,000	17,621,241	17,742,246
CANADIAN NATL RESOURCES	6.25	3/15/2038	22,900,000	23,826,459	23,733,102
CANADIAN NATL RESOURCES	5.40	12/15/2034	12,000,000	11,823,866	11,919,600
CANADIAN NATL RESOURCES	6.45	6/30/2033	3,700,000	3,890,471	3,926,847

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CANADIAN PACIFIC RAILWAY	3.10	12/2/2051	56,500,000	53,635,108	37,125,020
CANADIAN PACIFIC RAILWAY	3.50	5/1/2050	5,939,000	4,688,611	4,231,003
CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	14,900,000	14,253,901	13,119,301
CANADIAN PACIFIC RAILWAY	4.30	5/15/2043	12,100,000	10,853,686	10,358,689
CANADIAN PACIFIC RAILWAY	5.95	5/15/2037	1,500,000	1,555,736	1,591,935
CAPITAL ONE FINANCIAL CO	1.00	1/30/2036	35,000,000	35,268,333	35,573,650
CAPITAL ONE FINANCIAL CO	1.00	11/2/2034	63,500,000	68,934,988	73,807,320
CAPITAL ONE FINANCIAL CO	1.00	6/8/2034	42,000,000	41,607,149	44,683,380
CAPITAL ONE FINANCIAL CO	1.00	10/30/2031	7,000,000	7,000,000	7,908,600
CAPSTONE BORROWER INC	8.00	6/15/2030	6,700,000	6,822,882	6,983,274
CAPSTONE COPPER CORP	6.75	3/31/2033	4,400,000	4,399,700	4,505,908
CARNIVAL CORP	6.13	2/15/2033	43,811,000	43,790,188	44,784,480
CARNIVAL CORP	5.88	6/15/2031	26,109,000	26,147,661	26,592,278
CARNIVAL CORP	5.75	3/15/2030	42,290,000	42,301,298	43,028,383
CARNIVAL CORP	6.00	5/1/2029	80,853,000	78,958,159	81,663,956
CARNIVAL CORP	6.65	1/15/2028	1,500,000	1,476,104	1,545,735
CARNIVAL CORP	5.75	3/1/2027	125,151,000	123,657,901	126,159,717
CARRIER GLOBAL CORP	3.58	4/5/2050	4,400,000	3,581,071	3,231,140
CARRIER GLOBAL CORP	3.38	4/5/2040	41,926,000	42,043,050	33,277,924
CARRIER GLOBAL CORP	5.90	3/15/2034	14,525,000	14,905,819	15,464,332
CASTLE US HOLDING CORP	10.00	6/30/2031	1,752,000	866,828	768,199
CB144A APPCION ESC	9.00	6/1/2025	1,975,000	1,975,000	0
CBRE SERVICES INC	5.50	6/15/2035	10,000,000	9,955,512	10,069,400
CBRE SERVICES INC	5.95	8/15/2034	24,000,000	24,172,817	25,277,760
CCO HLDGS LLC/CAP CORP	4.25	1/15/2034	13,025,000	10,852,611	11,592,380
CCO HLDGS LLC/CAP CORP	4.50	6/1/2033	4,025,000	3,426,334	3,679,937
CCO HLDGS LLC/CAP CORP	4.50	5/1/2032	52,161,000	47,534,093	48,544,678
CCO HLDGS LLC/CAP CORP	4.75	2/1/2032	2,175,000	1,908,585	2,061,748
CCO HLDGS LLC/CAP CORP	4.25	2/1/2031	108,549,000	95,332,753	101,294,670
CCO HLDGS LLC/CAP CORP	4.50	8/15/2030	141,940,000	127,281,495	135,284,433
CCO HLDGS LLC/CAP CORP	4.75	3/1/2030	138,161,000	125,863,459	133,913,931
CCO HLDGS LLC/CAP CORP	6.38	9/1/2029	100,000	94,448	102,030
CCO HLDGS LLC/CAP CORP	5.38	6/1/2029	5,358,000	5,091,645	5,337,586
CCO HLDGS LLC/CAP CORP	5.00	2/1/2028	9,050,000	8,875,685	8,967,374
CCO HLDGS LLC/CAP CORP	5.13	5/1/2027	86,502,000	84,983,708	86,206,163
CD+R SMOKEY / RADIO SYS	9.50	10/15/2029	33,515,000	32,656,583	27,484,311
CDW LLC/CDW FINANCE	5.55	8/22/2034	3,000,000	2,942,059	3,013,560
CENOVUS ENERGY INC	3.75	2/15/2052	3,000,000	2,149,320	2,037,630
CENOVUS ENERGY INC	5.40	6/15/2047	1,785,000	1,622,395	1,581,689
CENOVUS ENERGY INC	5.25	6/15/2037	2,949,000	3,104,116	2,784,357
CENTERPOINT ENER HOUSTON	5.30	4/1/2053	6,000,000	6,058,188	5,686,320
CENTERPOINT ENER HOUSTON	4.85	10/1/2052	32,300,000	32,072,367	28,912,053
CENTERPOINT ENER HOUSTON	3.60	3/1/2052	20,000,000	19,446,801	14,384,200
CENTERPOINT ENER HOUSTON	3.35	4/1/2051	3,000,000	2,633,466	2,096,310
CENTERPOINT ENER HOUSTON	4.25	2/1/2049	16,804,000	17,176,959	13,581,497
CENTERPOINT ENER HOUSTON	3.95	3/1/2048	6,084,000	6,186,220	4,741,079
CENTERPOINT ENER HOUSTON	4.50	4/1/2044	9,250,000	9,908,108	8,041,858
CENTERPOINT ENER HOUSTON	4.95	4/1/2033	7,000,000	6,989,996	7,032,270
CENTERPOINT ENER HOUSTON	4.45	10/1/2032	16,000,000	15,958,991	15,666,560
CENTERPOINT ENERGY RES	5.40	7/1/2034	8,000,000	7,989,240	8,130,880
CENTERPOINT ENERGY RES	5.40	3/1/2033	2,894,000	2,922,669	2,970,373
CENTERPOINT ENERGY RESOU	6.63	11/1/2037	36,198,000	39,018,937	40,436,786
CENTRAIS ELETRICAS ELET	6.50	1/11/2035	9,800,000	9,634,855	9,757,272
CENTRAL GARDEN + PET CO	4.13	10/15/2030	16,162,000	14,764,620	15,229,129

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CENTRAL GARDEN + PET CO	5.13	2/1/2028	7,565,000	7,354,796	7,563,487
CENTURY COMMUNITIES	3.88	8/15/2029	12,325,000	11,452,173	11,409,129
CENTURY COMMUNITIES	6.75	6/1/2027	7,975,000	7,982,476	7,994,858
CERDIA FINANZ GMBH	9.38	10/3/2031	26,825,000	27,536,673	27,825,304
CF INDUSTRIES INC	5.15	3/15/2034	2,000,000	1,934,815	1,992,040
CHAMP ACQUISITION CORP	8.38	12/1/2031	7,611,000	7,772,477	8,115,305
CHAMPION IRON CANADA INC	7.88	7/15/2032	4,225,000	4,225,000	4,291,882
CHAMPIONS FINANCING INC	8.75	2/15/2029	5,675,000	5,736,377	5,469,565
CHARLES SCHWAB CORP	1.00	8/24/2034	20,000,000	20,420,235	21,628,200
CHARLES SCHWAB CORP	1.00	5/19/2034	58,500,000	58,551,795	62,049,780
CHART INDUSTRIES INC	9.50	1/1/2031	18,007,000	18,916,536	19,205,906
CHART INDUSTRIES INC	7.50	1/1/2030	38,289,000	38,951,908	40,104,281
CHARTER COMM OPT LLC/CAP	5.75	4/1/2048	15,172,000	17,264,498	13,805,610
CHARTER COMM OPT LLC/CAP	6.48	10/23/2045	112,030,000	116,292,754	110,994,843
CHARTER COMM OPT LLC/CAP	3.50	3/1/2042	10,600,000	7,598,477	7,563,100
CHARTER COMM OPT LLC/CAP	3.50	6/1/2041	9,000,000	8,860,015	6,530,850
CHARTER COMM OPT LLC/CAP	5.38	4/1/2038	10,153,000	12,027,416	9,566,867
CHARTER COMM OPT LLC/CAP	6.38	10/23/2035	103,302,000	113,883,159	108,509,454
CHARTER COMM OPT LLC/CAP	6.65	2/1/2034	5,000,000	5,191,030	5,350,400
CHEMOURS CO	8.00	1/15/2033	16,864,000	16,640,924	15,779,476
CHEMOURS CO	4.63	11/15/2029	17,995,000	16,126,578	15,685,162
CHEMOURS CO	5.75	11/15/2028	25,830,000	24,521,197	24,202,710
CHEMOURS CO	5.38	5/15/2027	1,300,000	1,251,638	1,286,077
CHENIERE ENERGY PARTNERS	5.75	8/15/2034	10,000,000	10,073,039	10,267,700
CHENIERE ENERGY PARTNERS	3.25	1/31/2032	6,000,000	5,150,588	5,376,480
CHEVRON CORP	3.08	5/11/2050	29,803,000	24,823,950	20,082,752
CHEVRON CORP	2.98	5/11/2040	2,000,000	2,097,053	1,528,800
CHOBANI LLC/FINANCE CORP	7.63	7/1/2029	10,700,000	11,137,102	11,162,133
CHOICE HOTELS INTL INC	5.85	8/1/2034	10,000,000	10,041,155	10,082,200
CHORD ENERGY CORP	6.75	3/15/2033	47,763,000	47,541,062	48,865,370
CHS/COMMUNITY HEALTH SYS	10.88	1/15/2032	49,359,000	50,644,280	52,251,437
CHS/COMMUNITY HEALTH SYS	4.75	2/15/2031	49,386,000	41,902,209	42,388,498
CHS/COMMUNITY HEALTH SYS	5.25	5/15/2030	79,951,000	70,417,966	70,865,368
CHS/COMMUNITY HEALTH SYS	6.00	1/15/2029	30,577,000	28,399,461	29,502,218
CHS/COMMUNITY HEALTH SYS	5.63	3/15/2027	49,399,000	47,721,781	48,614,050
CHUBB INA HOLDINGS INC	4.35	11/3/2045	2,200,000	2,229,214	1,903,330
CHUBB INA HOLDINGS LLC	5.00	3/15/2034	5,000,000	5,012,711	5,092,250
CHURCH + DWIGHT CO INC	5.00	6/15/2052	10,000,000	9,995,602	9,009,500
CHURCHILL DOWNS INC	6.75	5/1/2031	18,195,000	18,135,429	18,699,547
CHURCHILL DOWNS INC	5.75	4/1/2030	51,644,000	50,154,500	51,823,721
CHURCHILL DOWNS INC	4.75	1/15/2028	30,856,000	29,969,388	30,460,735
CHURCHILL DOWNS INC	5.50	4/1/2027	13,101,000	13,118,857	13,075,060
CIGNA GROUP/THE	5.60	2/15/2054	20,000,000	19,798,718	19,132,400
CIGNA GROUP/THE	4.80	7/15/2046	18,000,000	19,840,431	15,647,760
CIGNA GROUP/THE	3.20	3/15/2040	18,000,000	18,361,910	13,755,960
CIGNA GROUP/THE	4.80	8/15/2038	72,525,000	76,892,863	68,087,921
CIGNA GROUP/THE	5.25	2/15/2034	23,000,000	22,982,759	23,355,120
CINEMARK USA INC	7.00	8/1/2032	13,013,000	13,110,386	13,521,938
CINEMARK USA INC	5.25	7/15/2028	34,108,000	32,318,319	33,965,087
CISCO SYSTEMS INC	5.30	2/26/2054	25,000,000	24,864,777	24,229,250
CISCO SYSTEMS INC	5.50	1/15/2040	9,000,000	9,582,429	9,292,140
CISCO SYSTEMS INC	5.90	2/15/2039	5,000,000	5,442,918	5,381,850
CITADEL FINANCE LLC	5.90	2/10/2030	12,000,000	11,978,739	12,114,840
CITADEL LP	6.38	1/23/2032	5,000,000	4,978,337	5,218,050

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CITADEL SECURITIES GLOBA	6.20	6/18/2035	10,000,000	9,989,737	10,266,500
CITIGROUP INC	1.00	3/4/2056	5,000,000	4,901,745	4,904,450
CITIGROUP INC	4.75	5/18/2046	8,000,000	7,037,534	6,848,480
CITIGROUP INC	4.65	7/30/2045	6,500,000	5,799,722	5,710,055
CITIGROUP INC	1.00	9/19/2039	25,000,000	24,778,430	24,299,750
CITIGROUP INC	8.13	7/15/2039	23,900,000	27,848,148	30,084,603
CITIGROUP INC	1.00	3/27/2036	5,000,000	4,995,258	5,038,650
CITIGROUP INC	1.00	1/24/2036	20,000,000	20,000,000	20,534,800
CITIGROUP INC	1.00	6/11/2035	50,000,000	50,376,919	51,107,500
CITIGROUP INC	1.00	2/13/2035	73,000,000	72,266,943	74,415,470
CITIGROUP INC	1.00	5/25/2034	66,000,000	66,308,543	68,910,600
CITIGROUP INC	1.00	5/1/2032	66,000,000	65,052,915	58,468,740
CITIZENS FINANCIAL GROUP	1.00	4/25/2035	40,000,000	40,506,314	43,130,800
CITIZENS FINANCIAL GROUP	2.64	9/30/2032	9,000,000	6,840,051	7,573,860
CITIZENS FINANCIAL GROUP	1.00	7/23/2032	30,000,000	30,001,500	31,065,300
CITIZENS FINANCIAL GROUP	1.00	1/23/2030	26,000,000	26,043,445	26,918,840
CIVITAS RESOURCES INC	9.63	6/15/2033	17,210,000	17,375,490	17,638,873
CIVITAS RESOURCES INC	8.75	7/1/2031	61,870,000	63,192,166	62,631,001
CIVITAS RESOURCES INC	8.63	11/1/2030	29,261,000	29,957,368	29,699,330
CIVITAS RESOURCES INC	8.38	7/1/2028	46,488,000	47,342,588	47,657,173
CIVITAS RESOURCES INC	5.00	10/15/2026	2,500,000	2,446,859	2,467,950
CLARIOS GLOBAL LP/US FIN	6.75	2/15/2030	29,208,000	29,367,015	30,371,647
CLARIOS GLOBAL LP/US FIN	6.75	5/15/2028	25,340,000	25,567,296	26,012,777
CLARIOS GLOBAL LP/US FIN	8.50	5/15/2027	31,980,000	32,037,917	32,176,677
CLARIV SCI HLD CORP	4.88	7/1/2029	59,701,000	56,035,194	56,272,969
CLARIV SCI HLD CORP	3.88	7/1/2028	25,963,000	24,466,296	24,879,045
CLEAN HARBORS INC	6.38	2/1/2031	8,438,000	8,486,492	8,636,124
CLEAN HARBORS INC	4.88	7/15/2027	10,205,000	10,550,725	10,143,872
CLEAR CHANNEL OUTDOOR HLDNGS I	1.00	8/21/2026	4,809,339	4,758,175	4,759,514
CLEAR CHANNEL OUTDOOR HO	7.88	4/1/2030	18,937,000	18,966,096	19,544,878
CLEAR CHANNEL OUTDOOR HO	9.00	9/15/2028	30,467,000	31,337,098	31,924,541
CLEAR CHANNEL OUTDOOR HO	7.75	4/15/2028	4,092,000	3,767,905	3,872,341
CLEAR CHANNEL OUTDOOR HO	5.13	8/15/2027	65,466,000	63,402,214	64,707,904
CLEARWAY ENERGY OP LLC	3.75	2/15/2031	33,180,000	29,957,458	30,456,254
CLEARWAY ENERGY OP LLC	4.75	3/15/2028	28,863,000	27,938,795	28,490,956
CLEVELAND CLIFFS INC	7.38	5/1/2033	7,802,000	7,683,912	7,322,177
CLEVELAND CLIFFS INC	7.00	3/15/2032	21,694,000	21,261,564	20,465,035
CLEVELAND CLIFFS INC	7.50	9/15/2031	19,689,000	19,615,212	18,990,630
CLEVELAND CLIFFS INC	6.75	4/15/2030	27,871,000	27,345,828	26,881,022
CLEVELAND CLIFFS INC	6.88	11/1/2029	33,836,000	33,585,282	33,318,648
CLEVELAND CLIFFS INC	5.88	6/1/2027	10,550,000	10,442,469	10,526,052
CLOUD SOFTWARE GRP INC	8.25	6/30/2032	47,128,000	47,674,381	50,171,998
CLOUD SOFTWARE GRP INC	9.00	9/30/2029	128,061,000	119,725,589	132,771,084
CLOUD SOFTWARE GRP INC	6.50	3/31/2029	124,824,000	116,963,417	125,958,650
CLUE OPCO LLC	9.50	10/15/2031	12,125,000	11,985,525	12,851,651
CLYDESDALE ACQUISITION	6.75	4/15/2032	73,399,000	73,591,827	75,224,433
CLYDESDALE ACQUISITION	8.75	4/15/2030	23,718,000	23,970,576	24,254,976
CLYDESDALE ACQUISITION	6.88	1/15/2030	14,850,000	14,860,617	15,231,645
CLYDESDALE ACQUISITION	6.63	4/15/2029	25,668,000	25,245,686	26,034,282
CME GROUP INC	5.30	9/15/2043	2,500,000	2,602,730	2,505,850
CNA FINANCIAL CORP	5.13	2/15/2034	8,000,000	7,903,923	8,009,920
CNO FINANCIAL GROUP INC	6.45	6/13/2034	30,000,000	30,015,634	31,494,600
CNT PRNT/CDK GLO II/FIN	8.00	6/15/2029	19,654,000	19,933,862	16,267,223
CNTRL PARENT/CDK GLB INC	7.25	6/15/2029	24,588,000	24,255,198	20,037,745

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CNX RESOURCES CORP	7.25	3/1/2032	16,939,000	17,054,808	17,559,645
CNX RESOURCES CORP	7.38	1/15/2031	16,902,000	16,798,574	17,617,462
CNX RESOURCES CORP	6.00	1/15/2029	14,350,000	14,030,879	14,404,387
COCA COLA CO/THE	5.40	5/13/2064	13,000,000	12,920,042	12,698,920
COCA COLA CO/THE	5.20	1/14/2055	25,000,000	24,965,184	23,923,500
COCA COLA CO/THE	3.00	3/5/2051	6,000,000	4,675,615	3,996,420
COCA COLA CO/THE	2.88	5/5/2041	3,000,000	3,110,066	2,250,840
COCA COLA CO/THE	2.50	6/1/2040	17,271,000	14,374,478	12,586,069
CODELCO INC	6.78	1/13/2055	21,000,000	20,992,143	21,504,000
CODELCO INC	6.30	9/8/2053	58,500,000	57,060,565	57,233,475
CODELCO INC	3.70	1/30/2050	21,750,000	15,478,000	14,624,700
CODELCO INC	4.50	8/1/2047	5,000,000	4,384,132	3,882,000
CODELCO INC	4.88	11/4/2044	8,600,000	7,523,678	7,132,840
CODELCO INC	5.63	10/18/2043	33,000,000	32,901,376	30,063,000
CODELCO INC	4.25	7/17/2042	28,100,000	24,389,344	22,172,586
CODELCO INC	6.15	10/24/2036	10,000,000	10,414,728	10,185,000
CODELCO INC	6.44	1/26/2036	63,200,000	63,659,734	65,949,200
CODELCO INC	5.63	9/21/2035	10,000,000	9,956,286	9,886,300
CODELCO INC	6.33	1/13/2035	19,500,000	19,492,129	20,145,255
CODELCO INC	5.95	1/8/2034	68,600,000	68,543,005	69,886,250
CODELCO INC	5.13	2/2/2033	51,000,000	50,804,991	49,419,000
CODELCO INC	3.75	1/15/2031	14,000,000	13,099,633	13,005,125
CODELCO INC	3.15	1/14/2030	17,500,000	16,227,992	16,236,719
CODELCO INC	3.00	9/30/2029	36,900,000	33,816,265	34,261,650
CODELCO INC	3.63	8/1/2027	17,000,000	16,477,928	16,660,000
COGENT COMMS GRP / FIN	6.50	7/1/2032	17,900,000	17,804,756	17,661,751
COHERENT CORP	5.00	12/15/2029	54,855,000	52,168,472	53,893,940
COINBASE GLOBAL INC	3.63	10/1/2031	25,595,000	20,621,783	22,881,162
COINBASE GLOBAL INC	3.38	10/1/2028	48,301,000	41,870,033	45,281,704
COLUMBIA PIPELINE GROUP	5.80	6/1/2045	36,350,000	38,171,859	35,155,903
COMCAST CORP	5.50	5/15/2064	20,000,000	19,677,956	18,618,600
COMCAST CORP	2.99	11/1/2063	34,977,000	33,210,468	19,666,168
COMCAST CORP	2.94	11/1/2056	81,606,000	76,766,028	47,906,802
COMCAST CORP	5.35	5/15/2053	30,000,000	28,626,148	27,780,600
COMCAST CORP	4.05	11/1/2052	3,000,000	3,112,536	2,249,880
COMCAST CORP	2.89	11/1/2051	48,688,000	42,570,551	29,595,975
COMCAST CORP	2.80	1/15/2051	2,000,000	1,403,944	1,197,580
COMCAST CORP	3.45	2/1/2050	5,000,000	4,748,373	3,437,750
COMCAST CORP	3.97	11/1/2047	6,501,000	7,279,743	4,996,214
COMCAST CORP	3.75	4/1/2040	7,500,000	7,387,772	6,214,875
COMCAST CORP	3.25	11/1/2039	99,352,000	99,903,370	77,724,063
COMCAST CORP	4.40	8/15/2035	22,000,000	23,354,833	20,845,220
COMCAST CORP	4.20	8/15/2034	13,653,000	13,665,587	12,900,993
COMCAST CORP	5.30	6/1/2034	38,000,000	38,135,891	38,928,720
COMCAST CORP	4.25	1/15/2033	6,257,000	6,576,220	6,044,700
COMERICA BANK	1.00	8/25/2033	13,250,000	11,274,478	12,878,073
COMISION FEDERAL DE ELEC	6.26	2/15/2052	38,228,000	32,386,904	33,164,319
COMISION FEDERAL DE ELEC	4.68	2/9/2051	5,700,000	4,087,120	3,990,000
COMISION FEDERAL DE ELEC	6.45	1/24/2035	15,000,000	14,761,908	14,754,000
COMISION FEDERAL DE ELEC	3.88	7/26/2033	20,900,000	16,945,460	17,746,190
COMISION FEDERAL DE ELEC	3.35	2/9/2031	32,000,000	27,190,678	28,192,000
COMISION FEDERAL DE ELEC	5.70	1/24/2030	15,000,000	14,757,913	14,955,000
COMISION FEDERAL DE ELEC	4.69	5/15/2029	29,000,000	27,265,669	28,246,000
COMISION FEDERAL DE ELECTRICI	6.45	1/24/2035	36,000,000	35,592,983	35,409,600

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COMMONSPIRIT HEALTH	5.32	12/1/2034	15,000,000	14,839,750	15,071,850
COMMONSPIRIT HEALTH	5.21	12/1/2031	10,000,000	9,873,868	10,260,700
COMMONWEALTH EDISON CO	5.95	6/1/2055	20,000,000	20,000,000	20,716,000
COMMONWEALTH EDISON CO	5.65	6/1/2054	16,000,000	15,874,631	15,877,120
COMMONWEALTH EDISON CO	5.30	2/1/2053	10,000,000	10,304,638	9,484,000
COMMONWEALTH EDISON CO	3.85	3/15/2052	5,000,000	4,157,303	3,757,600
COMMONWEALTH EDISON CO	2.75	9/1/2051	10,000,000	9,446,731	6,092,000
COMMONWEALTH EDISON CO	3.75	8/15/2047	43,540,000	42,306,116	33,007,674
COMMONWEALTH EDISON CO	3.65	6/15/2046	10,676,000	9,942,109	8,104,045
COMMONWEALTH EDISON CO	3.70	3/1/2045	15,804,000	15,244,512	12,198,633
COMMONWEALTH EDISON CO	4.70	1/15/2044	7,766,000	8,299,062	6,938,610
COMMONWEALTH EDISON CO	6.45	1/15/2038	45,300,000	48,888,416	49,993,986
COMMONWEALTH EDISON CO	5.90	3/15/2036	3,425,000	3,633,293	3,649,064
COMMONWEALTH EDISON CO	5.30	6/1/2034	15,000,000	14,952,356	15,441,750
COMMSCOPE LLC	9.50	12/15/2031	21,502,000	22,298,129	22,502,273
COMMSCOPE LLC	4.75	9/1/2029	47,323,000	42,122,423	46,197,659
COMMSCOPE LLC	8.25	3/1/2027	1,525,000	1,517,331	1,518,824
COMMSCOPE TECH LLC	5.00	3/15/2027	350,000	333,928	341,061
COMPASS GROUP DIVERSIFIE	5.25	4/15/2029	14,250,000	13,591,714	12,793,935
COMPASS MINERALS INTERNA	8.00	7/1/2030	8,637,000	8,687,042	8,941,886
COMPASS MINERALS INTERNA	6.75	12/1/2027	6,570,000	6,632,366	6,624,400
COMSTOCK RESOURCES INC	5.88	1/15/2030	25,223,000	23,493,339	24,491,785
COMSTOCK RESOURCES INC	6.75	3/1/2029	39,567,000	38,195,884	39,674,816
CON EDISON CO OF NY INC	5.50	3/15/2055	25,000,000	24,672,541	24,242,000
CON EDISON CO OF NY INC	5.70	5/15/2054	10,000,000	9,932,861	9,975,300
CON EDISON CO OF NY INC	5.90	11/15/2053	15,000,000	14,870,107	15,345,450
CON EDISON CO OF NY INC	6.15	11/15/2052	29,000,000	29,775,995	30,589,490
CON EDISON CO OF NY INC	3.20	12/1/2051	14,645,000	13,019,903	9,700,994
CON EDISON CO OF NY INC	3.95	4/1/2050	45,942,000	48,275,362	35,833,841
CON EDISON CO OF NY INC	4.13	5/15/2049	27,200,000	28,395,423	21,416,736
CON EDISON CO OF NY INC	4.65	12/1/2048	22,300,000	22,891,400	19,003,837
CON EDISON CO OF NY INC	3.88	6/15/2047	2,000,000	2,090,628	1,535,260
CON EDISON CO OF NY INC	3.85	6/15/2046	1,500,000	1,562,412	1,158,210
CON EDISON CO OF NY INC	4.45	3/15/2044	2,000,000	2,241,194	1,724,980
CON EDISON CO OF NY INC	3.95	3/1/2043	1,500,000	1,588,897	1,219,830
CON EDISON CO OF NY INC	5.38	5/15/2034	17,000,000	17,143,152	17,568,140
CONAIR HOLDINGS LLC	1.00	5/17/2028	8,362,030	8,165,271	6,076,436
CONCENTRA HEALTH SERVICE	6.88	7/15/2032	13,366,000	13,508,006	13,858,270
CONDUENT BUS SERVICES	6.00	11/1/2029	9,321,000	8,457,744	8,913,486
CONNECTICUT LIGHT + PWR	4.00	4/1/2048	21,697,000	22,262,903	17,085,303
CONNECTICUT LIGHT + PWR	4.15	6/1/2045	12,814,000	12,930,999	10,498,510
CONNECTICUT LIGHT + PWR	4.30	4/15/2044	14,830,000	15,025,543	12,545,735
CONNECTICUT LIGHT + PWR	4.95	8/15/2034	5,000,000	4,979,711	5,004,000
CONOCOPHILLIPS	4.85	8/15/2048	1,000,000	1,225,881	852,070
CONOCOPHILLIPS	6.50	2/1/2039	3,000,000	3,399,559	3,348,300
CONOCOPHILLIPS COMPANY	4.03	3/15/2062	4,000,000	3,309,202	2,879,920
CONOCOPHILLIPS COMPANY	5.50	1/15/2055	25,000,000	24,634,991	23,701,500
CONOCOPHILLIPS COMPANY	5.55	3/15/2054	15,000,000	14,964,093	14,329,800
CONOCOPHILLIPS COMPANY	5.30	5/15/2053	43,000,000	42,817,582	39,706,630
CONOCOPHILLIPS COMPANY	3.80	3/15/2052	99,100,000	97,770,856	71,931,735
CONOCOPHILLIPS COMPANY	4.30	11/15/2044	1,425,000	1,295,941	1,185,515
CONOCOPHILLIPS COMPANY	3.76	3/15/2042	30,660,000	30,450,846	24,531,373
CONOCOPHILLIPS COMPANY	5.00	1/15/2035	20,000,000	19,967,349	19,987,200
CONSENSUS CLOUD SOLUTION	6.50	10/15/2028	3,250,000	2,986,954	3,233,003

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CONSOLIDATED COMMUNICATI	6.50	10/1/2028	13,225,000	12,066,525	13,462,257
CONSTELLATION BRANDS INC	5.25	11/15/2048	13,259,000	14,346,120	12,165,795
CONSTELLATION BRANDS INC	4.50	5/9/2047	11,964,000	12,560,095	9,936,939
CONSTELLIUM SE	3.75	4/15/2029	15,243,000	14,346,782	14,324,914
CONSUMERS ENERGY CO	4.20	9/1/2052	12,137,000	11,219,587	9,919,813
CONSUMERS ENERGY CO	5.05	5/15/2035	7,000,000	6,974,662	7,050,750
CONSUMERS ENERGY CO	4.63	5/15/2033	19,500,000	19,461,493	19,304,415
CONTOURGLOBAL POWER HLDG	6.75	2/28/2030	7,850,000	7,876,503	8,088,405
COREBRIDGE FINANCIAL INC	4.40	4/5/2052	12,250,000	11,795,223	9,799,020
COREBRIDGE FINANCIAL INC	4.35	4/5/2042	5,000,000	4,998,869	4,191,500
COREBRIDGE FINANCIAL INC	3.90	4/5/2032	8,500,000	7,998,046	7,978,440
CORELOGIC INC	4.50	5/1/2028	17,325,000	15,753,562	16,510,205
COREWEAVE INC	9.25	6/1/2030	55,512,000	55,852,571	56,754,359
CORNERSTONE BUILDING	9.50	8/15/2029	5,975,000	5,508,790	5,505,664
CORNERSTONE BUILDING	6.13	1/15/2029	575,000	575,000	420,181
CORPORATE OFFICE PROP LP	2.90	12/1/2033	32,635,000	28,260,699	26,933,013
COUSINS PROPERTIES LP	5.88	10/1/2034	15,000,000	14,959,978	15,435,600
COUSINS PROPERTIES LP	5.38	2/15/2032	4,000,000	3,980,129	4,041,120
COVANTA HOLDING CORP	4.88	12/1/2029	13,375,000	12,458,942	12,721,899
CQP HOLDCO LP/BIP V CHIN	7.50	12/15/2033	14,625,000	14,956,183	15,865,931
CQP HOLDCO LP/BIP V CHIN	5.50	6/15/2031	60,924,000	57,785,895	60,169,761
CREDIT ACCEPTANC	6.63	3/15/2030	13,525,000	13,448,833	13,716,108
CREDIT ACCEPTANC	9.25	12/15/2028	11,175,000	11,509,468	11,846,282
CRESCENT ENERGY FINANCE	8.38	1/15/2034	7,985,000	7,957,383	7,992,107
CRESCENT ENERGY FINANCE	7.38	1/15/2033	30,979,000	30,750,208	29,646,593
CRESCENT ENERGY FINANCE	7.63	4/1/2032	42,903,000	42,253,754	41,905,505
CRESCENT ENERGY FINANCE	9.25	2/15/2028	40,085,000	41,369,269	41,777,389
CRH AMERICA FINANCE INC	4.50	4/4/2048	6,960,000	5,870,547	5,864,705
CRH AMERICA FINANCE INC	5.50	1/9/2035	7,000,000	6,999,000	7,176,820
CRH AMERICA FINANCE INC	5.40	5/21/2034	44,000,000	43,868,395	45,109,240
CROWN AMERICAS LLC	5.88	6/1/2033	13,887,000	13,829,398	13,983,237
CROWN AMERICAS LLC	5.25	4/1/2030	13,562,000	13,161,000	13,766,651
CROWN CASTLE INC	5.80	3/1/2034	15,000,000	15,083,487	15,539,550
CROWN CASTLE INC	5.10	5/1/2033	20,000,000	19,986,548	19,925,200
CROWN FINANCE US INC	1.00	12/2/2031	5,880,450	5,858,398	5,873,099
CSC HOLDINGS LLC	4.50	11/15/2031	11,000,000	8,463,863	7,742,680
CSC HOLDINGS LLC	3.38	2/15/2031	11,100,000	8,472,166	7,675,761
CSC HOLDINGS LLC	6.50	2/1/2029	12,265,000	10,774,644	9,967,275
CSC HOLDINGS LLC	11.75	1/31/2029	5,000,000	4,713,593	4,740,150
CSC HOLDINGS LLC	11.25	5/15/2028	5,355,000	5,280,833	5,329,189
CSC HOLDINGS LLC	5.50	4/15/2027	10,950,000	10,148,060	10,452,542
CSC HOLDINGS, LLC	1.00	1/18/2028	11,362,041	10,961,599	11,191,724
CSX CORP	4.65	3/1/2068	10,000,000	9,591,052	8,211,200
CSX CORP	4.50	11/15/2052	6,000,000	5,459,993	5,065,620
CSX CORP	3.35	9/15/2049	25,714,000	25,228,799	17,994,914
CSX CORP	4.50	3/15/2049	16,476,000	17,034,301	13,996,032
CSX CORP	4.75	11/15/2048	26,114,000	27,067,920	23,128,909
CSX CORP	4.30	3/1/2048	8,666,000	8,924,065	7,203,699
CSX CORP	3.80	11/1/2046	5,320,000	5,437,644	4,140,237
CSX CORP	4.10	3/15/2044	11,684,000	11,358,928	9,709,287
CSX CORP	4.75	5/30/2042	1,750,000	2,053,166	1,600,918
CSX CORP	6.22	4/30/2040	32,733,000	37,019,452	35,338,219
CSX CORP	6.15	5/1/2037	7,400,000	8,663,325	8,022,784
CUSHMAN + WAKEFIELD US	6.75	5/15/2028	6,900,000	6,773,944	6,958,443

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CVR ENERGY INC	8.50	1/15/2029	6,400,000	6,438,065	6,408,704
CVR ENERGY INC	5.75	2/15/2028	500,000	475,423	478,745
CVR PARTNERS/CVR NITROGE	6.13	6/15/2028	10,001,000	9,547,504	9,999,800
CVS HEALTH CORP	1.00	3/10/2055	26,393,000	26,752,846	27,277,693
CVS HEALTH CORP	1.00	12/10/2054	3,850,000	3,802,655	3,867,248
CVS HEALTH CORP	6.05	6/1/2054	10,000,000	9,551,613	9,796,100
CVS HEALTH CORP	5.05	3/25/2048	118,450,000	109,901,782	102,312,372
CVS HEALTH CORP	5.13	7/20/2045	21,272,000	23,477,675	18,814,233
CVS HEALTH CORP	6.00	6/1/2044	25,000,000	24,857,378	24,698,000
CVS HEALTH CORP	4.13	4/1/2040	10,210,000	10,414,409	8,517,590
CVS HEALTH CORP	4.78	3/25/2038	145,703,000	156,361,382	133,675,217
CVS HEALTH CORP	5.70	6/1/2034	5,000,000	5,095,539	5,147,550
DAE FUNDING LLC	3.38	3/20/2028	28,200,000	26,621,681	26,991,912
DAE SUKUK DIFC LTD	3.75	2/15/2026	16,900,000	16,734,126	16,727,282
DAIMLER TRUCK FINAN NA	5.63	1/13/2035	5,000,000	4,971,245	5,080,400
DAIMLER TRUCK FINAN NA	5.38	6/25/2034	13,000,000	12,984,391	13,006,110
DANAHER CORP	2.80	12/10/2051	10,000,000	7,852,537	6,232,600
DANAHER CORP	2.60	10/1/2050	3,500,000	2,912,046	2,109,730
DARLING INGREDIENTS INC	6.00	6/15/2030	19,605,000	19,400,326	19,869,275
DARLING INGREDIENTS INC	5.25	4/15/2027	5,825,000	5,824,814	5,819,583
DAVITA INC	6.75	7/15/2033	32,788,000	32,861,509	33,852,626
DAVITA INC	6.88	9/1/2032	17,875,000	17,928,372	18,535,839
DAVITA INC	3.75	2/15/2031	40,889,000	35,944,665	37,185,683
DAVITA INC	4.63	6/1/2030	93,866,000	86,395,725	89,953,665
DCLI BIDCO LLC	7.75	11/15/2029	23,350,000	23,455,099	23,646,078
DCP MIDSTREAM OPERATING	5.60	4/1/2044	13,515,000	12,728,711	12,341,357
DCP MIDSTREAM OPERATING	6.75	9/15/2037	6,384,000	6,745,448	6,715,393
DCP MIDSTREAM OPERATING	3.25	2/15/2032	2,000,000	1,769,184	1,765,580
DELEK LOG PART/FINANCE	7.38	6/30/2033	22,741,000	22,741,000	22,669,821
DELEK LOG PART/FINANCE	8.63	3/15/2029	36,169,000	36,601,177	37,553,911
DELL INC	6.50	4/15/2038	2,000,000	2,092,534	2,134,880
DELL INT LLC / EMC CORP	8.35	7/15/2046	1,280,000	1,542,238	1,628,237
DELL INT LLC / EMC CORP	3.38	12/15/2041	7,000,000	6,980,882	5,229,630
DELL INT LLC / EMC CORP	8.10	7/15/2036	21,208,000	28,608,627	25,532,099
DELMARVA PWR + LIGHT CO	4.15	5/15/2045	36,898,000	36,640,030	30,262,264
DEUTSCHE BANK NY	1.00	2/10/2034	20,452,000	19,950,369	21,803,264
DEUTSCHE BANK NY	1.00	1/7/2033	26,000,000	20,302,710	23,371,660
DEUTSCHE BK AG N Y BRANCH	0.01	9/11/2030	25,000,000	25,000,000	24,860,250
DEVELOPMENT BANK OF KAZA	5.50	4/15/2027	27,500,000	27,460,670	27,719,175
DEXKO GLOBAL INC.	1.00	10/4/2028	7,429,651	7,159,915	7,091,899
DH EUROPE FINANCE II	3.25	11/15/2039	25,450,000	25,791,383	20,416,499
DIAGEO INVESTMENT CORP	5.63	4/15/2035	2,000,000	1,988,919	2,090,780
DIAMOND FRGN/DIAMOND FIN	8.50	10/1/2030	29,903,000	30,055,557	31,121,846
DIAMONDBACK ENERGY INC	5.75	4/18/2054	15,000,000	14,907,942	13,925,700
DIAMONDBACK ENERGY INC	6.25	3/15/2053	18,500,000	18,739,768	18,287,065
DIAMONDBACK ENERGY INC	5.40	4/18/2034	25,000,000	24,742,270	25,062,750
DIAMONDBACK ENERGY INC	6.25	3/15/2033	5,000,000	5,153,112	5,325,350
DICK S SPORTING GOODS	4.10	1/15/2052	11,000,000	8,860,099	7,845,970
DIEBOLD NIXDORF INC	7.75	3/31/2030	23,607,000	24,038,048	25,120,445
DISCOVERY COMMUNICATIONS	3.63	5/15/2030	8,675,000	7,688,773	7,686,744
DISH DBS CORP	5.75	12/1/2028	14,945,000	12,573,409	12,949,843
DISH DBS CORP	5.25	12/1/2026	7,930,000	7,293,859	7,198,458
DISH DBS CORP	7.75	7/1/2026	13,590,000	11,867,979	12,072,269
DISH NETWORK CORP	11.75	11/15/2027	111,211,000	114,289,070	114,502,846

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DIVERSIFIED HEALTHCARE T	4.38	3/1/2031	8,850,000	7,331,773	7,469,135
DOMINION ENERGY INC	1.00	5/15/2055	18,000,000	17,987,538	18,320,220
DOMINION ENERGY INC	4.70	12/1/2044	12,598,000	14,009,610	10,788,297
DOMINION ENERGY INC	4.05	9/15/2042	6,000,000	4,775,997	4,760,940
DOMINION ENERGY INC	3.30	4/15/2041	33,000,000	33,146,563	24,359,940
DOMINION ENERGY INC	5.45	3/15/2035	35,000,000	34,949,980	35,310,100
DOMINION ENERGY INC	5.38	11/15/2032	2,000,000	2,007,580	2,052,600
DOMINION ENERGY INC	4.35	8/15/2032	7,000,000	6,966,108	6,721,680
DOMINION ENERGY SOUTH	6.25	10/15/2053	10,000,000	9,946,672	10,809,600
DOMINION ENERGY SOUTH	5.30	1/15/2035	12,000,000	11,979,656	12,266,880
DOMTAR CORP	6.75	10/1/2028	9,604,000	9,038,394	8,690,852
DORNOCH DEBT MERGER SUB	6.63	10/15/2029	500,000	433,953	387,085
DOW CHEMICAL CO/THE	3.60	11/15/2050	24,452,000	24,388,596	16,561,340
DOW CHEMICAL CO/THE	4.38	11/15/2042	6,250,000	6,508,871	5,088,375
DP WORLD CRESCENT LTD	5.50	5/8/2035	37,700,000	37,354,152	37,935,625
DP WORLD CRESCENT LTD	3.88	7/18/2029	22,800,000	21,911,937	21,888,000
DP WORLD CRESCENT LTD	4.85	9/26/2028	6,000,000	5,966,100	6,001,860
DP WORLD LTD UAE	5.63	9/25/2048	27,000,000	25,672,490	25,169,063
DP WORLD LTD UAE	6.85	7/2/2037	26,700,000	28,431,514	29,128,031
DP WORLD SALAAM	1.00	12/31/2099	62,000,000	61,639,970	61,941,720
DTE ELECTRIC CO	5.85	5/15/2055	10,000,000	9,974,811	10,255,700
DTE ELECTRIC CO	3.70	3/15/2045	9,700,000	9,311,605	7,510,516
DUKE ENERGY CAROLINAS	5.40	1/15/2054	32,000,000	31,930,733	30,812,160
DUKE ENERGY CAROLINAS	5.35	1/15/2053	8,000,000	7,814,596	7,669,920
DUKE ENERGY CAROLINAS	3.55	3/15/2052	12,000,000	11,966,600	8,656,080
DUKE ENERGY CAROLINAS	3.70	12/1/2047	18,843,000	16,877,052	14,155,050
DUKE ENERGY CAROLINAS	3.88	3/15/2046	9,476,000	8,979,736	7,382,846
DUKE ENERGY CAROLINAS	3.75	6/1/2045	7,100,000	6,883,171	5,520,108
DUKE ENERGY CAROLINAS	5.25	3/15/2035	30,000,000	30,004,605	30,664,800
DUKE ENERGY CAROLINAS	4.95	1/15/2033	10,000,000	10,221,216	10,168,900
DUKE ENERGY CORP	5.80	6/15/2054	20,000,000	19,891,009	19,559,800
DUKE ENERGY CORP	6.10	9/15/2053	20,000,000	20,372,619	20,364,200
DUKE ENERGY CORP	5.00	8/15/2052	20,000,000	18,382,900	17,537,200
DUKE ENERGY CORP	3.50	6/15/2051	28,266,000	27,365,318	19,402,630
DUKE ENERGY CORP	3.30	6/15/2041	28,003,000	27,629,200	21,024,372
DUKE ENERGY FLORIDA LLC	6.20	11/15/2053	2,000,000	2,079,249	2,129,680
DUKE ENERGY FLORIDA LLC	5.95	11/15/2052	21,000,000	21,439,573	21,575,610
DUKE ENERGY FLORIDA LLC	3.00	12/15/2051	2,000,000	1,989,958	1,264,780
DUKE ENERGY FLORIDA LLC	3.40	10/1/2046	22,500,000	21,139,230	16,096,050
DUKE ENERGY FLORIDA LLC	3.85	11/15/2042	2,000,000	2,130,294	1,593,700
DUKE ENERGY FLORIDA LLC	6.40	6/15/2038	1,000,000	1,247,262	1,098,230
DUKE ENERGY FLORIDA LLC	6.35	9/15/2037	7,666,000	8,115,474	8,369,279
DUKE ENERGY OHIO INC	5.55	3/15/2054	15,000,000	14,962,543	14,657,250
DUKE ENERGY OHIO INC	5.65	4/1/2053	3,000,000	2,996,756	2,961,300
DUKE ENERGY OHIO INC	4.30	2/1/2049	1,800,000	2,032,884	1,447,056
DUKE ENERGY OHIO INC	5.25	4/1/2033	3,000,000	2,998,702	3,085,290
DUKE ENERGY PROGRESS LLC	5.55	3/15/2055	10,000,000	9,668,368	9,780,700
DUKE ENERGY PROGRESS LLC	5.35	3/15/2053	10,000,000	10,357,152	9,513,500
DUKE ENERGY PROGRESS LLC	4.00	4/1/2052	41,000,000	42,737,291	31,403,540
DUKE ENERGY PROGRESS LLC	3.60	9/15/2047	35,600,000	32,241,858	26,011,496
DUKE ENERGY PROGRESS LLC	3.70	10/15/2046	24,500,000	22,720,495	18,484,515
DUKE ENERGY PROGRESS LLC	4.20	8/15/2045	21,300,000	21,119,061	17,558,229
DUKE ENERGY PROGRESS LLC	5.10	3/15/2034	22,000,000	21,945,243	22,327,800
DYCOM INDUSTRIES INC	4.50	4/15/2029	13,090,000	12,457,889	12,741,937

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DYE + DURHAM LTD	8.63	4/15/2029	6,175,000	6,250,522	6,462,693
EAST OHIO GAS CO/THE	3.00	6/15/2050	18,768,000	18,626,705	11,749,143
EASTERN ENERGY GAS	6.20	1/15/2055	15,000,000	14,944,164	15,527,700
EASTERN ENERGY GAS	5.65	10/15/2054	44,000,000	42,021,359	42,130,880
EASTERN ENERGY GAS	5.80	1/15/2035	35,000,000	35,305,396	36,442,000
EASTERN GAS TRAN	3.90	11/15/2049	9,338,000	10,003,733	6,725,134
EASTERN GAS TRAN	4.80	11/1/2043	2,000,000	2,324,788	1,749,880
EASTMAN CHEMICAL CO	4.65	10/15/2044	13,184,000	13,367,391	11,142,194
EASTMAN CHEMICAL CO	5.63	2/20/2034	1,000,000	1,001,608	1,018,910
EASTMAN CHEMICAL CO	5.75	3/8/2033	5,000,000	5,068,010	5,205,100
EATON CORP	4.70	8/23/2052	10,000,000	9,950,959	8,891,400
EATON CORP	4.15	11/2/2042	5,820,000	6,287,600	5,005,258
EBAY INC	4.00	7/15/2042	19,346,000	20,468,433	15,693,282
ECHOSTAR CORP	10.75	11/30/2029	156,822,177	167,453,902	161,227,312
ECOPETROL SA	8.38	1/19/2036	32,500,000	32,551,241	31,305,625
ECOPETROL SA	7.75	2/1/2032	44,300,000	44,128,988	43,469,375
ECOPETROL SA	4.63	11/2/2031	5,250,000	4,358,005	4,417,875
EDGEWELL PERSONAL CARE	4.13	4/1/2029	11,412,000	10,629,919	10,784,112
EDGEWELL PERSONAL CARE	5.50	6/1/2028	9,980,000	9,854,847	9,933,094
EDO SUKUK LTD	5.88	9/21/2033	47,500,000	47,314,870	48,532,175
EDO SUKUK LTD	5.66	7/3/2031	21,000,000	21,005,330	21,387,240
EFESTO BIDCO SPA/US LLC	7.50	2/15/2032	12,300,000	12,300,000	12,489,543
ELANCO ANIMAL HEALTH INC	6.65	8/28/2028	25,435,000	25,847,191	26,473,765
ELASTIC NV	4.13	7/15/2029	9,655,000	9,058,681	9,227,380
ELEMENT SOLUTIONS INC	3.88	9/1/2028	32,159,000	30,204,313	31,110,617
ELEVANCE HEALTH INC	5.13	2/15/2053	23,500,000	23,229,057	20,959,885
ELEVANCE HEALTH INC	4.55	5/15/2052	15,000,000	14,927,823	12,271,800
ELEVANCE HEALTH INC	3.60	3/15/2051	24,250,000	23,904,488	17,069,333
ELEVANCE HEALTH INC	3.13	5/15/2050	12,676,000	12,724,638	8,230,400
ELEVANCE HEALTH INC	3.70	9/15/2049	40,281,000	39,910,366	28,851,266
ELEVANCE HEALTH INC	4.38	12/1/2047	12,592,000	13,090,596	10,271,420
ELEVANCE HEALTH INC	5.20	2/15/2035	5,000,000	5,064,974	5,049,800
ELEVANCE HEALTH INC	5.38	6/15/2034	10,000,000	9,964,864	10,220,300
ELEVANCE HEALTH INC	4.75	2/15/2033	28,500,000	28,392,909	28,305,630
ELI LILLY + CO	5.60	2/12/2065	25,000,000	24,941,066	25,279,750
ELI LILLY + CO	5.20	8/14/2064	7,000,000	6,997,672	6,622,000
ELI LILLY + CO	5.10	2/9/2064	20,000,000	19,977,028	18,589,600
ELI LILLY + CO	4.95	2/27/2063	16,000,000	16,374,045	14,529,600
ELI LILLY + CO	5.50	2/12/2055	35,000,000	34,889,683	35,277,200
ELI LILLY + CO	5.05	8/14/2054	25,000,000	24,881,089	23,480,000
ELI LILLY + CO	5.00	2/9/2054	15,000,000	14,918,607	14,016,150
ELI LILLY + CO	4.88	2/27/2053	38,000,000	38,399,500	34,832,700
ELI LILLY + CO	5.10	2/12/2035	30,000,000	29,993,363	30,706,800
ELI LILLY + CO	4.60	8/14/2034	20,000,000	19,994,163	19,820,400
ELI LILLY + CO	4.70	2/9/2034	4,000,000	3,911,301	3,997,520
ELLUCIAN HOLDINGS INC	6.50	12/1/2029	16,550,000	16,572,047	16,936,277
EMBECTA CORP	5.00	2/15/2030	26,450,000	23,204,745	23,889,111
EMBRAER NETHERLANDS FINA	5.98	2/11/2035	10,000,000	9,969,996	10,313,600
EMERSON ELECTRIC CO	2.80	12/21/2051	31,000,000	30,870,913	19,536,510
EMPIRE RESORTS INC	7.75	11/1/2026	1,000,000	1,002,127	984,190
EMPRESA DE LOS FERROCARR	3.83	9/14/2061	28,880,000	20,488,983	18,353,240
EMPRESA DE LOS FERROCARR	3.07	8/18/2050	12,600,000	8,255,332	7,456,050
EMPRESA DE TRANSMISION	5.13	5/2/2049	11,600,000	9,071,635	8,454,950
EMPRESA DE TRANSPORTE ME	3.69	9/13/2061	8,600,000	6,056,270	5,532,552

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EMPRESA DE TRANSPORTE ME	4.70	5/7/2050	25,966,000	22,596,227	20,830,704
EMPRESA DE TRANSPORTE ME	5.00	1/25/2047	12,900,000	11,706,613	11,158,500
EMPRESA DE TRANSPORTE ME	3.65	5/7/2030	12,500,000	11,779,630	11,826,625
EMPRESA NACIONAL DEL PET	4.50	9/14/2047	12,300,000	9,563,486	9,375,675
EMPRESA NACIONAL DEL PET	5.95	7/30/2034	26,008,000	25,712,838	26,268,080
EMPRESA NACIONAL DEL PET	6.15	5/10/2033	51,500,000	51,451,284	52,867,840
EMPRESA NACIONAL DEL PET	3.45	9/16/2031	5,000,000	4,423,500	4,400,000
EMPRESA NACIONAL DEL PET	5.25	11/6/2029	39,000,000	38,164,210	39,230,490
EMRLD BOR / EMRLD CO ISS	6.75	7/15/2031	23,760,000	23,834,044	24,597,778
EMRLD BOR / EMRLD CO ISS	6.63	12/15/2030	82,265,000	82,407,807	84,181,775
EMRLD BORROWER LP	1.00	8/4/2031	9,754,786	9,755,212	9,732,253
ENBRIDGE ENERGY PARTNERS	5.50	9/15/2040	2,000,000	1,887,601	1,931,020
ENBRIDGE INC	5.95	4/5/2054	2,000,000	1,983,876	1,979,340
ENBRIDGE INC	3.40	8/1/2051	10,154,000	7,386,895	6,730,884
ENBRIDGE INC	4.50	6/10/2044	9,059,000	8,226,440	7,444,505
ENBRIDGE INC	5.55	6/20/2035	20,000,000	19,963,710	20,354,200
ENBRIDGE INC	5.63	4/5/2034	20,000,000	19,938,812	20,572,400
ENBRIDGE INC	5.70	3/8/2033	60,000,000	61,034,072	62,230,800
ENCINO ACQUISITION PARTN	8.75	5/1/2031	15,104,000	15,458,556	16,714,086
ENCINO ACQUISITION PARTN	8.50	5/1/2028	22,173,000	21,728,530	22,671,893
ENCOMPASS HEALTH CORP	4.63	4/1/2031	1,471,000	1,386,851	1,423,193
ENCOMPASS HEALTH CORP	4.75	2/1/2030	18,789,000	17,983,801	18,545,119
ENCOMPASS HEALTH CORP	4.50	2/1/2028	19,664,000	19,111,961	19,475,816
ENCORE CAPITAL GROUP INC	8.50	5/15/2030	13,650,000	13,784,227	14,643,993
ENCORE CAPITAL GROUP INC	9.25	4/1/2029	22,400,000	22,689,948	23,835,616
ENDO FINANCE HOLDINGS	8.50	4/15/2031	19,263,000	19,565,574	20,426,293
ENDURANCE INTERNATIONAL GROUP	1.00	2/10/2028	2,679,070	1,829,209	1,417,683
ENERFLEX LTD	9.00	10/15/2027	9,955,000	9,801,138	10,266,193
ENERGIZER HOLDINGS INC	4.38	3/31/2029	26,474,000	24,369,075	25,071,143
ENERGIZER HOLDINGS INC	4.75	6/15/2028	17,210,000	16,316,355	16,754,968
ENERGY TRANSFER LP	6.20	4/1/2055	25,000,000	24,851,130	24,618,500
ENERGY TRANSFER LP	6.05	9/1/2054	10,000,000	9,947,933	9,608,200
ENERGY TRANSFER LP	5.95	5/15/2054	20,000,000	19,075,354	19,006,400
ENERGY TRANSFER LP	5.00	5/15/2050	71,500,000	61,216,934	59,825,480
ENERGY TRANSFER LP	6.25	4/15/2049	28,600,000	29,141,139	28,243,644
ENERGY TRANSFER LP	6.00	6/15/2048	6,000,000	5,742,293	5,770,920
ENERGY TRANSFER LP	5.40	10/1/2047	53,500,000	51,850,395	47,701,135
ENERGY TRANSFER LP	5.30	4/15/2047	11,150,000	11,257,377	9,821,589
ENERGY TRANSFER LP	6.13	12/15/2045	15,000,000	15,146,645	14,744,850
ENERGY TRANSFER LP	5.35	5/15/2045	8,600,000	7,935,718	7,757,716
ENERGY TRANSFER LP	6.50	2/1/2042	18,500,000	21,577,245	19,213,915
ENERGY TRANSFER LP	7.50	7/1/2038	28,847,000	30,989,086	32,983,371
ENERGY TRANSFER LP	6.63	10/15/2036	16,750,000	17,392,852	18,082,630
ENERGY TRANSFER LP	5.70	4/1/2035	35,000,000	34,956,649	35,644,350
ENERGY TRANSFER LP	4.90	3/15/2035	6,900,000	6,770,768	6,610,683
ENERGY TRANSFER LP	5.60	9/1/2034	10,000,000	9,976,708	10,151,700
ENERGY TRANSFER LP	5.55	5/15/2034	25,000,000	24,901,871	25,327,750
ENERGY TRANSFER LP	6.55	12/1/2033	25,000,000	24,976,327	27,123,750
ENERGY TRANSFER LP	5.75	2/15/2033	10,000,000	10,163,347	10,380,500
ENOVA INTERNATIONAL INC	9.13	8/1/2029	1,700,000	1,710,272	1,789,811
ENTEGRIS INC	5.95	6/15/2030	72,982,000	71,739,513	74,040,239
ENTEGRIS INC	3.63	5/1/2029	3,000,000	2,755,488	2,843,520
ENTERGY ARKANSAS LLC	5.75	6/1/2054	17,000,000	17,045,638	16,887,630
ENTERGY ARKANSAS LLC	3.35	6/15/2052	18,400,000	17,140,504	12,315,672

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ENTERGY ARKANSAS LLC	4.20	4/1/2049	3,000,000	2,401,881	2,391,270
ENTERGY ARKANSAS LLC	5.45	6/1/2034	30,000,000	30,277,882	30,890,700
ENTERGY ARKANSAS LLC	5.15	1/15/2033	14,899,000	15,002,182	15,259,556
ENTERGY CORP	3.75	6/15/2050	6,750,000	7,146,528	4,808,700
ENTERGY LOUISIANA LLC	5.70	3/15/2054	15,000,000	14,979,346	14,802,900
ENTERGY MISSISSIPPI LLC	5.80	4/15/2055	20,000,000	19,820,103	20,050,400
ENTERGY MISSISSIPPI LLC	3.85	6/1/2049	900,000	976,625	668,187
ENTERGY TEXAS INC	5.55	9/15/2054	6,000,000	5,958,291	5,730,480
ENTERGY TEXAS INC	5.25	4/15/2035	30,000,000	29,985,783	30,274,800
ENTERPRISE PRODUCTS OPER	5.55	2/16/2055	5,000,000	4,876,768	4,822,500
ENTERPRISE PRODUCTS OPER	3.30	2/15/2053	17,000,000	11,655,715	11,252,640
ENTERPRISE PRODUCTS OPER	4.20	1/31/2050	4,000,000	3,242,777	3,174,200
ENTERPRISE PRODUCTS OPER	4.80	2/1/2049	7,050,000	7,071,542	6,145,415
ENTERPRISE PRODUCTS OPER	4.25	2/15/2048	14,300,000	14,299,597	11,599,445
ENTERPRISE PRODUCTS OPER	4.90	5/15/2046	26,245,000	27,207,784	23,586,906
ENTERPRISE PRODUCTS OPER	5.10	2/15/2045	6,500,000	7,079,425	6,041,555
ENTERPRISE PRODUCTS OPER	4.85	3/15/2044	12,034,000	12,643,994	10,858,038
ENTERPRISE PRODUCTS OPER	4.45	2/15/2043	10,962,000	10,996,733	9,484,761
ENTERPRISE PRODUCTS OPER	6.45	9/1/2040	49,896,000	53,324,981	54,720,943
ENTERPRISE PRODUCTS OPER	6.13	10/15/2039	9,158,000	9,706,636	9,762,611
ENTERPRISE PRODUCTS OPER	4.95	2/15/2035	27,000,000	26,774,937	26,911,440
ENTERPRISE PRODUCTS OPER	6.65	10/15/2034	15,496,000	16,465,608	17,212,182
ENTERPRISE PRODUCTS OPER	4.85	1/31/2034	10,000,000	9,974,813	9,964,900
ENTERPRISE PRODUCTS OPER	5.35	1/31/2033	20,500,000	20,763,974	21,251,325
EOG RESOURCES INC	5.65	12/1/2054	10,000,000	9,836,114	9,781,000
EPIC CRUDE SERVICES LP	1.00	10/15/2031	5,364,056	5,337,236	5,376,340
EQUINIX INC	2.95	9/15/2051	20,300,000	20,203,360	12,455,268
EQUINIX INC	3.00	7/15/2050	4,000,000	3,852,222	2,499,520
EQUINOR ASA	3.70	4/6/2050	31,998,000	31,726,431	24,138,971
EQUINOR ASA	3.25	11/18/2049	19,738,000	17,944,555	13,784,427
EQUINOR ASA	4.25	11/23/2041	2,000,000	2,207,400	1,765,540
EQUINOR ASA	3.63	4/6/2040	21,451,000	24,222,795	17,895,497
EQUIPMENTSHARE.COM INC	8.00	3/15/2033	8,300,000	8,396,155	8,701,222
EQUIPMENTSHARE.COM INC	8.63	5/15/2032	15,873,000	16,240,389	16,898,237
EQUIPMENTSHARE.COM INC	9.00	5/15/2028	39,276,000	39,874,088	41,522,194
EQUITABLE HOLDINGS INC	5.59	1/11/2033	4,000,000	4,014,523	4,159,360
ERP OPERATING LP	4.50	7/1/2044	10,425,000	9,120,031	9,050,360
ERP OPERATING LP	4.65	9/15/2034	10,000,000	9,968,633	9,703,900
ESAB CORP	6.25	4/15/2029	7,230,000	7,259,721	7,405,111
ESC 144A HERTZ CORP	6.00	1/15/2028	350,000	213,987	78,750
ESC CB144A RITE AID CO	8.00	11/15/2026	6,978,000	2,610,100	0
ESC CB144A RITE AID CO	8.00	10/18/2025	1,778,058	1,304,199	0
ESC GCB EXIDE TECHNOLO	11.00	4/30/2020	1,223,864	1,223,864	0
ESC LEHMAN BRTH HLDH PROD	1.00	9/27/2027	80,000,000	5,545,975	84,800
ESC LEHMAN BRTH HLDH PROD	1.00	4/4/2016	575,000	0	610
ESCROW GENON ENERGY	9.50	10/15/2049	1,150,000	515,326	0
ESCROW RITE AID	0.01	12/31/2049	504,794	307,464	0
ESKOM HOLDINGS SOC LTD	6.35	8/10/2028	64,148,000	61,838,616	64,869,665
ESKOM HOLDINGS SOC LTD	4.31	7/23/2027	29,682,000	28,037,046	28,912,049
ESSENTIAL PROPER	2.95	7/15/2031	5,298,000	4,230,000	4,710,505
ESSENTIAL UTILITIES INC	5.30	5/1/2052	58,230,000	58,106,269	53,056,847
ESSENTIAL UTILITIES INC	3.35	4/15/2050	24,425,000	24,650,046	16,140,284
ESSENTIAL UTILITIES INC	4.28	5/1/2049	31,323,000	33,713,960	24,595,133
ESSEX PORTFOLIO LP	5.50	4/1/2034	3,000,000	3,040,716	3,069,720

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ESTEE LAUDER CO INC	3.13	12/1/2049	11,852,000	7,466,644	7,583,502
ESTEE LAUDER CO INC	4.15	3/15/2047	2,800,000	2,210,257	2,185,456
EVEREST REINSURANCE HLDG	3.13	10/15/2052	17,000,000	16,135,273	10,534,900
EVEREST REINSURANCE HLDG	3.50	10/15/2050	16,230,000	15,957,544	11,087,525
EVERSOURCE ENERGY	3.45	1/15/2050	18,768,000	18,857,751	13,162,749
EVERSOURCE ENERGY	5.95	7/15/2034	45,000,000	45,141,722	47,134,350
EVERSOURCE ENERGY	5.50	1/1/2034	15,000,000	14,931,685	15,284,700
EVERSOURCE ENERGY	5.13	5/15/2033	20,000,000	19,928,121	19,999,400
EXCELERATE ENERGY LP	8.00	5/15/2030	17,863,000	18,060,408	18,825,101
EXELON CORP	1.00	3/15/2055	17,000,000	17,024,699	17,289,340
EXELON CORP	5.88	3/15/2055	10,000,000	10,121,500	9,985,600
EXELON CORP	5.60	3/15/2053	34,000,000	33,973,935	32,679,100
EXELON CORP	4.70	4/15/2050	3,250,000	3,695,691	2,743,780
EXELON CORP	5.63	6/15/2035	28,102,000	28,625,204	28,914,710
EXELON CORP	5.45	3/15/2034	20,000,000	19,971,407	20,547,400
EXELON CORP	5.30	3/15/2033	9,000,000	9,106,093	9,225,810
EXPAND ENERGY CORP	4.75	2/1/2032	54,131,000	51,154,877	52,563,366
EXPAND ENERGY CORP	5.38	3/15/2030	27,217,000	26,817,403	27,309,266
EXPEDIA GROUP INC	5.40	2/15/2035	15,000,000	14,901,058	15,102,300
EXPERIAN FINANCE PLC	5.25	8/17/2035	10,000,000	9,911,136	10,119,200
EXTRA SPACE STORAGE LP	5.40	6/15/2035	5,000,000	4,991,736	5,027,150
EXTRA SPACE STORAGE LP	2.35	3/15/2032	10,250,000	9,801,408	8,701,943
EXXON MOBIL CORPORATION	3.45	4/15/2051	57,350,000	52,113,019	40,641,078
EXXON MOBIL CORPORATION	4.33	3/19/2050	87,438,000	95,378,669	72,583,158
EXXON MOBIL CORPORATION	3.10	8/16/2049	33,014,000	32,741,633	22,106,835
EXXON MOBIL CORPORATION	4.23	3/19/2040	45,118,000	50,444,281	40,337,748
FACTSET RESEARCH SYSTEMS	3.45	3/1/2032	16,200,000	15,838,466	14,762,088
FAIR ISAAC CORP	6.00	5/15/2033	23,124,000	23,170,350	23,389,232
FAIR ISAAC CORP	4.00	6/15/2028	24,882,000	23,931,295	24,217,153
FAIRFAX FINL HLDGS LTD	6.50	5/20/2055	10,000,000	9,972,605	10,210,200
FAIRFAX FINL HLDGS LTD	6.35	3/22/2054	22,000,000	22,653,540	22,373,340
FAIRFAX FINL HLDGS LTD	6.00	12/7/2033	24,810,000	26,062,992	25,892,957
FAIRFAX FINL HLDGS LTD	5.63	8/16/2032	7,021,000	6,990,223	7,224,047
FEDEX CORP	4.40	1/15/2047	6,038,000	6,323,214	4,752,570
FEDEX CORP	4.75	11/15/2045	17,634,000	17,263,317	14,723,685
FEDEX CORP	3.88	8/1/2042	5,600,000	6,067,220	4,279,800
FEDEX CORP	3.25	5/15/2041	19,500,000	18,969,219	13,961,610
FEDEX CORP	3.90	2/1/2035	5,600,000	5,727,621	5,004,720
FEDEX CORP	4.90	1/15/2034	5,800,000	5,872,353	5,644,966
FERGUSON ENTERPRISES INC	5.00	10/3/2034	10,000,000	9,993,519	9,922,600
FERRELLGAS LP/FERRELLGAS	5.88	4/1/2029	5,925,000	5,392,540	5,484,950
FERRELLGAS LP/FERRELLGAS	5.38	4/1/2026	5,925,000	5,833,217	5,871,201
FERTITTA ENTERTAINMENT	6.75	1/15/2030	10,531,000	9,409,384	9,725,800
FERTITTA ENTERTAINMENT	4.63	1/15/2029	32,182,000	30,112,995	30,852,562
FIDELITY NATL FINANCIAL	2.45	3/15/2031	11,600,000	11,536,530	10,067,408
FIDELITY NATL INFO SERV	3.10	3/1/2041	6,000,000	5,988,011	4,410,180
FIEMEX ENERGIA BANC AC	7.25	1/31/2041	9,948,469	9,958,356	10,058,151
FIESTA PURCHASER INC	7.88	3/1/2031	5,700,000	5,815,900	6,048,042
FIRST ADVANTAGE HOLDINGS LLC	1.00	10/31/2031	7,961,521	7,921,714	7,959,053
FIRST AMERICAN FINANCIAL	5.45	9/30/2034	13,500,000	13,335,621	13,264,695
FIRST AMERICAN FINANCIAL	2.40	8/15/2031	13,000,000	12,973,264	11,135,930
FIRST CITIZENS BANCSHARE	1.00	3/12/2040	3,000,000	3,000,000	2,994,000
FIRSTCASH INC	6.88	3/1/2032	6,675,000	6,675,407	6,909,426
FIRSTCASH INC	5.63	1/1/2030	9,175,000	8,775,071	9,156,650

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FIRSTCASH INC	4.63	9/1/2028	7,700,000	7,407,274	7,561,323
FIRSTENERGY CORP	3.40	3/1/2050	40,264,000	29,921,051	27,337,645
FIRSTENERGY CORP	4.85	7/15/2047	21,626,000	19,553,352	18,393,129
FIRSTENERGY TRANSMISSION	4.55	4/1/2049	16,280,000	17,782,934	13,808,370
FIRSTENERGY TRANSMISSION	5.45	7/15/2044	45,605,000	48,959,597	43,612,974
FIRSTENERGY TRANSMISSION	5.00	1/15/2035	27,000,000	26,840,444	26,715,690
FISERV INC	4.40	7/1/2049	33,510,000	35,488,551	27,434,972
FISERV INC	5.15	8/12/2034	2,000,000	1,940,623	2,004,700
FISERV INC	5.45	3/15/2034	11,000,000	11,002,410	11,248,380
FISERV INC	5.63	8/21/2033	8,500,000	8,442,721	8,826,910
FIVE POINT OP CO LP/FIVE	1.00	1/15/2028	5,794,179	5,957,089	5,896,214
FLORIDA POWER + LIGHT CO	5.80	3/15/2065	10,000,000	9,973,339	10,140,000
FLORIDA POWER + LIGHT CO	5.70	3/15/2055	15,000,000	14,963,092	15,202,500
FLORIDA POWER + LIGHT CO	5.60	6/15/2054	10,000,000	9,938,491	9,972,500
FLORIDA POWER + LIGHT CO	5.30	4/1/2053	4,500,000	4,510,261	4,305,825
FLORIDA POWER + LIGHT CO	2.88	12/4/2051	22,750,000	18,271,783	14,376,180
FLORIDA POWER + LIGHT CO	3.15	10/1/2049	5,000,000	3,868,205	3,373,550
FLORIDA POWER + LIGHT CO	4.13	6/1/2048	46,100,000	45,457,430	37,350,681
FLORIDA POWER + LIGHT CO	3.95	3/1/2048	24,298,000	23,708,123	19,347,283
FLORIDA POWER + LIGHT CO	4.05	10/1/2044	24,000,000	23,369,461	19,770,000
FLORIDA POWER + LIGHT CO	5.95	2/1/2038	19,500,000	21,256,073	20,951,775
FLORIDA POWER + LIGHT CO	5.65	2/1/2037	34,901,000	36,283,318	36,545,186
FLORIDA POWER + LIGHT CO	5.30	6/15/2034	7,000,000	7,007,338	7,217,000
FLOWSERVE CORPORATION	2.80	1/15/2032	8,000,000	7,969,069	6,962,320
FLUOR CORP	4.25	9/15/2028	2,000,000	1,912,738	1,966,160
FMC CORP	1.00	11/1/2055	5,700,000	5,714,039	5,847,003
FOCUS FINANCIAL PARTNERS	6.75	9/15/2031	24,076,000	24,139,120	24,582,559
FORD MOTOR COMPANY	4.75	1/15/2043	14,600,000	11,084,841	11,230,904
FORD MOTOR COMPANY	6.10	8/19/2032	19,675,000	18,950,735	19,642,930
FORD MOTOR COMPANY	3.25	2/12/2032	13,178,000	10,770,443	11,111,690
FORD MOTOR CREDIT CO LLC	7.12	11/7/2033	15,000,000	15,006,421	15,564,000
FORESTAR GROUP INC	6.50	3/15/2033	7,450,000	7,394,034	7,506,397
FORTREA HOLDINGS INC	7.50	7/1/2030	2,000,000	2,011,067	1,811,900
FORTRESS INTERMEDIATE	7.50	6/1/2031	33,025,000	33,426,464	34,644,876
FORTRESS TRANS + INFRAST	5.88	4/15/2033	35,175,000	34,601,082	34,715,966
FORTRESS TRANS + INFRAST	7.00	6/15/2032	13,850,000	13,977,390	14,305,250
FORTRESS TRANS + INFRAST	7.00	5/1/2031	22,300,000	22,354,291	23,066,228
FORTRESS TRANS + INFRAST	7.88	12/1/2030	5,600,000	5,741,218	5,934,824
FORTRESS TRANS + INFRAST	5.50	5/1/2028	19,175,000	18,818,899	19,051,513
FORTUNE BRANDS INNOVATIO	5.88	6/1/2033	22,000,000	22,022,650	23,059,300
FORWARD AIR CORPORATION	1.00	12/19/2030	1,553,246	1,384,741	1,540,463
FREEDOM MORTGAGE CORP	12.25	10/1/2030	15,350,000	15,334,074	17,019,773
FREEDOM MORTGAGE CORP	12.00	10/1/2028	25,150,000	25,259,195	27,044,550
FREEDOM MORTGAGE CORP	6.63	1/15/2027	15,025,000	14,478,579	15,064,065
FREEDOM MORTGAGE CORP	7.63	5/1/2026	7,300,000	7,122,178	7,301,168
FREEDOM MORTGAGE HOLD	8.38	4/1/2032	4,125,000	4,125,527	4,162,826
FREEDOM MORTGAGE HOLD	9.13	5/15/2031	17,150,000	17,115,369	17,685,252
FREEDOM MORTGAGE HOLD	9.25	2/1/2029	19,450,000	19,626,617	20,197,853
FREEPORT MCMORAN INC	5.45	3/15/2043	12,000,000	11,169,775	11,361,120
FREEPORT MCMORAN INC	5.40	11/14/2034	7,800,000	8,669,042	7,926,360
FRONTIER COMMUNICATIONS	8.63	3/15/2031	2,856,000	2,856,000	3,035,442
FRONTIER COMMUNICATIONS	8.75	5/15/2030	29,131,000	28,854,620	30,465,491
FRONTIER COMMUNICATIONS	6.00	1/15/2030	35,122,000	31,367,561	35,597,201
FRONTIER COMMUNICATIONS	5.88	11/1/2029	3,186,991	2,824,992	3,222,239

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FRONTIER COMMUNICATIONS	6.75	5/1/2029	28,834,000	26,165,914	29,217,781
FRONTIER COMMUNICATIONS	5.00	5/1/2028	39,635,000	37,382,160	39,610,823
FRONTIER COMMUNICATIONS	5.88	10/15/2027	24,164,000	23,488,833	24,173,424
FRST STU BID/FRST TRANS	4.00	7/31/2029	22,354,000	20,426,689	21,014,325
FTAI INFRA ESC HLDGS LLC	10.50	6/1/2027	8,000,000	8,029,530	8,320,560
FXI HOLDINGS INC	12.25	11/15/2026	2,152,000	2,136,007	1,900,684
GA GLOBAL FUNDING TRUST	2.90	1/6/2032	2,531,000	2,528,295	2,207,817
GACI FIRST INVESTMENT	5.38	10/13/2122	32,500,000	30,510,701	26,812,500
GACI FIRST INVESTMENT	5.38	1/29/2054	30,000,000	26,918,468	26,565,000
GACI FIRST INVESTMENT	5.13	2/14/2053	20,000,000	18,659,597	17,085,000
GACI FIRST INVESTMENT	4.88	2/14/2035	56,700,000	55,877,599	55,495,125
GACI FIRST INVESTMENT	5.25	10/13/2032	15,000,000	15,141,759	15,276,600
GACI FIRST INVESTMENT	4.75	2/14/2030	10,000,000	9,846,534	10,030,000
GACI FIRST INVESTMENT	5.25	1/29/2030	6,450,000	6,588,592	6,572,163
GACI FIRST INVESTMENT	5.00	1/29/2029	10,250,000	10,155,071	10,350,040
GACI FIRST INVESTMENT	5.00	10/13/2027	43,000,000	43,171,774	43,340,775
GAP INC/THE	3.88	10/1/2031	31,287,000	26,422,265	28,019,386
GAP INC/THE	3.63	10/1/2029	29,432,000	25,550,558	27,331,732
GARDA WORLD SECURITY	8.38	11/15/2032	26,433,000	26,692,876	27,156,736
GARDA WORLD SECURITY	8.25	8/1/2032	10,475,000	10,539,156	10,764,739
GARDA WORLD SECURITY	6.00	6/1/2029	14,280,000	13,328,399	13,932,282
GARDA WORLD SECURITY	4.63	2/15/2027	16,390,000	15,988,611	16,291,824
GARRETT MOTION HLD/SARL	7.75	5/31/2032	8,850,000	8,911,197	9,212,231
GATES CORPORATION	6.88	7/1/2029	6,794,000	6,853,979	7,054,006
GATX CORP	5.50	6/15/2035	7,000,000	6,974,757	7,080,920
GCI LLC	4.75	10/15/2028	22,016,000	20,734,012	21,292,114
GE CAPITAL INTL FUNDING	4.42	11/15/2035	58,500,000	58,780,584	56,111,445
GE HEALTHCARE TECH INC	6.38	11/22/2052	49,000,000	53,322,242	52,786,230
GE HEALTHCARE TECH INC	5.50	6/15/2035	10,000,000	9,999,901	10,252,700
GEN DIGITAL INC	6.25	4/1/2033	12,348,000	12,335,409	12,693,867
GEN DIGITAL INC	7.13	9/30/2030	9,481,000	9,487,800	9,835,495
GEN DIGITAL INC	6.75	9/30/2027	14,435,000	14,462,201	14,696,274
GENERAL DYNAMICS CORP	4.25	4/1/2050	3,226,000	3,459,578	2,713,937
GENERAL DYNAMICS CORP	2.85	6/1/2041	1,000,000	805,238	730,690
GENERAL DYNAMICS CORP	4.25	4/1/2040	1,500,000	1,404,852	1,347,030
GENERAL MOTORS CO	5.95	4/1/2049	3,000,000	2,828,939	2,797,770
GENERAL MOTORS CO	5.40	4/1/2048	12,500,000	11,039,286	10,875,000
GENERAL MOTORS CO	5.20	4/1/2045	25,600,000	28,641,317	21,946,112
GENERAL MOTORS CO	5.15	4/1/2038	34,188,000	37,470,314	31,727,490
GENERAL MOTORS CO	6.60	4/1/2036	15,250,000	19,279,740	16,123,673
GENERAL MOTORS FINL CO	6.15	7/15/2035	30,000,000	29,960,148	30,641,400
GENERAL MOTORS FINL CO	5.95	4/4/2034	25,000,000	24,995,182	25,361,750
GENERAL MOTORS FINL CO	6.10	1/7/2034	15,000,000	15,063,272	15,442,950
GENERAL MOTORS FINL CO	6.40	1/9/2033	11,000,000	11,227,839	11,577,280
GENERAL MOTORS FINL CO	5.60	6/18/2031	32,500,000	32,467,997	33,150,975
GENESEE + WYOMING INC	6.25	4/15/2032	28,292,000	28,280,751	28,906,785
GENESIS ENERGY LP/FIN	8.00	5/15/2033	16,975,000	17,123,959	17,769,091
GENESIS ENERGY LP/FIN	7.88	5/15/2032	28,038,000	28,274,628	29,158,679
GENESIS ENERGY LP/FIN	8.88	4/15/2030	14,065,000	14,268,919	14,926,059
GENESIS ENERGY LP/FIN	8.25	1/15/2029	16,020,000	16,278,782	16,748,910
GENESIS ENERGY LP/FIN	7.75	2/1/2028	15,967,000	15,844,625	16,203,152
GEORGIA POWER CO	3.25	3/15/2051	1,250,000	1,235,596	857,213
GEORGIA POWER CO	5.20	3/15/2035	25,000,000	25,024,649	25,352,750
GEORGIA POWER CO	5.25	3/15/2034	47,000,000	46,902,243	47,942,820

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GETTY IMAGES INC	11.25	2/21/2030	1,900,000	1,884,268	1,885,959
GFL ENVIRONMENTAL INC	1.00	3/3/2032	3,000,000	3,000,000	2,997,510
GFL ENVIRONMENTAL INC	6.75	1/15/2031	15,933,000	16,346,562	16,654,606
GFL ENVIRONMENTAL INC	4.38	8/15/2029	27,885,000	26,293,498	27,020,565
GFL ENVIRONMENTAL INC	4.75	6/15/2029	21,315,000	20,475,301	21,006,998
GFL ENVIRONMENTAL INC	4.00	8/1/2028	31,985,000	30,377,677	31,014,575
GILEAD SCIENCES INC	5.50	11/15/2054	15,000,000	14,957,239	14,718,450
GILEAD SCIENCES INC	2.80	10/1/2050	21,000,000	14,397,499	13,186,530
GILEAD SCIENCES INC	4.15	3/1/2047	29,750,000	29,886,473	24,313,485
GILEAD SCIENCES INC	4.75	3/1/2046	24,600,000	26,040,469	22,017,492
GILEAD SCIENCES INC	4.50	2/1/2045	7,450,000	7,170,416	6,494,165
GILEAD SCIENCES INC	4.80	4/1/2044	6,500,000	7,724,854	5,934,825
GILEAD SCIENCES INC	5.65	12/1/2041	14,651,000	17,009,080	14,922,337
GILEAD SCIENCES INC	2.60	10/1/2040	19,000,000	14,841,830	13,626,230
GILEAD SCIENCES INC	5.10	6/15/2035	15,000,000	15,003,507	15,179,400
GLAXOSMITHKLINE CAP INC	6.38	5/15/2038	16,600,000	20,486,710	18,443,098
GLENCORE FUNDING LLC	5.63	4/4/2034	4,000,000	3,979,375	4,083,240
GLOBAL AVIATION HOLDINGS INC.	1.00	7/13/2021	181,989	181,989	0
GLOBAL MARINE INC	7.00	6/1/2028	3,050,000	2,940,494	2,815,577
GLOBAL MEDICAL RESPONSE	9.50	10/31/2028	9,914,844	9,610,091	9,916,530
GLOBAL NET LEASE INC	4.50	9/30/2028	1,700,000	1,529,386	1,650,717
GLOBAL NET LEASE/GLOBAL	3.75	12/15/2027	5,200,000	4,744,953	4,984,148
GLOBAL PART/GLP FINANCE	6.88	1/15/2029	2,000,000	1,988,974	2,035,420
GLOBAL PAYMENTS INC	4.15	8/15/2049	7,100,000	7,113,726	5,261,526
GLOBE LIFE INC	5.85	9/15/2034	5,000,000	4,990,803	5,176,100
GLP CAPITAL LP / FIN II	6.75	12/1/2033	7,000,000	6,893,962	7,484,540
GLP CAPITAL LP / FIN II	4.00	1/15/2031	38,854,000	39,956,010	36,645,927
GO DADDY OPCO/FINCO	3.50	3/1/2029	13,985,000	12,939,480	13,228,412
GO DADDY OPCO/FINCO	5.25	12/1/2027	14,455,000	14,342,126	14,436,642
GOAT HOLDCO LLC	6.75	2/1/2032	28,038,000	27,994,820	28,544,086
GOEASY LTD	7.38	10/1/2030	12,100,000	12,100,000	12,357,125
GOEASY LTD	6.88	5/15/2030	11,575,000	11,602,597	11,642,598
GOEASY LTD	7.63	7/1/2029	11,350,000	11,447,135	11,703,326
GOEASY LTD	9.25	12/1/2028	19,097,000	19,288,652	20,201,761
GOLDMAN SACHS GROUP INC	1.00	11/19/2045	25,000,000	24,412,377	24,618,750
GOLDMAN SACHS GROUP INC	5.15	5/22/2045	6,000,000	5,627,656	5,393,640
GOLDMAN SACHS GROUP INC	4.80	7/8/2044	13,374,000	13,014,544	12,019,883
GOLDMAN SACHS GROUP INC	1.00	2/24/2043	5,000,000	3,920,291	3,814,450
GOLDMAN SACHS GROUP INC	1.00	4/22/2042	7,000,000	5,921,853	5,232,220
GOLDMAN SACHS GROUP INC	6.25	2/1/2041	16,200,000	18,020,381	17,326,872
GOLDMAN SACHS GROUP INC	1.00	10/31/2038	2,000,000	2,277,845	1,743,100
GOLDMAN SACHS GROUP INC	6.75	10/1/2037	72,496,000	83,078,848	79,549,136
GOLDMAN SACHS GROUP INC	1.00	1/28/2036	40,000,000	40,085,725	41,024,000
GOLDMAN SACHS GROUP INC	1.00	7/23/2035	58,000,000	58,447,602	58,689,040
GOLDMAN SACHS GROUP INC	1.00	10/24/2034	20,000,000	20,000,000	22,127,000
GOLDMAN SACHS GROUP INC	1.00	2/24/2033	61,000,000	59,685,826	54,915,250
GOLDMAN SACHS GROUP INC	1.00	7/21/2032	37,000,000	34,905,728	32,313,950
GOODYEAR TIRE + RUBBER	5.25	7/15/2031	19,485,000	18,093,789	18,692,155
GOODYEAR TIRE + RUBBER	5.25	4/30/2031	7,000,000	6,483,639	6,718,670
GOODYEAR TIRE + RUBBER	6.63	7/15/2030	4,587,000	4,588,859	4,680,758
GOODYEAR TIRE + RUBBER	5.00	7/15/2029	38,053,000	35,916,308	37,188,436
GOODYEAR TIRE + RUBBER	4.88	3/15/2027	7,800,000	7,821,103	7,773,402
GOODYEAR TIRE + RUBBER	5.00	5/31/2026	14,494,000	14,447,432	14,494,000
GOTO GROUP INC	5.50	5/1/2028	1,478,630	1,297,269	488,436

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GPS HOSPITALITY HOLDING	7.00	8/15/2028	1,450,000	1,450,000	847,061
GRAFTECH FINANCE INC	4.63	12/23/2029	3,300,000	2,876,074	2,262,414
GRAHAM PACKAGING/GPC CAP	7.13	8/15/2028	13,100,000	12,573,047	13,039,085
GRAPHIC PACKAGING INTERN	6.38	7/15/2032	11,100,000	11,179,779	11,332,434
GRAY MEDIA INC	5.38	11/15/2031	23,815,000	16,838,545	17,797,902
GRAY MEDIA INC	4.75	10/15/2030	26,758,000	19,132,236	20,240,554
GRAY MEDIA INC	10.50	7/15/2029	51,453,000	51,816,785	55,288,821
GRAY MEDIA INC	7.00	5/15/2027	13,014,000	12,162,661	13,017,254
GREAT CANADIAN GAMING CO	8.75	11/15/2029	6,625,000	6,694,076	6,494,819
GRIFFON CORPORATION	5.75	3/1/2028	38,800,000	38,009,251	38,760,424
GROUP 1 AUTOMOTIVE INC	6.38	1/15/2030	7,899,000	7,934,592	8,129,493
GROUP 1 AUTOMOTIVE INC	4.00	8/15/2028	27,339,000	25,770,910	26,420,956
GRUBHUB HOLDINGS INC	5.50	7/1/2027	8,800,000	7,685,778	8,536,000
GRUPO TELEVISA SAB	5.00	5/13/2045	5,000,000	3,784,450	3,593,700
GULFPORT ENERGY CORP	6.75	9/1/2029	25,552,000	25,718,113	26,211,753
GYP HOLDINGS III CORP	4.63	5/1/2029	8,235,000	7,852,488	8,254,188
H.B. FULLER CO	4.25	10/15/2028	2,469,000	2,469,707	2,388,585
HA SUSTAINABLE INF CAP	6.75	7/15/2035	10,000,000	9,952,591	10,192,500
HA SUSTAINABLE INF CAP	6.38	7/1/2034	16,000,000	15,951,673	16,014,400
HACKENSACK MERIDIAN HLTH	2.68	9/1/2041	11,438,000	11,452,908	7,996,992
HAH GROUP HOLDING CO LLC	9.75	10/1/2031	2,300,000	2,319,003	2,279,300
HALEON US CAPITAL LLC	4.00	3/24/2052	5,700,000	4,974,935	4,402,167
HANESBRAND INC	1.00	3/7/2032	2,312,535	2,306,754	2,316,397
HANESBRANDS INC	9.00	2/15/2031	14,667,000	14,856,564	15,525,166
HARTFORD INSUR GRP INC/T	3.60	8/19/2049	22,173,000	21,401,648	16,218,663
HARVEST MIDSTREAM I LP	7.50	5/15/2032	10,130,000	10,198,653	10,700,218
HARVEST MIDSTREAM I LP	7.50	9/1/2028	13,835,000	13,906,860	14,060,926
HASBRO INC	6.35	3/15/2040	6,500,000	8,215,105	6,662,760
HCA INC	6.20	3/1/2055	10,000,000	9,918,577	10,066,300
HCA INC	5.95	9/15/2054	10,000,000	9,993,691	9,718,500
HCA INC	6.00	4/1/2054	75,000,000	73,678,233	73,328,250
HCA INC	5.90	6/1/2053	50,000,000	48,283,531	48,291,500
HCA INC	4.63	3/15/2052	22,000,000	17,849,590	17,681,620
HCA INC	3.50	7/15/2051	35,000,000	32,461,279	23,189,600
HCA INC	5.50	6/15/2047	27,525,000	29,845,267	25,592,470
HCA INC	5.13	6/15/2039	38,925,000	42,474,827	36,584,051
HCA INC	5.75	3/1/2035	20,000,000	20,051,436	20,562,600
HCA INC	5.45	9/15/2034	15,000,000	14,980,019	15,114,150
HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	27,800,000	27,618,228	23,280,832
HEALTHCARE RLTY HLDGS LP	2.40	3/15/2030	2,000,000	1,998,811	1,785,740
HEALTHEQUITY INC	4.50	10/1/2029	33,379,000	31,481,986	32,444,722
HEALTHPEAK OP LLC	5.38	2/15/2035	5,000,000	5,017,414	5,051,100
HEALTHPEAK OP LLC	5.25	12/15/2032	22,000,000	21,956,933	22,365,640
HELIOS SOFT/ION CORP SOL	8.75	5/1/2029	24,239,000	24,412,325	24,925,933
HERBALIFE/HLF FINANCING	7.88	9/1/2025	1,681,000	1,675,360	1,681,336
HERC HOLDINGS INC	7.25	6/15/2033	41,974,000	42,467,382	43,990,011
HERC HOLDINGS INC	7.00	6/15/2030	35,655,000	36,092,455	37,330,785
HERC HOLDINGS INC	6.63	6/15/2029	9,902,000	9,932,383	10,164,601
HERC HOLDINGS INC	5.50	7/15/2027	36,692,000	36,269,948	36,677,323
HERITAGE PETROL CO LTD	9.00	8/12/2029	31,400,000	32,278,083	32,279,200
HERTZ CORP/THE	5.00	12/1/2029	21,288,000	17,882,909	14,968,231
HERTZ CORP/THE	12.63	7/15/2029	28,651,000	29,329,785	29,963,502
HERTZ CORP/THE	4.63	12/1/2026	13,578,000	12,571,823	12,189,242
HESS CORP	5.80	4/1/2047	4,329,000	4,530,488	4,301,251

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HESS CORP	5.60	2/15/2041	15,500,000	16,423,384	15,390,880
HESS CORP	6.00	1/15/2040	8,437,000	10,068,376	8,884,836
HESS CORP	7.13	3/15/2033	3,000,000	3,222,553	3,398,610
HESS MIDSTREAM OPERATION	5.50	10/15/2030	3,326,000	3,297,401	3,339,504
HESS MIDSTREAM OPERATION	4.25	2/15/2030	19,063,000	17,827,088	18,331,362
HESS MIDSTREAM OPERATION	6.50	6/1/2029	7,550,000	7,581,979	7,759,588
HESS MIDSTREAM OPERATION	5.13	6/15/2028	11,520,000	11,262,003	11,436,250
HESS MIDSTREAM OPERATION	5.88	3/1/2028	20,140,000	20,149,715	20,438,878
HIGHTOWER HOLDING LLC	9.13	1/31/2030	3,134,000	3,134,000	3,332,946
HIGHWOODS REALTY LP	7.65	2/1/2034	7,680,000	8,133,845	8,684,083
HIGHWOODS REALTY LP	2.60	2/1/2031	14,200,000	14,159,028	12,268,942
HILCORP ENERGY I/HILCORP	7.25	2/15/2035	21,321,000	21,265,823	20,882,214
HILCORP ENERGY I/HILCORP	8.38	11/1/2033	12,780,000	12,890,870	13,269,346
HILCORP ENERGY I/HILCORP	6.25	4/15/2032	9,883,000	9,252,115	9,448,642
HILCORP ENERGY I/HILCORP	6.00	2/1/2031	22,574,000	21,349,260	21,836,056
HILCORP ENERGY I/HILCORP	6.00	4/15/2030	6,334,000	5,995,665	6,169,253
HILCORP ENERGY I/HILCORP	5.75	2/1/2029	20,200,000	19,511,272	19,941,642
HILCORP ENERGY I/HILCORP	6.25	11/1/2028	17,543,000	17,270,588	17,632,996
HILLENBRAND INC	6.25	2/15/2029	5,057,000	5,060,485	5,150,504
HILTON DOMESTIC OPERATIN	5.88	3/15/2033	43,750,000	43,850,845	44,583,000
HILTON DOMESTIC OPERATIN	6.13	4/1/2032	4,185,000	4,182,239	4,285,398
HILTON DOMESTIC OPERATIN	3.63	2/15/2032	51,319,000	45,760,677	46,461,657
HILTON DOMESTIC OPERATIN	4.00	5/1/2031	42,956,000	39,587,235	40,382,076
HILTON DOMESTIC OPERATIN	4.88	1/15/2030	19,142,000	18,585,988	19,040,739
HILTON DOMESTIC OPERATIN	3.75	5/1/2029	15,660,000	14,720,165	14,987,403
HILTON DOMESTIC OPERATIN	5.75	5/1/2028	1,502,000	1,508,487	1,505,845
HILTON GRAND VAC LLC/INC	6.63	1/15/2032	28,712,000	28,739,016	29,171,679
HILTON GRAND VAC LLC/INC	4.88	7/1/2031	13,903,000	12,773,977	12,809,807
HILTON GRAND VAC LLC/INC	5.00	6/1/2029	26,173,000	24,725,970	25,161,937
HILTON WORLDWIDE FIN LLC	4.88	4/1/2027	3,570,000	3,522,561	3,564,502
HLF FIN SARL LLC/HERBALI	4.88	6/1/2029	5,275,000	4,583,269	4,475,468
HLF FIN SARL LLC/HERBALI	12.25	4/15/2029	7,800,000	7,735,071	8,538,192
HOLCIM FINANCE US LLC	5.40	4/7/2035	15,000,000	14,989,891	15,220,050
HOLOGIC INC	3.25	2/15/2029	40,080,000	37,102,332	38,215,078
HOLOGIC INC	4.63	2/1/2028	555,000	543,899	550,144
HOME DEPOT INC	5.30	6/25/2054	5,000,000	4,864,935	4,797,900
HOME DEPOT INC	3.63	4/15/2052	32,000,000	31,356,329	23,277,760
HOME DEPOT INC	2.75	9/15/2051	30,000,000	27,623,578	18,367,500
HOME DEPOT INC	2.38	3/15/2051	8,000,000	6,132,309	4,512,480
HOME DEPOT INC	3.35	4/15/2050	19,560,000	19,656,313	13,720,166
HOME DEPOT INC	4.50	12/6/2048	22,434,000	24,370,966	19,234,239
HOME DEPOT INC	4.25	4/1/2046	12,530,000	13,777,303	10,490,116
HOME DEPOT INC	4.88	2/15/2044	14,276,000	15,278,175	13,179,746
HOME DEPOT INC	5.95	4/1/2041	21,506,000	26,424,825	22,706,035
HOME DEPOT INC	3.30	4/15/2040	38,006,000	38,503,140	30,338,670
HOME DEPOT INC	5.88	12/16/2036	15,628,000	17,483,411	16,758,530
HOME DEPOT INC	4.95	6/25/2034	20,000,000	19,828,403	20,232,000
HOMER CITY GENERATION LP	8.73	10/1/2026	736,747	671,835	285,489
HONEYWELL INTERNATIONAL	5.35	3/1/2064	10,000,000	9,976,220	9,453,500
HONEYWELL INTERNATIONAL	5.25	3/1/2054	10,000,000	9,978,500	9,482,900
HONEYWELL INTERNATIONAL	5.00	3/1/2035	45,000,000	45,054,595	45,268,200
HORIZON MUTUAL HOLDINGS	6.20	11/15/2034	10,000,000	9,975,081	9,846,600
HOST HOTELS + RESORTS LP	5.70	7/1/2034	10,000,000	9,850,736	10,054,300
HOWARD HUGHES CORP	4.38	2/1/2031	10,660,000	9,567,415	9,844,190

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HOWARD HUGHES CORP	4.13	2/1/2029	9,625,000	8,926,862	9,160,883
HOWARD HUGHES CORP	5.38	8/1/2028	12,725,000	12,283,425	12,639,743
HOWARD MIDSTREAM ENERGY	7.38	7/15/2032	40,352,000	40,808,815	42,439,409
HOWARD MIDSTREAM ENERGY	8.88	7/15/2028	21,305,000	21,769,600	22,361,302
HP ENTERPRISE CO	5.60	10/15/2054	10,000,000	9,761,861	9,227,700
HP ENTERPRISE CO	6.35	10/15/2045	10,717,000	11,603,072	10,990,712
HP ENTERPRISE CO	6.20	10/15/2035	6,000,000	6,918,590	6,342,600
HP ENTERPRISE CO	5.00	10/15/2034	22,000,000	21,759,045	21,345,720
HRT DNT / HRT DNT FIN	10.50	4/30/2028	2,350,000	2,332,290	2,482,376
HSBC HOLDINGS PLC	1.00	3/9/2044	60,000,000	63,198,015	64,487,400
HSBC HOLDINGS PLC	1.00	11/18/2035	26,000,000	25,941,660	26,292,240
HSBC HOLDINGS PLC	1.00	3/4/2035	30,000,000	29,998,713	31,114,200
HSBC HOLDINGS PLC	1.00	3/9/2034	20,000,000	20,760,377	21,383,600
HSBC HOLDINGS PLC	1.00	11/3/2033	59,830,000	66,771,902	69,109,633
HSBC HOLDINGS PLC	1.00	8/11/2033	15,000,000	14,808,238	15,389,100
HSBC HOLDINGS PLC	1.00	3/29/2033	26,021,000	24,449,708	25,435,788
HSBC HOLDINGS PLC	1.00	5/24/2032	15,000,000	15,000,000	13,320,150
HSBC HOLDINGS PLC	1.00	8/18/2031	24,500,000	22,506,099	21,751,345
HSBC HOLDINGS PLC	1.00	6/4/2031	7,000,000	6,312,047	6,395,760
HUB INTERNATIONAL LIMITED	1.00	6/20/2030	9,335,690	9,335,690	9,361,550
HUB INTERNATIONAL LTD	7.38	1/31/2032	32,317,000	32,600,698	33,807,137
HUB INTERNATIONAL LTD	7.25	6/15/2030	106,171,000	107,905,415	110,970,991
HUB INTERNATIONAL LTD	5.63	12/1/2029	15,982,000	15,192,985	15,948,598
HUDBAY MINERALS INC	6.13	4/1/2029	12,985,000	12,663,747	13,166,011
HUDBAY MINERALS INC	4.50	4/1/2026	14,544,000	14,364,699	14,459,208
HUDSON AUTOMOTIVE GROUP	8.00	5/15/2032	9,620,000	9,797,779	10,258,191
HUDSON PACIFIC PROPERTIE	4.65	4/1/2029	6,175,000	5,281,069	5,543,112
HUGHES SATELLITE SYSTEMS	5.25	8/1/2026	5,600,000	5,256,975	5,009,648
HUGHES SATELLITE SYSTEMS	6.63	8/1/2026	5,450,000	5,331,758	3,908,195
HUMANA INC	6.00	5/1/2055	5,000,000	4,719,928	4,819,400
HUMANA INC	5.75	4/15/2054	25,000,000	23,928,344	23,299,250
HUMANA INC	5.55	5/1/2035	10,000,000	9,957,013	10,050,500
HUMANA INC	5.95	3/15/2034	10,000,000	10,343,288	10,383,900
HUMANA INC	5.88	3/1/2033	6,000,000	6,148,463	6,211,080
HUNT COS INC	5.25	4/15/2029	9,800,000	8,809,716	9,448,572
HUNTINGTON BANCSHARES	1.00	11/18/2039	5,000,000	5,000,000	5,102,900
HUNTINGTON BANCSHARES	1.00	2/2/2035	10,000,000	10,000,000	10,217,300
HUNTINGTON BANCSHARES	1.00	5/17/2033	7,500,000	6,932,087	7,409,475
HUSKY INJECTION / TITAN	9.00	2/15/2029	15,100,000	15,386,142	15,785,087
HUTAMA KARYA PERSERO PT	3.75	5/11/2030	13,700,000	13,137,732	13,071,170
HYATT HOTELS CORP	5.50	6/30/2034	15,000,000	14,846,683	15,017,400
HYDRO QUEBEC	9.38	4/15/2030	1,000	1,212	1,210
HYUNDAI CAPITAL AMERICA	5.40	6/23/2032	12,000,000	11,968,299	12,165,720
IBM CORP	5.70	2/10/2055	70,000,000	69,910,763	69,222,300
IBM CORP	5.10	2/6/2053	15,500,000	14,804,406	14,108,255
IBM CORP	4.25	5/15/2049	9,000,000	7,555,832	7,250,670
IBM CORP	4.00	6/20/2042	13,600,000	14,120,562	11,263,248
IBM CORP	2.85	5/15/2040	11,000,000	11,001,016	8,120,530
IBM CORP	4.15	5/15/2039	2,000,000	1,776,209	1,761,680
IBM CORP	5.20	2/10/2035	5,000,000	5,059,557	5,072,100
IBM INTERNAT CAPITAL	5.30	2/5/2054	10,000,000	9,946,140	9,341,800
IBM INTERNAT CAPITAL	5.25	2/5/2044	10,000,000	9,962,432	9,590,200
IBM INTERNAT CAPITAL	4.90	2/5/2034	24,000,000	23,753,471	23,939,760
ICAHN ENTERPRISES/FIN	9.00	6/15/2030	11,575,000	11,517,236	10,801,096

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ICAHN ENTERPRISES/FIN	10.00	11/15/2029	4,600,000	4,582,526	4,553,448
ICAHN ENTERPRISES/FIN	4.38	2/1/2029	16,385,000	14,801,407	13,769,135
ICAHN ENTERPRISES/FIN	9.75	1/15/2029	13,775,000	13,966,932	13,456,522
ICAHN ENTERPRISES/FIN	5.25	5/15/2027	37,853,000	36,299,274	36,685,235
ICAHN ENTERPRISES/FIN	6.25	5/15/2026	16,857,000	16,512,872	16,735,461
IDAHO POWER CO	5.20	8/15/2034	5,000,000	4,997,174	5,090,350
IHEARTCOMMUNICATIONS INC	7.00	1/15/2031	5,368,800	5,647,470	3,975,006
IHEARTCOMMUNICATIONS INC	7.75	8/15/2030	11,912,650	11,801,364	9,224,799
IHEARTCOMMUNICATIONS INC	10.88	5/1/2030	8,268,000	8,283,486	4,051,733
IHEARTCOMMUNICATIONS INC	9.13	5/1/2029	20,968,679	18,020,164	17,279,240
IHO VERWALTUNGS GMBH	8.00	11/15/2032	11,073,000	11,073,000	11,303,540
IHO VERWALTUNGS GMBH	7.75	11/15/2030	1,263,000	1,263,000	1,295,623
IMOLA MERGER CORP	4.75	5/15/2029	68,353,000	64,702,835	66,073,427
INDIANA MICHIGAN POWER	5.63	4/1/2053	11,000,000	10,975,676	10,777,470
INDIANA MICHIGAN POWER	3.25	5/1/2051	15,000,000	14,899,529	9,826,200
INDIANAPOLIS PWR + LIGHT	4.05	5/1/2046	9,000,000	8,787,853	7,102,350
INDO ASAHAN/MINERAL IND	5.80	5/15/2050	3,000,000	2,725,526	2,799,000
INDO ASAHAN/MINERAL IND	6.76	11/15/2048	10,000,000	9,443,461	10,337,500
INDO ASAHAN/MINERAL IND	5.45	5/15/2030	39,300,000	38,340,232	40,036,875
INDO ASAHAN/MINERAL IND	6.53	11/15/2028	11,500,000	11,745,075	12,120,138
INEOS QUATTRO FINANCE 2	9.63	3/15/2029	9,788,000	10,008,208	9,914,755
INGERSOLL RAND INC	5.70	6/15/2054	17,000,000	16,921,466	16,817,760
INGERSOLL RAND INC	5.45	6/15/2034	20,000,000	20,082,489	20,550,600
INGERSOLL RAND INC	5.70	8/14/2033	14,500,000	14,409,818	15,181,210
INGEVITY CORP	3.88	11/1/2028	47,161,000	43,855,032	44,940,189
INGLES MARKETS INC	4.00	6/15/2031	1,000,000	879,449	932,000
INSIGHT ENTERPRS	6.63	5/15/2032	10,607,000	10,703,555	10,930,620
INSTALLED BUILDING PRODU	5.75	2/1/2028	925,000	927,750	923,391
INSTITUTO COSTARRICENSE	6.38	5/15/2043	38,895,000	33,327,886	35,241,301
INSTRUCTURE HOLDINGS INC	1.00	9/12/2031	7,191,975	7,157,954	7,197,872
INTEL CORP	5.90	2/10/2063	78,000,000	79,064,220	73,320,000
INTEL CORP	5.60	2/21/2054	45,000,000	42,647,718	41,231,250
INTEL CORP	4.90	8/5/2052	3,000,000	2,809,474	2,479,500
INTEL CORP	3.05	8/12/2051	10,000,000	9,088,196	5,941,300
INTEL CORP	3.25	11/15/2049	5,000,000	3,681,576	3,163,850
INTEL CORP	3.73	12/8/2047	28,807,000	28,263,168	20,285,601
INTEL CORP	5.63	2/10/2043	25,000,000	25,451,152	23,733,250
INTEL CORP	4.60	3/25/2040	15,544,000	15,899,949	13,654,160
INTELLIGENT PACKAGING	6.00	9/15/2028	27,975,000	26,878,089	27,975,000
INTERCONTINENTALEXCHANGE	5.20	6/15/2062	39,000,000	39,590,256	36,355,020
INTERCONTINENTALEXCHANGE	4.95	6/15/2052	28,000,000	26,417,384	25,305,000
INTERCONTINENTALEXCHANGE	3.00	6/15/2050	53,500,000	52,673,338	34,933,895
INTERCONTINENTALEXCHANGE	4.25	9/21/2048	19,264,000	20,211,207	15,890,874
INTERCONTINENTALEXCHANGE	2.65	9/15/2040	7,250,000	6,703,839	5,246,245
INTERNATIONAL PAPER CO	4.35	8/15/2048	2,000,000	1,758,584	1,599,780
INTERNATIONAL PAPER CO	4.80	6/15/2044	26,153,000	25,741,508	22,784,232
INTERSTATE POWER + LIGHT	4.95	9/30/2034	10,000,000	9,925,680	9,803,400
INTERSTATE POWER + LIGHT	5.70	10/15/2033	9,000,000	8,959,830	9,337,410
INTESA SANPAOLO SPA	1.00	6/1/2042	10,000,000	7,804,621	8,076,100
INTESA SANPAOLO SPA	1.00	6/1/2032	12,000,000	10,392,064	11,023,680
INTUIT INC	5.50	9/15/2053	7,000,000	6,945,504	6,944,070
INVITATION HOMES OP	4.88	2/1/2035	10,000,000	9,893,921	9,689,700
INVITATION HOMES OP	2.70	1/15/2034	20,000,000	19,973,241	16,526,800
INVITATION HOMES OP	4.15	4/15/2032	18,500,000	18,067,352	17,535,780

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INVITATION HOMES OP	2.00	8/15/2031	2,650,000	2,615,056	2,250,592
IQVIA INC	6.25	6/1/2032	55,191,000	55,337,664	56,754,561
IQVIA INC	6.50	5/15/2030	11,964,000	12,101,118	12,325,193
IQVIA INC	5.00	5/15/2027	30,687,000	30,408,405	30,597,087
IQVIA INC	5.00	10/15/2026	40,933,000	40,574,024	40,853,181
IRON MOUNTAIN INC	6.25	1/15/2033	22,606,000	22,653,921	23,239,872
IRON MOUNTAIN INC	5.63	7/15/2032	1,600,000	1,450,487	1,586,656
IRON MOUNTAIN INC	4.50	2/15/2031	24,280,000	22,460,422	23,123,058
IRON MOUNTAIN INC	5.25	7/15/2030	40,284,000	38,193,918	39,717,607
IRON MOUNTAIN INC	4.88	9/15/2029	31,653,000	29,771,180	31,067,103
IRON MOUNTAIN INC	7.00	2/15/2029	8,643,000	8,697,368	8,940,060
IRON MOUNTAIN INC	5.00	7/15/2028	3,715,000	3,630,931	3,684,946
IRON MOUNTAIN INC	5.25	3/15/2028	18,728,000	18,423,242	18,616,007
IRON MOUNTAIN INC	4.88	9/15/2027	26,529,000	25,798,055	26,366,112
IRON MOUNTAIN INFO MGMT	5.00	7/15/2032	2,600,000	2,462,830	2,494,076
ITT HOLDINGS LLC	6.50	8/1/2029	27,492,000	25,588,102	26,154,239
JACKSON FINANCIAL INC	4.00	11/23/2051	15,000,000	9,960,138	10,188,150
JACOBS ENGINEERING GROUP	5.90	3/1/2033	18,500,000	18,289,433	19,247,400
JACOBS ENTERTAINMENT INC	6.75	2/15/2029	8,850,000	8,498,139	8,556,180
JANE STREET GRP/JSG FIN	6.75	5/1/2033	42,225,000	42,439,746	43,520,885
JANE STREET GRP/JSG FIN	6.13	11/1/2032	20,700,000	20,590,717	20,882,988
JANE STREET GRP/JSG FIN	7.13	4/30/2031	37,384,000	37,968,874	39,299,182
JANE STREET GRP/JSG FIN	4.50	11/15/2029	16,985,000	16,028,176	16,469,166
JANUS HEND US HLDGS INC	5.45	9/10/2034	10,000,000	9,976,185	9,926,400
JB POINDEXTER + CO INC	8.75	12/15/2031	6,675,000	6,772,466	6,801,758
JBS USA HOLD/FOOD GRP/CO	6.25	3/1/2056	15,000,000	14,966,550	15,059,100
JBS USA HOLD/FOOD/LUX CO	7.25	11/15/2053	49,500,000	49,552,977	55,801,350
JBS USA HOLD/FOOD/LUX CO	6.75	3/15/2034	30,175,000	30,513,961	32,949,893
JBS USA HOLD/FOOD/LUX CO	5.75	4/1/2033	17,065,000	16,665,432	17,547,769
JBS USA HOLD/FOOD/LUX CO	3.00	5/15/2032	4,000,000	3,966,900	3,501,200
JBS USA HOLD/FOOD/LUX CO	3.63	1/15/2032	15,000,000	14,673,753	13,720,950
JBS USA SARL/FOOD/GRP	6.38	2/25/2055	20,000,000	19,712,474	20,454,400
JBS USA SARL/FOOD/GRP	5.95	4/20/2035	20,000,000	19,959,233	20,719,200
JBS USA/FOOD/FINANCE	6.50	12/1/2052	52,892,000	52,609,797	54,826,789
JEFFERIES FIN LLC / JFIN	5.00	8/15/2028	26,850,000	24,691,117	25,964,487
JEFFERSON CAPITAL HOLDIN	8.25	5/15/2030	19,025,000	19,397,351	19,707,617
JERSEY CENTRAL PWR + LT	5.10	1/15/2035	7,000,000	6,976,748	6,986,840
JETBLUE 2019 1 CLASS AA	2.75	11/15/2033	9,725,658	9,539,003	8,419,211
JETBLUE AIRWAYS/LOYALTY	9.88	9/20/2031	81,241,000	81,265,561	79,086,489
JM SMUCKER CO	6.20	11/15/2033	20,000,000	20,515,599	21,472,200
JOHN DEERE CAPITAL CORP	5.05	6/12/2034	40,000,000	39,951,053	40,672,800
JOHN DEERE CAPITAL CORP	5.10	4/11/2034	10,000,000	9,994,557	10,216,700
JOHNSON CONTROLS INTL PL	4.63	7/2/2044	7,666,000	7,582,519	6,621,508
JOHNSON CONTROLS INTL PL	6.00	1/15/2036	18,875,000	20,706,471	20,220,976
JONES DESLAURIERS INSURA	8.50	3/15/2030	6,400,000	6,536,024	6,785,600
JPMORGAN CHASE + CO	1.00	1/23/2049	16,542,000	17,107,773	13,057,097
JPMORGAN CHASE + CO	1.00	11/15/2048	33,000,000	26,605,414	26,395,710
JPMORGAN CHASE + CO	1.00	11/29/2045	10,000,000	9,660,250	10,031,400
JPMORGAN CHASE + CO	4.95	6/1/2045	5,934,000	6,482,468	5,423,439
JPMORGAN CHASE + CO	4.85	2/1/2044	28,910,000	31,298,251	26,898,731
JPMORGAN CHASE + CO	5.63	8/16/2043	8,711,000	11,064,006	8,771,977
JPMORGAN CHASE + CO	1.00	4/22/2042	2,000,000	2,101,137	1,509,460
JPMORGAN CHASE + CO	1.00	11/19/2041	2,000,000	1,953,684	1,402,420
JPMORGAN CHASE + CO	1.00	4/22/2041	2,000,000	2,084,137	1,529,800

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JPMORGAN CHASE + CO	1.00	7/24/2038	33,236,000	35,063,312	29,319,470
JPMORGAN CHASE + CO	1.00	1/24/2036	30,000,000	30,144,603	30,912,300
JPMORGAN CHASE + CO	1.00	10/22/2035	20,000,000	20,000,000	19,793,600
JPMORGAN CHASE + CO	1.00	7/22/2035	20,000,000	19,868,316	20,361,200
JPMORGAN CHASE + CO	1.00	7/25/2033	25,000,000	25,000,000	25,144,000
JPMORGAN CHASE + CO	1.00	4/26/2033	25,000,000	25,443,150	24,748,000
JPMORGAN CHASE + CO	1.00	1/25/2033	188,000,000	186,546,818	168,918,000
KAISER ALUMINUM CORP	4.50	6/1/2031	23,608,000	21,392,757	22,048,456
KAISER ALUMINUM CORP	4.63	3/1/2028	14,813,000	14,131,719	14,515,703
KAZMUNAYGAS NATIONAL CO	5.75	4/19/2047	2,300,000	2,120,422	1,979,288
KEHE DIST/FIN / NEXTWAVE	9.00	2/15/2029	18,025,000	18,305,409	18,672,638
KENNEDY WILSON INC	5.00	3/1/2031	9,475,000	8,141,791	8,537,070
KENNEDY WILSON INC	4.75	2/1/2030	12,205,000	11,010,028	11,168,063
KENNEDY WILSON INC	4.75	3/1/2029	7,802,000	7,104,005	7,316,013
KENVUE INC	5.20	3/22/2063	15,000,000	15,044,445	13,880,250
KENVUE INC	5.05	3/22/2053	49,000,000	49,827,349	45,504,340
KEURIG DR PEPPER INC	5.15	5/15/2035	25,000,000	24,892,943	24,933,750
KEY BANK NA	5.00	1/26/2033	30,300,000	27,843,067	29,875,800
KEYCORP	1.00	3/6/2035	25,000,000	24,999,561	26,667,750
KEYCORP	1.00	6/1/2033	37,300,000	35,059,649	36,354,445
KFC HLD/PIZZA HUT/TACO	4.75	6/1/2027	9,130,000	9,030,310	9,108,910
KHAZANAH CAPITAL LTD	4.88	6/1/2033	5,000,000	4,996,750	5,011,500
KHAZANAH GLOBAL SUKUK	4.69	6/1/2028	14,000,000	13,890,469	14,100,800
KILROY REALTY LP	6.25	1/15/2036	10,000,000	9,901,599	9,957,400
KIMCO REALTY OP LLC	4.85	3/1/2035	10,000,000	9,982,895	9,788,600
KIMCO REALTY OP LLC	6.40	3/1/2034	30,000,000	29,897,365	32,639,400
KIMCO REALTY OP LLC	4.60	2/1/2033	1,500,000	1,411,904	1,477,635
KIMMERIDGE TEXAS GAS LLC	8.50	2/15/2030	3,700,000	3,689,796	3,829,685
KINDER MORGAN ENER PART	6.38	3/1/2041	4,000,000	4,291,323	4,149,200
KINDER MORGAN ENER PART	7.50	11/15/2040	23,468,000	24,635,365	26,814,537
KINDER MORGAN ENER PART	6.55	9/15/2040	1,500,000	1,543,095	1,597,905
KINDER MORGAN ENER PART	6.95	1/15/2038	3,000,000	3,249,978	3,325,740
KINDER MORGAN ENER PART	5.80	3/15/2035	1,000,000	997,941	1,034,180
KINDER MORGAN INC	5.45	8/1/2052	52,000,000	47,245,610	47,917,480
KINDER MORGAN INC	5.55	6/1/2045	60,250,000	61,150,020	56,945,288
KINDER MORGAN INC	5.30	12/1/2034	16,718,000	18,368,357	16,750,767
KINDER MORGAN INC	5.40	2/1/2034	25,000,000	24,983,459	25,325,000
KINDER MORGAN INC	5.20	6/1/2033	41,500,000	40,564,823	41,726,590
KINDER MORGAN INC	4.80	2/1/2033	4,500,000	4,338,897	4,433,535
KINETIK HOLDINGS LP	5.88	6/15/2030	22,213,000	21,779,750	22,409,363
KINETIK HOLDINGS LP	6.63	12/15/2028	19,618,000	19,796,064	20,064,310
KITE REALTY GROUP LP	5.50	3/1/2034	10,000,000	10,167,309	10,191,500
KKR GROUP FIN CO X LLC	3.25	12/15/2051	10,000,000	10,017,495	6,433,300
KKR GROUP FINAN CO VIII	3.50	8/25/2050	7,700,000	7,644,104	5,283,509
KLA CORP	4.95	7/15/2052	2,500,000	2,472,465	2,275,425
KLA CORP	5.00	3/15/2049	17,622,000	19,513,620	16,314,095
KNIFE RIVER CORP	7.75	5/1/2031	6,594,000	6,838,773	6,948,362
KODIAK GAS SERVICES LLC	7.25	2/15/2029	32,388,000	32,706,630	33,527,734
KOHL S CORPORATION	5.13	5/1/2031	1,700,000	1,454,462	1,216,877
KONINKIJKE AHOLD DLHAIZE	5.70	10/1/2040	7,109,000	7,991,215	7,256,085
KONTOOR BRANDS INC	4.13	11/15/2029	700,000	700,000	659,015
KRAFT HEINZ FOODS CO	4.88	10/1/2049	17,000,000	15,091,267	14,590,590
KRAFT HEINZ FOODS CO	4.38	6/1/2046	39,217,000	38,792,485	31,710,474
KRAFT HEINZ FOODS CO	5.00	6/4/2042	4,000,000	4,706,189	3,606,960

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KRAFT HEINZ FOODS CO	4.63	10/1/2039	11,425,000	11,821,886	10,257,137
KRAKEN OIL + GAS PARTNER	7.63	8/15/2029	31,475,000	30,912,715	30,902,785
KROGER CO	5.50	9/15/2054	35,000,000	34,055,635	33,194,700
KROGER CO	4.45	2/1/2047	3,500,000	3,092,619	2,897,440
KROGER CO	5.00	9/15/2034	5,000,000	4,933,880	4,972,400
KRONOS ACQUISITION HOLDI	8.25	6/30/2031	1,950,000	1,959,461	1,770,834
L3HARRIS TECH INC	5.50	8/15/2054	15,000,000	14,803,792	14,542,650
L3HARRIS TECH INC	5.60	7/31/2053	8,000,000	7,899,871	7,833,440
L3HARRIS TECH INC	5.05	4/27/2045	4,142,000	4,974,653	3,865,190
L3HARRIS TECH INC	6.15	12/15/2040	3,000,000	3,793,929	3,179,640
L3HARRIS TECH INC	4.85	4/27/2035	9,730,000	10,782,928	9,521,486
L3HARRIS TECH INC	5.40	7/31/2033	21,000,000	20,996,323	21,592,620
LABL INC	8.63	10/1/2031	6,477,000	6,065,937	5,537,835
LABL INC	5.88	11/1/2028	9,100,000	8,725,799	7,962,136
LABL, INC.	1.00	10/30/2028	4,969,969	4,630,760	4,465,120
LADDER CAP FIN LLLP/CORP	7.00	7/15/2031	3,150,000	3,154,234	3,292,254
LADDER CAP FIN LLLP/CORP	4.75	6/15/2029	9,775,000	8,877,632	9,519,677
LADDER CAP FIN LLLP/CORP	4.25	2/1/2027	4,425,000	4,226,004	4,358,802
LAMAR MEDIA CORP	3.63	1/15/2031	14,881,000	13,518,215	13,734,270
LAMAR MEDIA CORP	4.00	2/15/2030	21,201,000	20,001,779	20,250,347
LAMAR MEDIA CORP	3.75	2/15/2028	6,225,000	6,027,241	6,030,593
LAMB WESTON HLD	4.38	1/31/2032	16,662,000	15,601,596	15,595,465
LAMB WESTON HLD	4.13	1/31/2030	30,501,000	28,772,490	29,081,483
LAMB WESTON HLD	4.88	5/15/2028	12,255,000	12,075,513	12,181,225
LBI EHF	1.00	12/31/2049	47,289	8,778	0
LC AHAB US BIDCO LLC	1.00	5/1/2031	1,392,982	1,387,759	1,390,378
LCM INVESTMENTS HOLDINGS	8.25	8/1/2031	16,574,000	16,847,568	17,608,218
LCM INVESTMENTS HOLDINGS	4.88	5/1/2029	19,939,000	18,855,018	19,387,088
LCPR SR SECURED FIN DAC	5.13	7/15/2029	8,575,000	8,023,455	5,094,922
LCPR SR SECURED FIN DAC	6.75	10/15/2027	16,850,000	16,627,483	11,324,043
LEHMAN BRTH HLD	7.50	5/11/2038	339,000,000	0	3,390
LEIDOS INC	5.50	3/15/2035	17,000,000	16,955,264	17,258,570
LEIDOS INC	5.75	3/15/2033	2,000,000	1,992,223	2,086,400
LEIDOS INC	2.30	2/15/2031	12,800,000	12,625,847	11,205,248
LEVEL 3 FINANCING INC	6.88	6/30/2033	37,035,000	37,073,640	37,733,850
LEVEL 3 FINANCING INC	10.00	10/15/2032	3,575,000	3,556,190	3,614,397
LEVEL 3 FINANCING INC	4.00	4/15/2031	6,654,000	4,636,889	5,738,410
LEVEL 3 FINANCING INC	10.75	12/15/2030	26,410,000	27,741,500	29,935,735
LEVEL 3 FINANCING INC	3.88	10/15/2030	5,660,000	4,003,152	4,922,389
LEVEL 3 FINANCING INC	4.50	4/1/2030	13,101,875	9,810,836	11,858,769
LEVEL 3 FINANCING INC	11.00	11/15/2029	41,766,595	42,614,945	48,062,909
LEVEL 3 FINANCING INC	4.88	6/15/2029	900,000	695,197	840,618
LEVEL 3 FINANCING INC	4.25	7/1/2028	825,000	711,324	754,760
LIBERTY MUTUAL GROUP INC	3.95	10/15/2050	18,010,000	18,268,811	13,188,723
LIFE TIME INC	6.00	11/15/2031	26,325,000	26,274,507	26,774,105
LIFEPOINT HEALTH INC	8.38	2/15/2032	23,025,000	23,195,379	24,562,379
LIFEPOINT HEALTH INC	1.00	5/19/2031	8,307,442	8,312,885	8,181,760
LIFEPOINT HEALTH INC	11.00	10/15/2030	33,155,000	33,818,190	36,639,591
LIFEPOINT HEALTH INC	9.88	8/15/2030	9,200,000	9,243,127	9,959,552
LIGHT + WONDER INTL INC	7.50	9/1/2031	21,749,000	22,268,810	22,756,196
LIGHT + WONDER INTL INC	7.25	11/15/2029	11,025,000	11,085,146	11,356,191
LIGHT + WONDER INTL INC	7.00	5/15/2028	15,365,000	15,378,832	15,397,267
LIGHTNING POWER LLC	7.25	8/15/2032	33,225,000	33,678,702	34,968,316
LINCOLN NATIONAL CORP	7.00	6/15/2040	9,000,000	9,855,525	9,977,220

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LINCOLN NATIONAL CORP	6.30	10/9/2037	2,800,000	2,889,918	2,927,176
LINCOLN NATIONAL CORP	5.85	3/15/2034	1,000,000	1,007,979	1,029,150
LIONS GATE CAPITAL HOLD	5.50	4/15/2029	2,900,000	2,438,707	2,411,321
LITHIA MOTORS INC	4.38	1/15/2031	22,220,000	20,612,914	21,118,777
LITHIA MOTORS INC	3.88	6/1/2029	21,935,000	20,764,412	20,934,106
LIVE NATION ENTERTAINMEN	3.75	1/15/2028	17,197,000	16,557,652	16,701,554
LIVE NATION ENTERTAINMEN	4.75	10/15/2027	51,774,000	50,591,973	51,202,415
LIVE NATION ENTERTAINMEN	6.50	5/15/2027	39,988,000	40,119,621	40,591,819
LIVE NATION ENTERTAINMEN	5.63	3/15/2026	6,391,000	6,368,343	6,400,459
LLOYDS BANKING GROUP PLC	1.00	12/14/2046	2,500,000	1,753,096	1,782,950
LLOYDS BANKING GROUP PLC	1.00	6/13/2036	20,000,000	20,000,000	20,560,600
LLOYDS BANKING GROUP PLC	1.00	11/15/2033	36,000,000	39,204,595	41,163,120
LOCKHEED MARTIN CORP	5.90	11/15/2063	5,500,000	6,400,780	5,664,285
LOCKHEED MARTIN CORP	5.20	2/15/2055	13,000,000	13,019,825	12,162,020
LOCKHEED MARTIN CORP	5.70	11/15/2054	40,000,000	43,639,752	40,333,600
LOCKHEED MARTIN CORP	4.15	6/15/2053	2,000,000	1,833,648	1,585,040
LOCKHEED MARTIN CORP	4.09	9/15/2052	68,710,000	71,736,500	54,079,580
LOCKHEED MARTIN CORP	4.70	5/15/2046	1,000,000	1,137,503	890,610
LOCKHEED MARTIN CORP	3.80	3/1/2045	3,000,000	3,063,614	2,362,260
LOCKHEED MARTIN CORP	4.07	12/15/2042	16,312,000	17,530,132	13,715,456
LONG RIDGE ENERGY LLC	8.75	2/15/2032	12,044,000	12,046,144	12,513,836
LOUISIANA ST LOCAL GOVT ENVRNM	5.20	12/1/2039	12,000,000	12,000,000	12,149,032
LOUISIANA ST LOCAL GOVT ENVRNM	4.48	8/1/2039	10,000,000	10,000,000	9,536,142
LOWE S COS INC	5.85	4/1/2063	2,000,000	1,951,400	1,949,220
LOWE S COS INC	5.80	9/15/2062	3,000,000	3,023,474	2,902,560
LOWE S COS INC	5.75	7/1/2053	4,500,000	4,494,503	4,400,955
LOWE S COS INC	5.63	4/15/2053	45,000,000	44,421,428	43,300,800
LOWE S COS INC	4.25	4/1/2052	29,000,000	30,073,820	22,692,790
LOWE S COS INC	3.50	4/1/2051	1,000,000	674,286	685,370
LOWE S COS INC	3.00	10/15/2050	36,326,000	36,693,264	22,705,930
LOWE S COS INC	4.55	4/5/2049	1,000,000	829,114	822,280
LOWE S COS INC	4.05	5/3/2047	39,523,000	39,985,574	30,754,822
LOWE S COS INC	3.70	4/15/2046	23,935,000	23,962,787	17,809,555
LOWE S COS INC	4.38	9/15/2045	1,000,000	1,111,401	823,500
LOWE S COS INC	4.65	4/15/2042	1,500,000	1,723,696	1,320,240
LOWE S COS INC	2.80	9/15/2041	16,000,000	14,868,382	11,178,400
LSF12 CROWN US COMCL BIDCO LLC	1.00	12/2/2031	11,648,000	11,531,520	11,699,018
LUMEN TECHNOLOGIES INC	10.00	10/15/2032	2,050,000	2,040,113	2,094,280
LUMEN TECHNOLOGIES INC	4.13	4/15/2030	13,132,821	9,818,024	12,795,571
LUMEN TECHNOLOGIES INC	4.13	4/15/2029	12,225,022	9,957,949	11,916,096
LYB INT FINANCE III	3.63	4/1/2051	8,500,000	6,077,327	5,678,425
LYB INT FINANCE III	4.20	5/1/2050	6,000,000	4,716,608	4,436,700
LYB INT FINANCE III	3.38	10/1/2040	3,000,000	2,276,114	2,217,600
LYB INT FINANCE III	5.50	3/1/2034	24,000,000	24,214,976	23,969,040
LYB INTL FINANCE BV	5.25	7/15/2043	5,092,000	5,143,312	4,535,954
M+T BANK CORPORATION	1.00	1/16/2036	30,000,000	30,000,000	29,858,700
M+T BANK CORPORATION	1.00	1/27/2034	27,400,000	25,702,819	27,015,578
MA ADEN SUKUK LTD	5.50	2/13/2035	37,000,000	36,886,430	37,682,280
MA ADEN SUKUK LTD	5.25	2/13/2030	12,000,000	11,987,465	12,191,280
MADISON IAQ LLC	4.13	6/30/2028	31,993,000	30,323,683	31,057,205
MADISON IAQ LLC	1.00	6/21/2028	11,371,721	11,333,686	11,374,677
MAGNERA CORP	7.25	11/15/2031	8,725,000	8,625,003	8,224,883
MAGNERA CORP	4.75	11/15/2029	3,475,000	3,126,159	3,067,139
MALLINCKRODT FIN/SB	14.75	11/14/2028	3,956,221	4,220,005	4,094,768

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MARATHON PETROLEUM CORP	6.50	3/1/2041	43,834,000	46,029,137	45,746,477
MARKEL GROUP INC	6.00	5/16/2054	2,500,000	2,493,136	2,499,700
MARKEL GROUP INC	3.45	5/7/2052	12,000,000	7,919,341	8,065,080
MARKEL GROUP INC	4.15	9/17/2050	1,000,000	747,049	766,720
MARRIOTT INTERNATIONAL	5.50	4/15/2037	40,000,000	39,494,669	40,005,600
MARRIOTT INTERNATIONAL	5.35	3/15/2035	10,000,000	9,871,452	10,082,400
MARRIOTT INTERNATIONAL	5.30	5/15/2034	16,000,000	15,856,738	16,191,680
MARRIOTT INTERNATIONAL	3.50	10/15/2032	9,000,000	9,087,627	8,183,610
MARRIOTT OWNERSHIP RESOR	4.50	6/15/2029	13,731,000	12,716,600	13,188,351
MARS INC	5.80	5/1/2065	10,000,000	9,941,943	9,991,800
MARS INC	5.70	5/1/2055	63,000,000	62,609,530	62,841,870
MARS INC	5.65	5/1/2045	30,000,000	29,919,964	30,027,000
MARS INC	4.75	4/20/2033	23,000,000	22,708,025	22,876,490
MARSH + MCLENNAN COS INC	5.40	3/15/2055	55,000,000	54,642,704	53,013,400
MARSH + MCLENNAN COS INC	5.45	3/15/2053	11,000,000	11,290,713	10,666,700
MARSH + MCLENNAN COS INC	6.25	11/1/2052	7,000,000	6,936,859	7,525,910
MARSH + MCLENNAN COS INC	4.90	3/15/2049	13,750,000	17,500,109	12,404,150
MARSH + MCLENNAN COS INC	4.35	1/30/2047	9,638,000	9,905,597	8,144,110
MARSH + MCLENNAN COS INC	5.00	3/15/2035	30,000,000	29,952,171	29,979,000
MARTIN MARIETTA MATERIAL	5.50	12/1/2054	20,000,000	19,349,897	19,275,400
MARTIN MARIETTA MATERIAL	5.15	12/1/2034	15,000,000	14,897,052	15,067,350
MASTERBRAND INC	7.00	7/15/2032	23,631,000	23,923,829	24,147,101
MASTERCARD INC	3.85	3/26/2050	24,968,000	25,734,979	19,701,500
MASTERCARD INC	3.65	6/1/2049	14,694,000	12,368,338	11,224,747
MASTERCARD INC	4.55	1/15/2035	25,000,000	24,948,425	24,571,500
MASTERCARD INC	4.88	5/9/2034	9,000,000	8,922,864	9,110,520
MATADOR RESOURCES CO	6.25	4/15/2033	45,281,000	44,709,100	45,020,181
MATADOR RESOURCES CO	6.50	4/15/2032	43,776,000	43,690,761	43,773,811
MATADOR RESOURCES CO	6.88	4/15/2028	10,423,000	10,444,750	10,632,190
MATCH GROUP HLD II LLC	3.63	10/1/2031	20,137,000	17,700,767	17,986,973
MATCH GROUP HLD II LLC	4.13	8/1/2030	7,169,000	6,602,086	6,722,013
MATCH GROUP HLD II LLC	4.63	6/1/2028	21,809,000	20,936,564	21,270,972
MATTAMY GROUP CORP	4.63	3/1/2030	11,970,000	11,157,894	11,505,923
MATTAMY GROUP CORP	5.25	12/15/2027	8,100,000	7,933,586	8,060,553
MAUSER PACKAGING SOLUT	7.88	4/15/2027	101,410,000	101,407,231	103,148,167
MAUSER PACKAGING SOLUT	9.25	4/15/2027	575,000	573,153	570,699
MAVIS TIRE EXPRESS SERVI	6.50	5/15/2029	500,000	454,141	491,500
MAXIM CRANE WORKS LLC	11.50	9/1/2028	3,200,000	3,274,289	3,377,824
MAZOON ASSETS CO SAOC	5.25	10/9/2031	25,000,000	24,941,739	24,856,000
MAZOON ASSETS CO SAOC	5.50	2/14/2029	10,000,000	9,953,548	10,128,100
MCCORMICK + CO	4.95	4/15/2033	3,000,000	2,980,859	3,026,250
MCDONALD S CORP	5.45	8/14/2053	20,000,000	19,749,585	19,211,200
MCDONALD S CORP	4.45	9/1/2048	7,842,000	8,487,578	6,557,637
MCDONALD S CORP	4.45	3/1/2047	28,162,000	29,158,001	23,801,114
MCDONALD S CORP	4.88	12/9/2045	62,019,000	67,297,643	55,916,330
MCDONALD S CORP	4.60	5/26/2045	11,042,000	12,513,847	9,584,898
MCDONALD S CORP	6.30	3/1/2038	3,400,000	4,355,597	3,715,282
MCGRAW HILL EDUCATION	7.38	9/1/2031	13,550,000	13,624,437	14,134,141
MCGRAW HILL EDUCATION	8.00	8/1/2029	14,860,000	13,760,266	15,117,821
MCGRAW HILL EDUCATION	5.75	8/1/2028	25,810,000	24,350,519	25,907,046
MCKESSON CORP	5.25	5/30/2035	3,000,000	3,002,736	3,050,220
MDGH GMTN RSC LTD	5.08	5/22/2053	18,000,000	17,327,351	16,416,000
MDGH GMTN RSC LTD	3.95	5/21/2050	9,300,000	7,818,171	7,129,008
MDGH GMTN RSC LTD	3.70	11/7/2049	40,200,000	34,017,347	29,635,038

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MDGH GMTN RSC LTD		5.88	5/1/2034	32,600,000	32,656,365	34,627,394
MDGH GMTN RSC LTD		4.38	11/22/2033	29,000,000	28,733,245	27,766,050
MDGH GMTN RSC LTD		5.50	4/28/2033	30,000,000	31,390,728	31,181,100
MDGH GMTN RSC LTD		3.38	3/28/2032	16,700,000	15,527,625	15,384,875
MDGH GMTN RSC LTD		2.88	5/21/2030	6,000,000	5,607,193	5,574,360
MDGH GMTN RSC LTD		4.50	11/7/2028	15,000,000	14,841,880	15,056,250
MDGH GMTN RSC LTD		3.00	3/28/2027	21,300,000	20,771,052	20,719,256
MEDLINE BORROWER LP		5.25	10/1/2029	86,544,000	80,659,667	85,877,611
MEDLINE BORROWER LP		3.88	4/1/2029	151,582,000	140,944,131	145,539,941
MEDLINE BORROWER LP		1.00	10/23/2028	4,486,201	4,483,397	4,488,399
MEDLINE BORROWER/MEDL CO		6.25	4/1/2029	25,941,000	26,011,004	26,632,846
MEDTRONIC GLOBAL HLDINGS		4.50	3/30/2033	24,000,000	23,948,099	23,724,960
MEG ENERGY CORP		5.88	2/1/2029	31,057,000	30,511,707	31,019,421
MERCK + CO INC		5.15	5/17/2063	9,500,000	9,531,943	8,747,220
MERCK + CO INC		2.90	12/10/2061	8,000,000	6,666,156	4,663,360
MERCK + CO INC		2.75	12/10/2051	35,000,000	32,215,304	21,504,350
MERCK + CO INC		4.00	3/7/2049	17,450,000	17,864,093	13,883,395
MERCK + CO INC		3.70	2/10/2045	8,650,000	8,993,100	6,817,930
MERCK + CO INC		4.90	5/17/2044	63,500,000	63,247,517	59,398,535
MERCK + CO INC		2.35	6/24/2040	17,250,000	13,484,062	12,118,988
META PLATFORMS INC		5.55	8/15/2064	35,000,000	34,666,776	34,213,900
META PLATFORMS INC		5.75	5/15/2063	20,000,000	20,118,648	20,178,400
META PLATFORMS INC		4.65	8/15/2062	26,500,000	25,771,477	22,341,090
META PLATFORMS INC		5.40	8/15/2054	62,000,000	62,206,282	60,445,660
META PLATFORMS INC		5.60	5/15/2053	55,000,000	56,075,552	54,975,250
META PLATFORMS INC		4.45	8/15/2052	68,500,000	65,402,461	57,731,800
METHANEX CORP		5.25	12/15/2029	10,140,000	9,817,206	10,016,089
METHANEX CORP		5.13	10/15/2027	11,625,000	11,514,819	11,575,013
METHANEX US OPERATIONS		6.25	3/15/2032	12,625,000	12,552,704	12,582,328
METLIFE INC		10.75	8/1/2069	27,092,000	32,836,114	36,282,690
METLIFE INC		9.25	4/8/2068	48,797,000	54,784,086	57,918,623
METLIFE INC		1.00	3/15/2055	15,000,000	15,000,000	15,399,900
METLIFE INC		5.00	7/15/2052	16,000,000	15,837,898	14,507,040
METLIFE INC		4.72	12/15/2044	3,500,000	3,883,750	3,114,335
METLIFE INC		4.88	11/13/2043	3,000,000	3,638,963	2,753,490
METLIFE INC		5.38	7/15/2033	2,500,000	2,538,354	2,602,550
MEXICO CITY ARPT TRUST		5.50	7/31/2047	15,500,000	12,892,812	12,774,713
MEXICO CITY ARPT TRUST		5.50	10/31/2046	16,500,000	13,370,161	13,626,938
MEXICO CITY ARPT TRUST		4.25	10/31/2026	15,000,000	14,747,560	14,887,500
MGM RESORTS INTL		6.50	4/15/2032	20,263,000	20,244,448	20,589,437
MGM RESORTS INTL		6.13	9/15/2029	24,481,000	24,516,274	24,900,115
MGM RESORTS INTL		4.75	10/15/2028	17,200,000	16,437,756	16,987,408
MGM RESORTS INTL		5.50	4/15/2027	25,691,000	25,535,902	25,797,104
MI WINDOWS AND DOORS LLC		1.00	3/21/2031	5,979,612	5,984,544	5,986,728
MICHAELS COS INC/THE	(blank)		5/1/2029	1,500,000	993,750	988,876
MICHAELS COS INC/THE		5.25	5/1/2028	10,490,000	8,431,891	8,427,771
MICROSOFT CORP		3.04	3/17/2062	7,100,000	6,709,678	4,556,567
MICROSOFT CORP		2.68	6/1/2060	47,959,000	44,305,145	28,334,177
MICROSOFT CORP		2.92	3/17/2052	71,500,000	64,114,104	47,434,530
MICROSOFT CORP		2.53	6/1/2050	69,836,000	65,061,704	43,174,012
MID AMERICA APARTMENTS		2.88	9/15/2051	7,000,000	6,913,866	4,410,000
MID AMERICA APARTMENTS		5.00	3/15/2034	15,000,000	14,859,481	15,105,300
MIDAMERICAN ENERGY CO		5.30	2/1/2055	20,000,000	19,919,122	18,997,000
MIDAMERICAN ENERGY CO		5.85	9/15/2054	41,000,000	41,887,463	42,206,220

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MIDAMERICAN ENERGY CO	2.70	8/1/2052	1,500,000	986,267	923,700
MIDAMERICAN ENERGY CO	3.65	8/1/2048	52,327,000	50,367,606	39,055,303
MIDAMERICAN ENERGY CO	3.95	8/1/2047	17,976,000	17,366,243	14,188,816
MIDAMERICAN ENERGY CO	4.25	5/1/2046	16,204,000	16,104,380	13,363,601
MIDAMERICAN ENERGY CO	4.40	10/15/2044	49,356,000	50,405,069	42,353,371
MIDAS OPCO HOLDINGS LLC	5.63	8/15/2029	53,678,000	50,190,843	51,362,868
MIDCAP FINANCIAL ISSR TR	6.50	5/1/2028	21,150,000	20,428,834	20,956,055
MIDCONTINENT COMMUNICATI	8.00	8/15/2032	18,455,000	18,582,737	19,566,914
MIDWEST GMNG BOR/MWG FIN	4.88	5/1/2029	29,685,000	28,349,788	28,592,295
MILLENNIUM ESCROW CORP	6.63	8/1/2026	8,800,000	8,341,125	7,233,952
MIRABELA NICKEL	1.00	9/10/2044	4,155	0	0
MISSISSIPPI POWER CO	3.10	7/30/2051	17,000,000	16,478,028	11,149,450
MISSISSIPPI POWER CO	4.25	3/15/2042	2,000,000	1,722,654	1,705,060
MITER BRANDS ACQUISITION	6.75	4/1/2032	23,640,000	23,673,384	24,256,295
MITSUBISHI UFJ FIN GRP	3.75	7/18/2039	26,948,000	28,471,067	23,181,478
MITSUBISHI UFJ FIN GRP	1.00	1/16/2036	25,000,000	25,095,330	25,690,500
MITSUBISHI UFJ FIN GRP	1.00	7/20/2033	20,000,000	20,000,000	20,244,800
MITSUBISHI UFJ FIN GRP	1.00	10/13/2032	15,000,000	15,000,000	13,117,950
MITSUBISHI UFJ FIN GRP	1.00	7/20/2032	24,000,000	24,000,000	20,902,080
MIWD HLDCO II/MIWD FIN	5.50	2/1/2030	14,009,000	12,756,224	13,328,163
MIZUHO FINANCIAL GROUP	1.00	7/8/2036	20,000,000	20,000,000	20,061,000
MIZUHO FINANCIAL GROUP	1.00	5/13/2036	5,000,000	5,052,180	5,055,300
MIZUHO FINANCIAL GROUP	1.00	7/10/2035	25,000,000	25,000,000	25,697,500
MIZUHO FINANCIAL GROUP	1.00	7/9/2032	39,000,000	37,806,779	33,772,440
MIZUHO MARKETS CAYMAN	1.00	2/18/2026	25,000,000	25,000,000	25,008,000
MIZUHO MARKETS CAYMAN	1.00	1/9/2026	50,000,000	50,181,333	49,973,500
MODIVCARE INC	5.00	10/1/2029	3,100,000	2,552,897	151,528
MOHEGAN TRIBAL / MS DIG	11.88	4/15/2031	6,400,000	6,675,757	6,702,784
MOHEGAN TRIBAL / MS DIG	8.25	4/15/2030	10,425,000	10,630,481	10,756,932
MOLINA HEALTHCARE INC	6.25	1/15/2033	7,375,000	7,386,128	7,506,718
MOLINA HEALTHCARE INC	3.88	5/15/2032	15,239,000	13,820,242	13,893,092
MOLINA HEALTHCARE INC	3.88	11/15/2030	23,126,000	21,066,835	21,462,547
MOLINA HEALTHCARE INC	4.38	6/15/2028	35,545,000	34,304,166	34,726,754
MOLSON COORS BEVERAGE	4.20	7/15/2046	38,712,000	38,500,134	30,884,046
MOLSON COORS BEVERAGE	5.00	5/1/2042	31,133,000	33,202,058	28,382,399
MONEYGRAM INTL INC	9.00	6/1/2030	5,550,000	5,354,210	4,967,084
MOODY S CORPORATION	3.75	2/25/2052	24,500,000	22,313,972	18,213,300
MOODY S CORPORATION	4.88	12/17/2048	15,729,000	17,289,048	14,031,841
MOODY S CORPORATION	5.25	7/15/2044	16,400,000	18,185,363	15,623,952
MOODY S CORPORATION	2.75	8/19/2041	21,000,000	20,654,106	14,801,010
MOODY S CORPORATION	5.00	8/5/2034	23,000,000	22,860,990	23,218,730
MOOG INC	4.25	12/15/2027	5,690,000	5,581,315	5,555,261
MORGAN STANLEY	1.00	11/19/2055	5,000,000	4,916,242	4,887,950
MORGAN STANLEY	6.38	7/24/2042	17,000,000	20,602,222	18,583,720
MORGAN STANLEY	1.00	4/22/2042	10,000,000	10,118,260	7,599,700
MORGAN STANLEY	1.00	4/22/2039	2,400,000	2,712,236	2,221,128
MORGAN STANLEY	1.00	1/19/2038	24,000,000	24,009,969	24,684,000
MORGAN STANLEY	1.00	4/20/2037	22,000,000	21,952,036	21,893,080
MORGAN STANLEY	1.00	9/16/2036	49,000,000	44,100,977	41,628,930
MORGAN STANLEY	1.00	1/18/2036	25,000,000	25,128,922	25,705,500
MORGAN STANLEY	1.00	7/19/2035	10,000,000	10,000,000	10,121,000
MORGAN STANLEY	1.00	4/19/2035	20,000,000	20,353,312	20,965,600
MORGAN STANLEY	1.00	11/1/2034	10,000,000	10,698,120	11,024,700
MORGAN STANLEY	1.00	1/21/2033	42,000,000	41,767,058	37,482,480

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MORGAN STANLEY	1.00	10/20/2032	36,500,000	35,384,418	31,978,015
MORGAN STANLEY	1.00	7/21/2032	53,614,000	53,529,457	46,434,013
MORGAN STANLEY	1.00	4/28/2032	151,000,000	151,000,000	129,112,550
MOSS CREEK RESOURCES HLD	8.25	9/1/2031	6,100,000	6,014,785	5,933,531
MOTION BONDCO DAC	6.63	11/15/2027	3,000,000	2,873,698	2,832,630
MOTION FINCO SARL	8.38	2/15/2032	8,575,000	8,575,000	7,846,382
MOTOROLA SOLUTIONS INC	5.55	8/15/2035	20,000,000	19,972,312	20,417,000
MOTOROLA SOLUTIONS INC	5.40	4/15/2034	10,000,000	9,990,212	10,196,400
MPH ACQUISITION HOLDINGS	5.75	12/31/2030	8,953,344	6,906,645	7,387,673
MPH ACQUISITION HOLDINGS LLC	1.00	12/31/2030	625,400	625,400	614,455
MPLX LP	5.65	3/1/2053	17,500,000	16,644,291	16,109,975
MPLX LP	4.95	3/14/2052	16,000,000	13,887,479	13,254,880
MPLX LP	5.50	2/15/2049	30,355,000	30,476,188	27,458,829
MPLX LP	4.70	4/15/2048	20,020,000	16,820,866	16,240,224
MPLX LP	5.20	12/1/2047	1,992,000	2,122,859	1,736,546
MPLX LP	5.20	3/1/2047	1,389,000	1,341,663	1,213,583
MPLX LP	5.40	4/1/2035	15,000,000	14,881,797	14,887,050
MPLX LP	5.50	6/1/2034	43,000,000	42,576,217	43,206,830
MPLX LP	5.00	3/1/2033	34,500,000	33,968,393	34,027,695
MPT OPER PARTNERSP/FINL	8.50	2/15/2032	17,825,000	18,038,195	18,665,271
MPT OPER PARTNERSP/FINL	3.50	3/15/2031	7,600,000	5,861,030	5,384,828
MPT OPER PARTNERSP/FINL	4.63	8/1/2029	4,832,000	4,045,228	3,806,070
MPT OPER PARTNERSP/FINL	5.00	10/15/2027	8,775,000	7,899,668	8,101,958
MUNICH RE	1.00	5/23/2042	11,300,000	11,035,151	11,555,606
MURPHY OIL CORP	6.00	10/1/2032	7,325,000	7,270,611	6,997,573
MURPHY OIL USA INC	3.75	2/15/2031	26,188,000	23,617,859	24,151,359
MURPHY OIL USA INC	4.75	9/15/2029	15,835,000	15,237,446	15,558,996
MVM ENERGETIKA ZRT	6.50	3/13/2031	20,000,000	19,735,010	20,712,500
MVM ENERGETIKA ZRT	7.50	6/9/2028	28,000,000	28,466,236	29,479,624
MYLAN INC	5.40	11/29/2043	7,368,000	5,854,099	6,192,215
NABORS INDUSTRIES INC	8.88	8/15/2031	17,370,000	16,996,396	12,934,918
NABORS INDUSTRIES INC	9.13	1/31/2030	16,184,000	16,385,025	15,494,238
NABORS INDUSTRIES INC	7.38	5/15/2027	12,587,000	12,499,552	12,440,110
NASDAQ INC	6.10	6/28/2063	23,000,000	22,870,462	23,510,600
NASDAQ INC	5.95	8/15/2053	32,000,000	32,208,549	32,635,520
NASDAQ INC	3.95	3/7/2052	18,052,000	17,414,053	13,507,048
NASDAQ INC	3.25	4/28/2050	16,396,000	16,669,423	11,035,164
NASDAQ INC	2.50	12/21/2040	7,750,000	7,222,201	5,375,555
NATIONAL FUEL GAS CO	5.95	3/15/2035	10,000,000	9,968,281	10,226,300
NATIONAL RURAL UTIL COOP	5.00	8/15/2034	15,000,000	14,897,108	15,078,750
NATIONAL RURAL UTIL COOP	5.80	1/15/2033	9,500,000	9,496,420	10,094,320
NATIONSTAR MTG HLD INC	7.13	2/1/2032	22,131,000	22,215,880	22,992,117
NATIONSTAR MTG HLD INC	5.75	11/15/2031	27,756,000	25,341,846	28,049,936
NATIONSTAR MTG HLD INC	5.13	12/15/2030	24,116,000	21,832,907	24,266,484
NATIONSTAR MTG HLD INC	6.50	8/1/2029	23,725,000	23,777,287	24,220,853
NATIONSTAR MTG HLD INC	5.50	8/15/2028	27,961,000	26,629,302	27,928,845
NATIONSTAR MTG HLD INC	6.00	1/15/2027	10,150,000	9,949,184	10,161,064
NATIONWIDE MUTUAL INSURA	9.38	8/15/2039	41,500,000	46,807,625	54,818,595
NATWEST GROUP PLC	1.00	11/28/2035	2,000,000	1,960,288	1,802,820
NATWEST GROUP PLC	5.78	3/1/2035	5,000,000	5,000,000	5,190,450
NATWEST GROUP PLC	1.00	3/2/2034	13,500,000	13,871,051	14,279,220
NAVIENT CORP	5.63	8/1/2033	20,790,000	17,619,741	19,095,407
NAVIENT CORP	7.88	6/15/2032	1,700,000	1,722,792	1,768,612
NAVIENT CORP	11.50	3/15/2031	12,142,000	12,472,514	13,751,544

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NAVIENT CORP	9.38	7/25/2030	14,130,000	14,300,944	15,583,694
NAVIENT CORP	5.50	3/15/2029	24,943,000	23,388,205	24,434,911
NAVIENT CORP	4.88	3/15/2028	6,100,000	5,576,569	6,009,415
NAVIENT CORP	5.00	3/15/2027	11,500,000	11,121,130	11,437,210
NAVIENT CORP	6.75	6/25/2025	515,000	515,000	515,000
NAVOI MINING METALLURGIC	6.95	10/17/2031	20,000,000	19,966,898	20,450,200
NAVOI MINING METALLURGIC	6.70	10/17/2028	25,500,000	25,600,027	26,065,845
NBCUNIVERSAL MEDIA LLC	4.45	1/15/2043	15,819,000	15,689,900	13,614,781
NCL CORPORATION LTD	6.75	2/1/2032	47,014,000	46,798,374	48,027,152
NCL CORPORATION LTD	7.75	2/15/2029	16,925,000	17,177,743	17,997,876
NCL CORPORATION LTD	8.13	1/15/2029	9,325,000	9,484,997	9,826,499
NCL CORPORATION LTD	5.88	2/15/2027	24,425,000	24,297,627	24,503,404
NCL CORPORATION LTD	5.88	3/15/2026	2,323,000	2,297,883	2,326,299
NCL FINANCE LTD	6.13	3/15/2028	4,450,000	4,364,940	4,519,020
NCR ATLEOS ESCROW CORP	9.50	4/1/2029	57,713,000	58,062,320	63,172,073
NCR ATLEOS LLC	1.00	3/27/2029	640,000	644,400	644,160
NCR VOYIX CORP	5.13	4/15/2029	33,369,000	31,484,567	32,874,471
NCR VOYIX CORP	5.00	10/1/2028	26,209,000	25,053,869	25,925,943
NEPTUNE BIDCO US INC	9.29	4/15/2029	79,663,000	75,946,344	77,575,033
NESCO HOLDINGS II INC	5.50	4/15/2029	16,485,000	15,757,843	16,022,101
NETAPP INC	5.50	3/17/2032	12,000,000	12,000,000	12,377,280
NETFLIX INC	5.40	8/15/2054	10,000,000	9,860,038	9,862,300
NEVADA POWER CO	6.00	3/15/2054	7,000,000	6,988,999	7,123,200
NEVADA POWER CO	5.90	5/1/2053	5,000,000	4,973,655	4,983,100
NEVADA POWER CO	6.75	7/1/2037	26,314,000	28,967,513	29,347,741
NEW ENTERPRISE STONE + L	5.25	7/15/2028	6,750,000	6,645,363	6,757,088
NEW FLYER HOLDINGS	9.25	7/1/2030	2,100,000	2,219,994	2,215,924
NEW FORTRESS ENERGY INC	6.50	9/30/2026	5,233,000	5,027,409	2,521,730
NEWELL BRANDS INC	7.00	4/1/2046	10,317,000	8,251,368	8,784,513
NEWELL BRANDS INC	6.88	4/1/2036	3,134,000	2,833,091	3,004,879
NEWELL BRANDS INC	6.63	5/15/2032	11,627,000	11,241,540	11,121,923
NEWELL BRANDS INC	6.38	5/15/2030	21,497,000	21,101,063	20,905,188
NEWELL BRANDS INC	6.63	9/15/2029	12,611,000	12,351,185	12,490,313
NEWELL BRANDS INC	8.50	6/1/2028	42,631,000	43,274,334	44,893,001
NEWELL BRANDS INC	6.38	9/15/2027	7,855,000	7,721,598	7,957,743
NEWFOLD DIGITAL HLDGS GR	11.75	10/15/2028	23,775,000	23,430,106	17,184,095
NEWMONT / NEWCREST FIN	5.35	3/15/2034	56,000,000	56,007,763	57,478,960
NEWMONT CORP	4.88	3/15/2042	4,000,000	3,782,150	3,723,400
NEWMONT CORP	6.25	10/1/2039	5,500,000	5,814,200	5,941,925
NEXSTAR MEDIA INC	4.75	11/1/2028	41,043,000	38,276,807	39,976,292
NEXSTAR MEDIA INC	5.63	7/15/2027	54,307,000	53,013,059	54,172,862
NEXTERA ENERGY CAPITAL	1.00	8/15/2055	10,000,000	10,000,000	10,260,000
NEXTERA ENERGY CAPITAL	5.45	3/15/2035	55,000,000	54,871,411	56,106,600
NEXTERA ENERGY CAPITAL	5.00	7/15/2032	9,000,000	9,024,194	9,106,470
NFE FINANCING LLC	12.00	11/15/2029	46,579,684	48,476,678	20,853,259
NGL ENERGY PARTNERS LP	8.38	2/15/2032	30,140,000	30,182,911	30,168,633
NGL ENERGY PARTNERS LP	8.13	2/15/2029	30,702,000	30,872,523	31,008,099
NISOURCE INC	5.85	4/1/2055	32,000,000	31,388,163	31,702,400
NISOURCE INC	4.38	5/15/2047	34,048,000	35,228,132	28,038,868
NISOURCE INC	5.65	2/1/2045	20,100,000	20,248,994	19,612,776
NISOURCE INC	4.80	2/15/2044	1,000,000	932,951	884,020
NISOURCE INC	5.35	4/1/2034	33,000,000	32,909,509	33,579,810
NISOURCE INC	5.40	6/30/2033	17,000,000	16,949,600	17,410,040
NISSAN MOTOR ACCEPTANCE	7.05	9/15/2028	4,000,000	4,172,620	4,069,400

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NISSAN MOTOR ACCEPTANCE	2.75	3/9/2028	4,000,000	3,736,645	3,647,600
NNN REIT INC	3.00	4/15/2052	10,000,000	9,796,953	6,161,800
NNN REIT INC	3.50	4/15/2051	9,500,000	9,379,973	6,538,375
NNN REIT INC	5.50	6/15/2034	15,000,000	14,835,246	15,368,400
NNN REIT INC	5.60	10/15/2033	12,500,000	12,075,611	12,918,125
NOBLE FINANCE II LLC	8.00	4/15/2030	54,093,000	55,103,509	55,088,311
NORDSTROM INC	5.00	1/15/2044	18,005,000	12,994,380	12,488,088
NORDSTROM INC	4.25	8/1/2031	1,250,000	1,150,090	1,110,713
NORDSTROM INC	4.38	4/1/2030	1,700,000	1,513,665	1,566,924
NORFOLK SOUTHERN CORP	4.10	5/15/2121	11,000,000	10,972,267	7,576,140
NORFOLK SOUTHERN CORP	3.16	5/15/2055	11,000,000	7,828,323	7,045,060
NORFOLK SOUTHERN CORP	4.55	6/1/2053	32,500,000	30,890,031	27,472,250
NORFOLK SOUTHERN CORP	3.70	3/15/2053	15,000,000	14,921,304	10,880,100
NORFOLK SOUTHERN CORP	3.05	5/15/2050	14,730,000	13,449,088	9,653,895
NORFOLK SOUTHERN CORP	3.40	11/1/2049	11,576,000	11,601,669	8,110,493
NORFOLK SOUTHERN CORP	4.10	5/15/2049	16,914,000	17,364,111	13,368,487
NORFOLK SOUTHERN CORP	3.95	10/1/2042	674,000	725,388	550,301
NORFOLK SOUTHERN CORP	5.55	3/15/2034	5,000,000	5,132,220	5,227,700
NORTHERN OIL + GAS INC	8.75	6/15/2031	11,395,000	11,543,820	11,754,398
NORTHERN OIL + GAS INC	8.13	3/1/2028	10,350,000	10,418,988	10,438,079
NORTHERN STATES PWR MINN	5.65	5/15/2055	20,000,000	19,880,833	19,977,600
NORTHERN STATES PWR MINN	5.40	3/15/2054	20,000,000	19,926,043	19,361,400
NORTHERN STATES PWR MINN	5.10	5/15/2053	9,000,000	8,601,155	8,333,820
NORTHERN STATES PWR MINN	4.50	6/1/2052	20,411,000	19,270,197	17,330,368
NORTHERN STATES PWR MINN	3.20	4/1/2052	7,943,000	7,753,083	5,398,778
NORTHERN STATES PWR MINN	3.60	9/15/2047	61,900,000	58,461,014	46,176,781
NORTHERN STATES PWR MINN	4.00	8/15/2045	14,900,000	14,139,850	11,981,537
NORTHERN STATES PWR MINN	4.13	5/15/2044	19,600,000	19,180,556	16,229,584
NORTHERN STATES PWR MINN	5.05	5/15/2035	17,000,000	16,987,951	17,174,760
NORTHRIVER MIDSTREAM FIN	6.75	7/15/2032	27,955,000	28,095,643	28,970,046
NORTHROP GRUMMAN CORP	5.20	6/1/2054	5,000,000	4,750,309	4,654,450
NORTHROP GRUMMAN CORP	4.95	3/15/2053	31,500,000	31,315,936	28,276,290
NORTHROP GRUMMAN CORP	5.25	5/1/2050	19,098,000	19,802,656	17,942,189
NORTHROP GRUMMAN CORP	4.03	10/15/2047	43,400,000	41,719,461	34,596,310
NORTHROP GRUMMAN CORP	4.75	6/1/2043	14,412,000	16,763,984	13,022,251
NORTHROP GRUMMAN CORP	5.15	5/1/2040	42,698,000	44,315,327	41,754,801
NORTHROP GRUMMAN CORP	4.90	6/1/2034	8,500,000	8,415,529	8,476,370
NORTHROP GRUMMAN CORP	4.70	3/15/2033	32,500,000	32,715,717	32,354,725
NORTHWEST ACQ/DOMINION	7.13	11/1/2022	8,200,000	8,200,000	82
NOVA CHEMICALS CORP	7.00	12/1/2031	1,921,000	1,921,000	2,012,036
NOVA CHEMICALS CORP	9.00	2/15/2030	5,057,000	5,057,000	5,461,206
NOVA CHEMICALS CORP	4.25	5/15/2029	3,875,000	3,717,165	3,727,905
NOVELIS CORP	3.88	8/15/2031	29,431,000	25,910,384	26,417,854
NOVELIS CORP	4.75	1/30/2030	67,842,000	63,879,011	65,032,663
NOVELIS CORP	6.88	1/30/2030	15,510,000	15,547,222	16,037,030
NOVELIS CORP	3.25	11/15/2026	13,309,000	13,098,097	13,091,132
NRG ENERGY INC	1.00	12/31/2099	1,000,000	979,211	1,107,820
NRG ENERGY INC	6.25	11/1/2034	25,448,000	25,480,322	25,976,555
NRG ENERGY INC	6.00	2/1/2033	27,016,000	26,874,576	27,287,241
NRG ENERGY INC	3.88	2/15/2032	4,902,000	4,235,881	4,509,007
NRG ENERGY INC	3.63	2/15/2031	35,640,000	31,771,197	32,812,679
NRG ENERGY INC	5.75	7/15/2029	30,082,000	29,737,355	30,120,204
NRG ENERGY INC	5.25	6/15/2029	23,839,000	22,663,303	23,720,043
NRG ENERGY INC	3.38	2/15/2029	11,595,000	10,576,414	10,941,506

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NRG ENERGY INC	5.75	1/15/2028	26,214,000	25,824,999	26,347,691
NSTAR ELECTRIC CO	4.95	9/15/2052	13,700,000	13,514,390	12,184,095
NSTAR ELECTRIC CO	4.55	6/1/2052	13,000,000	13,023,132	10,816,650
NSTAR ELECTRIC CO	3.10	6/1/2051	2,000,000	2,075,127	1,310,400
NSTAR ELECTRIC CO	4.40	3/1/2044	13,208,000	14,983,237	11,218,743
NSTAR ELECTRIC CO	5.20	3/1/2035	35,000,000	34,895,709	35,312,200
NSTAR ELECTRIC CO	5.40	6/1/2034	3,000,000	3,026,259	3,077,250
NUCOR CORP	5.10	6/1/2035	10,000,000	9,973,368	10,033,900
NUSTAR LOGISTICS LP	6.38	10/1/2030	22,057,000	21,717,703	22,855,243
NUSTAR LOGISTICS LP	5.63	4/28/2027	25,445,000	25,114,448	25,664,081
NUSTAR LOGISTICS LP	6.00	6/1/2026	17,325,000	17,255,952	17,393,261
NUTRIEN LTD	3.95	5/13/2050	16,286,000	16,432,290	12,121,507
NUTRIEN LTD	5.00	4/1/2049	7,537,000	8,682,487	6,695,419
NUTRIEN LTD	4.90	6/1/2043	3,630,000	4,189,744	3,244,131
NUTRIEN LTD	5.88	12/1/2036	2,000,000	2,037,272	2,074,000
NUTRIEN LTD	4.13	3/15/2035	9,850,000	10,231,053	8,983,397
NUTRIEN LTD	5.40	6/21/2034	10,000,000	9,969,222	10,150,600
NVENT FINANCE SARL	2.75	11/15/2031	7,000,000	6,985,287	6,075,580
NXP BV/NXP FDG/NXP USA	3.25	5/11/2041	47,500,000	46,012,334	34,918,200
NXP BV/NXP FDG/NXP USA	5.00	1/15/2033	10,000,000	9,747,524	9,968,000
NXP BV/NXP FDG/NXP USA	2.65	2/15/2032	18,000,000	17,524,102	15,652,620
O REILLY AUTOMOTIVE INC	5.00	8/19/2034	3,000,000	2,973,402	2,979,720
OCCIDENTAL PETROLEUM COR	6.05	10/1/2054	1,000,000	931,230	915,730
OCCIDENTAL PETROLEUM COR	6.45	9/15/2036	32,200,000	33,291,439	32,967,648
OCCIDENTAL PETROLEUM COR	5.55	10/1/2034	1,000,000	966,305	981,350
OFFICE CHERIFIEN DES PHO	6.70	3/1/2036	7,800,000	7,648,517	7,841,438
OFFICE CHERIFIEN DES PHO	6.10	4/30/2030	14,000,000	13,865,565	14,157,500
OHIO POWER COMPANY	2.90	10/1/2051	36,000,000	32,104,492	21,954,600
OI EUROPEAN GROUP BV	4.75	2/15/2030	1,025,000	994,331	984,779
OLD REPUBLIC INTL CORP	5.75	3/28/2034	30,000,000	30,389,575	30,898,200
OLYMPUS WTR US HLDG CORP	7.25	6/15/2031	16,184,000	16,151,208	16,512,373
OLYMPUS WTR US HLDG CORP	9.75	11/15/2028	37,181,000	37,206,548	39,149,734
OLYMPUS WTR US HLDG CORP	4.25	10/1/2028	32,955,000	30,423,462	31,363,933
OLYMPUS WTR US HLDG CORP	7.13	10/1/2027	1,345,000	1,331,607	1,368,995
OMNICOM GROUP INC	5.30	11/1/2034	2,500,000	2,547,649	2,521,200
OMNIS FUNDING TRUST	6.72	5/15/2055	10,000,000	10,000,000	10,357,300
ON SEMICONDUCTOR CORP	3.88	9/1/2028	35,815,000	34,177,480	34,640,268
ONCOR ELEC DELIVERY CO LLC	5.65	11/15/2033	12,000,000	11,982,525	12,609,840
ONCOR ELECTRIC DELIVERY	4.60	6/1/2052	15,000,000	14,878,601	12,502,950
ONCOR ELECTRIC DELIVERY	2.70	11/15/2051	20,500,000	19,693,406	12,054,615
ONCOR ELECTRIC DELIVERY	3.70	5/15/2050	17,900,000	17,856,444	13,022,608
ONCOR ELECTRIC DELIVERY	3.80	6/1/2049	21,122,000	21,488,777	15,739,481
ONCOR ELECTRIC DELIVERY	3.75	4/1/2045	42,232,000	41,061,507	32,574,809
ONCOR ELECTRIC DELIVERY	7.50	9/1/2038	17,500,000	18,602,322	20,932,100
ONCOR ELECTRIC DELIVERY	4.55	9/15/2032	7,000,000	6,995,115	6,914,600
ONE GAS INC	4.50	11/1/2048	11,150,000	11,493,653	9,334,669
ONEMAIN FINANCE CORP	7.13	9/15/2032	6,225,000	6,254,208	6,443,996
ONEMAIN FINANCE CORP	6.75	3/15/2032	7,535,000	7,509,000	7,681,254
ONEMAIN FINANCE CORP	7.13	11/15/2031	14,771,000	14,804,575	15,360,363
ONEMAIN FINANCE CORP	7.50	5/15/2031	26,435,000	26,435,000	27,621,667
ONEMAIN FINANCE CORP	4.00	9/15/2030	27,950,000	24,097,139	25,785,552
ONEMAIN FINANCE CORP	7.88	3/15/2030	7,150,000	7,209,693	7,595,231
ONEMAIN FINANCE CORP	5.38	11/15/2029	4,193,000	3,961,501	4,124,990
ONEMAIN FINANCE CORP	6.63	5/15/2029	31,338,000	31,383,676	32,227,372

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ONEMAIN FINANCE CORP	9.00	1/15/2029	20,307,000	20,475,120	21,302,652
ONEMAIN FINANCE CORP	6.63	1/15/2028	25,948,000	25,498,255	26,756,540
ONEMAIN FINANCE CORP	3.50	1/15/2027	10,910,000	10,254,522	10,678,490
ONEMAIN FINANCE CORP	7.13	3/15/2026	9,278,000	9,271,218	9,413,737
ONEOK INC	5.70	11/1/2054	4,325,000	3,827,367	3,989,553
ONEOK INC	6.63	9/1/2053	34,500,000	35,983,272	35,874,135
ONEOK INC	5.20	7/15/2048	3,000,000	2,579,579	2,610,750
ONEOK INC	5.45	6/1/2047	11,800,000	9,634,441	10,478,518
ONEOK INC	5.05	11/1/2034	20,000,000	19,637,210	19,465,800
ONEOK INC	6.05	9/1/2033	10,000,000	10,349,097	10,500,400
ONEOK INC NEW	3.95	3/1/2050	2,000,000	1,528,592	1,424,300
ONEOK PARTNERS LP	6.85	10/15/2037	16,900,000	17,969,830	18,453,786
ONESKY FLIGHT LLC	8.88	12/15/2029	9,600,000	9,651,197	9,992,640
OPAL BIDCO	6.50	3/31/2032	22,263,000	22,263,000	22,692,231
OPEN TEXT CORP	3.88	12/1/2029	26,219,000	23,900,274	24,704,066
OPEN TEXT CORP	3.88	2/15/2028	20,100,000	19,141,534	19,494,588
OPEN TEXT HOLDINGS INC	4.13	12/1/2031	11,650,000	10,802,824	10,725,340
OPEN TEXT HOLDINGS INC	4.13	2/15/2030	23,517,000	21,679,656	22,221,213
OPTION CARE HEALTH INC	4.38	10/31/2029	16,665,000	15,652,245	16,044,229
OQ SAOC	5.13	5/6/2028	53,000,000	51,765,984	52,917,320
ORACLE CORP	5.50	9/27/2064	20,000,000	19,924,460	18,191,200
ORACLE CORP	3.85	4/1/2060	19,000,000	13,693,739	13,092,710
ORACLE CORP	5.55	2/6/2053	9,000,000	8,749,288	8,452,350
ORACLE CORP	6.90	11/9/2052	102,000,000	106,945,697	113,418,900
ORACLE CORP	4.00	7/15/2046	24,517,000	22,129,018	18,906,530
ORACLE CORP	4.13	5/15/2045	41,400,000	43,925,815	32,896,026
ORACLE CORP	4.50	7/8/2044	17,400,000	18,653,602	14,661,414
ORACLE CORP	3.65	3/25/2041	10,000,000	9,946,991	7,871,200
ORACLE CORP	3.60	4/1/2040	130,710,000	134,530,941	104,612,441
ORACLE CORP	4.70	9/27/2034	20,000,000	19,946,030	19,421,000
ORACLE CORP	4.30	7/8/2034	10,000,000	9,303,979	9,487,400
ORACLE CORP	4.90	2/6/2033	33,000,000	32,742,848	33,078,210
ORANGE SA	5.50	2/6/2044	19,276,000	23,082,505	18,973,560
ORANGE SA	5.38	1/13/2042	2,000,000	2,476,948	1,949,900
ORGANON + CO/ORG	5.13	4/30/2031	64,019,000	58,479,564	55,578,735
ORGANON + CO/ORG	4.13	4/30/2028	81,695,000	77,831,678	78,524,417
ORGANON + CO/ORGANON	7.88	5/15/2034	3,850,000	3,877,719	3,474,856
ORGANON + CO/ORGANON FOR	6.75	5/15/2034	18,125,000	17,742,523	17,409,063
OT MIDCO INC	10.00	2/15/2030	2,200,000	1,915,837	1,701,040
OTIS WORLDWIDE CORP	3.11	2/15/2040	4,600,000	4,762,802	3,536,066
OUTFRONT MEDIA CAP LLC/C	7.38	2/15/2031	6,699,000	7,031,645	7,094,375
OUTFRONT MEDIA CAP LLC/C	4.63	3/15/2030	42,768,000	39,147,720	40,876,799
OUTFRONT MEDIA CAP LLC/C	4.25	1/15/2029	23,329,000	21,541,195	22,343,116
OUTFRONT MEDIA CAP LLC/C	5.00	8/15/2027	14,274,000	14,030,745	14,178,650
OWENS + MINOR INC	6.63	4/1/2030	12,759,000	12,022,757	11,991,291
OWENS + MINOR INC	4.50	3/31/2029	7,000,000	6,368,146	6,273,680
OWENS BROCKWAY	7.25	5/15/2031	10,903,000	10,991,534	11,179,391
OWENS BROCKWAY	6.63	5/13/2027	14,742,000	14,775,965	14,766,619
OWENS BROCKWAY GLASS CONTAINER	7.38	6/1/2032	700,000	711,850	712,607
OWENS CORNING	5.70	6/15/2034	10,000,000	10,189,472	10,384,200
PACIFIC GAS + ELECTRIC	6.15	3/1/2055	10,000,000	9,970,342	9,373,500
PACIFIC GAS + ELECTRIC	6.70	4/1/2053	46,000,000	46,016,151	46,100,280
PACIFIC GAS + ELECTRIC	6.75	1/15/2053	4,000,000	3,956,418	4,030,800
PACIFIC GAS + ELECTRIC	4.95	7/1/2050	44,000,000	36,848,127	35,456,080

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PACIFIC GAS + ELECTRIC	3.30	8/1/2040	23,768,000	23,669,278	17,034,763
PACIFIC GAS + ELECTRIC	4.50	7/1/2040	57,100,000	57,296,640	47,500,348
PACIFIC GAS + ELECTRIC	6.00	8/15/2035	20,000,000	19,926,934	20,236,200
PACIFIC GAS + ELECTRIC	5.70	3/1/2035	10,000,000	9,998,455	9,920,600
PACIFIC GAS + ELECTRIC	6.95	3/15/2034	30,000,000	30,345,932	32,253,900
PACIFIC GAS + ELECTRIC	6.15	1/15/2033	26,400,000	26,686,012	27,208,368
PACIFICORP	5.80	1/15/2055	40,000,000	39,381,459	38,306,400
PACIFICORP	5.50	5/15/2054	10,000,000	9,310,351	9,199,600
PACIFICORP	5.35	12/1/2053	16,000,000	15,870,587	14,404,480
PACIFICORP	5.45	2/15/2034	20,000,000	19,891,564	20,286,200
PACKAGING CORP OF AMERIC	3.05	10/1/2051	15,600,000	15,345,954	9,823,788
PACKAGING CORP OF AMERIC	5.70	12/1/2033	14,000,000	14,134,874	14,617,260
PANTHER ESCROW ISSUER	7.13	6/1/2031	82,365,000	83,123,045	85,587,942
PARAMOUNT GLOBAL	1.00	3/30/2062	11,171,000	9,685,022	10,945,122
PARAMOUNT GLOBAL	1.00	2/28/2057	7,900,000	6,737,092	7,436,586
PARAMOUNT GLOBAL	5.85	9/1/2043	22,762,000	21,882,825	19,775,170
PARAMOUNT GLOBAL	7.88	7/30/2030	15,200,000	16,536,998	16,854,824
PAREXEL INTERNATIONAL CORP	1.00	11/15/2028	5,671,031	5,670,203	5,670,635
PARK INTERMED HOLDINGS	7.00	2/1/2030	11,445,000	11,497,413	11,765,918
PARK INTERMED HOLDINGS	4.88	5/15/2029	23,972,000	22,656,044	23,205,136
PARK INTERMED HOLDINGS	5.88	10/1/2028	22,211,000	21,536,247	22,176,129
PARKLAND CORP	6.63	8/15/2032	9,700,000	9,732,982	9,919,414
PARKLAND CORP	4.63	5/1/2030	11,000,000	10,356,056	10,535,360
PARKLAND CORP	4.50	10/1/2029	17,300,000	16,364,864	16,625,819
PARKLAND CORP	5.88	7/15/2027	5,900,000	5,925,183	5,901,652
PATRICK INDUSTRIES INC	6.38	11/1/2032	5,700,000	5,674,219	5,716,188
PATTERN ENERGY OP LP/PAT	4.50	8/15/2028	16,760,000	16,208,217	16,224,853
PAYCHEX INC	5.60	4/15/2035	10,000,000	9,926,779	10,335,700
PAYPAL HOLDINGS INC	5.05	6/1/2052	3,000,000	2,900,070	2,765,790
PAYPAL HOLDINGS INC	5.10	4/1/2035	12,000,000	11,996,747	12,040,200
PBF HOLDING CO LLC	7.88	9/15/2030	6,075,000	6,073,301	5,436,153
PBF HOLDING CO LLC	9.88	3/15/2030	8,025,000	7,747,357	7,800,621
PBF HOLDING CO LLC	6.00	2/15/2028	21,405,000	21,201,628	20,471,100
PEBBLEBROOK HOTEL/FINANC	6.38	10/15/2029	16,600,000	16,606,347	16,666,732
PECO ENERGY CO	5.25	9/15/2054	5,000,000	4,816,462	4,735,100
PECO ENERGY CO	4.38	8/15/2052	20,300,000	20,199,699	16,820,783
PECO ENERGY CO	4.60	5/15/2052	10,000,000	9,935,188	8,544,900
PECO ENERGY CO	3.00	9/15/2049	6,392,000	6,169,308	4,195,006
PECO ENERGY CO	3.90	3/1/2048	33,098,000	32,856,970	25,869,728
PECO ENERGY CO	3.70	9/15/2047	20,242,000	19,245,500	15,348,699
PECO ENERGY CO	4.15	10/1/2044	14,000,000	13,553,954	11,611,880
PECO ENERGY CO	4.90	6/15/2033	6,000,000	5,990,337	6,094,860
PENNYMAC FIN SVCS INC	6.88	2/15/2033	4,475,000	4,468,049	4,585,935
PENNYMAC FIN SVCS INC	6.88	5/15/2032	17,575,000	17,508,017	17,987,485
PENNYMAC FIN SVCS INC	5.75	9/15/2031	22,731,000	20,742,403	22,293,428
PENNYMAC FIN SVCS INC	7.13	11/15/2030	14,275,000	14,204,035	14,791,898
PENNYMAC FIN SVCS INC	7.88	12/15/2029	24,000,000	24,250,074	25,514,880
PENNYMAC FIN SVCS INC	4.25	2/15/2029	23,055,000	21,427,926	22,126,114
PENSKE AUTOMOTIVE GROUP	3.75	6/15/2029	7,145,000	6,659,332	6,784,463
PENSKE AUTOMOTIVE GROUP	3.50	9/1/2025	7,300,000	7,273,458	7,274,815
PEPSICO INC	4.65	2/15/2053	47,000,000	48,067,710	41,461,050
PEPSICO INC	4.20	7/18/2052	5,000,000	4,165,679	4,094,350
PEPSICO INC	2.75	10/21/2051	6,500,000	4,799,482	4,054,375
PEPSICO INC	3.38	7/29/2049	30,100,000	32,430,828	21,584,108

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PEPSICO INC	2.63	10/21/2041	26,000,000	25,965,950	18,385,120
PEPSICO SINGAPORE FIN	4.70	2/16/2034	7,000,000	6,988,101	6,957,650
PERFORMANCE FOOD GROUP I	6.13	9/15/2032	12,075,000	12,176,759	12,361,419
PERFORMANCE FOOD GROUP I	4.25	8/1/2029	36,985,000	34,732,045	35,677,580
PERFORMANCE FOOD GROUP I	5.50	10/15/2027	46,544,000	46,220,983	46,495,594
PERMIAN RESOURC OPTG LLC	6.25	2/1/2033	45,877,000	45,820,085	46,298,151
PERMIAN RESOURC OPTG LLC	7.00	1/15/2032	44,611,000	44,868,307	46,241,532
PERMIAN RESOURC OPTG LLC	9.88	7/15/2031	12,427,000	13,568,255	13,633,910
PERMIAN RESOURC OPTG LLC	5.88	7/1/2029	29,032,000	28,317,829	29,138,257
PERMIAN RESOURC OPTG LLC	8.00	4/15/2027	19,331,000	19,586,340	19,749,516
PERMIAN RESOURC OPTG LLC	5.38	1/15/2026	3,075,000	3,067,103	3,069,434
PERRIGO FINANCE UNLIMITE	6.13	9/30/2032	10,440,000	10,437,785	10,540,224
PERRIGO FINANCE UNLIMITE	4.65	6/15/2030	34,245,000	31,875,450	33,648,452
PERTAMINA HULU ENERGI PT	5.25	5/21/2030	63,000,000	63,000,000	63,517,860
PERUSAHAAN LISTRIK NEGAR	4.00	6/30/2050	11,100,000	8,226,952	7,797,750
PERUSAHAAN LISTRIK NEGAR	4.38	2/5/2050	3,000,000	2,287,468	2,253,210
PERUSAHAAN LISTRIK NEGAR	4.88	7/17/2049	11,000,000	9,230,136	8,930,680
PERUSAHAAN LISTRIK NEGAR	6.15	5/21/2048	37,200,000	35,129,015	36,178,860
PERUSAHAAN LISTRIK NEGAR	5.25	10/24/2042	12,300,000	10,707,142	10,909,670
PERUSAHAAN LISTRIK NEGAR	3.00	6/30/2030	2,000,000	1,806,626	1,842,000
PERUSAHAAN LISTRIK NEGAR	3.38	2/5/2030	35,100,000	32,462,228	33,037,875
PERUSAHAAN LISTRIK NEGAR	3.88	7/17/2029	37,800,000	35,602,477	36,575,280
PERUSAHAAN LISTRIK NEGAR	5.38	1/25/2029	35,800,000	35,879,398	36,471,250
PERUSAHAAN LISTRIK NEGAR	5.45	5/21/2028	40,100,000	40,033,758	40,841,850
PERUSAHAAN LISTRIK NEGAR	4.13	5/15/2027	42,903,000	41,965,560	42,366,713
PETCO HEALTH AND WELLNESS COMP	1.00	3/3/2028	16,970,000	15,505,651	15,595,769
PETROLEOS DEL PERU SA	5.63	6/19/2047	90,800,000	62,821,496	57,204,000
PETROLEOS DEL PERU SA	4.75	6/19/2032	28,500,000	23,310,979	22,025,085
PETROLEOS MEXICANOS	6.95	1/28/2060	64,400,000	42,076,324	46,297,160
PETROLEOS MEXICANOS	7.69	1/23/2050	215,000,000	158,761,823	168,775,000
PETROLEOS MEXICANOS	6.75	9/21/2047	65,000,000	44,231,216	47,086,000
PETROLEOS MEXICANOS	5.63	1/23/2046	10,000,000	6,427,252	6,600,000
PETROLEOS MEXICANOS	6.50	6/2/2041	15,000,000	10,512,384	11,062,500
PETROLEOS MEXICANOS	10.00	2/7/2033	63,800,000	62,707,753	68,285,140
PETROLEOS MEXICANOS	6.70	2/16/2032	122,500,000	105,087,357	113,729,000
PETROLEOS MEXICANOS	5.95	1/28/2031	51,500,000	43,368,569	46,432,400
PETROLEOS MEXICANOS	6.84	1/23/2030	100,700,000	91,526,354	97,165,430
PETROLEOS MEXICANOS	8.75	6/2/2029	87,800,000	87,026,330	90,748,324
PETROLEOS MEXICANOS	6.50	1/23/2029	5,000,000	4,777,849	4,894,450
PETROLEOS MEXICANOS	6.50	3/13/2027	36,600,000	35,514,720	36,343,800
PETROLEOS MEXICANOS	6.88	8/4/2026	40,000,000	39,875,549	39,981,200
PETROLEOS MEXICANOS	6.88	10/16/2025	6,000,000	5,999,482	5,990,760
PETROLIAM NASIONAL BHD	7.63	10/15/2026	10,200,000	10,549,301	10,602,390
PETRONAS CAPITAL LTD	3.40	4/28/2061	62,500,000	45,134,081	40,759,375
PETRONAS CAPITAL LTD	4.80	4/21/2060	42,800,000	39,183,411	36,965,932
PETRONAS CAPITAL LTD	5.85	4/3/2055	138,970,000	138,970,000	140,522,295
PETRONAS CAPITAL LTD	4.55	4/21/2050	126,350,000	115,349,309	107,053,828
PETRONAS CAPITAL LTD	4.50	3/18/2045	85,000,000	77,024,484	73,450,200
PETRONAS CAPITAL LTD	5.34	4/3/2035	95,000,000	95,041,180	97,233,450
PETRONAS CAPITAL LTD	2.48	1/28/2032	71,500,000	62,180,384	62,348,000
PETRONAS CAPITAL LTD	4.95	1/3/2031	17,755,000	17,725,755	18,060,386
PETRONAS CAPITAL LTD	3.50	4/21/2030	133,000,000	125,724,953	127,781,080
PETRONAS ENERGY CANADA	2.11	3/23/2028	36,000,000	33,730,583	33,925,320
PETSMART INC	1.00	2/11/2028	16,729,338	16,697,109	16,523,734

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PETSMART INC/PETSMART FI		7.75	2/15/2029	49,317,000	48,607,517	48,030,319
PETSMART INC/PETSMART FI		4.75	2/15/2028	40,351,000	38,972,370	39,330,523
PFIZER INC		4.00	3/15/2049	13,600,000	13,140,510	10,727,680
PFIZER INC		4.13	12/15/2046	3,000,000	2,394,807	2,463,720
PFIZER INC		2.55	5/28/2040	9,000,000	7,882,973	6,455,160
PFIZER INC		3.90	3/15/2039	3,000,000	2,521,544	2,616,210
PFIZER INC		7.20	3/15/2039	18,700,000	20,648,223	22,197,835
PFIZER INVESTMENT ENTER		5.34	5/19/2063	67,000,000	65,709,484	62,168,630
PFIZER INVESTMENT ENTER		5.30	5/19/2053	63,000,000	62,082,673	59,470,740
PFIZER INVESTMENT ENTER		5.11	5/19/2043	116,000,000	113,925,815	110,645,440
PFIZER INVESTMENT ENTER		4.75	5/19/2033	10,000,000	9,988,178	9,982,300
PG+E CORP		1.00	3/15/2055	27,120,000	27,734,523	25,722,506
PG+E CORP		5.25	7/1/2030	23,105,000	21,846,273	22,007,975
PG+E CORP		5.00	7/1/2028	25,404,000	24,595,031	24,744,766
PG+E RECOVERY FND LLC		5.54	7/15/2049	25,000,000	24,997,406	24,465,750
PG+E WILDFIRE RECOVERY		5.10	6/1/2054	28,000,000	28,228,735	25,853,240
PG+E WILDFIRE RECOVERY		5.21	12/1/2049	25,000,000	24,999,685	23,730,500
PG+E WILDFIRE RECOVERY		5.08	6/1/2043	25,000,000	24,998,937	24,361,750
PG+E WILDFIRE RECOVERY		4.72	6/1/2037	25,000,000	24,998,739	24,381,250
PHH ESCROW ISS LCC/PHH C		9.88	11/1/2029	5,625,000	5,515,423	5,608,350
PHILLIPS 66		4.68	2/15/2045	3,825,000	3,636,907	3,209,940
PHILLIPS 66		4.88	11/15/2044	16,124,000	18,064,268	14,005,468
PHILLIPS 66		4.65	11/15/2034	9,456,000	10,496,629	9,025,941
PHILLIPS 66 CO		5.50	3/15/2055	10,000,000	9,984,810	9,119,700
PHILLIPS 66 CO		4.95	3/15/2035	10,000,000	9,995,474	9,698,900
PHILLIPS 66 CO		5.30	6/30/2033	31,000,000	30,880,538	31,363,630
PHILLIPS EDISON GROCERY		4.95	1/15/2035	10,000,000	9,857,721	9,686,400
PHILLIPS EDISON GROCERY		5.75	7/15/2034	20,000,000	19,998,498	20,543,400
PIEDMONT HEALTHCARE INC		2.72	1/1/2042	12,500,000	12,500,000	8,723,750
PIEDMONT NATURAL GAS CO		5.05	5/15/2052	9,000,000	8,929,799	7,983,810
PIEDMONT NATURAL GAS CO		5.10	2/15/2035	10,000,000	9,994,777	10,048,300
PIKE CORP		5.50	9/1/2028	22,881,000	21,827,552	22,850,568
PILGRIM S PRIDE CORP		6.88	5/15/2034	27,000,000	26,556,946	29,637,360
PILGRIM S PRIDE CORP		6.25	7/1/2033	15,000,000	14,919,069	15,862,800
PLAINS ALL AMER PIPELINE		4.90	2/15/2045	9,022,000	7,934,731	7,692,247
PLAINS ALL AMER PIPELINE		4.70	6/15/2044	30,000,000	27,561,352	24,925,800
PLAINS ALL AMER PIPELINE		5.15	6/1/2042	6,319,000	5,436,889	5,632,946
PLAINS ALL AMER PIPELINE		5.70	9/15/2034	20,000,000	19,978,030	20,359,000
PLAINS ALL AMERICAN PIPE		5.95	6/15/2035	55,000,000	55,160,440	56,555,400
PLANET FINANCIAL GROUP	(blank)		12/15/2029	2,100,000	2,105,124	2,101,260
PLAYTIKA HOLDING CORP		4.25	3/15/2029	10,650,000	10,071,360	9,674,354
PM GENERAL PURCHASER LLC		9.50	10/1/2028	13,359,000	13,776,902	9,313,227
PNC FINANCIAL SERVICES		1.00	1/29/2036	55,000,000	55,136,589	56,699,500
PNC FINANCIAL SERVICES		1.00	7/23/2035	5,000,000	4,946,802	5,090,350
PNC FINANCIAL SERVICES		1.00	1/22/2035	20,000,000	20,000,000	20,770,400
PNC FINANCIAL SERVICES		1.00	8/18/2034	10,000,000	10,000,000	10,587,100
PNC FINANCIAL SERVICES		1.00	1/24/2034	29,500,000	28,809,179	29,618,885
PNC FINANCIAL SERVICES		1.00	6/6/2033	20,300,000	18,871,465	19,719,826
PORT OF SPAIN WATERFRONT		7.88	2/19/2040	27,950,000	27,770,355	27,689,716
POST HOLDINGS INC		6.25	10/15/2034	350,000	350,343	352,958
POST HOLDINGS INC		6.38	3/1/2033	12,775,000	12,757,053	12,895,085
POST HOLDINGS INC		6.25	2/15/2032	34,230,000	34,361,282	35,211,716
POST HOLDINGS INC		4.50	9/15/2031	58,793,000	53,270,098	54,622,225
POST HOLDINGS INC		4.63	4/15/2030	54,117,000	50,605,226	52,053,519

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POST HOLDINGS INC	5.50	12/15/2029	55,647,000	53,658,534	55,426,081
POTOMAC ELECTRIC POWER	5.20	3/15/2034	8,000,000	7,973,617	8,153,440
POWDERHOUND	1.00	3/31/2028	253,534,842	353,220,551	438,897,773
PPL CAPITAL FUNDING INC	5.25	9/1/2034	17,000,000	16,864,879	17,142,800
PPL ELECTRIC UTILITIES	5.25	5/15/2053	20,000,000	20,616,284	19,129,800
PPL ELECTRIC UTILITIES	3.00	10/1/2049	4,000,000	3,737,978	2,627,320
PPL ELECTRIC UTILITIES	3.95	6/1/2047	44,464,000	43,923,484	35,352,882
PPL ELECTRIC UTILITIES	4.15	10/1/2045	19,700,000	19,614,920	16,371,094
PPL ELECTRIC UTILITIES	4.13	6/15/2044	20,506,000	20,192,726	17,171,314
PPL ELECTRIC UTILITIES	4.75	7/15/2043	500,000	582,591	453,305
PPL ELECTRIC UTILITIES	5.00	5/15/2033	11,500,000	11,665,412	11,678,020
PRA GROUP INC	8.88	1/31/2030	11,700,000	12,079,502	12,167,064
PRAIRIE ECI ACQUIROR LP	1.00	8/1/2029	3,975,075	3,975,075	3,996,183
PRECISION DRILLING CORP	6.88	1/15/2029	2,175,000	2,158,235	2,147,573
PRESTIGE BRANDS INC	3.75	4/1/2031	21,545,000	19,267,592	19,848,547
PRESTIGE BRANDS INC	5.13	1/15/2028	1,240,000	1,251,444	1,231,531
PRICOA GLOBAL FUNDING 1	5.35	5/28/2035	10,000,000	9,991,678	10,166,400
PRIME HEALTHCARE SERVICE	9.38	9/1/2029	37,150,000	36,757,788	36,870,261
PRIME SECSRVC BRW/FINANC	6.25	1/15/2028	23,700,000	23,144,379	23,754,273
PRIME SECSRVC BRW/FINANC	3.38	8/31/2027	33,366,000	31,950,328	32,278,268
PRIME SECSRVC BRW/FINANC	5.75	4/15/2026	19,680,000	19,563,923	19,783,123
PRIMO / TRITON WATER HLD	4.38	4/30/2029	33,112,000	31,032,024	32,113,011
PRIMO / TRITON WATER HLD	6.25	4/1/2029	22,520,000	21,449,324	22,687,774
PRIMO BRANDS CORPORATION	1.00	3/31/2028	9,268,120	9,285,506	9,297,222
PRINCIPAL FINANCIAL GRP	5.50	3/15/2053	7,000,000	6,718,363	6,741,000
PRINCIPAL FINANCIAL GRP	5.38	3/15/2033	5,000,000	5,069,952	5,135,400
PROG HOLDINGS INC	6.00	11/15/2029	5,500,000	5,289,538	5,280,825
PROGRESSIVE CORP	3.70	3/15/2052	5,650,000	4,291,209	4,210,776
PROGRESSIVE CORP	4.20	3/15/2048	10,976,000	11,399,040	9,079,457
PROLOGIS LP	5.25	3/15/2054	7,000,000	6,881,320	6,570,900
PROLOGIS LP	3.05	3/1/2050	5,142,000	4,455,018	3,356,029
PROLOGIS LP	4.38	9/15/2048	11,984,000	13,072,895	9,955,468
PROLOGIS LP	5.25	5/15/2035	10,000,000	9,893,426	10,130,700
PROOFPOINT INC	1.00	8/31/2028	600,000	597,060	600,066
PROV ST JOSEPH HLTH OBL	5.40	10/1/2033	5,000,000	5,049,846	5,054,250
PROVIDENT FDG/PFG FIN	9.75	9/15/2029	16,120,000	16,449,708	16,950,989
PRUDENTIAL FINANCIAL INC	3.70	3/13/2051	12,500,000	9,510,845	9,184,375
PRUDENTIAL FINANCIAL INC	3.94	12/7/2049	1,705,000	1,381,316	1,304,359
PRUDENTIAL FINANCIAL INC	3.91	12/7/2047	4,144,000	4,256,493	3,237,003
PRUDENTIAL FINANCIAL INC	4.60	5/15/2044	3,500,000	3,800,924	3,092,285
PRUDENTIAL FINANCIAL INC	3.00	3/10/2040	2,000,000	2,079,236	1,511,360
PRUDENTIAL FINANCIAL INC	5.70	12/14/2036	2,000,000	2,084,553	2,099,300
PT PERTAMINA (PERSERO)	4.15	2/25/2060	6,000,000	4,564,198	4,188,300
PT PERTAMINA (PERSERO)	4.18	1/21/2050	8,200,000	6,428,016	6,095,163
PT PERTAMINA (PERSERO)	6.50	11/7/2048	13,200,000	13,368,759	13,537,590
PT PERTAMINA (PERSERO)	6.45	5/30/2044	19,900,000	19,899,911	20,397,500
PT PERTAMINA (PERSERO)	5.63	5/20/2043	23,400,000	21,912,548	22,081,527
PT PERTAMINA (PERSERO)	6.00	5/3/2042	25,900,000	25,008,665	25,476,276
PT PERTAMINA (PERSERO)	6.50	5/27/2041	42,200,000	43,881,096	43,924,925
PT PERTAMINA (PERSERO)	2.30	2/9/2031	10,000,000	8,707,387	8,687,500
PT PERTAMINA (PERSERO)	3.10	8/27/2030	12,500,000	11,319,534	11,475,813
PT PERTAMINA (PERSERO)	1.40	2/9/2026	21,700,000	21,284,097	21,292,149
PTC INC	4.00	2/15/2028	12,100,000	11,761,625	11,787,215
PUB SVC NEW HAMP	5.15	1/15/2053	5,000,000	5,071,408	4,630,250

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PUB SVC NEW HAMP	3.60	7/1/2049	4,520,000	4,551,175	3,273,339
PUBLIC SERVICE COLORADO	5.75	5/15/2054	20,000,000	19,951,484	19,708,800
PUBLIC SERVICE COLORADO	4.05	9/15/2049	2,000,000	1,545,826	1,521,300
PUBLIC SERVICE COLORADO	5.35	5/15/2034	16,000,000	15,998,192	16,237,120
PUBLIC SERVICE ELECTRIC	5.50	3/1/2055	15,000,000	14,946,696	14,824,650
PUBLIC SERVICE ELECTRIC	5.45	3/1/2054	15,000,000	14,914,000	14,704,200
PUBLIC SERVICE ELECTRIC	5.13	3/15/2053	10,500,000	10,528,462	9,866,535
PUBLIC SERVICE ELECTRIC	3.00	3/1/2051	7,500,000	5,810,740	4,908,525
PUBLIC SERVICE ELECTRIC	3.15	1/1/2050	6,338,000	6,367,246	4,304,516
PUBLIC SERVICE ELECTRIC	4.05	5/1/2048	38,032,400	38,806,635	30,454,064
PUBLIC SERVICE ELECTRIC	4.15	11/1/2045	23,660,000	23,639,034	19,199,617
PUBLIC SERVICE ELECTRIC	4.05	5/1/2045	45,786,000	45,310,223	36,360,036
PUBLIC SERVICE ELECTRIC	5.80	5/1/2037	6,392,000	7,850,095	6,776,862
PUBLIC SERVICE ELECTRIC	5.05	3/1/2035	5,000,000	5,056,281	5,056,850
PUBLIC SERVICE ENTERPRIS	5.40	3/15/2035	10,000,000	10,045,805	10,121,200
PUBLIC SERVICE ENTERPRIS	5.45	4/1/2034	23,000,000	22,853,618	23,534,290
PUBLIC SERVICE ENTERPRIS	6.13	10/15/2033	22,500,000	22,660,724	23,949,000
PUBLIC STORAGE OP CO	5.00	7/1/2035	10,000,000	9,955,712	9,970,300
PUGET SOUND ENERGY INC	2.89	9/15/2051	22,500,000	22,486,061	13,930,650
PUGET SOUND ENERGY INC	4.30	5/20/2045	3,600,000	3,591,917	2,958,192
QATAR ENERGY	3.30	7/12/2051	91,300,000	67,818,304	61,638,913
QATAR ENERGY	3.13	7/12/2041	182,500,000	146,141,732	134,279,850
QATAR ENERGY	2.25	7/12/2031	63,000,000	55,537,406	55,021,680
QAZAQGAZ NC JSC	4.38	9/26/2027	80,900,000	77,742,548	78,877,500
QUANTA SERVICES INC	3.05	10/1/2041	16,000,000	15,903,960	11,448,000
QUANTA SERVICES INC	5.25	8/9/2034	25,000,000	24,865,439	25,301,250
QUEST DIAGNOSTICS INC	6.40	11/30/2033	9,500,000	9,495,796	10,413,425
QUIKRETE HOLDINGS INC	6.75	3/1/2033	33,884,000	33,985,626	34,952,363
QUIKRETE HOLDINGS INC	6.38	3/1/2032	127,034,000	127,562,174	130,709,094
QUIKRETE HOLDINGS INC	1.00	2/10/2032	12,294,188	12,263,452	12,272,673
QVC INC	6.88	4/15/2029	8,243,000	6,526,324	3,461,565
QXO BUILDING PRODUCTS	6.75	4/30/2032	66,077,000	66,320,298	68,219,877
QXO INC	1.00	4/30/2032	2,317,880	2,305,326	2,331,694
RACKSPACE FINANCE LLC	3.50	5/15/2028	2,240,000	2,059,403	903,907
RADIOLOGY PARTNERS INC	8.50	7/15/2032	10,055,000	10,046,694	10,098,337
RAISING CANE S RESTAURAN	9.38	5/1/2029	16,600,000	17,209,715	17,541,054
RAIZEN FUELS FINANCE	6.25	7/8/2032	12,000,000	11,860,560	11,880,000
RAND PARENT LLC	8.50	2/15/2030	31,825,000	30,864,023	31,929,068
RANGE RESOURCES CORP	4.75	2/15/2030	14,487,000	13,761,282	14,084,406
RANGE RESOURCES CORP	8.25	1/15/2029	18,335,000	18,517,422	18,836,096
RAVEN ACQUISITION HOLDIN	6.88	11/15/2031	61,459,000	61,359,458	61,415,979
RB GLOBAL HOLDINGS INC	7.75	3/15/2031	32,474,000	33,566,990	34,144,138
REALTY INCOME CORP	5.38	9/1/2054	5,000,000	4,920,992	4,794,600
REALTY INCOME CORP	5.13	4/15/2035	7,000,000	6,888,527	7,009,310
REALTY INCOME CORP	5.13	2/15/2034	10,000,000	9,906,745	10,115,900
REALTY INCOME CORP	4.90	7/15/2033	15,900,000	15,203,361	15,848,484
REALTY INCOME CORP	1.80	3/15/2033	13,500,000	13,370,087	10,889,235
REALTY INCOME CORP	2.85	12/15/2032	18,500,000	18,787,232	16,197,675
REALTY INCOME CORP	5.63	10/13/2032	10,500,000	10,516,812	10,982,895
REGENCY CENTERS LP	5.10	1/15/2035	7,000,000	6,988,011	7,013,650
REGENCY CENTERS LP	5.25	1/15/2034	15,000,000	14,874,421	15,215,250
REGENERON PHARMACEUTICAL	2.80	9/15/2050	12,692,000	12,423,546	7,575,093
REGIONS BANK	6.45	6/26/2037	9,000,000	8,968,437	9,320,310
REGIONS FINANCIAL CORP	1.00	9/6/2035	10,000,000	10,000,000	10,020,900

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REINSURANCE GRP OF AMER	5.75	9/15/2034	10,000,000	9,936,515	10,282,100
REINSURANCE GRP OF AMER	6.00	9/15/2033	5,000,000	5,060,400	5,238,450
RELX CAPITAL INC	5.25	3/27/2035	25,000,000	25,045,326	25,558,750
RENAISSANCERE HOLDINGS L	5.80	4/1/2035	10,000,000	9,968,417	10,266,800
RENAISSANCERE HOLDINGS L	5.75	6/5/2033	42,500,000	41,267,036	43,706,575
REPUBLIC SERVICES INC	5.70	5/15/2041	1,374,000	1,724,236	1,422,269
REPUBLIC SERVICES INC	5.20	11/15/2034	38,000,000	38,037,470	38,877,420
REPUBLIC SERVICES INC	5.00	4/1/2034	15,000,000	14,939,092	15,220,800
REPUBLIC SERVICES INC	5.00	12/15/2033	19,000,000	18,908,817	19,378,860
RESIDEO FUNDING INC	6.50	7/15/2032	14,015,000	14,035,128	14,365,936
REVVITY INC	2.55	3/15/2031	5,500,000	5,497,926	4,833,455
REXFORD INDUSTRIAL REALT	2.13	12/1/2030	3,519,000	3,492,572	3,064,451
RFNA LP	7.88	2/15/2030	22,250,000	22,334,107	22,766,868
RHP HOTEL PPTY/RHP FINAN	6.50	6/15/2033	16,943,000	16,998,655	17,443,835
RHP HOTEL PPTY/RHP FINAN	6.50	4/1/2032	57,452,000	57,647,240	59,077,892
RHP HOTEL PPTY/RHP FINAN	4.50	2/15/2029	26,759,000	25,334,405	26,172,443
RHP HOTEL PPTY/RHP FINAN	4.75	10/15/2027	26,486,000	25,924,895	26,335,560
RINGCENTRAL INC	8.50	8/15/2030	9,597,000	9,880,682	10,264,279
RIO TINTO ALCAN INC	6.13	12/15/2033	1,000,000	1,043,017	1,084,180
RIO TINTO FIN USA LTD	2.75	11/2/2051	2,000,000	1,412,076	1,214,840
RIO TINTO FIN USA LTD	5.20	11/2/2040	1,000,000	967,107	982,250
RIO TINTO FIN USA PLC	5.88	3/14/2065	7,000,000	6,940,735	7,037,660
RIO TINTO FIN USA PLC	5.75	3/14/2055	10,000,000	9,887,035	10,018,700
RIO TINTO FIN USA PLC	5.13	3/9/2053	50,000,000	50,601,702	45,994,000
RIO TINTO FIN USA PLC	5.25	3/14/2035	15,000,000	14,917,343	15,257,700
RITE AID CORP	1.00	8/30/2031	657,307	359,857	460,115
RITE AID CORP	15.00	8/30/2031	2,907,002	4,794,694	660,423
RITE AID NOTE HOLDER TRUST	0.01	8/30/2034	114,534	129,250	45,814
RITHM CAPITAL CORP	8.00	7/15/2030	8,400,000	8,414,840	8,446,032
RITHM CAPITAL CORP	8.00	4/1/2029	13,100,000	12,895,966	13,234,275
RITHM CAPITAL CORP	6.25	10/15/2025	949,000	941,530	949,000
RIVERS ENTERPRISE	6.63	2/1/2033	13,929,000	13,908,397	13,957,694
RIVIAN HLD/AUTO LLC	10.00	1/15/2031	2,000,000	2,000,000	1,967,300
RLJ LODGING TRUST LP	4.00	9/15/2029	24,775,000	22,731,027	23,125,728
RLJ LODGING TRUST LP	3.75	7/1/2026	11,950,000	11,812,972	11,830,978
ROBLOX CORP	3.88	5/1/2030	24,427,000	22,398,820	23,081,317
ROCHE HOLDINGS INC	5.22	3/8/2054	17,000,000	17,026,552	16,487,960
ROCHE HOLDINGS INC	4.99	3/8/2034	16,000,000	16,000,000	16,277,120
ROCKET SOFTWARE INC	1.00	11/28/2028	5,443,759	5,389,322	5,454,211
ROCKET SOFTWARE INC	9.00	11/28/2028	12,550,000	12,585,171	12,946,580
ROCKET SOFTWARE, INC.	1.00	11/28/2028	2,963,925	2,975,040	2,969,616
ROCKIES EXPRESS PIPELINE	6.88	4/15/2040	8,970,000	8,556,284	8,957,352
ROCKIES EXPRESS PIPELINE	6.75	3/15/2033	7,545,000	7,607,505	7,879,319
ROCKIES EXPRESS PIPELINE	4.95	7/15/2029	19,480,000	18,639,573	19,144,749
ROGERS COMMUNICATIONS IN	1.00	3/15/2082	11,900,000	11,147,094	11,784,213
ROGERS COMMUNICATIONS IN	1.00	4/15/2055	23,400,000	23,444,044	23,799,040
ROGERS COMMUNICATIONS IN	4.55	3/15/2052	18,500,000	15,512,984	15,046,235
ROGERS COMMUNICATIONS IN	5.30	2/15/2034	40,000,000	39,593,392	40,044,400
ROGERS COMMUNICATIONS IN	3.80	3/15/2032	56,500,000	55,926,206	52,502,625
ROLLER BEARING CO OF AME	4.38	10/15/2029	5,450,000	5,289,650	5,277,453
ROLLINS INC	5.25	2/24/2035	12,000,000	11,924,982	12,040,320
ROPER TECHNOLOGIES INC	4.90	10/15/2034	17,000,000	16,841,467	16,778,830
ROYAL BANK OF CANADA	5.15	2/1/2034	5,000,000	4,907,861	5,119,800
ROYAL BANK OF CANADA	5.00	5/2/2033	30,000,000	29,950,474	30,405,900

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ROYAL CARIBBEAN CRUISES	6.00	2/1/2033	31,867,000	32,121,416	32,466,100
ROYAL CARIBBEAN CRUISES	6.25	3/15/2032	30,635,000	31,140,614	31,490,329
ROYALTY PHARMA PLC	5.90	9/2/2054	5,000,000	4,885,016	4,860,900
ROYALTY PHARMA PLC	3.35	9/2/2051	22,000,000	21,534,265	14,242,140
ROYALTY PHARMA PLC	3.55	9/2/2050	16,000,000	11,021,494	10,832,000
ROYALTY PHARMA PLC	3.30	9/2/2040	59,330,000	56,659,617	44,649,978
RR DONNELLEY + SONS CO	9.50	8/1/2029	14,425,000	14,556,450	14,425,144
RTX CORP	6.40	3/15/2054	5,000,000	5,517,603	5,474,950
RTX CORP	5.38	2/27/2053	10,500,000	10,891,015	10,039,890
RTX CORP	3.03	3/15/2052	24,500,000	22,729,587	15,688,820
RTX CORP	2.82	9/1/2051	10,000,000	8,747,866	6,163,400
RTX CORP	3.13	7/1/2050	29,560,000	29,624,104	19,564,582
RTX CORP	4.05	5/4/2047	17,866,000	17,480,066	14,228,304
RTX CORP	4.35	4/15/2047	13,615,000	15,890,732	11,371,656
RTX CORP	4.50	6/1/2042	53,126,000	56,408,121	47,049,979
RTX CORP	4.88	10/15/2040	3,000,000	3,616,755	2,816,850
RTX CORP	4.45	11/16/2038	35,073,000	39,382,741	32,336,254
RTX CORP	6.10	3/15/2034	19,000,000	20,260,295	20,533,490
RTX CORP	5.15	2/27/2033	9,500,000	9,787,245	9,706,720
S+P GLOBAL INC	3.90	3/1/2062	16,000,000	15,589,369	11,932,480
S+P GLOBAL INC	3.70	3/1/2052	26,000,000	25,230,898	19,607,900
S+P GLOBAL INC	5.25	9/15/2033	8,000,000	8,027,323	8,305,600
S+S HOLDINGS LLC	8.38	10/1/2031	5,300,000	5,314,635	5,179,213
SABRE GLBL INC	11.13	7/15/2030	12,425,000	12,632,956	13,002,638
SABRE GLBL INC	10.75	11/15/2029	12,548,000	12,603,292	12,899,720
SABRE GLBL INC	8.63	6/1/2027	4,550,000	4,315,501	4,658,245
SAKS GLOBAL ENTERPRISES	11.00	12/15/2029	27,520,000	26,912,358	10,426,778
SALESFORCE INC	3.05	7/15/2061	4,000,000	2,714,766	2,444,760
SALESFORCE INC	2.90	7/15/2051	90,000,000	81,252,791	57,537,900
SALESFORCE INC	2.70	7/15/2041	11,000,000	9,584,893	7,904,270
SALLY HOLDINGS/SALLY CAP	6.75	3/1/2032	2,100,000	2,096,929	2,156,448
SAMRUK KAZYNA JSC	2.00	10/28/2026	21,400,000	20,506,920	20,537,366
SAN DIEGO G + E	5.55	4/15/2054	21,000,000	20,758,992	20,198,220
SAN DIEGO G + E	5.35	4/1/2053	41,500,000	41,418,017	38,708,710
SAN DIEGO G + E	3.70	3/15/2052	10,500,000	10,361,866	7,539,000
SAN DIEGO G + E	3.75	6/1/2047	3,725,000	3,474,130	2,749,609
SAN DIEGO G + E	3.00	3/15/2032	15,000,000	14,971,572	13,500,450
SANCHEZ ENERGY CORP	6.13	1/15/2023	1,800,000	1,800,000	18,000
SANCHEZ ENERGY CORP	7.75	6/15/2021	3,400,000	3,400,000	34,000
SANTANDER HOLDINGS USA	1.00	5/31/2035	5,000,000	5,072,734	5,228,450
SANTANDER HOLDINGS USA	1.00	11/9/2031	19,000,000	19,000,000	21,202,860
SANTANDER UK GROUP HLDGS	1.00	3/15/2032	13,500,000	13,252,710	12,031,335
SATURN OIL + GAS INC	9.63	6/15/2029	11,711,000	11,618,719	11,630,194
SAUDI ARABIAN OIL CO	5.88	7/17/2064	30,000,000	29,313,436	27,262,500
SAUDI ARABIAN OIL CO	6.38	6/2/2055	14,300,000	14,049,414	14,280,266
SAUDI ARABIAN OIL CO	5.75	7/17/2054	10,000,000	9,754,381	9,313,000
SBA COMMUNICATIONS CORP	3.13	2/1/2029	28,664,000	26,765,095	27,073,435
SBA COMMUNICATIONS CORP	3.88	2/15/2027	44,348,000	43,362,867	43,631,780
SC GAMES HOLDIN/US FINCO	6.63	3/1/2030	29,194,000	27,464,514	28,123,456
SCHLUMBERGER HLDGS CORP	5.00	6/1/2034	8,000,000	7,766,597	7,902,720
SCIH SALT HOLDINGS INC	6.63	5/1/2029	325,000	302,751	318,666
SCIH SALT HOLDINGS INC	4.88	5/1/2028	20,275,000	19,380,245	19,717,640
SCIL IV LLC / SCIL USA H	5.38	11/1/2026	17,825,000	17,571,489	17,709,672
SCOTTS MIRACLE GRO CO	4.38	2/1/2032	2,334,000	2,058,436	2,142,635

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SCOTTS MIRACLE GRO CO	4.00	4/1/2031	7,058,000	5,952,377	6,474,021
SCOTTS MIRACLE GRO CO	4.50	10/15/2029	7,350,000	6,610,618	7,106,495
SCRIPPS ESCROW II INC	3.88	1/15/2029	11,586,000	9,722,087	10,126,975
SEAGATE DATA STOR	5.88	7/15/2030	11,800,000	11,808,648	12,011,456
SEAGATE HDD CAYMAN	9.63	12/1/2032	46,163,250	50,719,286	52,270,648
SEAGATE HDD CAYMAN	8.50	7/15/2031	6,528,000	6,827,409	6,989,921
SEAGATE HDD CAYMAN	8.25	12/15/2029	8,786,000	9,145,125	9,384,942
SEAGATE HDD CAYMAN	4.09	6/1/2029	1,855,000	1,712,721	1,772,657
SEALED AIR CORP	6.50	7/15/2032	4,500,000	4,482,753	4,664,610
SEALED AIR/SEALED AIR US	6.13	2/1/2028	15,697,000	15,643,689	15,914,403
SEAWORLD PARKS + ENTERTA	5.25	8/15/2029	7,650,000	7,466,577	7,481,471
SELECT MEDICAL CORP	6.25	12/1/2032	15,816,000	15,709,212	15,911,529
SELECTIVE INSURANCE GROU	5.90	4/15/2035	5,000,000	4,998,937	5,116,750
SEMPRA	1.00	4/1/2055	10,000,000	10,000,000	9,468,900
SENSATA TECHNOLOGIES BV	5.88	9/1/2030	26,516,000	26,073,760	26,545,698
SENSATA TECHNOLOGIES BV	4.00	4/15/2029	29,000,000	27,609,312	27,571,750
SENSATA TECHNOLOGIES INC	6.63	7/15/2032	25,296,000	25,483,080	26,011,118
SENSATA TECHNOLOGIES INC	3.75	2/15/2031	25,311,000	22,788,790	23,101,097
SENTARA HEALTHCARE	2.93	11/1/2051	5,000,000	5,000,000	3,119,200
SERVICE CORP INTL	5.75	10/15/2032	23,724,000	23,576,078	23,984,964
SERVICE CORP INTL	4.00	5/15/2031	31,889,000	28,916,645	29,881,269
SERVICE CORP INTL	3.38	8/15/2030	21,140,000	19,190,930	19,472,477
SERVICE CORP INTL	5.13	6/1/2029	9,865,000	9,829,197	9,855,924
SERVICE CORP INTL	4.63	12/15/2027	12,489,000	12,218,305	12,418,937
SERVICE PROPERTIES TRUST	8.88	6/15/2032	6,800,000	6,621,784	6,985,436
SERVICE PROPERTIES TRUST	8.63	11/15/2031	14,202,000	14,573,352	15,233,917
SERVICE PROPERTIES TRUST	8.38	6/15/2029	10,710,000	10,553,621	11,172,672
SERVICE PROPERTIES TRUST	5.50	12/15/2027	725,000	726,271	717,279
SERVICE PROPERTIES TRUST	5.25	2/15/2026	1,325,000	1,322,106	1,316,971
SGUS LLC	11.00	12/15/2029	1,568,586	1,505,996	1,505,843
SHEA HOMES LP/FNDG CP	4.75	4/1/2029	1,075,000	1,077,752	1,049,695
SHELL FINANCE US INC	3.25	4/6/2050	87,000,000	63,879,711	59,578,470
SHELL FINANCE US INC	3.75	9/12/2046	13,612,000	11,072,524	10,479,062
SHELL FINANCE US INC	4.00	5/10/2046	10,000,000	8,219,492	7,967,300
SHELL FINANCE US INC	4.38	5/11/2045	25,800,000	22,435,777	21,836,862
SHELL FINANCE US INC	4.55	8/12/2043	5,385,000	5,013,155	4,754,255
SHELL FINANCE US INC	4.13	5/11/2035	3,000,000	2,893,926	2,834,580
SHELL INTERNATIONAL FIN	3.00	11/26/2051	23,500,000	17,444,999	15,123,660
SHELL INTERNATIONAL FIN	2.88	11/26/2041	38,813,000	36,656,825	27,975,634
SHELL INTERNATIONAL FIN	6.38	12/15/2038	5,000,000	5,606,334	5,554,000
SHERWIN WILLIAMS CO	3.30	5/15/2050	1,000,000	671,068	672,460
SHERWIN WILLIAMS CO	4.50	6/1/2047	3,000,000	2,618,269	2,512,740
SHIFT4 PAYMENTS LLC/FIN	6.75	8/15/2032	43,129,000	43,703,353	44,824,401
SIEMENS FUNDING BV	5.90	5/28/2065	7,000,000	6,962,777	7,248,850
SIEMENS FUNDING BV	5.80	5/28/2055	7,000,000	6,965,597	7,215,600
SILGAN HOLDINGS INC	4.13	2/1/2028	9,280,000	9,129,971	9,120,384
SIMMONS FOOD INC/SIMMONS	4.63	3/1/2029	46,446,000	42,422,276	43,944,418
SIMON PROPERTY GROUP LP	6.65	1/15/2054	27,000,000	26,909,489	29,779,920
SIMON PROPERTY GROUP LP	5.85	3/8/2053	5,000,000	4,985,673	5,004,100
SIMON PROPERTY GROUP LP	3.25	9/13/2049	5,000,000	5,048,313	3,357,800
SIMON PROPERTY GROUP LP	4.75	9/26/2034	15,000,000	14,904,240	14,602,500
SIMON PROPERTY GROUP LP	6.25	1/15/2034	10,000,000	10,598,197	10,874,800
SIMON PROPERTY GROUP LP	5.50	3/8/2033	36,500,000	36,388,857	38,065,850
SINCLAIR TELEVISION GROU	8.13	2/15/2033	30,195,000	30,075,479	30,583,308

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SINCLAIR TELEVISION GROU	4.38	12/31/2032	2,925,000	2,476,134	2,049,021
SINCLAIR TELEVISION GROU	5.50	3/1/2030	3,990,000	2,851,396	3,234,414
SIRIUS XM RADIO LLC	3.88	9/1/2031	52,585,000	45,583,673	46,724,928
SIRIUS XM RADIO LLC	4.13	7/1/2030	48,216,000	43,108,879	44,338,469
SIRIUS XM RADIO LLC	5.50	7/1/2029	49,733,000	48,057,162	49,353,537
SIRIUS XM RADIO LLC	4.00	7/15/2028	67,086,000	62,971,399	64,427,382
SIRIUS XM RADIO LLC	5.00	8/1/2027	46,291,000	45,184,900	45,896,138
SITIO ROYAL OP / SIT FIN	7.88	11/1/2028	11,850,000	12,135,999	12,405,173
SIX FLAGS ENTERTAINME	7.25	5/15/2031	44,665,000	44,763,000	45,893,288
SIX FLAGS ENTERTAINME	5.50	4/15/2027	5,890,000	5,835,855	5,876,335
SIX FLAGS/CANADA WON	5.25	7/15/2029	2,000,000	1,974,509	1,958,900
SIX FLAGS/CANADA WON	6.50	10/1/2028	1,150,000	1,148,391	1,161,431
SIX FLAGS/CANADA WON	5.38	4/15/2027	20,727,000	20,461,385	20,672,281
SK INVICTUS INTERMEDIATE	5.00	10/30/2029	14,000,000	12,854,820	13,565,720
SLM CORP	6.50	1/31/2030	23,625,000	24,070,349	24,755,929
SLM CORP	3.13	11/2/2026	13,800,000	13,581,636	13,531,590
SM ENERGY CO	7.00	8/1/2032	14,964,000	15,002,467	14,762,285
SM ENERGY CO	6.75	8/1/2029	29,291,000	29,269,195	29,191,118
SM ENERGY CO	6.50	7/15/2028	8,194,000	8,183,260	8,262,912
SM ENERGY CO	6.63	1/15/2027	4,455,000	4,450,487	4,459,099
SM ENERGY CO	6.75	9/15/2026	2,374,000	2,361,024	2,375,614
SMURFIT KAPPA TREASURY	5.78	4/3/2054	5,000,000	5,000,000	4,939,600
SMURFIT KAPPA TREASURY	5.44	4/3/2034	11,500,000	11,484,479	11,707,690
SMURFIT WESTROCK FIN	5.42	1/15/2035	7,000,000	6,999,209	7,088,130
SMYRNA READY MIX CONCRET	8.88	11/15/2031	33,841,000	35,196,153	35,502,932
SMYRNA READY MIX CONCRET	6.00	11/1/2028	25,405,000	25,217,985	25,346,569
SNAP INC	6.88	3/1/2033	75,733,000	76,248,819	77,668,735
SOMNIGROUP INTL INC	3.88	10/15/2031	22,546,000	19,936,763	20,493,638
SOMNIGROUP INTL INC	4.00	4/15/2029	30,570,000	28,258,851	29,232,868
SONIC AUTOMOTIVE INC	4.88	11/15/2031	17,750,000	16,341,059	16,861,968
SONIC AUTOMOTIVE INC	4.63	11/15/2029	27,573,000	25,469,351	26,735,608
SOTERA HEALTH HLDGS LLC	7.38	6/1/2031	21,421,000	21,559,612	22,260,275
SOTERA HEALTH HOLDINGS LLC	1.00	5/30/2031	6,029,438	5,999,290	6,048,310
SOTHEBY S	7.38	10/15/2027	7,300,000	7,145,003	7,217,802
SOUTH BOW CAN INFRA HOLD	1.00	3/1/2055	10,200,000	10,396,517	10,555,470
SOUTHERN CAL EDISON	5.90	3/1/2055	5,000,000	4,973,129	4,574,650
SOUTHERN CAL EDISON	5.75	4/15/2054	22,000,000	21,860,993	19,697,260
SOUTHERN CAL EDISON	5.88	12/1/2053	50,000,000	49,162,568	45,666,500
SOUTHERN CAL EDISON	2.95	2/1/2051	3,500,000	2,729,705	2,042,425
SOUTHERN CAL EDISON	3.65	2/1/2050	24,250,000	23,435,345	16,161,170
SOUTHERN CAL EDISON	4.13	3/1/2048	7,100,000	7,855,579	5,154,458
SOUTHERN CAL EDISON	4.00	4/1/2047	93,872,000	87,662,588	67,462,052
SOUTHERN CAL EDISON	4.65	10/1/2043	3,000,000	3,318,888	2,423,910
SOUTHERN CAL EDISON	5.45	3/1/2035	15,000,000	14,969,400	14,731,350
SOUTHERN CAL EDISON	5.20	6/1/2034	15,000,000	14,939,832	14,557,200
SOUTHERN CAL EDISON	5.95	11/1/2032	26,500,000	26,567,204	27,215,500
SOUTHERN CALIF GAS CO	3.95	2/15/2050	4,500,000	4,531,575	3,374,100
SOUTHERN CO	1.00	3/15/2055	10,000,000	10,000,000	10,301,300
SOUTHERN CO	4.85	3/15/2035	20,000,000	19,972,675	19,570,600
SOUTHERN CO	5.20	6/15/2033	52,000,000	51,813,608	52,968,760
SOUTHERN CO GAS CAPITAL	3.15	9/30/2051	15,000,000	14,929,182	9,573,300
SOUTHERN CO GAS CAPITAL	4.95	9/15/2034	15,000,000	14,952,462	14,846,100
SOUTHERN COPPER CORP	5.88	4/23/2045	5,000,000	5,141,787	4,939,550
SOUTHERN COPPER CORP	5.25	11/8/2042	3,000,000	2,923,485	2,791,380

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
SOUTHERN COPPER CORP	6.75	4/16/2040	1,000,000	1,090,578	1,092,080
SOUTHERN COPPER CORP	7.50	7/27/2035	14,850,000	18,241,738	17,066,660
SOUTHERN GAS CORRIDOR	6.88	3/24/2026	73,800,000	74,312,330	74,543,166
SOUTHWEST GAS CORP	4.15	6/1/2049	10,200,000	10,274,966	7,769,544
SOUTHWESTERN ELEC POWER	3.90	4/1/2045	7,600,000	7,406,487	5,716,340
SOUTHWESTERN PUBLIC SERV	6.00	6/1/2054	10,000,000	9,928,442	10,104,500
SPECIALTY BUILDING PRODU	7.75	10/15/2029	12,325,000	12,325,111	12,121,021
SPECTRA ENERGY PARTNERS	4.50	3/15/2045	45,705,000	44,426,080	37,582,307
SPECTRUM BRANDS INC	3.88	3/15/2031	1,356,000	1,175,580	1,092,855
SPIRIT AEROSYSTEMS INC	9.75	11/15/2030	17,212,000	17,677,204	19,007,384
SPIRIT AEROSYSTEMS INC	9.38	11/30/2029	20,884,000	21,729,227	22,215,564
SPIRIT LOYALTY KY LTD/IP	1.00	3/12/2030	18,764,099	18,012,633	13,457,612
SPRINT CAPITAL CORP	8.75	3/15/2032	28,695,000	33,344,239	34,812,200
SPX FLOW INC	8.75	4/1/2030	5,550,000	5,696,758	5,756,793
SPX FLOW INC	1.00	4/5/2029	3,000,000	3,022,500	3,008,880
SS+C TECHNOLOGIES INC	6.50	6/1/2032	38,905,000	39,176,483	40,390,782
SS+C TECHNOLOGIES INC	1.00	5/9/2031	4,218,551	4,239,644	4,237,451
SS+C TECHNOLOGIES INC	5.50	9/30/2027	60,387,000	59,716,436	60,409,343
STANDARD BUILDING SOLUTI	6.50	8/15/2032	41,722,000	41,945,485	42,712,063
STANDARD INDUSTRI INC/NY	3.38	1/15/2031	37,875,000	33,003,010	34,015,538
STANDARD INDUSTRI INC/NY	4.38	7/15/2030	41,026,000	37,747,011	38,829,468
STANDARD INDUSTRI INC/NY	4.75	1/15/2028	43,212,000	42,190,533	42,757,842
STANDARD INDUSTRI INC/NY	5.00	2/15/2027	27,672,000	27,319,389	27,588,431
STAPLES INC	12.75	1/15/2030	505,216	488,679	341,359
STAPLES INC	10.75	9/1/2029	59,325,000	58,191,864	56,346,292
STAR LEASING CO LLC	7.63	2/15/2030	4,650,000	4,667,752	4,609,917
STAR PARENT INC	9.00	10/1/2030	41,257,000	42,035,771	43,451,460
STAR PARENT INC	1.00	9/27/2030	3,135,313	3,088,283	3,102,987
STARBUCKS CORP	3.50	11/15/2050	5,000,000	3,830,688	3,482,800
STARBUCKS CORP	3.35	3/12/2050	3,224,000	2,164,646	2,173,685
STARBUCKS CORP	4.45	8/15/2049	45,160,000	45,057,264	37,079,973
STARBUCKS CORP	4.50	11/15/2048	8,142,000	9,461,747	6,762,582
STARBUCKS CORP	4.30	6/15/2045	4,000,000	4,541,909	3,247,800
STARBUCKS CORP	5.00	2/15/2034	10,000,000	9,895,275	10,059,400
STARWOOD PROPERTY TRUST	6.50	10/15/2030	9,900,000	9,901,168	10,221,948
STARWOOD PROPERTY TRUST	6.50	7/1/2030	11,075,000	11,076,687	11,443,355
STARWOOD PROPERTY TRUST	6.00	4/15/2030	4,250,000	4,253,964	4,301,213
STARWOOD PROPERTY TRUST	7.25	4/1/2029	13,027,000	13,148,199	13,714,695
STARWOOD PROPERTY TRUST	4.38	1/15/2027	11,255,000	10,864,944	11,141,325
STATE OF MINAS GERAIS	5.33	2/15/2028	9,919,200	9,833,458	9,828,836
STATE OIL CO OF THE AZER	6.95	3/18/2030	38,000,000	38,834,383	39,820,960
STATE STREET CORP	1.00	2/28/2036	35,000,000	35,035,538	35,353,500
STATE STREET CORP	1.00	11/21/2034	18,000,000	18,120,544	19,195,740
STATE STREET CORP	1.00	5/18/2034	18,500,000	18,500,000	18,888,870
STATE STREET CORP	1.00	8/4/2033	20,000,000	19,414,931	19,220,200
STATE STREET CORP	1.00	5/13/2033	17,500,000	17,679,067	17,174,325
STATION CASINOS LLC	6.63	3/15/2032	12,770,000	12,720,093	13,060,773
STATION CASINOS LLC	4.63	12/1/2031	32,559,000	29,500,770	30,493,131
STATION CASINOS LLC	1.00	3/14/2031	2,908,188	2,911,823	2,911,706
STATION CASINOS LLC	4.50	2/15/2028	31,835,000	30,667,368	31,225,041
STEPSTNE GRUP MDCO 2 GMBH THE	1.00	12/19/2031	24,425,000	24,180,750	23,488,790
STERIS PLC	3.75	3/15/2051	11,810,000	9,917,001	8,384,273
STERIS PLC	2.70	3/15/2031	1,500,000	1,479,826	1,347,285
STONEX ESCROW ISSUER LLC	6.88	7/15/2032	10,075,000	10,115,995	10,187,336

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STONEX GROUP INC	7.88	3/1/2031	9,225,000	9,350,823	9,671,582
STORE CAPITAL CORP	2.70	12/1/2031	22,000,000	21,659,364	18,660,400
STRATHCONA RESOURCES	6.88	8/1/2026	20,750,000	20,494,862	20,784,030
STRYKER CORP	5.20	2/10/2035	15,000,000	15,060,536	15,273,600
SUBURBAN PROPANE PARTNRS	5.00	6/1/2031	5,975,000	5,704,747	5,651,753
SUCI SECOND INVEST CO	6.00	10/25/2028	5,000,000	5,095,524	5,196,900
SUMITOMO MITSUI FINL GRP	5.84	7/9/2044	33,500,000	34,186,876	34,006,855
SUMITOMO MITSUI FINL GRP	5.63	1/15/2035	15,000,000	15,161,086	15,524,850
SUMMIT MIDSTREAM HOLDING	8.63	10/31/2029	2,850,000	2,918,033	2,906,487
SUNCOKE ENERGY INC	4.88	6/30/2029	7,600,000	7,042,437	7,078,792
SUNCOR ENERGY INC	3.75	3/4/2051	28,820,000	28,445,765	20,232,505
SUNCOR ENERGY INC	6.85	6/1/2039	1,000,000	1,279,672	1,089,530
SUNCOR ENERGY INC	6.80	5/15/2038	1,521,000	1,829,096	1,644,901
SUNOCO LP	6.25	7/1/2033	24,222,000	24,227,531	24,621,905
SUNOCO LP	7.25	5/1/2032	18,755,000	19,048,975	19,697,064
SUNOCO LP	7.00	5/1/2029	20,040,000	20,182,604	20,870,858
SUNOCO LP/FINANCE CORP	4.50	4/30/2030	27,126,000	25,297,383	26,077,851
SUNOCO LP/FINANCE CORP	4.50	5/15/2029	29,311,000	27,868,658	28,443,688
SUNOCO LP/FINANCE CORP	7.00	9/15/2028	2,700,000	2,700,000	2,782,593
SUNOCO LP/FINANCE CORP	6.00	4/15/2027	9,506,000	9,442,569	9,508,472
SUPERIOR PLUS/GEN PRTNR	4.50	3/15/2029	12,275,000	11,578,574	11,802,904
SURGERY CENTER HOLDINGS INC	7.25	4/15/2032	5,100,000	5,100,000	5,199,960
SYSCO CORPORATION	6.60	4/1/2050	36,200,000	43,267,413	39,207,858
SYSCO CORPORATION	4.45	3/15/2048	8,750,000	8,927,826	7,260,313
SYSCO CORPORATION	4.50	4/1/2046	7,950,000	8,346,564	6,658,125
SYSCO CORPORATION	5.38	9/21/2035	2,250,000	2,612,950	2,275,335
SYSCO CORPORATION	6.00	1/17/2034	8,000,000	7,935,240	8,576,080
T MOBILE USA INC	5.80	9/15/2062	8,000,000	7,949,547	7,840,160
T MOBILE USA INC	3.60	11/15/2060	12,500,000	9,351,459	8,321,875
T MOBILE USA INC	5.88	11/15/2055	45,000,000	44,846,528	45,109,800
T MOBILE USA INC	5.25	6/15/2055	10,000,000	8,885,229	9,118,700
T MOBILE USA INC	6.00	6/15/2054	10,000,000	9,903,383	10,173,600
T MOBILE USA INC	5.65	1/15/2053	91,000,000	92,296,421	87,937,850
T MOBILE USA INC	3.40	10/15/2052	17,500,000	17,426,064	11,677,400
T MOBILE USA INC	4.50	4/15/2050	4,820,000	5,386,302	3,982,139
T MOBILE USA INC	3.00	2/15/2041	62,200,000	61,212,886	45,475,042
T MOBILE USA INC	4.38	4/15/2040	68,665,000	75,131,107	60,741,059
T MOBILE USA INC	5.30	5/15/2035	98,000,000	97,952,125	99,217,160
T MOBILE USA INC	5.05	7/15/2033	57,000,000	56,960,562	57,338,580
T MOBILE USA INC	5.20	1/15/2033	13,000,000	12,993,756	13,206,830
T MOBILE USA INC	2.70	3/15/2032	13,000,000	12,973,695	11,450,920
T MOBILE USA INC	2.25	11/15/2031	41,000,000	41,111,079	35,551,100
T MOBILE USA INC	3.50	4/15/2031	6,350,000	6,591,902	5,965,698
TAKEDA PHARMACEUTICAL	5.65	7/5/2054	7,000,000	6,970,892	6,794,130
TAKEDA PHARMACEUTICAL	3.18	7/9/2050	4,000,000	2,955,391	2,615,000
TAKEDA PHARMACEUTICAL	3.03	7/9/2040	43,965,000	43,303,399	32,796,131
TAKEDA PHARMACEUTICAL	5.30	7/5/2034	5,000,000	5,099,879	5,079,300
TALEN ENERGY SUPPLY LLC	8.63	6/1/2030	23,750,000	24,650,325	25,403,475
TALLGRASS NRG PRTNR/FIN	6.00	9/1/2031	7,545,000	6,877,856	7,359,318
TALLGRASS NRG PRTNR/FIN	6.00	12/31/2030	23,777,000	22,535,368	23,346,874
TALLGRASS NRG PRTNR/FIN	7.38	2/15/2029	23,770,000	23,903,811	24,424,388
TALLGRASS NRG PRTNR/FIN	5.50	1/15/2028	19,231,000	18,517,151	19,118,883
TALOS PRODUCTION INC	9.38	2/1/2031	9,425,000	9,669,691	9,620,286
TALOS PRODUCTION INC	9.00	2/1/2029	4,775,000	4,832,973	4,896,810

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TAPESTRY INC	5.50	3/11/2035	5,000,000	4,993,567	5,018,650
TARGA RESOURCES CORP	6.13	5/15/2055	40,000,000	39,913,384	39,170,400
TARGA RESOURCES CORP	6.50	2/15/2053	40,424,000	40,838,759	41,497,257
TARGA RESOURCES CORP	5.55	8/15/2035	50,000,000	49,811,328	50,251,500
TARGA RESOURCES CORP	5.50	2/15/2035	10,000,000	9,994,784	10,039,700
TARGA RESOURCES CORP	6.13	3/15/2033	21,000,000	21,305,209	22,151,010
TARGA RESOURCES CORP	4.20	2/1/2033	2,500,000	2,288,109	2,342,550
TARGA RESOURCES PARTNERS	6.50	3/30/2034	30,000,000	29,987,120	32,255,700
TARGA RESOURCES PARTNERS	4.00	1/15/2032	15,604,000	14,015,668	14,522,019
TARGA RESOURCES PARTNERS	4.88	2/1/2031	14,493,000	14,406,872	14,369,665
TARGET CORP	4.80	1/15/2053	26,234,000	25,770,661	23,217,615
TARGET CORP	2.95	1/15/2052	12,000,000	9,565,564	7,599,960
TARGET CORP	4.00	7/1/2042	1,000,000	1,167,278	840,980
TASEKO MINES LTD	8.25	5/1/2030	6,000,000	6,083,259	6,277,740
TAYLOR MORRISON COMM	5.13	8/1/2030	10,766,000	10,340,225	10,704,096
TAYLOR MORRISON COMM	5.88	6/15/2027	12,847,000	12,787,613	13,052,424
TC ZIRAAT BANKASI AS	7.25	2/4/2030	70,000,000	69,668,522	69,877,500
TC ZIRAAT BANKASI AS	8.00	1/16/2029	35,000,000	34,928,001	35,934,850
TEACHERS INSUR + ANNUITY	4.27	5/15/2047	8,435,000	8,495,357	6,846,015
TEACHERS INSUR + ANNUITY	4.90	9/15/2044	13,148,000	13,721,108	11,832,280
TEGNA INC	5.00	9/15/2029	51,845,000	48,044,836	49,516,641
TEGNA INC	4.63	3/15/2028	18,950,000	18,173,515	18,425,275
TEGNA INC	4.75	3/15/2026	3,400,000	3,364,527	3,391,534
TELECOMMUNICATIONS CO TE	7.00	10/28/2029	10,000,000	10,000,000	9,978,750
TELEFLEX INC	4.25	6/1/2028	7,631,000	7,570,248	7,449,077
TELEFLEX INC	4.63	11/15/2027	8,685,000	8,534,710	8,598,497
TELEFONICA EMISIONES SAU	4.90	3/6/2048	7,000,000	8,046,948	5,888,260
TELEFONICA EMISIONES SAU	5.21	3/8/2047	27,000,000	29,561,895	23,875,290
TELESAT CANADA/TELESAT L	5.63	12/6/2026	3,750,000	3,423,359	2,250,338
TELUS CORP	4.30	6/15/2049	9,112,000	9,012,582	7,107,269
TENET HEALTHCARE CORP	6.75	5/15/2031	9,870,000	10,001,536	10,213,279
TENET HEALTHCARE CORP	6.13	6/15/2030	62,307,000	61,407,210	63,388,650
TENET HEALTHCARE CORP	4.38	1/15/2030	47,248,000	44,367,048	45,781,895
TENET HEALTHCARE CORP	4.25	6/1/2029	5,750,000	5,354,142	5,580,835
TENET HEALTHCARE CORP	6.13	10/1/2028	41,315,000	40,734,518	41,366,644
TENET HEALTHCARE CORP	4.63	6/15/2028	1,015,000	974,259	1,001,835
TENET HEALTHCARE CORP	5.13	11/1/2027	57,846,000	56,792,181	57,730,886
TENET HEALTHCARE CORP	6.25	2/1/2027	43,162,000	43,032,960	43,155,094
TENNECO INC	8.00	11/17/2028	27,615,000	25,423,119	27,306,540
TEREX CORP	6.25	10/15/2032	19,233,000	19,180,887	19,274,736
TEREX CORP	5.00	5/15/2029	19,305,000	18,683,021	18,857,124
TERRAFORM POWER OPERATIN	4.75	1/15/2030	33,538,000	31,379,521	32,120,684
TERRAFORM POWER OPERATIN	5.00	1/31/2028	22,723,000	21,973,508	22,489,635
TEXAS INSTRUMENTS INC	5.05	5/18/2063	42,000,000	41,686,773	38,569,860
TEXAS INSTRUMENTS INC	5.00	3/14/2053	8,000,000	8,331,559	7,376,880
TEXAS INSTRUMENTS INC	4.10	8/16/2052	7,000,000	6,918,163	5,544,560
TEXAS INSTRUMENTS INC	4.15	5/15/2048	10,800,000	10,694,869	8,896,932
TEXAS NATURAL GAS SECURITIZTN	5.17	4/1/2041	15,000,000	15,713,326	15,142,977
TGNR INTERMEDIATE HOLDIN	5.50	10/15/2029	2,400,000	2,445,455	2,326,728
THE CAMPBELLS COMPANY	5.40	3/21/2034	21,000,000	20,942,994	21,325,500
THERMO FISHER SCIENTIFIC	5.40	8/10/2043	32,000,000	32,000,000	31,575,680
THERMO FISHER SCIENTIFIC	2.80	10/15/2041	16,200,000	14,720,028	11,615,886
THERMO FISHER SCIENTIFIC	5.20	1/31/2034	15,000,000	15,250,060	15,421,350
THOR INDUSTRIES	4.00	10/15/2029	9,625,000	8,928,783	9,051,735

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TIDEWATER INC	9.13	7/15/2030	6,650,000	6,689,832	6,864,862
TIME WARNER CABLE LLC	4.50	9/15/2042	39,500,000	35,557,092	31,443,975
TIME WARNER CABLE LLC	5.50	9/1/2041	81,386,000	83,104,640	73,965,225
TIME WARNER CABLE LLC	6.75	6/15/2039	10,162,000	10,965,949	10,537,994
TIME WARNER CABLE LLC	7.30	7/1/2038	13,160,000	13,683,665	14,342,294
TIMKEN CO	4.13	4/1/2032	8,500,000	8,419,944	7,970,875
TK ELEVATOR US NEWCO INC	5.25	7/15/2027	6,569,000	6,358,358	6,552,380
TMS INTERNATIONAL CORP	6.25	4/15/2029	700,000	700,000	666,421
TOLL BROS FINANCE CORP	5.60	6/15/2035	10,000,000	9,963,809	10,093,600
TOPBUILD CORP	4.13	2/15/2032	45,435,000	41,007,771	42,150,958
TOPGOLF CALLAWAY BRANDS CORP.	1.00	3/15/2030	3,221,033	3,229,085	3,166,275
TORONTO DOMINION BANK	4.46	6/8/2032	1,500,000	1,442,737	1,471,890
TOTALENERGIES CAP INTL	3.13	5/29/2050	57,900,000	55,583,474	38,229,054
TOTALENERGIES CAP INTL	3.46	7/12/2049	5,000,000	4,772,605	3,548,200
TOTALENERGIES CAP INTL	2.99	6/29/2041	8,000,000	6,973,649	5,900,880
TOTALENERGIES CAPITAL SA	5.64	4/5/2064	18,000,000	17,623,028	17,447,580
TOTALENERGIES CAPITAL SA	5.28	9/10/2054	25,000,000	23,411,660	23,418,750
TOTALENERGIES CAPITAL SA	5.49	4/5/2054	31,000,000	30,789,636	29,830,370
TOUCAN FINCO LTD/CAN/US	9.50	5/15/2030	21,425,000	21,445,180	21,877,925
TOYOTA MOTOR CREDIT CORP	5.35	1/9/2035	25,000,000	24,963,562	25,651,000
TOYOTA MOTOR CREDIT CORP	4.80	1/5/2034	17,000,000	16,675,083	16,987,250
TRANE TECH FIN LTD	5.25	3/3/2033	16,500,000	16,908,665	17,010,345
TRANSCANADA PIPELINES	7.63	1/15/2039	4,000,000	4,549,606	4,673,920
TRANSCONT GAS PIPE LINE	3.95	5/15/2050	36,248,000	34,975,646	27,486,858
TRANSCONT GAS PIPE LINE	4.60	3/15/2048	2,015,000	2,092,916	1,691,230
TRANSCONT GAS PIPE LINE	4.45	8/1/2042	9,630,000	9,887,761	8,191,663
TRANSCONT GAS PIPE LINE	5.40	8/15/2041	18,188,000	19,158,614	17,455,024
TRANSDIGM INC	6.00	12/15/2033	23,233,000	23,297,424	23,363,331
TRANSDIGM INC	6.38	5/31/2033	55,115,000	54,686,759	55,372,938
TRANSDIGM INC	6.63	3/1/2032	50,435,000	50,703,077	52,238,051
TRANSDIGM INC	1.00	1/19/2032	2,087,166	2,089,775	2,089,963
TRANSDIGM INC	7.13	12/1/2031	550,000	547,062	576,450
TRANSDIGM INC	6.88	12/15/2030	36,122,000	36,360,050	37,479,465
TRANSDIGM INC	6.38	3/1/2029	88,826,000	89,100,916	91,340,664
TRANSDIGM INC	4.63	1/15/2029	21,269,000	19,723,034	20,864,038
TRANSDIGM INC	6.75	8/15/2028	34,078,000	34,106,557	34,804,884
TRANSDIGM, INC.	1.00	2/14/2031	17,787,952	17,802,319	17,818,192
TRANSMONTAIGNE PARTNERS	8.50	6/15/2030	6,244,000	6,292,843	6,497,382
TRANSNET SOC LTD	8.25	2/6/2028	23,000,000	22,936,321	23,797,870
TRANSOCEAN INC	6.80	3/15/2038	2,950,000	2,435,949	2,071,844
TRANSOCEAN INC	8.50	5/15/2031	11,248,000	11,210,310	10,032,204
TRANSOCEAN INC	8.75	2/15/2030	41,968,800	42,829,105	43,259,341
TRANSOCEAN INC	8.25	5/15/2029	34,297,000	34,350,236	31,752,163
TRANSOCEAN INC	8.00	2/1/2027	10,736,000	10,675,109	10,573,457
TRANSOCEAN POSEIDON LTD	6.88	2/1/2027	131,250	129,827	131,469
TRANSOCEAN TITAN FIN LTD	8.38	2/1/2028	12,898,286	13,054,914	13,193,141
TRAVEL + LEISURE CO	4.50	12/1/2029	15,118,000	14,185,383	14,554,401
TRAVEL + LEISURE CO	6.63	7/31/2026	10,550,000	10,600,870	10,658,138
TRAVELERS COS INC	5.45	5/25/2053	27,000,000	26,365,923	26,366,040
TRAVELERS COS INC	3.05	6/8/2051	20,000,000	16,836,572	13,158,800
TRAVELERS COS INC	2.55	4/27/2050	1,000,000	683,630	597,510
TRAVELERS COS INC	4.10	3/4/2049	11,984,000	12,490,119	9,655,029
TRAVELERS COS INC	4.05	3/7/2048	10,884,000	11,250,527	8,697,078
TRAVELERS COS INC	4.00	5/30/2047	600,000	523,501	480,522

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TRAVELERS COS INC	3.75	5/15/2046	12,800,000	12,565,159	9,924,096
TREEHOUSE FOODS INC	4.00	9/1/2028	10,500,000	9,819,674	9,580,410
TRINET GROUP INC	3.50	3/1/2029	4,600,000	4,350,125	4,318,940
TRINIDAD GEN UNLTD	7.75	6/16/2033	21,760,000	21,345,868	22,461,760
TRINITY HEALTH CORP	2.63	12/1/2040	1,000,000	1,000,000	719,140
TRINITY INDUSTRIES INC	7.75	7/15/2028	6,650,000	6,805,566	6,926,707
TRIUMPH GROUP INC	9.00	3/15/2028	40,798,000	41,779,843	42,634,318
TRIVIUM PACKAGING FIN	8.25	7/15/2030	4,975,000	5,117,791	5,257,530
TRONOX INC	4.63	3/15/2029	18,852,000	17,392,531	16,261,358
TRUIST FINANCIAL CORP	1.00	1/24/2035	20,000,000	20,000,000	20,723,600
TRUIST FINANCIAL CORP	1.00	6/8/2034	28,000,000	28,004,656	29,236,200
TRUIST FINANCIAL CORP	1.00	1/26/2034	24,000,000	23,159,000	23,989,200
TRUIST FINANCIAL CORP	1.00	7/28/2033	15,500,000	14,255,980	15,111,880
TTM TECHNOLOGIES INC	4.00	3/1/2029	10,950,000	10,252,587	10,453,637
TUCSON ELECTRIC POWER CO	5.20	9/15/2034	10,000,000	9,985,779	10,043,100
TURKIYE VARLIK FONU	8.25	2/14/2029	35,181,000	35,986,971	36,654,204
TWILIO INC	3.88	3/15/2031	23,356,000	21,162,449	21,855,844
TWILIO INC	3.63	3/15/2029	8,396,000	7,861,697	7,991,733
TYCO ELECTRONICS GROUP S	7.13	10/1/2037	15,080,000	16,693,894	17,322,999
TYSON FOODS INC	5.15	8/15/2044	1,400,000	1,629,525	1,274,630
TYSON FOODS INC	5.70	3/15/2034	35,900,000	35,989,365	37,145,371
UBER TECHNOLOGIES INC	5.35	9/15/2054	20,000,000	18,902,932	18,689,800
UBER TECHNOLOGIES INC	4.80	9/15/2034	20,000,000	19,873,652	19,689,600
UBS GROUP AG	1.00	11/15/2033	52,490,000	58,128,478	64,877,115
UBS GROUP AG	1.00	8/12/2033	2,500,000	2,558,466	2,719,925
UBS GROUP AG	1.00	5/14/2032	30,000,000	29,434,332	27,245,400
UDR INC	5.13	9/1/2034	7,000,000	6,934,636	6,930,840
UKG INC	6.88	2/1/2031	76,013,000	76,624,860	78,883,251
UKG, INC,	1.00	2/10/2031	2,811,600	2,811,600	2,821,497
UNDER ARMOUR INC	3.25	6/15/2026	5,400,000	5,477,633	5,320,242
UNILEVER CAPITAL CORP	4.63	8/12/2034	20,000,000	19,821,700	19,851,200
UNION ELECTRIC CO	5.25	4/15/2035	15,000,000	15,080,518	15,309,750
UNION PACIFIC CORP	4.10	9/15/2067	11,600,000	11,117,755	8,542,936
UNION PACIFIC CORP	2.97	9/16/2062	3,000,000	1,983,313	1,744,050
UNION PACIFIC CORP	3.84	3/20/2060	9,725,000	8,954,360	6,997,235
UNION PACIFIC CORP	3.95	8/15/2059	13,800,000	13,732,143	10,180,260
UNION PACIFIC CORP	5.60	12/1/2054	10,000,000	9,992,200	9,950,800
UNION PACIFIC CORP	4.95	5/15/2053	33,000,000	33,279,706	30,021,090
UNION PACIFIC CORP	3.50	2/14/2053	41,000,000	38,980,676	29,009,960
UNION PACIFIC CORP	4.95	9/9/2052	10,000,000	9,939,726	9,169,600
UNION PACIFIC CORP	2.95	3/10/2052	26,000,000	25,989,748	16,552,900
UNION PACIFIC CORP	3.80	10/1/2051	3,000,000	3,061,362	2,259,420
UNION PACIFIC CORP	3.25	2/5/2050	12,000,000	8,514,775	8,284,800
UNION PACIFIC CORP	4.00	4/15/2047	5,292,000	5,320,509	4,225,450
UNION PACIFIC CORP	4.05	3/1/2046	14,500,000	15,127,602	11,753,700
UNION PACIFIC CORP	3.20	5/20/2041	44,500,000	44,850,316	34,023,810
UNION PACIFIC CORP	3.55	8/15/2039	17,694,000	18,235,997	14,804,924
UNION PACIFIC CORP	3.60	9/15/2037	1,200,000	1,257,175	1,042,560
UNION PACIFIC CORP	5.10	2/20/2035	15,000,000	15,026,637	15,245,850
UNISYS CORP	10.63	1/15/2031	3,700,000	3,760,160	3,804,945
UNITED AIR 2019 2 AA PTT	2.70	11/1/2033	7,947,341	7,888,438	7,116,367
UNITED AIR 2024 1 AA PTT	5.45	8/15/2038	6,939,082	6,939,082	6,992,791
UNITED AIRLINES INC	4.63	4/15/2029	10,000,000	9,704,201	9,709,500
UNITED NATURAL FOODS INC	6.75	10/15/2028	2,625,000	2,414,062	2,593,001

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UNITED PARCEL SERVICE	6.05	5/14/2065	10,000,000	9,952,357	10,236,700
UNITED PARCEL SERVICE	5.95	5/14/2055	15,000,000	14,933,692	15,400,800
UNITED PARCEL SERVICE	5.30	4/1/2050	10,000,000	11,214,082	9,469,900
UNITED PARCEL SERVICE	3.40	11/15/2046	22,327,000	21,567,454	16,088,613
UNITED RENTALS INC	6.13	3/15/2034	38,859,000	38,974,610	40,078,395
UNITED RENTALS NORTH AM	3.75	1/15/2032	29,682,000	26,843,244	27,266,776
UNITED RENTALS NORTH AM	3.88	2/15/2031	34,986,000	32,095,599	32,889,639
UNITED RENTALS NORTH AM	4.00	7/15/2030	22,101,000	20,804,357	21,090,984
UNITED RENTALS NORTH AM	5.25	1/15/2030	6,052,000	5,896,291	6,069,127
UNITED RENTALS NORTH AM	4.88	1/15/2028	44,101,000	43,730,900	43,940,913
UNITED RENTALS NORTH AM	5.50	5/15/2027	7,530,000	7,489,551	7,530,075
UNITED WHOLESALE MTGE LL	5.50	4/15/2029	19,405,000	18,278,995	18,857,003
UNITED WHOLESALE MTGE LL	5.75	6/15/2027	9,389,000	9,160,743	9,365,997
UNITED WHOLESALE MTGE LL	5.50	11/15/2025	8,054,000	7,995,618	8,049,168
UNITEDHEALTH GROUP INC	5.75	7/15/2064	15,000,000	14,911,663	14,584,800
UNITEDHEALTH GROUP INC	5.20	4/15/2063	42,000,000	41,761,211	37,372,020
UNITEDHEALTH GROUP INC	6.05	2/15/2063	29,000,000	29,554,291	29,396,140
UNITEDHEALTH GROUP INC	5.95	6/15/2055	7,000,000	6,929,651	7,125,650
UNITEDHEALTH GROUP INC	5.63	7/15/2054	77,000,000	75,495,496	74,649,960
UNITEDHEALTH GROUP INC	5.05	4/15/2053	30,500,000	27,846,780	27,214,540
UNITEDHEALTH GROUP INC	5.88	2/15/2053	30,000,000	29,834,385	30,040,200
UNITEDHEALTH GROUP INC	4.75	5/15/2052	10,000,000	9,760,238	8,526,400
UNITEDHEALTH GROUP INC	3.25	5/15/2051	53,000,000	47,161,755	35,131,050
UNITEDHEALTH GROUP INC	2.90	5/15/2050	10,000,000	8,782,051	6,223,100
UNITEDHEALTH GROUP INC	3.70	8/15/2049	3,000,000	3,025,087	2,185,590
UNITEDHEALTH GROUP INC	4.45	12/15/2048	9,200,000	9,274,370	7,616,496
UNITEDHEALTH GROUP INC	4.25	6/15/2048	20,800,000	20,586,819	16,718,000
UNITEDHEALTH GROUP INC	3.75	10/15/2047	26,000,000	25,898,788	19,327,620
UNITEDHEALTH GROUP INC	4.20	1/15/2047	4,900,000	5,193,300	3,933,377
UNITEDHEALTH GROUP INC	4.75	7/15/2045	18,060,000	19,883,573	15,976,237
UNITEDHEALTH GROUP INC	2.75	5/15/2040	7,000,000	7,277,250	5,075,350
UNITEDHEALTH GROUP INC	3.50	8/15/2039	3,500,000	3,822,975	2,824,815
UNITEDHEALTH GROUP INC	5.30	6/15/2035	20,000,000	19,974,278	20,404,000
UNITEDHEALTH GROUP INC	5.15	7/15/2034	75,000,000	75,051,843	75,702,000
UNITEDHEALTH GROUP INC	4.50	4/15/2033	10,000,000	9,684,980	9,744,100
UNITEDHEALTH GROUP INC	5.35	2/15/2033	4,000,000	4,049,782	4,117,280
UNITI GROUP/CSL CAPITAL	8.63	6/15/2032	15,725,000	15,776,203	15,905,366
UNITI GROUP/CSL CAPITAL	6.50	2/15/2029	20,965,000	17,970,030	20,254,077
UNITI GROUP/CSL CAPITAL	4.75	4/15/2028	18,937,000	17,454,534	18,548,223
UNITI GROUP/CSL CAPITAL	10.50	2/15/2028	63,989,000	64,147,760	67,798,905
UNITI GRP/UNITI HLD/CSL	6.00	1/15/2030	15,529,000	13,035,721	14,545,548
UNIV OF CALIFORNIA CA RGTS MED	4.56	5/15/2053	20,000,000	20,000,000	16,794,560
UNIV OF MICHIGAN MI	3.50	4/1/2052	5,000,000	5,000,000	3,614,255
UNIVISION COMMUNICATIONS	8.50	7/31/2031	38,525,000	38,503,574	38,573,542
UNIVISION COMMUNICATIONS	7.38	6/30/2030	31,254,000	30,394,282	30,703,305
UNIVISION COMMUNICATIONS	4.50	5/1/2029	28,309,000	26,312,364	25,759,775
UNIVISION COMMUNICATIONS	8.00	8/15/2028	72,959,000	73,165,199	74,041,712
UNIVISION COMMUNICATIONS	6.63	6/1/2027	22,681,000	22,485,373	22,626,112
UNUM GROUP	6.00	6/15/2054	1,000,000	970,436	984,050
US ACUTE CARE SOLUTIONS	9.75	5/15/2029	16,450,000	16,432,281	16,984,296
US BANCORP	1.00	11/3/2036	22,500,000	17,326,867	19,078,425
US BANCORP	1.00	2/12/2036	20,000,000	20,049,172	20,392,800
US BANCORP	1.00	1/23/2035	20,000,000	20,000,000	20,770,400
US BANCORP	1.00	6/12/2034	49,000,000	49,014,104	51,458,820

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US BANCORP	1.00	2/1/2034	7,000,000	6,662,869	6,916,840
US BANCORP	1.00	7/22/2033	18,500,000	17,086,298	18,269,490
US CELLULAR CORP	6.70	12/15/2033	8,029,000	7,607,911	8,446,428
US FOODS INC	5.75	4/15/2033	19,060,000	18,958,816	19,082,872
US FOODS INC	7.25	1/15/2032	9,598,000	9,668,207	10,097,864
US FOODS INC	4.63	6/1/2030	26,653,000	25,179,864	25,959,755
US FOODS INC	4.75	2/15/2029	33,155,000	31,902,034	32,612,253
US FOODS INC	6.88	9/15/2028	23,838,000	23,929,087	24,651,591
USA COM PART/USA COM FIN	7.13	3/15/2029	30,304,500	30,496,928	31,063,325
USA COM PART/USA COM FIN	6.88	9/1/2027	21,289,000	21,150,026	21,353,931
UTAH ACQUISITION SUB	5.25	6/15/2046	3,437,000	3,773,571	2,781,564
UWM HOLDINGS LLC	6.63	2/1/2030	13,206,000	13,151,852	13,223,432
VAIL RESORTS INC	6.50	5/15/2032	31,349,000	31,735,705	32,428,660
VALARIS LTD	8.38	4/30/2030	58,049,000	58,590,089	59,495,581
VALE OVERSEAS LIMITED	6.40	6/28/2054	10,000,000	9,926,069	9,842,800
VALE OVERSEAS LIMITED	6.13	6/12/2033	60,000,000	59,866,761	62,877,600
VALVOLINE INC	3.63	6/15/2031	29,339,000	25,987,852	26,552,382
VARSITY BRANDS INC	1.00	8/26/2031	12,740,735	12,677,031	12,728,759
VELOCITY VEHICLE GROUP	8.00	6/1/2029	5,475,000	5,538,424	5,462,024
VENTAS REALTY LP	4.88	4/15/2049	5,092,000	5,345,502	4,364,964
VENTAS REALTY LP	5.00	1/15/2035	15,000,000	14,951,182	14,742,150
VENTAS REALTY LP	5.63	7/1/2034	25,000,000	24,767,574	25,743,500
VENTURE GLOBAL CALCASIEU	3.88	11/1/2033	31,103,000	27,488,799	27,179,668
VENTURE GLOBAL CALCASIEU	4.13	8/15/2031	42,707,000	38,803,446	39,558,213
VENTURE GLOBAL CALCASIEU	6.25	1/15/2030	20,750,000	20,712,714	21,400,305
VENTURE GLOBAL CALCASIEU	3.88	8/15/2029	32,437,000	30,609,250	30,606,256
VENTURE GLOBAL LNG INC	9.88	2/1/2032	75,132,000	78,000,002	81,136,549
VENTURE GLOBAL LNG INC	8.38	6/1/2031	81,911,000	82,123,421	85,100,614
VENTURE GLOBAL LNG INC	7.00	1/15/2030	51,538,000	52,084,395	52,156,971
VENTURE GLOBAL LNG INC	9.50	2/1/2029	67,404,000	70,092,641	73,449,465
VENTURE GLOBAL LNG INC	8.13	6/1/2028	69,554,000	70,176,722	71,833,980
VENTURE GLOBAL PLAQUE	7.75	5/1/2035	20,022,000	20,310,450	21,691,234
VENTURE GLOBAL PLAQUE	7.50	5/1/2033	40,122,000	41,240,853	42,982,297
VERISK ANALYTICS INC	3.63	5/15/2050	6,600,000	5,986,056	4,705,800
VERISK ANALYTICS INC	5.25	3/15/2035	20,000,000	19,976,913	20,109,600
VERISK ANALYTICS INC	5.75	4/1/2033	9,500,000	9,880,674	9,990,105
VERITIV OPERATING CO	10.50	11/30/2030	11,475,000	12,134,586	12,428,458
VERIZON COMMUNICATIONS	2.99	10/30/2056	67,603,000	57,983,871	40,698,358
VERIZON COMMUNICATIONS	5.01	8/21/2054	10,000,000	8,808,866	8,880,800
VERIZON COMMUNICATIONS	5.50	2/23/2054	51,000,000	50,485,685	49,232,340
VERIZON COMMUNICATIONS	2.88	11/20/2050	4,000,000	2,668,251	2,490,080
VERIZON COMMUNICATIONS	4.00	3/22/2050	15,230,000	15,473,124	11,617,292
VERIZON COMMUNICATIONS	2.85	9/3/2041	11,000,000	10,955,795	7,777,990
VERIZON COMMUNICATIONS	3.40	3/22/2041	34,373,000	34,622,802	26,503,645
VERIZON COMMUNICATIONS	2.65	11/20/2040	140,860,000	140,573,068	99,361,235
VERIZON COMMUNICATIONS	4.78	2/15/2035	12,000,000	11,750,409	11,695,800
VERIZON COMMUNICATIONS	4.40	11/1/2034	22,000,000	21,084,885	20,888,340
VERIZON COMMUNICATIONS	4.50	8/10/2033	14,000,000	13,408,468	13,600,860
VERIZON COMMUNICATIONS	2.36	3/15/2032	27,000,000	23,350,150	23,266,710
VF CORP	2.95	4/23/2030	12,878,000	10,738,777	10,842,761
VF CORP	2.80	4/23/2027	5,325,000	5,063,067	5,087,132
VFH PARENT / VALOR CO	7.50	6/15/2031	13,275,000	13,382,781	13,929,325
VIASAT INC	7.50	5/30/2031	5,600,000	4,401,713	4,852,568
VIASAT INC	5.63	4/15/2027	10,200,000	10,005,279	10,163,892

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VIATRIS INC	4.00	6/22/2050	20,998,000	14,399,472	13,989,288
VIATRIS INC	3.85	6/22/2040	46,862,000	48,779,010	34,587,905
VICI PROPERTIES LP	5.63	5/15/2052	14,773,000	13,384,223	13,603,422
VICI PROPERTIES LP	5.63	4/1/2035	15,000,000	14,885,581	15,120,900
VICTORIA S SECRET + CO	4.63	7/15/2029	5,500,000	4,847,861	5,130,675
VICTRA HLDG/VICTRA FIN	8.75	9/15/2029	1,875,000	1,875,000	1,963,706
VIKING BAKED GOODS ACQUI	8.63	11/1/2031	7,600,000	7,594,271	7,470,496
VIKING CRUISES LTD	9.13	7/15/2031	17,573,000	18,119,617	18,938,774
VIKING CRUISES LTD	7.00	2/15/2029	17,074,000	16,724,883	17,219,470
VIKING CRUISES LTD	5.88	9/15/2027	22,141,000	21,521,102	22,129,044
VIRGIN MEDIA BRISTOL LLC	1.00	1/31/2029	14,270,000	13,978,622	14,130,582
VIRGINIA ELEC + POWER CO	5.65	3/15/2055	15,000,000	14,890,604	14,782,950
VIRGINIA ELEC + POWER CO	5.55	8/15/2054	16,000,000	16,615,333	15,471,200
VIRGINIA ELEC + POWER CO	5.35	1/15/2054	30,000,000	29,010,469	28,148,100
VIRGINIA ELEC + POWER CO	2.95	11/15/2051	15,000,000	14,652,220	9,359,700
VIRGINIA ELEC + POWER CO	2.45	12/15/2050	1,750,000	1,583,235	984,480
VIRGINIA ELEC + POWER CO	6.00	1/15/2036	43,400,000	46,128,544	45,768,772
VIRGINIA ELEC + POWER CO	5.15	3/15/2035	15,000,000	14,988,339	15,064,950
VIRGINIA ELEC + POWER CO	5.05	8/15/2034	10,000,000	9,979,397	10,029,000
VIRGINIA ELEC + POWER CO	5.00	1/15/2034	8,000,000	7,860,453	8,012,400
VIRGINIA ELEC + POWER CO	5.00	4/1/2033	3,000,000	2,972,683	3,030,510
VISA INC	4.30	12/14/2045	10,000,000	8,598,269	8,697,400
VISA INC	2.70	4/15/2040	3,000,000	2,775,808	2,264,790
VISTAJET MALTA/VM HOLDS	9.50	6/1/2028	2,775,000	2,789,262	2,850,258
VISTAJET MALTA/VM HOLDS	7.88	5/1/2027	2,000,000	1,968,988	2,012,920
VISTRA CORP	1.00	12/31/2099	3,975,000	4,044,376	4,054,759
VISTRA CORP	5.50	9/1/2026	14,127,000	14,015,923	14,133,781
VISTRA OPERATIONS CO LLC	6.88	4/15/2032	53,641,000	54,501,920	56,084,348
VISTRA OPERATIONS CO LLC	7.75	10/15/2031	59,604,000	61,137,627	63,329,250
VISTRA OPERATIONS CO LLC	4.38	5/1/2029	31,136,000	29,362,521	30,339,230
VISTRA OPERATIONS CO LLC	5.00	7/31/2027	34,041,000	33,832,380	33,993,002
VISTRA OPERATIONS CO LLC	5.63	2/15/2027	56,477,000	56,029,023	56,456,668
VITAL ENERGY INC	7.88	4/15/2032	23,159,000	22,706,690	19,778,249
VITAL ENERGY INC	9.75	10/15/2030	3,325,000	3,237,855	3,015,243
VMED O2 UK FINAN	4.25	1/31/2031	7,000,000	6,062,048	6,389,110
VMED O2 UK FINANCING I	7.75	4/15/2032	10,475,000	10,642,167	10,883,944
VMWARE LLC	2.20	8/15/2031	3,000,000	2,996,394	2,603,190
VOC ESCROW LTD	5.00	2/15/2028	28,800,000	28,012,152	28,646,208
VODAFONE GROUP PLC	5.75	2/10/2063	20,000,000	19,829,985	18,726,600
VODAFONE GROUP PLC	5.75	6/28/2054	15,000,000	14,683,503	14,385,000
VODAFONE GROUP PLC	5.63	2/10/2053	18,000,000	17,815,425	16,968,780
VODAFONE GROUP PLC	4.25	9/17/2050	4,000,000	3,268,653	3,114,880
VODAFONE GROUP PLC	4.88	6/19/2049	16,872,000	16,728,932	14,511,101
VODAFONE GROUP PLC	5.00	5/30/2038	15,100,000	18,411,957	14,570,443
VOYA FINANCIAL INC	5.70	7/15/2043	19,065,000	20,926,024	18,533,277
VOYA FINANCIAL INC	5.00	9/20/2034	5,000,000	4,992,438	4,886,750
VT TOPCO INC	8.50	8/15/2030	1,700,000	1,718,946	1,805,553
VULCAN MATERIALS CO	5.70	12/1/2054	10,000,000	9,945,335	9,930,000
VULCAN MATERIALS CO	5.35	12/1/2034	10,000,000	9,989,670	10,174,600
WALGREEN CO	4.40	9/15/2042	1,780,000	1,404,294	1,638,579
WALGREENS BOOTS ALLIANCE	4.10	4/15/2050	8,750,000	6,686,207	7,618,100
WALGREENS BOOTS ALLIANCE	4.65	6/1/2046	2,125,000	1,858,011	1,992,868
WALGREENS BOOTS ALLIANCE	4.80	11/18/2044	12,419,000	9,759,548	11,872,688
WALGREENS BOOTS ALLIANCE	3.20	4/15/2030	1,800,000	1,537,753	1,719,252

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WALGREENS BOOTS ALLIANCE	8.13	8/15/2029	33,600,000	33,971,225	35,639,856
WALGREENS BOOTS ALLIANCE	3.45	6/1/2026	9,500,000	9,259,576	9,286,440
WALMART INC	4.50	4/15/2053	14,000,000	13,214,095	12,255,180
WALMART INC	4.50	9/9/2052	50,000,000	49,977,794	43,730,000
WALMART INC	4.05	6/29/2048	7,842,000	8,210,844	6,483,766
WALT DISNEY COMPANY/THE	3.60	1/13/2051	10,000,000	7,226,787	7,382,100
WALT DISNEY COMPANY/THE	3.50	5/13/2040	2,000,000	2,201,914	1,641,260
WALT DISNEY COMPANY/THE	8.45	8/1/2034	16,780,000	21,686,682	21,003,526
WAND NEWCO 3 INC	7.63	1/30/2032	14,883,000	15,165,313	15,645,903
WAND NEWCO 3 INC	1.00	1/30/2031	5,649,941	5,656,213	5,621,013
WARNERMEDIA HOLDINGS INC	5.14	3/15/2052	10,866,000	8,522,941	8,509,536
WARNERMEDIA HOLDINGS INC	5.05	3/15/2042	78,495,000	53,158,689	52,829,154
WARNERMEDIA HOLDINGS INC	4.28	3/15/2032	50,735,000	42,705,465	42,891,382
WARNERMEDIA HOLDINGS INC	3.76	3/15/2027	17,250,000	16,829,835	16,851,180
WASH MULTIFAM ACQ INC	5.75	4/15/2026	10,570,000	10,388,833	10,541,250
WASTE CONNECTIONS INC	2.95	1/15/2052	5,000,000	3,213,911	3,180,400
WASTE CONNECTIONS INC	5.00	3/1/2034	11,000,000	10,974,548	11,107,140
WASTE CONNECTIONS INC	4.20	1/15/2033	19,000,000	18,962,562	18,371,480
WASTE MANAGEMENT INC	5.35	10/15/2054	20,000,000	19,594,536	19,288,600
WASTE MANAGEMENT INC	4.95	3/15/2035	25,000,000	24,915,878	25,106,500
WASTE PRO USA INC	7.00	2/1/2033	23,602,000	23,699,763	24,546,788
WATCO COS LLC/FINANCE CO	7.13	8/1/2032	19,837,000	19,946,438	20,710,621
WAYFAIR LLC	7.75	9/15/2030	21,650,000	21,548,839	21,816,705
WAYFAIR LLC	7.25	10/31/2029	24,151,000	24,286,975	24,235,287
WEATHERFORD INTERNATIONA	8.63	4/30/2030	47,660,000	48,319,166	49,100,285
WEEKLEY HOMES LLC/ FINAN	4.88	9/15/2028	1,332,000	1,332,693	1,289,163
WELLS FARGO + COMPANY	1.00	4/25/2053	16,000,000	14,042,711	13,628,800
WELLS FARGO + COMPANY	1.00	4/4/2051	157,820,000	146,398,743	143,751,925
WELLS FARGO + COMPANY	4.75	12/7/2046	25,956,000	27,539,316	22,224,046
WELLS FARGO + COMPANY	4.40	6/14/2046	9,716,000	9,364,527	7,935,543
WELLS FARGO + COMPANY	4.65	11/4/2044	43,208,000	45,268,002	36,932,902
WELLS FARGO + COMPANY	5.61	1/15/2044	6,000,000	5,822,413	5,812,860
WELLS FARGO + COMPANY	1.00	4/30/2041	12,000,000	9,825,143	9,072,000
WELLS FARGO + COMPANY	1.00	12/3/2035	20,000,000	20,019,011	20,082,000
WELLS FARGO + COMPANY	1.00	10/23/2034	20,000,000	21,180,897	21,862,600
WELLS FARGO + COMPANY	1.00	7/25/2034	15,000,000	15,000,147	15,490,200
WELLS FARGO + COMPANY	1.00	4/24/2034	15,000,000	15,008,717	15,359,700
WELLS FARGO + COMPANY	1.00	7/25/2033	72,000,000	72,153,756	71,992,080
WELLS FARGO + COMPANY	1.00	3/2/2033	105,000,000	102,927,511	95,930,100
WELLS FARGO BANK NA	6.60	1/15/2038	3,000,000	4,053,715	3,320,160
WELLTOWER OP LLC	4.95	9/1/2048	7,499,000	8,157,323	6,882,132
WESCO DISTRIBUTION INC	6.38	3/15/2033	10,057,000	10,072,250	10,392,300
WESCO DISTRIBUTION INC	6.63	3/15/2032	35,085,000	35,302,417	36,464,542
WESCO DISTRIBUTION INC	6.38	3/15/2029	39,668,000	39,784,832	40,842,966
WESCO DISTRIBUTION INC	7.25	6/15/2028	42,633,000	43,260,531	43,138,201
WESTERN DIGITAL CORP	4.75	2/15/2026	4,820,000	4,784,549	4,808,143
WESTERN MIDSTREAM OPERAT	5.25	2/1/2050	27,950,000	23,134,821	23,542,285
WESTERN MIDSTREAM OPERAT	5.45	4/1/2044	23,000,000	20,570,288	20,016,440
WESTINGHOUSE AIR BRAKE	5.50	5/29/2035	20,000,000	19,986,523	20,293,600
WESTINGHOUSE AIR BRAKE	5.61	3/11/2034	10,000,000	10,090,727	10,351,000
WESTPAC BANKING CORP	1.00	11/18/2036	22,000,000	22,000,000	19,289,600
WESTPAC BANKING CORP	1.00	11/20/2035	10,000,000	9,861,281	10,040,100
WESTPAC BANKING CORP	1.00	11/15/2035	20,000,000	19,965,315	17,649,400
WEX INC	6.50	3/15/2033	21,113,000	21,006,650	21,296,472

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WEYERHAEUSER CO	3.38	3/9/2033	13,000,000	12,631,531	11,628,500
WEYERHAEUSER CO	7.38	3/15/2032	3,801,000	4,130,485	4,292,811
WHIRLPOOL CORP	4.60	5/15/2050	5,700,000	4,050,039	4,325,787
WHIRLPOOL CORP	4.50	6/1/2046	4,975,000	3,622,715	3,821,397
WHIRLPOOL CORP	6.50	6/15/2033	6,082,000	6,088,474	6,109,977
WHIRLPOOL CORP	6.13	6/15/2030	9,097,000	9,116,445	9,191,063
WHIRLPOOL CORP	4.75	2/26/2029	1,700,000	1,650,646	1,673,038
WHITE CAP BUYER LLC	1.00	6/13/2029	6,328,200	6,312,380	6,283,903
WILDFIRE INTERMEDIATE HO	7.50	10/15/2029	7,050,000	7,052,528	6,998,888
WILLIAM CARTER	5.63	3/15/2027	5,865,000	5,856,168	5,828,578
WILLIAMS COMPANIES INC	6.00	3/15/2055	23,000,000	22,567,141	23,008,510
WILLIAMS COMPANIES INC	5.10	9/15/2045	39,800,000	40,602,536	36,091,038
WILLIAMS COMPANIES INC	6.30	4/15/2040	6,383,000	7,109,171	6,784,044
WILLIAMS COMPANIES INC	5.60	3/15/2035	25,000,000	24,962,577	25,705,500
WILLIAMS COMPANIES INC	5.15	3/15/2034	5,000,000	4,985,209	4,994,150
WILLIAMS COMPANIES INC	5.65	3/15/2033	23,000,000	23,580,843	23,902,290
WILLIAMS SCOTSMAN INC	7.38	10/1/2031	24,753,000	25,142,120	26,029,760
WILLIAMS SCOTSMAN INC	6.63	4/15/2030	13,406,000	13,433,300	13,922,667
WILLIAMS SCOTSMAN INC	6.63	6/15/2029	18,706,000	18,716,314	19,226,214
WILLIAMS SCOTSMAN INC	4.63	8/15/2028	14,940,000	14,368,367	14,758,479
WILLIS NORTH AMERICA INC	5.90	3/5/2054	25,000,000	25,105,040	24,808,000
WILLIS NORTH AMERICA INC	3.88	9/15/2049	9,432,000	9,786,540	6,959,496
WILLIS NORTH AMERICA INC	5.35	5/15/2033	20,500,000	20,436,743	20,996,715
WILSONART LLC	11.00	8/15/2032	6,025,000	5,995,370	5,497,692
WINDSOR HOLDINGS III LLC	8.50	6/15/2030	11,972,000	12,242,140	12,830,033
WINDSTREAM SERVICES/ESCR	8.25	10/1/2031	44,133,000	45,193,464	46,222,256
WOLVERINE WORLD WIDE	4.00	8/15/2029	10,826,000	9,900,932	9,702,478
WOODSIDE FINANCE LTD	5.70	9/12/2054	3,000,000	2,760,694	2,708,400
WOODSIDE FINANCE LTD	5.10	9/12/2034	5,000,000	4,780,176	4,821,600
WP CAREY INC	2.25	4/1/2033	1,500,000	1,205,772	1,221,810
WR GRACE CO	1.00	9/22/2028	1,656,745	1,669,170	1,657,441
WR GRACE HOLDING LLC	5.63	8/15/2029	48,443,000	44,734,784	43,854,479
WR GRACE HOLDING LLC	4.88	6/15/2027	30,582,000	29,934,860	30,346,824
WRANGLER HOLDCO CORP	6.63	4/1/2032	10,852,000	11,133,172	11,301,164
WRKCO INC	3.00	6/15/2033	1,600,000	1,375,837	1,398,960
WW GRAINGER INC	4.60	6/15/2045	16,934,000	18,685,854	14,958,310
WYNDHAM HOTELS + RESORTS	4.38	8/15/2028	9,150,000	8,939,165	8,953,092
WYNN LAS VEGAS LLC/CORP	5.25	5/15/2027	39,616,000	38,828,843	39,641,750
WYNN RESORTS FINANCE LLC	6.25	3/15/2033	31,467,000	31,389,397	31,674,682
WYNN RESORTS FINANCE LLC	7.13	2/15/2031	20,195,000	20,469,719	21,517,974
WYNN RESORTS FINANCE LLC	5.13	10/1/2029	34,995,000	33,322,954	34,721,689
XCEL ENERGY INC	3.50	12/1/2049	25,500,000	19,808,768	17,478,975
XCEL ENERGY INC	5.50	3/15/2034	2,000,000	1,976,127	2,032,380
XEROX HOLDINGS CORP	8.88	11/30/2029	10,096,000	9,849,655	7,623,591
XEROX HOLDINGS CORP	5.50	8/15/2028	4,475,000	3,994,794	3,416,081
XEROX HOLDINGS CORP	5.00	8/15/2025	989,000	985,634	984,767
XEROX ISSUER CORPORATION	13.50	4/15/2031	4,050,000	4,067,294	4,157,244
XHR LP	4.88	6/1/2029	9,850,000	9,291,277	9,546,522
XPLR INFRAST OPERATING	8.63	3/15/2033	13,324,000	13,266,184	14,284,794
XPLR INFRAST OPERATING	8.38	1/15/2031	8,204,000	8,204,000	8,762,282
XPLR INFRAST OPERATING	7.25	1/15/2029	23,851,000	24,084,747	24,452,522
XPLR INFRAST OPERATING	4.50	9/15/2027	13,938,000	13,821,400	13,589,411
XPLR INFRAST OPERATING	3.88	10/15/2026	9,710,000	9,516,978	9,479,970
XPO INC	7.13	2/1/2032	18,030,000	18,368,726	18,883,901

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YUM BRANDS INC	5.38	4/1/2032	26,692,000	25,981,682	26,729,369
YUM BRANDS INC	4.63	1/31/2032	35,977,000	33,881,250	34,712,049
YUM BRANDS INC	3.63	3/15/2031	37,736,000	34,356,528	34,892,970
YUM BRANDS INC	4.75	1/15/2030	7,850,000	7,773,581	7,777,074
ZAYO GROUP HOLDINGS INC	4.00	3/1/2027	27,675,000	25,377,458	25,953,615
ZEBRA TECHNOLOGIES CORP	6.50	6/1/2032	6,700,000	6,704,852	6,889,208
ZF NA CAPITAL	6.88	4/23/2032	1,790,000	1,762,550	1,653,495
ZF NA CAPITAL	7.13	4/14/2030	4,258,000	4,218,055	4,161,684
ZI TECH LLC/ZI FIN CORP	3.88	2/1/2029	32,393,000	30,070,706	30,477,602
ZIMMER BIOMET HOLDINGS	4.25	8/15/2035	2,000,000	2,023,814	1,829,500
ZIMMER BIOMET HOLDINGS	5.50	2/19/2035	30,000,000	29,980,337	30,747,300
ZIMMER BIOMET HOLDINGS	5.20	9/15/2034	10,000,000	9,999,452	10,027,700
ZIONS BANCORP NA	1.00	11/19/2035	3,000,000	3,023,495	3,118,200
ZIPRECRUITER INC	5.00	1/15/2030	30,800,000	27,993,560	26,297,348
ZIRAAT KATILIM VARLIK	9.38	11/12/2026	5,000,000	5,152,806	5,225,075
ZOETIS INC	4.70	2/1/2043	52,124,000	54,719,725	47,578,266
Total				**67,435,000,619**	**65,043,400,323**

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Security Name	Shares	Book Value	Market Value
3M CO	1,161,222	140,153,526	176,784,437
4LICENSING CORP	40,600	0	0
AAON INC	95,655	7,008,508	7,054,556
ABBOTT LABORATORIES	4,612,836	444,913,315	627,391,824
ABBVIE INC	4,890,752	629,782,575	907,821,386
ABERCROMBIE + FITCH CO CL A	83,834	10,941,602	6,945,647
ACADEMY SPORTS + OUTDOORS IN	115,397	5,555,968	5,170,940
ACADIA HEALTHCARE CO INC	134,205	5,749,630	3,045,111
ACI WORLDWIDE INC	228,205	6,676,505	10,476,892
ACUITY INC	69,592	10,954,004	20,762,077
ADOBE INC	1,047,759	354,580,622	405,357,002
ADVANCE AUTO PARTS INC	74,025	7,269,981	3,441,422
ADVANCED DRAINAGE SYSTEMS IN	101,512	7,436,190	11,659,668
ADVANCED ENERGY INDUSTRIES	65,733	4,022,553	8,709,623
ADVANCED MICRO DEVICES	3,032,884	227,668,685	430,366,240
AECOM	255,061	14,637,067	28,786,184
AES CORP	1,120,421	16,933,612	11,786,829
AFFILIATED MANAGERS GROUP	67,234	7,436,234	13,229,634
AFFIRM HOLDINGS INC	433,625	19,065,664	29,980,833
AFLAC INC	1,491,653	101,950,323	157,309,725
AGCO CORP	111,891	9,107,836	11,542,676
AGILENT TECHNOLOGIES INC	570,801	54,724,237	67,360,226
AIR LEASE CORP	170,376	7,191,685	9,965,292
AIR PRODUCTS + CHEMICALS INC	279,622	50,330,526	78,870,181
AIRBNB INC CLASS A	724,265	88,368,089	95,849,230
AKAMAI TECHNOLOGIES INC	263,395	19,724,533	21,008,385
ALARM.COM HOLDINGS INC	175,569	10,062,679	9,931,938
ALASKA AIR GROUP INC	207,058	8,100,792	10,245,230
ALBEMARLE CORP	218,664	20,382,385	13,703,673
ALBERTSONS COS INC CLASS A	1,629,103	35,786,801	35,042,006
ALCOA CORP	415,609	13,265,535	12,264,622
ALEXZA PHARMACEUTICALS	26,307	0	0
ALIGN TECHNOLOGY INC	122,074	26,797,777	23,112,270
ALLETE INC	348,496	22,098,722	22,328,139
ALLIANT ENERGY CORP	964,258	46,881,052	58,308,681
ALLISON TRANSMISSION HOLDING	200,857	9,718,489	19,079,406
ALLSTATE CORP	1,055,197	112,740,010	212,421,708
ALLY FINANCIAL INC	654,237	20,463,321	25,482,531
ALNYLAM PHARMACEUTICALS INC	211,581	28,757,163	68,994,448
ALPHABET INC CL A	14,595,659	1,474,892,668	2,572,192,986
ALPHABET INC CL C	11,921,441	1,273,920,590	2,114,744,419
AMAZON.COM INC	19,590,411	2,271,106,493	4,297,940,269
AMBIT BIOSCIENCES CORP	34,600	0	0
AMDOCS LTD	464,233	35,162,480	42,356,619
AMEDISYS INC	100,828	9,805,351	9,920,467
AMENTUM HOLDINGS INC	228,921	3,626,802	5,404,825

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Security Name	Shares	Book Value	Market Value
AMEREN CORPORATION	1,013,613	73,031,540	97,347,393
AMERICAN AIRLINES GROUP INC	1,246,806	24,131,001	13,989,163
AMERICAN EAGLE ENERGY CORP	96,300	0	0
AMERICAN ELECTRIC POWER	2,008,597	162,393,069	208,412,025
AMERICAN EXPRESS CO	1,033,047	136,263,486	329,521,332
AMERICAN FINANCIAL GROUP INC	165,278	16,376,138	20,859,736
AMERICAN INTERNATIONAL GROUP	1,073,176	58,142,762	91,853,134
AMERICAN WATER WORKS CO INC	791,591	88,225,341	110,118,224
AMERIPRISE FINANCIAL INC	177,790	33,856,946	94,891,857
AMETEK INC	432,458	45,120,587	78,257,600
AMGEN INC	2,295,184	555,768,431	640,838,325
AMPHENOL CORP CL A	4,793,940	163,674,957	473,401,575
AMRIZE LTD	807,843	26,492,957	40,168,877
ANALOG DEVICES INC	1,113,512	154,458,343	265,038,126
ANGI INC	67,750	1,038,707	1,033,865
ANSYS INC	326,773	82,633,896	114,769,213
ANTERO MIDSTREAM CORP	653,544	8,987,383	12,384,659
ANTERO RESOURCES CORP	511,172	15,452,502	20,590,008
APA CORP	625,141	21,217,931	11,433,829
APELLIS PHARMACEUTICALS INC	134,637	8,029,180	2,330,566
API GROUP CORP	415,786	10,635,384	21,225,875
APOLLO GLOBAL MANAGEMENT INC	752,182	46,013,393	106,712,060
APPLE INC	38,336,201	4,750,492,059	7,865,438,359
APPLIED INDUSTRIAL TECH INC	72,549	10,348,320	16,864,015
APPLIED MATERIALS INC	2,380,485	276,670,816	435,795,389
APPLOVIN CORP CLASS A	631,957	91,642,715	221,235,507
APTARGROUP INC	116,951	10,568,567	18,294,645
ARAMARK	465,223	13,625,228	19,478,887
ARCHER DANIELS MIDLAND CO	811,293	39,799,706	42,820,045
ARES MANAGEMENT CORP A	269,561	20,059,053	46,687,965
ARISTA NETWORKS INC	2,354,214	117,047,566	240,859,634
ARMSTRONG WORLD INDUSTRIES	92,335	8,092,326	14,998,897
ARROW ELECTRONICS INC	236,311	23,169,257	30,113,111
ARROWSTREET GLOBAL EXTENSION	3,933,330,949	3,933,330,949	4,670,209,036
ARTHUR J GALLAGHER + CO	858,170	104,178,930	274,717,380
ASBURY AUTOMOTIVE GROUP	31,258	5,907,767	7,456,283
ASCENT GLOBAL LOGISTICS INC	1,400	0	0
ASGN INC	75,715	4,885,097	3,780,450
ASHLAND INC	93,761	6,473,432	4,714,303
ASSURANT INC	206,053	22,387,987	40,693,407
ASTERA LABS INC	227,237	18,526,274	20,546,770
AT+T INC	20,722,921	449,714,064	599,721,334
ATI INC	183,104	7,670,508	15,809,199
ATMOS ENERGY CORP	579,801	60,401,150	89,353,132
AURORA INNOVATION INC	1,728,420	12,102,789	9,056,921
AUTODESK INC	1,036,088	235,113,705	320,741,762

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AUTOMATIC DATA PROCESSING	1,412,026	226,410,723	435,468,818
AUTONATION INC	47,204	3,564,368	9,377,075
AUTOZONE INC	64,802	76,234,096	240,559,928
AVANTOR INC	929,005	20,423,339	12,504,407
AVERY DENNISON CORP	135,613	15,155,966	23,796,013
AVIENT CORP	152,709	4,624,334	4,934,028
AVNET INC	345,461	14,703,668	18,337,070
AXALTA COATING SYSTEMS LTD	415,292	12,145,747	12,330,019
AXION INTERNATIONAL HOLDINGS	35,000	0	0
AXON ENTERPRISE INC	122,689	21,815,059	101,579,131
AZEK CO INC/THE	197,949	10,576,347	10,758,528
BADGER METER INC	52,842	9,476,557	12,943,648
BAKER HUGHES CO	1,800,362	51,082,265	69,025,879
BALCHEM CORP	100,756	10,819,048	16,040,355
BALL CORP	432,845	22,841,411	24,278,276
BANK OF AMERICA CORP	18,756,468	579,071,553	887,556,066
BANK OF HAWAII CORP	64,735	4,106,401	4,371,555
BANK OF NEW YORK MELLON CORP	2,228,402	119,852,100	203,029,706
BANK OZK	221,218	7,500,041	10,410,519
BATH + BODY WORKS INC	375,270	10,733,078	11,243,089
BAXANO SURGICAL INC	66,000	0	0
BAXTER INTERNATIONAL INC	1,927,284	122,665,739	58,358,160
BECTON DICKINSON AND CO	1,065,078	239,623,533	183,459,686
BELDEN INC	72,509	6,533,305	8,396,542
BELLRING BRANDS INC	226,101	7,864,224	13,098,031
BENTLEY SYSTEMS INC CLASS B	539,430	24,225,725	29,113,037
BEONE MEDICINES LTD	1,416,172	22,452,888	26,663,723
BERKSHIRE HATHAWAY INC CL A	681	257,472,588	496,312,800
BERKSHIRE HATHAWAY INC CL B	4,387,550	1,287,577,886	2,131,340,164
BEST BUY CO INC	464,656	34,376,445	31,192,357
BILL HOLDINGS INC	167,487	17,291,298	7,747,949
BIO RAD LABORATORIES A	32,197	9,046,750	7,769,780
BIO TECHNE CORP	205,574	9,839,237	10,576,782
BIOGEN INC	343,551	68,727,785	43,146,570
BIOMARIN PHARMACEUTICAL INC	733,166	61,977,340	40,302,135
BJ S WHOLESALE CLUB HOLDINGS	504,582	32,305,748	54,409,077
BLACK HILLS CORP	295,846	18,349,408	16,596,961
BLACKBAUD INC	163,365	10,832,801	10,489,667
BLACKLINE INC	141,352	8,433,990	8,003,350
BLACKROCK INC	256,937	140,419,848	269,591,147
BLOCK INC	893,370	70,010,334	60,686,624
BLUE OWL CAPITAL INC	787,255	14,967,365	15,123,169
BLUEPRINT MEDICINES CORP	86,709	7,775,705	11,114,360
BODY CENTRAL CORP	5,850	0	0
BOEING CO/THE	1,168,223	217,192,936	244,777,765

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Security Name	Shares	Book Value	Market Value
BOISE CASCADE CO	64,629	7,034,732	5,611,090
BOOKING HOLDINGS INC	81,204	210,191,591	470,109,445
BOOZ ALLEN HAMILTON HOLDINGS	469,787	36,392,314	48,918,920
BORGWARNER INC	446,092	14,909,287	14,935,160
BOSTON SCIENTIFIC CORP	3,595,107	190,407,507	386,150,443
BOX INC CLASS A	651,061	19,291,829	22,246,754
BOYD GAMING CORP	175,429	9,045,419	13,723,811
BRIGHT HORIZONS FAMILY SOLUT	94,559	11,281,724	11,686,547
BRIGHTHOUSE FINANCIAL INC	116,475	5,535,270	6,262,861
BRINK S CO/THE	79,450	4,884,769	7,094,091
BRINKER INTERNATIONAL INC	137,219	21,027,576	24,744,702
BRISTOL MYERS SQUIBB CO	6,446,013	363,494,522	298,385,942
BROADCOM INC	11,210,246	971,936,424	3,090,104,310
BROADRIDGE FINANCIAL SOLUTIO	434,693	52,574,695	105,643,440
BROOKFIELD ASSET MGMT A	570,100	18,556,283	31,490,243
BROOKFIELD INFRASTRUCTURE A	172,778	6,695,660	7,174,497
BROOKFIELD RENEWABLE CORP	231,170	6,711,542	7,562,331
BROWN + BROWN INC	924,422	47,039,790	102,490,667
BRUKER CORP	153,018	6,776,200	6,304,342
BRUNSWICK CORP	112,366	6,082,831	6,207,098
BUILDERS FIRSTSOURCE INC	195,152	8,036,109	22,772,287
BUNGE GLOBAL SA	384,636	29,180,005	30,878,578
BURLINGTON STORES INC	128,950	27,251,446	29,998,928
BWX TECHNOLOGIES INC	159,621	9,115,506	22,995,001
C.H. ROBINSON WORLDWIDE INC	468,119	39,713,657	44,916,018
CABOT CORP	100,500	7,308,522	7,537,500
CACI INTERNATIONAL INC CL A	81,328	19,324,051	38,769,058
CADENCE BANK	331,605	8,985,860	10,604,728
CADENCE DESIGN SYS INC	448,561	47,268,518	138,224,072
CAESARS ENTERTAINMENT INC	357,621	17,706,995	10,152,860
CAPITAL ONE FINANCIAL CORP	1,291,869	119,385,431	274,858,048
CARDINAL HEALTH INC	953,908	78,796,613	160,256,544
CARLISLE COS INC	88,278	15,043,895	32,963,005
CARLYLE GROUP INC/THE	408,897	14,691,617	21,017,306
CARLYLE PARTNERS V	139,811,246	131,747,343	26,176,999
CARMAX INC	222,280	14,744,445	14,939,439
CARNELIAN PT A1B SHARES	110,815	1,534,788	1,327,564
CARNELIAN PT A1C SHARES	70,716	979,417	847,178
CARNIVAL CORP	2,844,937	65,968,058	79,999,628
CARNIVAL PLC	349,839	7,505,769	8,768,255
CARNIVAL PLC ADR	61,378	1,170,901	1,565,753
CARPENTER TECHNOLOGY	94,089	15,479,819	26,004,318
CARRIER GLOBAL CORP	1,331,868	39,560,938	97,479,419
CARVANA CO	240,832	34,365,634	81,150,751
CASELLA WASTE SYSTEMS INC A	223,093	19,589,452	25,740,470
CASEY S GENERAL STORES INC	107,942	20,881,709	55,079,564

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CATERPILLAR INC	840,431	140,935,388	326,263,719
CAVA GROUP INC	122,141	13,821,399	10,287,936
CBOE GLOBAL MARKETS INC	420,861	50,826,272	98,148,994
CBRE GROUP INC A	593,361	38,484,980	83,141,743
CDW CORP/DE	491,017	77,280,299	87,690,726
CELANESE CORP	184,980	16,800,413	10,234,943
CELSIUS HOLDINGS INC	219,424	8,555,736	10,179,079
CENCORA INC	730,858	121,873,820	219,147,771
CENTENE CORP	1,730,881	109,783,160	93,952,221
CENTERPOINT ENERGY INC	2,396,668	68,215,202	88,053,582
CF INDUSTRIES HOLDINGS INC	332,228	18,028,636	30,564,976
CHAMPION HOMES INC	90,121	6,083,314	5,642,476
CHAMPIONX CORP	352,387	7,347,320	8,753,293
CHAPARRAL ENERGY INC NEW WTS	409	36,036	0
CHARLES RIVER LABORATORIES	90,887	13,617,920	13,790,285
CHART INDUSTRIES INC	75,645	7,985,840	12,454,949
CHARTER COMMUNICATIONS INC A	271,262	95,708,828	110,894,618
CHEMED CORP	58,037	24,065,706	28,259,956
CHENIERE ENERGY INC	527,345	62,230,338	128,419,054
CHEVRON CORP	2,855,790	343,193,388	408,920,570
CHIPOTLE MEXICAN GRILL INC	2,606,893	81,893,753	146,377,042
CHOICE HOTELS INTL INC	50,712	4,831,124	6,434,339
CHORD ENERGY CORP	105,196	15,648,105	10,188,233
CHURCH + DWIGHT CO INC	885,181	58,593,040	85,074,746
CHURCHILL DOWNS INC	122,964	10,439,097	12,419,364
CIBL INC RSTD	88	0	0
CIENA CORP	251,460	11,138,518	20,451,242
CIM FUND III	227,215,167	227,215,167	79,085,647
CINCINNATI FINANCIAL CORP	604,151	61,805,877	89,970,167
CINTAS CORP	752,447	76,968,362	167,697,863
CIRRUS LOGIC INC	96,852	5,707,103	10,097,305
CISCO SYSTEMS INC	12,992,793	605,740,046	901,439,978
CITIGROUP INC	3,771,927	219,873,115	321,066,426
CITIZENS FINANCIAL GROUP	911,861	33,096,400	40,805,780
CIVITAS RESOURCES INC	170,125	10,487,986	4,681,840
CLEAN HARBORS INC	101,205	9,997,993	23,396,572
CLEVELAND CLIFFS INC	587,969	7,748,425	4,468,564
CLOROX COMPANY	455,276	63,617,295	54,664,989
CLOUDFLARE INC CLASS A	543,976	44,286,115	106,526,820
CME GROUP INC	1,403,597	250,595,463	386,859,405
CMS ENERGY CORP	1,084,623	60,094,333	75,142,681
CNO FINANCIAL GROUP INC	184,207	3,728,272	7,106,706
COBALT INTERNATIONAL ENERGY	51,680	0	0
COCA COLA CO/THE	11,440,356	595,199,762	809,405,187
COCA COLA CONSOLIDATED INC	108,560	13,739,040	12,120,724
COGNEX CORP	291,984	10,515,843	9,261,732

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COGNIZANT TECH SOLUTIONS A	2,060,547	136,247,515	160,784,482
COHERENT CORP	241,664	14,068,595	21,558,845
COINBASE GLOBAL INC CLASS A	332,791	53,663,329	116,639,918
COLDWATER CREEK INC	54,625	0	0
COLGATE PALMOLIVE CO	4,120,327	318,967,954	374,537,724
COLUMBIA BANKING SYSTEM INC	347,703	8,811,093	8,129,296
COMCAST CORP CLASS A	11,375,784	426,665,676	406,001,731
COMERICA INC	271,354	14,583,627	16,186,266
COMFORT SYSTEMS USA INC	67,310	13,910,806	36,092,295
COMMERCE BANCSHARES INC	208,148	8,559,992	12,940,561
COMMERCIAL METALS CO	243,898	10,670,952	11,929,051
COMMUNITY FINANCIAL SYSTEM I	92,254	5,338,254	5,246,485
COMMVAULT SYSTEMS INC	97,400	15,688,239	16,979,742
CONAGRA BRANDS INC	1,712,038	51,595,525	35,045,418
CONFLUENT INC CLASS A	347,016	9,958,432	8,651,109
CONOCOPHILLIPS	2,841,692	218,229,816	255,013,440
CONSOLIDATED EDISON INC	1,329,174	109,651,377	133,382,611
CONSTELLATION BRANDS INC A	468,550	91,666,225	76,223,714
CONSTELLATION ENERGY	529,246	44,259,319	170,819,439
CONTRA ABIOMED INC	97,042	0	0
CONTRA ADURO BIOTECH I	30,532	0	0
CONTRA GTX INC DEL	851	0	0
CONTRA INNOCOLL HLDGS PLC	18,300	0	0
COOPER COS INC/THE	613,073	41,794,171	43,626,275
COOPER STD HLDGS INC	73,200	0	0
COPART INC	2,548,275	89,463,361	125,043,854
CORE + MAIN INC CLASS A	365,996	18,138,126	22,087,859
COREBRIDGE FINANCIAL INC	504,584	13,542,183	17,912,732
CORINTHIAN COLLEGES INC	214,600	0	0
CORNERSTONE CHEMICAL CO	12,506	43,773	0
CORNING INC	2,831,234	91,911,543	148,894,596
CORPAY INC	124,922	27,175,813	41,451,618
CORTEVA INC	1,233,666	50,628,008	91,945,127
COSTAR GROUP INC	686,918	40,375,590	55,228,207
COSTCO WHOLESALE CORP	1,035,323	417,741,939	1,024,907,651
COTERRA ENERGY INC	1,275,831	25,793,623	32,380,591
COUPANG INC	2,805,859	60,943,117	84,063,536
CRANE CO	80,562	3,415,342	15,297,918
CRANE NXT CO	78,097	1,824,952	4,209,428
CREDIT ACCEPTANCE CORP	10,087	3,612,229	5,138,620
CREDO TECHNOLOGY GROUP HOLDI	257,567	12,940,244	23,848,129
CRH PLC	1,558,026	120,898,169	143,095,229
CROCS INC	104,300	5,911,635	10,563,504
CROWDSTRIKE HOLDINGS INC A	427,311	91,716,362	217,633,765
CROWN HOLDINGS INC	284,529	20,176,000	29,300,796

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CSX CORP	3,438,160	79,203,684	112,187,161
CULLEN/FROST BANKERS INC	104,560	9,287,749	13,440,142
CUMMINS INC	245,901	42,410,262	80,532,578
CURTISS WRIGHT CORP	68,319	7,934,886	33,377,247
CVS HEALTH CORP	2,488,864	159,304,144	171,681,839
CWT TRAVEL CLASS B LLC UNITS	93,868	1,749,591	117,335
CYTOKINETICS INC	142,602	7,125,426	4,711,570
DANAHER CORP	1,446,036	233,087,798	285,649,951
DARDEN RESTAURANTS INC	407,462	58,348,297	88,814,492
DARLING INGREDIENTS INC	306,486	10,095,422	11,628,079
DATADOG INC CLASS A	539,688	57,901,473	72,496,289
DAVITA INC	159,701	16,557,302	22,749,407
DAYFORCE INC	206,763	13,316,830	11,452,603
DECKERS OUTDOOR CORP	269,952	13,899,526	27,823,953
DEERE + CO	831,301	255,215,550	422,708,245
DELL TECHNOLOGIES C	516,678	60,869,914	63,344,723
DELTA AIR LINES INC	1,243,927	47,401,586	61,176,330
DENTSPLY SIRONA INC	338,392	10,668,066	5,373,665
DEVON ENERGY CORP	1,056,849	38,543,099	33,618,367
DEXCOM INC	494,414	26,358,104	43,157,398
DIAMONDBACK ENERGY INC	308,033	33,931,291	42,323,734
DICK S SPORTING GOODS INC	72,265	5,787,244	14,294,740
DIODES INC	74,939	3,560,993	3,963,524
DIRECTBUY HLDGS INC.	5,621	69,965	0
DOCUSIGN INC	492,063	44,160,656	38,326,787
DOLBY LABORATORIES INC CL A	235,719	16,529,122	17,504,493
DOLLAR GENERAL CORP	393,902	46,374,059	45,054,511
DOLLAR TREE INC	302,366	27,087,910	29,946,329
DOMINION ENERGY INC	3,370,218	226,578,418	190,484,721
DOMINO S PIZZA INC	127,962	43,769,057	57,659,677
DONALDSON CO INC	226,169	11,592,170	15,684,820
DOORDASH INC A	735,992	97,907,597	181,429,388
DORAL FINL CORP ESCROW	19,605	0	0
DOUBLEVERIFY HOLDINGS INC	234,575	5,550,093	3,511,588
DOVER CORP	241,669	23,389,414	44,281,011
DOW INC	1,150,966	51,754,960	30,477,580
DOXIMITY INC CLASS A	240,020	8,457,924	14,722,827
DR HORTON INC	754,616	66,521,738	97,285,095
DRAFTKINGS INC CL A	631,821	22,350,205	27,098,803
DROPBOX INC CLASS A	827,132	22,122,318	23,655,975
DT MIDSTREAM INC	400,976	29,421,042	44,071,272
DTE ENERGY COMPANY	810,000	81,512,606	107,292,600
DUKE ENERGY CORP	2,946,412	260,622,651	347,676,616
DUN + BRADSTREET HOLDINGS IN	1,008,667	13,279,958	9,168,783
DUOLINGO	64,161	16,858,332	26,307,293

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DUPONT DE NEMOURS INC	727,855	47,246,768	49,923,574
DUTCH BROS INC CLASS A	198,895	13,178,949	13,598,451
DXC TECHNOLOGY CO	320,388	9,944,637	4,898,733
DYNATRACE INC	1,110,399	50,011,776	61,305,129
EAGLE MATERIALS INC	61,135	5,644,136	12,355,995
EAST WEST BANCORP INC	258,810	13,135,503	26,134,634
EASTMAN CHEMICAL CO	207,978	15,350,791	15,527,637
EBAY INC	935,509	39,648,378	69,658,000
ECOLAB INC	703,326	133,223,749	189,504,157
EDISON INTERNATIONAL	1,573,462	100,293,916	81,190,639
EDWARDS LIFESCIENCES CORP	962,759	57,631,280	75,297,381
ELANCO ANIMAL HEALTH INC	848,442	14,397,141	12,115,752
ELASTIC NV	163,849	15,031,516	13,817,386
ELECTRONIC ARTS INC	1,780,596	230,871,042	284,361,181
ELEMENT SOLUTIONS INC	462,885	8,516,547	10,484,345
ELEVANCE HEALTH INC	578,081	200,422,407	224,850,386
ELF BEAUTY INC	70,601	8,581,191	8,785,588
ELI LILLY + CO	2,009,974	762,826,378	1,566,835,032
EMCOR GROUP INC	93,536	12,174,575	50,031,471
EMERSON ELECTRIC CO	932,024	66,735,956	124,266,760
ENCOMPASS HEALTH CORP	398,766	25,964,608	48,900,675
ENDEAVOUR INTERNATIONAL CORP	72,400	0	0
ENER1 INC	3	0	0
ENERSYS	71,536	4,543,451	6,135,643
ENPHASE ENERGY INC	238,794	20,490,643	9,468,182
ENSIGN GROUP INC/THE	220,327	18,888,177	33,987,643
ENTEGRIS INC	193,090	11,289,158	15,572,709
ENTERGY CORP	1,625,254	82,357,982	135,091,112
ENVISTA HOLDINGS CORP	301,453	7,324,813	5,890,392
EOG RESOURCES INC	1,676,486	170,760,295	200,524,490
EPAM SYSTEMS INC	98,861	19,581,574	17,480,602
EQT CORP	992,401	33,719,160	57,876,826
EQUIFAX INC	207,008	31,002,679	53,691,665
EQUITABLE HOLDINGS INC	594,949	17,787,660	33,376,639
ESAB CORP	92,866	4,858,948	11,194,996
ESC ACETO CHEM INC COM	71,900	0	0
ESC GCI LIBERTY INC SR	273,265	0	0
ESC NII HLDGS INC BE	21,400	0	0
ESC RENTECH NITROGEN PARTN	46,300	0	0
ESC WAR IND	72,030	0	0
ESCROW AMBASSADORS GROUP INC	34,400	0	0
ESCROW CHROMCRAFT REVINGTON	13,900	0	0
ESSENT GROUP LTD	222,061	9,645,371	13,485,765
ESSENTIAL UTILITIES INC	1,003,032	37,142,037	37,252,608
ESTEE LAUDER COMPANIES CL A	319,836	44,831,019	25,842,749

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ETSY INC	217,603	15,425,664	10,914,966
EURONET WORLDWIDE INC	82,893	7,937,445	8,403,692
EVERCORE INC A	67,105	6,015,931	18,119,692
EVERGY INC	842,921	48,536,043	58,102,545
EVERSOURCE ENERGY	1,475,725	97,897,418	93,885,625
EXACT SCIENCES CORP	313,346	21,028,241	16,651,206
EXELIXIS INC	1,363,174	46,144,582	60,081,894
EXELON CORP	3,800,145	126,801,440	165,002,296
EXLSERVICE HOLDINGS INC	308,154	10,717,609	13,494,064
EXPAND ENERGY CORP	388,101	28,846,714	45,384,531
EXPEDIA GROUP INC	237,712	27,361,034	40,097,260
EXPEDITORS INTL WASH INC	541,412	48,478,056	61,856,321
EXPONENT INC	84,945	4,250,119	6,346,241
EXXON MOBIL CORP	7,983,097	620,160,366	860,577,857
F5 INC	239,207	39,078,444	70,403,404
FACTSET RESEARCH SYSTEMS INC	141,006	51,089,330	63,069,164
FAIR ISAAC CORP	45,499	23,786,028	83,170,352
FASTENAL CO	4,286,740	106,003,225	180,043,080
FEDERAL SIGNAL CORP	101,156	8,697,629	10,765,022
FEDEX CORP	401,890	70,722,386	91,353,616
FERGUSON ENTERPRISES INC	363,017	71,234,847	79,046,952
FERROGLOBE REP + WRNTY INS TRU	440,900	0	0
FIDELITY NATIONAL FINANCIAL	657,084	27,724,856	36,836,129
FIDELITY NATIONAL INFO SERV	1,290,166	112,644,611	105,032,414
FIFTH THIRD BANCORP	1,432,342	43,008,814	58,912,226
FIRST AMERICAN FINANCIAL	183,074	8,599,013	11,238,913
FIRST CITIZENS BCSHS CL A	19,922	14,498,797	38,976,795
FIRST FINL BANKSHARES INC	217,827	5,852,343	7,837,415
FIRST HAWAIIAN INC	243,790	6,216,898	6,084,998
FIRST HORIZON CORP	889,818	14,298,264	18,864,142
FIRST MARINER BANCORP INC	143,653	0	0
FIRST SOLAR INC	138,027	13,414,562	22,848,990
FIRSTENERGY CORP	2,058,462	82,272,914	82,873,680
FISERV INC	1,550,164	153,987,972	267,263,775
FIVE BELOW	89,530	9,532,493	11,744,545
FIVE9 INC	121,700	6,846,053	3,222,616
FLAGSTAR FINANCIAL INC	378,221	11,003,968	4,009,143
FLEX LTD	844,558	14,670,922	42,160,335
FLOOR + DECOR HOLDINGS INC A	140,132	8,658,976	10,644,427
FLOWERS FOODS INC	756,887	17,067,941	12,095,054
FLOWSERVE CORP	232,848	9,110,736	12,189,593
FLUOR CORP	295,315	10,243,385	15,140,800
FLUTTER ENTERTAINMENT PLC DI	311,284	74,359,522	88,872,405
FMC CORP	218,647	13,537,852	9,128,512
FNB CORP	628,060	7,805,138	9,157,115
FORD MOTOR CO	6,341,354	68,992,439	68,803,691

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Security Name	Shares	Book Value	Market Value
FORMFACTOR INC	99,578	2,284,130	3,426,479
FORTINET INC	2,443,783	162,252,819	258,356,739
FORTIVE CORP	614,817	29,252,113	32,050,410
FORTUNE BRANDS INNOVATIONS I	250,582	12,461,307	12,899,961
FOX CORP CLASS A	686,268	26,817,846	38,458,459
FOX CORP CLASS B	493,272	20,808,333	25,467,633
FRANKLIN ELECTRIC CO INC	86,486	4,650,648	7,761,254
FRANKLIN RESOURCES INC	509,171	12,379,526	12,143,728
FREEPORT MCMORAN INC	2,509,736	64,325,002	108,797,056
FRESHPET INC	62,470	4,627,350	4,245,461
FRONTDOOR INC	181,206	6,754,208	10,680,282
FRONTIER COMMUNICATIONS PARE	387,239	9,520,680	14,095,500
FTAI AVIATION LTD	138,890	11,397,581	15,977,906
FTI CONSULTING INC	116,216	19,195,005	18,768,884
GAMESTOP CORP CLASS A	294,435	7,959,833	7,181,270
GAP INC/THE	437,627	7,387,947	9,544,645
GARTNER INC	298,315	77,001,502	120,584,889
GATEWAY CASINOS + ENTERTAINMEN	23,241	850,000	104,585
GATX CORP	47,358	3,260,645	7,272,294
GE HEALTHCARE TECHNOLOGY	740,333	52,312,923	54,836,465
GE VERNOVA INC	509,370	67,572,354	269,533,136
GEN DIGITAL INC	2,453,406	64,444,652	72,130,136
GENERAC HOLDINGS INC	111,447	13,319,214	15,960,325
GENERAL DYNAMICS CORP	775,133	159,562,788	226,075,291
GENERAL ELECTRIC	1,909,722	155,280,133	491,543,346
GENERAL MILLS INC	2,079,882	109,850,383	107,758,686
GENERAL MOTORS CO	2,025,625	78,066,002	99,681,006
GENPACT LTD	395,036	15,104,544	17,385,534
GENTEX CORP	384,192	9,100,844	8,448,382
GENUINE PARTS CO	475,909	47,063,167	57,732,521
GILEAD SCIENCES INC	4,191,031	292,958,852	464,659,607
GITLAB INC CL A	167,870	8,373,287	7,572,616
GLACIER BANCORP INC	190,180	7,124,823	8,192,954
GLAUKOS CORP	68,277	4,810,184	7,052,331
GLOBAL PAYMENTS INC	540,947	54,088,792	43,297,398
GLOBALFOUNDRIES INC	173,973	8,621,120	6,645,769
GLOBE LIFE INC	256,607	22,915,096	31,893,684
GLOBUS MEDICAL INC A	193,364	10,685,720	11,412,343
GODADDY INC CLASS A	554,017	48,950,355	99,756,301
GOLDMAN SACHS GROUP INC	569,386	166,849,525	402,982,942
GOODYEAR TIRE + RUBBER CO	434,924	5,474,607	4,510,162
GQG PARTNERS INC CDI	842,667	1,443,252	1,248,067
GRACO INC	285,237	14,298,418	24,521,825
GRAND CANYON EDUCATION INC	129,187	12,756,930	24,416,343
GRAPHIC PACKAGING HOLDING CO	434,561	8,505,186	9,156,200

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Security Name	Shares	Book Value	Market Value
GUARDANT HEALTH INC	151,701	10,468,570	7,894,520
GUIDEWIRE SOFTWARE INC	163,255	17,122,962	38,438,390
GXO LOGISTICS INC	152,238	5,586,147	7,413,991
H F SPOCK 1, L.P	98,004,268	98,004,268	302,287,892
H.B. FULLER CO.	84,598	5,950,057	5,088,570
H+R BLOCK INC	484,791	20,112,611	26,610,178
HA SUSTAINABLE INFRASTRUCTUR	184,326	5,750,747	4,950,996
HAEMONETICS CORP/MASS	187,227	15,894,219	13,969,006
HALLIBURTON CO	1,710,252	43,461,178	34,854,936
HALOZYME THERAPEUTICS INC	248,143	8,643,417	12,908,399
HAMILTON LANE INC CLASS A	57,598	9,253,043	8,185,828
HANCOCK WHITNEY CORP	197,572	9,724,139	11,340,633
HANOVER INSURANCE GROUP INC/	140,133	16,613,932	23,804,393
HARDWOOD HOLDINGS CS	2,059	15,443	24,708
HARLEY DAVIDSON INC	204,156	6,854,947	4,818,082
HARTFORD INSURANCE GROUP INC	1,187,150	100,633,042	150,613,721
HARVEST NATURAL RESOURCES IN	13,475	0	0
HASBRO INC	228,354	17,488,179	16,857,092
HCA HEALTHCARE INC	583,038	115,561,884	223,361,858
HEALTHEQUITY INC	143,794	9,785,361	15,063,859
HEICO CORP	52,218	10,336,269	17,127,504
HEICO CORP CLASS A	182,317	20,122,435	47,174,524
HELMERICH + PAYNE	171,115	6,846,276	2,594,103
HENRY SCHEIN INC	452,662	27,543,455	33,066,959
HERC HOLDINGS INC	53,728	6,759,224	7,075,440
HERE MEDIA INC	3,622	0	1
HERE MEDIA INC SPL SHRS	3,622	0	1
HERSHEY CO/THE	536,974	71,134,069	89,110,835
HESS CORP	478,353	39,969,573	66,271,025
HEWLETT PACKARD ENTERPRISE	2,612,927	35,646,314	53,434,357
HEXCEL CORP	169,849	9,387,336	9,594,770
HF SINCLAIR CORP	279,135	11,656,237	11,466,866
HILTON GRAND VACATIONS INC	112,927	3,991,667	4,689,858
HILTON WORLDWIDE HOLDINGS IN	532,433	67,621,914	141,808,205
HIMS + HERS HEALTH INC	338,620	12,572,470	16,880,207
HIPCRICKET INC	120,300	0	0
HOLOGIC INC	901,623	57,027,635	58,749,755
HOME BANCSHARES INC	301,510	6,551,533	8,580,975
HOME DEPOT INC	2,357,772	554,519,029	864,453,526
HONEYWELL INTERNATIONAL INC	1,239,996	194,934,204	288,770,268
HORMEL FOODS CORP	1,061,354	38,839,871	32,105,959
HOULIHAN LOKEY INC	96,514	6,837,123	17,367,694
HOWMET AEROSPACE INC	781,822	34,592,595	145,520,529
HP INC	2,023,002	46,217,026	49,482,629
HUBBELL INC	101,692	17,527,471	41,532,030
HUBSPOT INC	90,327	28,102,134	50,278,718

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Security Name	Shares	Book Value	Market Value
HUMANA INC	217,875	61,902,617	53,266,080
HUNT (JB) TRANSPRT SVCS INC	139,407	15,459,560	20,018,845
HUNTINGTON BANCSHARES INC	3,022,543	39,198,087	50,657,821
HUNTINGTON INGALLS INDUSTRIE	58,129	9,092,185	14,035,828
HUNTSMAN CORP	310,383	6,970,206	3,234,191
HYATT HOTELS CORP CL A	59,252	5,606,769	8,274,542
IAC INC	266,763	10,302,525	9,960,930
ICU MEDICAL INC	35,342	5,536,815	4,670,445
IDACORP INC	207,815	20,567,961	23,992,242
IDEX CORP	184,408	29,834,693	32,376,513
IDEXX LABORATORIES INC	148,408	41,085,321	79,597,147
IGNITE RESTAURANT GROUP INC	12,000	0	0
ILLINOIS TOOL WORKS	547,106	87,008,074	135,271,959
ILLUMINA INC	309,145	47,382,859	29,495,524
INCYTE CORP	671,854	54,796,824	45,753,257
INDEPENDENT BANK CORP/MA	65,838	5,032,727	4,140,223
INGERSOLL RAND INC	718,990	33,912,859	59,805,588
INGEVITY CORP	46	0	1,982
INGREDION INC	114,739	9,080,014	15,560,903
INSIGHT ENTERPRISES INC	102,958	15,398,718	14,216,955
INSMED INC	222,236	8,522,770	22,365,831
INSPERITY INC	61,243	6,206,986	3,681,929
INSPIRE MEDICAL SYSTEMS INC	38,537	4,317,800	5,000,946
INSTALLED BUILDING PRODUCTS	35,357	7,888,160	6,375,574
INSULET CORP	124,698	22,439,365	39,177,618
INTEL CORP	13,012,843	454,121,972	291,487,683
INTERACTIVE BROKERS GRO CL A	806,889	14,780,055	44,709,719
INTERCONTINENTAL EXCHANGE IN	1,937,636	192,895,851	355,498,077
INTERNATIONAL PAPER CO	710,169	31,389,052	33,257,214
INTERPUBLIC GROUP OF COS INC	683,062	16,044,778	16,721,358
INTL BUSINESS MACHINES CORP	3,735,746	538,522,273	1,101,223,206
INTL FLAVORS + FRAGRANCES	444,096	43,219,273	32,663,261
INTUIT INC	949,890	462,356,824	748,161,861
INTUITIVE SURGICAL INC	602,140	132,724,882	327,208,897
INVESCO LTD	676,409	12,485,775	10,666,970
IONIS PHARMACEUTICALS INC	201,993	8,807,063	7,980,743
IONQ INC	427,567	11,011,519	18,372,554
IQVIA HOLDINGS INC	353,005	55,457,958	55,630,058
IRIDIUM COMMUNICATIONS INC	195,045	5,293,992	5,884,508
ISHARES MSCI EAFE SMALL CAP ET	262,579	17,217,792	19,084,242
ITRON INC	84,915	6,562,322	11,177,361
ITT INC	141,510	7,875,940	22,193,013
IVY INVESTMENT VEHICLE LDC	927	927	927
JABIL INC	202,425	10,983,258	44,148,893
JACK HENRY + ASSOCIATES INC	283,062	39,044,674	50,999,281

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Security Name	Shares	Book Value	Market Value
JACKSON FINANCIAL INC A	151,775	6,731,326	13,476,102
JACOBS SOLUTIONS INC	240,726	19,630,006	31,643,433
JBT MAREL CORP	77,421	7,883,516	9,310,649
JEFFERIES FINANCIAL GROUP IN	310,508	8,197,864	16,981,683
JM SMUCKER CO/THE	390,408	42,044,724	38,338,066
JOHNSON + JOHNSON	7,790,054	1,210,545,730	1,189,930,749
JOHNSON CONTROLS INTERNATION	1,152,078	64,020,159	121,682,478
JONES LANG LASALLE INC	95,704	14,158,799	24,479,169
JPMORGAN ACTIVE HIGH YIELD ETF	39,896,037	2,000,000,000	2,017,143,631
JPMORGAN CHASE + CO	5,575,664	707,677,902	1,616,440,750
JUNIPER NETWORKS INC	1,266,072	39,937,080	50,554,255
KAGY HOLDINGS COMPANY INC	343	13,720	0
KB HOME	109,775	4,638,257	5,814,782
KBR INC	514,697	23,795,757	24,674,574
KELLANOVA	1,029,963	65,443,923	81,912,957
KEMPER CORP	129,505	8,037,679	8,358,253
KENVUE INC	3,242,423	74,287,188	67,863,913
KEURIG DR PEPPER INC	4,620,736	154,886,916	152,761,532
KEYCORP	1,559,656	23,776,289	27,169,208
KEYSIGHT TECHNOLOGIES IN	317,489	31,770,405	52,023,748
KIMBERLY CLARK CORP	1,232,184	142,532,640	158,853,161
KINDER MORGAN INC	5,839,555	124,111,193	171,682,917
KINSALE CAPITAL GROUP INC	31,503	5,376,558	15,244,302
KIRBY CORP	96,565	6,405,288	10,951,437
KKR + CO INC	1,145,391	57,096,353	152,371,365
KLA CORP	446,528	224,454,169	399,972,991
KNIFE RIVER CORP	70,789	3,203,240	5,779,214
KNIGHT SWIFT TRANSPORTATION	565,461	25,327,239	25,010,340
KRAFT HEINZ CO/THE	3,332,939	119,048,100	86,056,485
KROGER CO	2,391,752	82,851,395	171,560,371
KYNDRYL HOLDINGS INC	432,420	10,447,348	18,144,343
L3HARRIS TECHNOLOGIES INC	671,254	120,682,711	168,377,353
LABCORP HOLDINGS INC	287,080	49,780,388	75,361,371
LAM RESEARCH CORP	2,169,202	71,504,005	211,150,123
LAMB WESTON HOLDINGS INC	229,078	12,914,355	11,877,694
LANCASTER COLONY CORP	73,686	11,122,613	12,730,730
LANDSTAR SYSTEM INC	68,724	7,716,482	9,554,010
LANTHEUS HOLDINGS INC	119,243	9,248,550	9,761,232
LAS VEGAS SANDS CORP	591,103	26,677,693	25,718,892
LATTICE SEMICONDUCTOR CORP	230,364	8,268,366	11,285,532
LAZARD INC	205,802	7,663,389	9,874,380
LAZARE KAPLAN INTERNATIONAL	45,000	0	0
LCI INDUSTRIES	48,506	4,382,429	4,423,262
LEAR CORP	113,753	12,495,869	10,804,260
LEIDOS HOLDINGS INC	528,202	49,126,506	83,329,148
LENNAR CORP A	801,738	87,729,388	88,680,240

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Security Name	Shares	Book Value	Market Value
LENNOX INTERNATIONAL INC	60,189	14,507,779	34,502,742
LIBERTY MEDIA CORP FORMULA C	362,452	19,871,197	37,876,234
LIGHT + WONDER INC	154,121	11,584,363	14,835,687
LINCOLN ELECTRIC HOLDINGS	97,455	9,620,809	20,204,371
LINCOLN NATIONAL CORP	386,958	13,594,324	13,388,747
LINDE PLC	950,037	258,990,371	445,738,360
LITHIA MOTORS INC	41,811	8,359,976	14,124,592
LITTELFUSE INC	43,780	6,468,991	9,926,239
LIVE NATION ENTERTAINMENT IN	292,543	22,029,203	44,255,905
LKQ CORP	455,728	16,752,207	16,866,493
LOCKHEED MARTIN CORP	727,817	251,689,662	337,081,165
LOEWS CORP	688,697	45,576,022	63,125,967
LOUISIANA PACIFIC CORP	126,562	5,532,116	10,883,066
LOWE S COS INC	1,328,884	200,619,329	294,839,493
LPL FINANCIAL HOLDINGS INC	145,628	21,733,147	54,606,131
LUCID GROUP INC	1,773,188	21,736,997	3,741,427
LUMEN TECHNOLOGIES INC	1,750,085	11,607,072	7,665,372
LUMENTUM HOLDINGS INC	93,336	6,806,781	8,872,520
LYFT INC A	709,188	17,343,637	11,176,803
LYONDELLBASELL INDU CL A	449,747	36,330,511	26,022,361
M + T BANK CORP	318,130	44,574,303	61,714,039
MACOM TECHNOLOGY SOLUTIONS H	101,979	10,568,885	14,612,571
MACY S INC	497,112	9,018,170	5,796,326
MADISON SQUARE GARDEN SPORTS	81,131	13,262,086	16,952,322
MADRIGAL PHARMACEUTICALS INC	27,583	7,224,870	8,347,719
MAGNOLIA OIL + GAS CORP A	320,662	7,360,899	7,208,482
MANHATTAN ASSOCIATES INC	110,846	9,294,874	21,888,760
MAPLEBEAR INC	304,888	12,817,288	13,793,133
MARA HOLDINGS INC	440,827	7,933,892	6,912,167
MARATHON PETROLEUM CORP	579,244	39,960,330	96,218,221
MARKEL GROUP INC	47,658	51,045,704	95,190,183
MARKETAXESS HOLDINGS INC	120,647	27,063,422	26,945,301
MARRIOTT INTERNATIONAL CL A	442,537	64,049,047	120,905,534
MARRIOTT VACATIONS WORLD	66,151	6,243,692	4,783,379
MARSH + MCLENNAN COS	1,822,252	195,950,261	398,417,177
MARTIN MARIETTA MATERIALS	75,701	15,441,487	41,556,821
MARVELL TECHNOLOGY INC	1,434,636	68,560,325	111,040,826
MASCO CORP	482,620	23,981,720	31,061,423
MASIMO CORP	72,807	9,428,692	12,247,594
MASTEC INC	119,058	9,735,251	20,291,055
MASTERCARD INC A	2,100,702	649,465,221	1,180,468,482
MATADOR RESOURCES CO	202,840	10,805,224	9,679,525
MATCH GROUP INC	452,380	29,142,327	13,974,018
MATSON INC	57,517	5,441,390	6,404,518
MATTEL INC	647,418	11,384,447	12,767,083

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Security Name	Shares	Book Value	Market Value
MAXIMUS INC	99,374	6,307,945	6,976,055
MCDONALD S CORP	2,522,748	493,380,598	737,071,283
MCKESSON CORP	535,834	189,819,502	392,648,439
MDU RESOURCES GROUP INC	467,759	5,804,014	7,797,543
MEDPACE HOLDINGS INC	43,710	5,099,302	13,718,821
MERCK + CO. INC.	8,762,682	699,768,321	693,653,907
MERIT MEDICAL SYSTEMS INC	148,607	12,250,187	13,891,782
MERITAGE HOMES CORP	104,532	5,958,659	7,000,508
META PLATFORMS INC CLASS A	6,003,412	1,952,898,492	4,431,058,363
METLIFE INC	1,059,068	56,834,811	85,170,249
METTLER TOLEDO INTERNATIONAL	35,279	23,187,016	41,442,947
MGIC INVESTMENT CORP	778,479	14,275,519	21,672,855
MGM RESORTS INTERNATIONAL	441,905	14,045,464	15,197,113
MICROCHIP TECHNOLOGY INC	2,606,181	158,074,235	183,396,957
MICRON TECHNOLOGY INC	1,777,026	116,153,472	219,018,455
MICROSOFT CORP	22,793,275	5,846,346,444	11,337,602,918
MICROSTRATEGY INC CL A	410,596	66,454,334	165,975,221
MIDDLEBY CORP	93,124	9,652,899	13,409,856
MKS INC	108,576	9,810,729	10,788,111
MODERNA INC	445,190	32,575,571	12,282,792
MODINE MANUFACTURING CO	68,702	8,693,106	6,767,147
MOHAWK INDUSTRIES INC	102,493	11,805,739	10,745,366
MOLINA HEALTHCARE INC	93,134	16,862,987	27,744,619
MOLSON COORS BEVERAGE CO B	649,684	38,654,252	31,243,304
MONDELEZ INTERNATIONAL INC A	4,535,597	253,586,279	305,880,662
MONGODB INC	137,914	30,918,495	28,960,561
MONOLITHIC POWER SYSTEMS INC	99,183	37,990,868	72,540,463
MONSTER BEVERAGE CORP	1,496,088	63,458,060	93,714,952
MOODY S CORP	306,467	72,579,390	153,720,783
MOOG INC CLASS A	41,757	8,080,112	7,556,764
MORGAN STANLEY	2,047,882	129,686,751	288,464,659
MORNINGSTAR INC	48,362	9,155,926	15,182,283
MOSAIC CO/THE	536,890	18,168,269	19,585,747
MOTOROLA SOLUTIONS INC	635,552	116,772,116	267,224,194
MR COOPER GROUP INC	123,379	10,625,317	18,409,381
MSA SAFETY INC	63,922	6,740,147	10,708,853
MSC INDUSTRIAL DIRECT CO A	84,326	6,146,781	7,169,397
MSCI INC	227,433	83,958,590	131,169,708
MUELLER INDUSTRIES INC	238,617	9,915,352	18,962,893
MURPHY OIL CORP	255,521	9,091,637	5,749,223
MURPHY USA INC	70,474	19,510,483	28,668,823
NASDAQ INC	1,457,602	64,030,363	130,338,771
NATERA INC	217,422	18,576,238	36,731,273
NATIONAL ENERGY	726,459	0	1
NATIONAL FUEL GAS CO	183,019	9,811,015	15,503,539

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Security Name	Shares	Book Value	Market Value
NCINO INC	142,234	6,499,572	3,978,285
NETAPP INC	390,024	25,362,462	41,557,057
NETFLIX INC	947,261	445,685,108	1,268,505,623
NEUROCRINE BIOSCIENCES INC	173,369	15,179,861	21,790,750
NEW FORTRESS ENERGY CLASS A	130,583	0	433,536
NEW JERSEY RESOURCES CORP	419,931	19,116,082	18,821,307
NEW YORK TIMES CO A	302,241	10,793,080	16,919,451
NEWELL BRANDS INC	502,935	9,988,776	2,715,849
NEWMONT CORP	1,882,366	74,105,369	109,666,643
NEWMONT CORP CDI	3,310	125,605	189,394
NEXSTAR MEDIA GROUP INC	55,489	5,867,304	9,596,823
NEXTERA ENERGY INC	7,188,654	464,222,553	499,036,361
NEXTRACKER INC CL A	222,960	12,350,655	12,122,335
NIKE INC CL B	2,295,664	175,413,662	163,083,971
NISOURCE INC	1,728,367	49,429,040	69,722,325
NOBLE CORP PLC	213,102	8,989,688	5,657,858
NORDSON CORP	96,084	14,522,289	20,597,527
NORFOLK SOUTHERN CORP	394,730	68,957,006	101,039,038
NORTHERN TRUST CORP	427,786	37,110,704	54,238,987
NORTHROP GRUMMAN CORP	507,236	196,076,575	253,607,855
NORWEGIAN CRUISE LINE HOLDIN	766,825	19,584,135	15,551,211
NOV INC	782,776	15,949,415	9,729,906
NOVANTA INC	47,660	4,383,728	6,144,804
NRG ENERGY INC	383,132	17,965,103	61,523,337
NTENT INC	2	0	0
NUCOR CORP	411,213	33,495,647	53,268,532
NUTANIX INC A	535,088	23,162,945	40,902,127
NVIDIA CORP	66,553,639	3,191,060,730	10,514,809,426
NVR INC	5,681	21,317,706	41,957,934
O REILLY AUTOMOTIVE INC	3,639,038	138,752,210	327,986,495
OCCIDENTAL PETROLEUM CORP	1,139,401	54,270,258	47,866,236
OGE ENERGY CORP	816,108	30,469,051	36,218,873
OKTA INC	300,507	30,615,071	30,041,685
OLD DOMINION FREIGHT LINE	319,034	25,211,726	51,779,218
OLD NATIONAL BANCORP	548,331	9,506,967	11,701,384
OLD REPUBLIC INTL CORP	1,007,775	28,714,363	38,738,871
OLIN CORP	190,090	5,822,031	3,818,908
OLLIE S BARGAIN OUTLET HOLDI	87,285	7,194,239	11,502,417
OMNICOM GROUP	715,395	49,873,288	51,465,516
ON SEMICONDUCTOR	1,866,575	87,737,406	97,827,196
ONE GAS INC	251,271	18,038,260	18,056,334
ONEMAIN HOLDINGS INC	230,987	10,200,702	13,166,259
ONEOK INC	1,062,325	65,481,017	86,717,590
ONTO INNOVATION INC	81,378	6,899,694	8,213,482
OPTION CARE HEALTH INC	344,996	11,183,240	11,205,470

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Security Name	Shares	Book Value	Market Value
ORACLE CORP	3,170,526	245,271,436	693,172,099
ORCHIDS PAPER PRODUCTS CO	25,100	0	0
ORGANON + CO	449,251	10,417,281	4,348,750
ORMAT TECHNOLOGIES INC	101,679	7,280,199	8,516,633
OSHKOSH CORP	111,199	7,996,745	12,625,534
OTIS WORLDWIDE CORP	729,313	49,794,103	72,216,573
OVINTIV INC	514,383	14,310,003	19,572,273
OWENS CORNING	158,751	11,924,549	21,831,438
P G + E CORP	6,358,782	102,471,245	88,641,421
PACCAR INC	1,066,270	65,344,779	101,359,626
PACIFIC MULTIFAMILY INVESTORS	2,710,403,708	2,710,403,708	2,730,669,397
PACKAGING CORP OF AMERICA	152,215	15,584,467	28,684,917
PALANTIR TECHNOLOGIES INC A	3,851,448	167,147,559	525,029,391
PALO ALTO NETWORKS INC	2,104,939	277,300,326	430,754,717
PARADE TECHNOLOGIES LTD	89,000	2,689,414	1,815,829
PARAGON OFFSHORE PLC	193,566	0	0
PARKER HANNIFIN CORP	222,239	50,312,091	155,227,274
PAYCHEX INC	1,226,661	105,605,303	178,430,109
PAYCOM SOFTWARE INC	117,879	24,727,993	27,277,201
PAYLOCITY HOLDING CORP	80,953	10,787,211	14,667,874
PAYPAL HOLDINGS INC	1,806,118	146,403,003	134,230,690
PDL BIOPHARMA INC	252,971	0	0
PENN ENTERTAINMENT INC	244,129	6,714,679	4,362,585
PENSKE AUTOMOTIVE GROUP INC	38,162	5,744,674	6,556,613
PENUMBRA INC	61,027	11,589,808	15,661,359
PEPSICO INC	5,924,283	768,495,258	782,242,327
PERFORMANCE FOOD GROUP CO	255,440	11,607,821	22,343,337
PERMIAN RESOURCES CORP	1,104,950	17,592,120	15,049,419
PFIZER INC	15,910,277	546,146,531	385,665,114
PHILLIPS 66	696,577	57,316,537	83,101,636
PINNACLE FINANCIAL PARTNERS	128,160	6,444,148	14,150,146
PINNACLE WEST CAPITAL	454,833	36,278,423	40,693,909
PINTEREST INC CLASS A	959,974	37,112,366	34,424,668
PLANET FITNESS INC CL A	149,821	11,013,544	16,337,980
PLUS THERAPEUTICS INC	115	0	0
PNC FINANCIAL SERVICES GROUP	859,902	115,784,364	160,302,931
POOL CORP	66,039	13,238,561	19,249,048
PORTLAND GENERAL ELECTRIC CO	416,148	19,191,781	16,908,093
POST HOLDINGS INC	199,316	15,771,615	21,731,423
POWER INTEGRATIONS INC	106,768	5,377,457	5,968,331
PPG INDUSTRIES INC	397,504	39,379,395	45,216,080
PPL CORP	2,718,175	76,854,129	92,118,951
PRIMERICA INC	101,582	16,566,308	27,799,946
PRINCIPAL FINANCIAL GROUP	404,707	23,012,792	32,145,877
PROCORE TECHNOLOGIES INC	141,500	8,590,251	9,681,430

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Security Name	Shares	Book Value	Market Value
PROCTER + GAMBLE CO/THE	7,107,984	826,404,046	1,132,444,011
PROGRESSIVE CORP	2,129,776	237,159,836	568,352,023
PROSPERITY BANCSHARES INC	197,698	13,119,637	13,886,308
PRUDENTIAL FINANCIAL INC	651,306	56,299,946	69,976,317
PTC INC	454,779	54,328,633	78,376,613
PUBLIC SERVICE ENTERPRISE GP	1,971,616	113,431,596	165,970,635
PULTEGROUP INC	577,466	30,920,430	60,899,564
PURE STORAGE INC CLASS A	523,192	17,586,360	30,125,395
PVH CORP	99,107	9,228,428	6,798,740
Q2 HOLDINGS INC	118,366	7,862,132	11,077,874
QORVO INC	175,591	13,671,708	14,909,432
QUALCOMM INC	2,961,706	343,493,721	471,681,298
QUALYS INC	67,198	6,918,688	9,600,578
QUANTA SERVICES INC	250,946	38,334,894	94,877,664
QUEST DIAGNOSTICS INC	406,276	42,574,582	72,979,358
QUICKSILVER RESOURCES INC	232,000	0	0
QUIDELORTHO CORP	95,412	6,255,522	2,749,774
RADIAN GROUP INC	291,450	6,496,711	10,498,029
RALLIANT CORP W/I	204,934	9,413,504	9,937,250
RALPH LAUREN CORP	77,202	9,549,226	21,174,965
RAMBUS INC	185,883	9,450,435	11,900,230
RANGE RESOURCES CORP	410,651	11,943,277	16,701,176
RAYMOND JAMES FINANCIAL INC	342,994	25,984,561	52,604,990
RB GLOBAL INC	516,907	39,178,450	54,804,643
RBC BEARINGS INC	47,990	7,198,595	18,466,552
REGAL REXNORD CORP	106,010	9,002,493	15,367,210
REGENERON PHARMACEUTICALS	314,716	176,355,072	165,225,900
REGIONS FINANCIAL CORP	1,802,675	30,626,728	42,398,916
REINSURANCE GROUP OF AMERICA	267,975	41,327,039	53,155,521
RELIANCE INC	116,448	16,167,350	36,553,027
RELIANCE WORLDWIDE CORP LTD	1,174,511	3,718,802	3,155,835
REPLIGEN CORP	67,989	5,858,977	8,456,472
REPUBLIC SERVICES INC	793,793	85,700,253	195,757,292
RESIDEO TECHNOLOGIES INC	248,936	4,529,285	5,491,528
RESMED INC	271,224	39,755,282	69,975,792
REVOLUTION MEDICINES INC	214,430	9,577,429	7,888,880
REVVITY INC	244,744	22,100,507	23,671,640
RH	19,049	3,717,505	3,600,451
RITE AID	5,053	0	0
RITE AID EQUITY	1,682	126,075	79,895
RIVIAN AUTOMOTIVE INC A	1,300,269	42,800,510	17,865,696
RLI CORP	336,885	17,411,010	24,329,835
ROBERT HALF INC	179,749	9,668,758	7,378,696
ROBINHOOD MARKETS INC A	1,261,185	30,245,588	118,084,752
ROBLOX CORP CLASS A	1,052,261	53,588,740	110,697,857
ROCKET LAB CORP	706,222	14,636,972	25,261,561

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ROCKWELL AUTOMATION INC	187,005	32,842,823	62,117,451
ROKU INC	207,771	24,161,961	18,260,993
ROLLINS INC	1,085,200	35,472,176	61,226,984
ROPER TECHNOLOGIES INC	419,340	162,673,696	237,698,686
ROSS STORES INC	589,481	54,783,790	75,205,986
ROYAL CARIBBEAN CRUISES LTD	433,018	43,144,322	135,595,257
ROYAL GOLD INC	266,775	29,003,441	47,443,266
ROYALTY PHARMA PLC CL A	1,502,411	54,490,324	54,131,868
RPM INTERNATIONAL INC	229,750	15,671,621	25,235,740
RTX CORP	3,762,290	342,911,179	549,369,586
RXO INC	193,867	3,437,661	3,047,589
RYAN SPECIALTY HOLDINGS INC	396,510	21,768,696	26,958,715
RYDER SYSTEM INC	86,233	5,871,798	13,711,047
S+P GLOBAL INC	632,444	179,646,452	333,481,397
SABINE OIL + GAS HOLDINGS IN	140	6,141	0
SAIA INC	32,543	3,155,316	8,916,457
SALESFORCE INC	2,106,044	371,218,068	574,297,138
SAMSARA INC CL A	469,616	20,825,623	18,681,324
SAMSONITE GROUP SA	1,910,504	5,002,398	3,553,294
SANDISK CORP	162,900	6,272,938	7,387,515
SAREPTA THERAPEUTICS INC	115,340	9,617,809	1,972,314
SCHLUMBERGER LTD	2,746,289	117,083,500	92,824,568
SCHWAB (CHARLES) CORP	3,275,627	188,496,540	298,868,207
SCIENCE APPLICATIONS INTE	196,202	17,505,825	22,094,307
SCOTTS MIRACLE GRO CO	73,596	5,556,746	4,854,392
SEAGATE TECHNOLOGY HOLDINGS	366,829	24,240,800	52,944,430
SEALED AIR CORP	290,083	10,307,793	9,001,275
SEELOS THERAPEUTICS INC	860	0	0
SEI INVESTMENTS COMPANY	191,065	10,633,548	17,169,101
SELECTIVE INSURANCE GROUP	234,229	18,603,894	20,295,943
SEMPRA	1,811,402	115,002,723	137,249,930
SENSATA TECHNOLOGIES HOLDING	259,704	10,790,936	7,819,687
SENSIENT TECHNOLOGIES CORP	69,507	3,915,467	6,847,830
SENTINELONE INC CLASS A	381,129	8,146,899	6,967,038
SERVICE CORP INTERNATIONAL	265,594	13,558,929	21,619,352
SERVICENOW INC	373,666	152,165,119	384,158,541
SERVISFIRST BANCSHARES INC	77,865	5,992,205	6,035,316
SFX ENTERTAINMENT INC	115,200	0	0
SHAKE SHACK INC CLASS A	63,176	5,009,573	8,882,546
SHARKNINJA INC	123,493	12,922,860	12,224,572
SHERWIN WILLIAMS CO/THE	448,424	99,910,003	153,970,865
SILGAN HOLDINGS INC	331,185	15,875,319	17,943,603
SILICON LABORATORIES INC	54,896	5,527,936	8,089,475
SIMPSON MANUFACTURING CO INC	73,168	5,355,678	11,363,722
SITEONE LANDSCAPE SUPPLY INC	57,397	5,046,144	6,941,593

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Security Name	Shares	Book Value	Market Value
SKECHERS USA INC CL A	226,644	10,340,976	14,301,236
SKYWORKS SOLUTIONS INC	336,724	27,768,012	25,092,672
SLM CORP	417,324	6,224,394	13,684,054
SM ENERGY CO	205,239	7,818,431	5,071,456
SMITH (A.O.) CORP	230,198	12,129,928	15,094,083
SNAP ON INC	94,128	14,241,211	29,290,751
SNOWFLAKE INC CLASS A	635,671	135,471,428	142,244,100
SOFI TECHNOLOGIES INC	1,875,222	17,310,310	34,147,793
SOLVENTUM CORP	245,798	20,453,916	18,641,320
SOMNIGROUP INTERNATIONAL INC	327,920	10,337,236	22,314,956
SONOCO PRODUCTS CO	164,351	8,055,320	7,159,130
SOUTHERN CO/THE	4,197,343	240,619,197	385,442,008
SOUTHERN COPPER CORP	149,302	7,485,622	15,104,883
SOUTHSTATE CORP	157,185	12,423,338	14,465,736
SOUTHWEST AIRLINES CO	1,203,244	39,031,507	39,033,235
SOUTHWEST GAS HOLDINGS INC	265,830	18,876,688	19,775,094
SPIRE INC	221,590	14,985,006	16,173,854
SPIRIT AEROSYSTEMS HOLD CL A	191,950	7,147,579	7,322,893
SPIRIT AVIATION HLDGS INC	617,088	7,540,378	3,079,269
SPIRIT AVIATION HOLDINGS INC	556,642	8,286,776	2,777,644
SPORT HALEY HOLDINGS INC	6,900	0	0
SPROUTS FARMERS MARKET INC	211,082	12,775,021	34,752,540
SPS COMMERCE INC	146,501	19,041,851	19,937,321
SPX TECHNOLOGIES INC	70,954	9,929,899	11,897,567
SS+C TECHNOLOGIES HOLDINGS	832,316	46,615,214	68,915,765
STANLEY BLACK + DECKER INC	270,214	26,257,397	18,306,999
STARBUCKS CORP	3,027,814	226,793,538	277,438,597
STATE STREET CORP	783,189	57,628,789	83,284,318
STEEL DYNAMICS INC	284,203	18,344,348	36,380,826
STERIS PLC	166,605	27,663,812	40,021,853
STIFEL FINANCIAL CORP	185,232	8,670,860	19,223,377
STRYKER CORP	731,453	165,986,574	289,384,750
SUPER MICRO COMPUTER INC	676,479	17,566,665	33,154,236
SYNAPTICS INC	56,997	3,708,656	3,694,546
SYNCHRONY FINANCIAL	772,270	26,409,055	51,541,300
SYNERGY PHARMACEUTICALS INC	5,895	0	0
SYNOPSYS INC	196,249	36,100,675	100,612,937
SYNOVUS FINANCIAL CORP	234,800	8,287,812	12,150,900
SYSCO CORP	1,053,551	66,807,901	79,795,953
T MOBILE US INC	1,769,328	215,475,004	421,560,089
T ROWE PRICE GROUP INC	393,777	38,168,348	37,999,481
TAKE TWO INTERACTIVE SOFTWRE	238,023	32,628,615	57,803,886
TAPESTRY INC	404,243	15,458,912	35,496,578
TARGA RESOURCES CORP	382,601	22,151,252	66,603,182
TARGANTA THERAPEUTICS	9,000	0	0
TARGET CORP	2,342,493	248,582,449	231,086,934

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Security Name	Shares	Book Value	Market Value
TAYLOR MORRISON HOME CORP	197,449	6,372,740	12,127,318
TD SYNNEX CORP	275,671	26,779,567	37,408,555
TELEDYNE TECHNOLOGIES INC	78,947	22,601,289	40,445,338
TELEFLEX INC	84,380	20,738,746	9,987,217
TENABLE HOLDINGS INC	446,842	18,548,886	15,094,323
TENET HEALTHCARE CORP	179,356	10,005,966	31,566,656
TERADYNE INC	401,178	28,770,430	36,073,926
TEREX CORP	115,131	6,310,811	5,375,466
TESLA INC	5,068,746	808,112,116	1,610,137,854
TETRA TECH INC	506,129	10,094,292	18,200,399
TETRAPHASE PHARMACEUTICALS INC	8,190	0	0
TEXAS CAPITAL BANCSHARES INC	76,865	4,293,729	6,103,081
TEXAS INSTRUMENTS INC	2,384,966	355,661,442	495,166,641
TEXAS PACIFIC LAND CORP	39,299	23,451,581	41,515,071
TEXAS ROADHOUSE INC	250,849	25,197,987	47,011,611
TEXTRON INC	346,649	18,057,353	27,832,448
THE CAMPBELL S COMPANY	664,933	27,757,672	20,380,196
THE CIGNA GROUP	895,834	219,468,215	296,144,804
THERMO FISHER SCIENTIFIC INC	810,339	288,156,604	328,560,051
THOR INDUSTRIES INC	91,732	6,421,964	8,146,719
TIMKEN CO	120,252	6,439,424	8,724,283
TJX COMPANIES INC	2,942,623	199,066,094	363,384,514
TKO GROUP HOLDINGS INC	135,867	13,082,568	24,721,001
TOAST INC CLASS A	872,444	22,652,874	38,640,545
TOBIRA THERAPEUTICS IN	4,344	0	0
TOLL BROTHERS INC	173,567	8,910,633	19,809,202
TOPBUILD CORP	57,537	8,045,229	18,627,028
TORO CO	207,812	13,520,130	14,688,152
TRACTOR SUPPLY COMPANY	935,136	27,123,578	49,347,127
TRADE DESK INC/THE CLASS A	571,159	23,342,252	41,117,736
TRADEWEB MARKETS INC CLASS A	433,784	34,923,822	63,505,978
TRANSDIGM GROUP INC	91,230	42,763,888	138,727,987
TRANSUNION	250,960	17,638,798	22,084,480
TRAVEL LEISURE CO	203,295	8,673,902	10,492,055
TRAVELERS COS INC/THE	921,255	155,247,063	246,472,563
TREX COMPANY INC	165,137	6,751,663	8,980,150
TRIMBLE INC	446,906	19,856,196	33,955,918
TRUIST FINANCIAL CORP	2,540,707	103,366,811	109,224,994
TWILIO INC A	299,300	36,240,033	37,220,948
TXNM ENERGY INC	364,639	17,019,366	20,536,468
TYLER TECHNOLOGIES INC	158,043	51,911,829	93,694,212
TYSON FOODS INC CL A	1,207,778	70,844,782	67,563,101
UBER TECHNOLOGIES INC	3,910,484	168,489,647	364,848,157
UBIQUITY INC	379,900	0	0
UC HLDGS INC	42,076	0	0

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UFP INDUSTRIES INC	102,446	5,246,874	10,179,035
UGI CORP	450,863	16,385,079	16,420,430
UIPATH INC CLASS A	723,466	12,388,457	9,260,365
ULTA BEAUTY INC	81,957	22,985,265	38,341,124
ULTRAGENYX PHARMACEUTICAL IN	112,509	7,642,153	4,090,827
UMB FINANCIAL CORP	121,620	10,286,721	12,789,559
UNIFIRST CORP/MA	29,302	4,996,120	5,515,222
UNION PACIFIC CORP	1,525,115	268,116,498	350,898,459
UNIT CORP	2,535	0	1,648
UNITED AIRLINES HOLDINGS INC	771,920	42,341,855	61,467,990
UNITED BANKSHARES INC	225,915	7,523,722	8,230,083
UNITED COMMUNITY BANKS/GA	192,561	6,155,708	5,736,392
UNITED PARCEL SERVICE CL B	1,898,369	257,691,890	191,621,367
UNITED RENTALS INC	110,719	24,988,879	83,415,695
UNITED THERAPEUTICS CORP	175,492	36,449,088	50,427,626
UNITEDHEALTH GROUP INC	2,319,475	864,649,629	723,606,616
UNITEK GLOBAL SERVICES INC	35,550	0	0
UNITY SOFTWARE INC	520,774	29,465,599	12,602,731
UNIVERSAL DISPLAY CORP	73,029	10,248,116	11,280,059
UNIVERSAL HEALTH SERVICES B	154,890	19,446,511	28,058,324
UNUM GROUP	754,358	38,207,743	60,921,952
US BANCORP	3,814,562	157,171,069	172,608,931
US FOODS HOLDING CORP	511,738	24,261,715	39,408,943
VAIL RESORTS INC	80,753	16,207,610	12,688,719
VALARIS LTD	81,725	5,373,556	3,441,440
VALERO ENERGY CORP	566,948	47,853,388	76,209,150
VALLEY NATIONAL BANCORP	841,420	8,860,756	7,513,881
VALMONT INDUSTRIES	38,465	6,447,442	12,561,515
VALOR EQUITY PARTNERS IV, L.P.	69,026,863	69,026,863	215,827,604
VALVOLINE INC	173,720	4,372,250	6,578,776
VANGUARD S+P 500 ETF	25,883,852	14,091,590,210	14,702,804,452
VARONIS SYSTEMS INC	356,751	14,006,874	18,105,113
VAXCYTE INC	152,077	9,521,032	4,944,023
VEEVA SYSTEMS INC CLASS A	272,457	46,115,943	78,462,167
VERALTO CORP	386,727	23,953,279	39,040,091
VERISIGN INC	325,380	58,647,923	93,969,744
VERISK ANALYTICS INC	563,409	101,279,818	175,501,904
VERIZON COMMUNICATIONS INC	21,626,778	1,001,608,780	935,790,684
VERTEX PHARMACEUTICALS INC	725,055	190,724,702	322,794,486
VERTIV HOLDINGS CO A	707,062	42,418,777	90,793,831
VF CORP	621,381	22,286,152	7,301,227
VIATRIS INC	2,250,382	28,142,198	20,095,911
VIKING THERAPEUTICS INC	135,360	8,957,279	3,587,040
VIPER ENERGY INC	160,761	6,878,914	6,129,817
VISA INC CLASS A SHARES	3,781,816	683,383,972	1,342,733,771
VISTRA CORP	609,867	22,146,777	118,198,323

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VONTIER CORP	283,227	7,934,695	10,451,076
VOYA FINANCIAL INC	187,692	10,657,445	13,326,132
VULCAN MATERIALS CO	222,808	30,238,220	58,112,783
WABTEC CORP	380,294	38,712,714	79,614,549
WALGREENS BOOTS ALLIANCE INC	1,196,862	36,100,784	13,739,976
WALKER + DUNLOP INC	35,481	3,616,476	2,500,701
WALMART INC	11,387,050	498,897,712	1,113,425,749
WALT DISNEY CO/THE	3,788,453	367,682,868	469,806,057
WARNER BROS DISCOVERY INC	3,694,328	76,001,686	42,336,999
WASTE MANAGEMENT INC	1,317,118	154,742,520	301,382,941
WATERS CORP	105,868	22,684,463	36,952,167
WATSCO INC	44,165	7,540,764	19,504,147
WATTS WATER TECHNOLOGIES A	47,776	8,134,231	11,747,641
WAVE SYSTEMS CORP CLASS A	3,702	0	0
WAYFAIR INC CLASS A	123,513	12,004,485	6,316,455
WD 40 CO	24,551	3,390,789	5,599,838
WEATHERFORD INTERNATIONAL PL	137,902	9,601,444	6,937,850
WEBSTER FINANCIAL CORP	292,392	12,267,149	15,964,603
WEC ENERGY GROUP INC	1,195,502	93,161,740	124,571,308
WELLS FARGO + CO	6,630,944	302,167,862	531,271,233
WENDY S CO/THE	622,948	11,389,648	7,114,066
WESCO INTERNATIONAL INC	85,070	7,930,135	15,754,964
WEST PHARMACEUTICAL SERVICES	94,256	14,713,720	20,623,213
WESTERN ALLIANCE BANCORP	192,240	9,281,231	14,990,875
WESTERN DIGITAL CORP	546,613	23,625,680	34,977,766
WESTERN UNION CO	1,266,407	20,643,924	10,663,147
WESTLAKE CORP	59,872	7,092,326	4,546,081
WET SEAL INC/THE CLASS A	268,800	0	0
WEX INC	54,891	8,642,580	8,062,939
WHIRLPOOL CORP	87,992	10,995,121	8,924,149
WHITE MOUNTAINS INSURANCE GP	10,394	13,156,660	18,664,714
WILLIAMS COS INC	2,306,715	73,347,062	144,884,769
WILLIAMS SONOMA INC	213,744	10,505,230	34,919,357
WILLSCOT HOLDINGS CORP	325,212	9,147,328	8,910,809
WINGSTOP INC	41,113	5,531,562	13,844,392
WINTRUST FINANCIAL CORP	119,309	8,079,264	14,791,930
WOODWARD INC	103,922	9,456,286	25,470,243
WORKDAY INC CLASS A	376,801	70,503,762	90,432,240
WORKIVA INC	82,197	5,961,130	5,626,385
WR BERKLEY CORP	1,251,423	52,835,938	91,942,048
WW GRAINGER INC	100,582	45,283,649	104,629,420
WYNDHAM HOTELS + RESORTS INC	137,877	7,194,698	11,196,991
WYNN RESORTS LTD	161,505	15,803,229	15,128,173
XCEL ENERGY INC	2,166,091	121,642,209	147,510,797
XPO INC	142,712	5,723,574	18,023,098
XYLEM INC	425,467	40,125,386	55,038,411

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Domestic Equity

Security Name	Shares	Book Value	Market Value
YETI HOLDINGS INC	144,069	5,675,517	4,541,055
YUM BRANDS INC	913,169	90,541,794	135,313,382
ZEBRA TECHNOLOGIES CORP CL A	89,739	20,875,129	27,671,918
ZILLOW GROUP INC A	138,467	7,148,180	9,483,605
ZILLOW GROUP INC C	228,973	14,485,360	16,039,559
ZIMMER BIOMET HOLDINGS INC	666,049	65,106,724	60,750,329
ZIONS BANCORP NA	322,967	13,245,785	16,774,906
ZOETIS INC	1,243,659	144,658,752	193,948,621
ZOOM COMMUNICATIONS INC	1,157,323	113,966,605	90,248,048
ZOOMINFO TECHNOLOGIES INC	480,971	13,726,221	4,867,427
ZSCALER INC	173,300	29,113,547	54,405,802
ZURN ELKAY WATER SOLUTIONS C	263,880	7,110,636	9,650,092
TOTAL		**107,287,291,275**	**163,796,505,606**

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International Equity

Security Name	Shares	Book Value	Market Value
360 ONE WAM LTD	339,828	4,359,868	4,733,262
360 SECURITY TECHNOLOGY IN A	327,200	424,462	465,918
37 INTERACTIVE ENTERTAINME A	8,136,186	17,656,527	19,638,658
3BB INTERNET INFRASTRUCTUR F	5,944,581	936,113	1,069,737
3I GROUP PLC	2,464,634	74,254,752	139,149,261
3M INDIA LTD	4,673	1,647,773	1,552,944
3PEAK INC A	7,376	124,832	142,842
3SBIO INC	5,575,875	8,641,690	16,798,655
4IMPRINT GROUP PLC	41,446	2,745,076	2,078,715
77 BANK LTD/THE	176,700	4,992,517	6,022,321
99 SPEED MART RETAIL HOLDING	466,200	212,900	231,411
A DATA TECHNOLOGY CO LTD	317,205	872,410	1,016,376
A LIVING SMART CITY SERVICES	791,000	323,486	289,194
A+D HOLON HOLDINGS CO LTD	7,500	100,550	109,194
A2 MILK CO LTD	1,137,900	7,308,846	5,973,240
A2A SPA	2,770,663	5,063,701	7,431,600
AAC TECHNOLOGIES HOLDINGS IN	1,196,844	4,409,996	6,205,293
AAK AB	276,866	8,411,589	7,210,415
AALBERTS NV	145,698	6,744,924	5,260,806
AARTI DRUGS LTD	34,428	190,807	183,922
AARTI INDUSTRIES LIMITED	220,203	2,017,998	1,231,067
AAVAS FINANCIERS LTD	56,781	1,123,501	1,385,427
ABB INDIA LTD	78,226	4,823,637	5,546,329
ABB LTD REG	2,971,403	110,870,446	176,604,367
ABC ARBITRAGE	771	5,233	5,738
ABC MART INC	217,800	3,859,128	4,466,223
ABDULLAH AL OTHAIM MARKETS	632,579	1,757,362	1,312,216
ABERDEEN GROUP PLC	2,694,309	4,999,089	6,911,694
ABLBIO INC	43,881	1,433,602	2,184,946
ABN AMRO BANK NV CVA	1,188,159	23,244,969	32,413,288
ABSA GROUP LTD	1,251,586	12,150,709	12,395,253
ABU DHABI COMMERCIAL BANK	11,213,751	27,045,072	41,156,422
ABU DHABI ISLAMIC BANK	6,660,068	21,037,071	38,986,472
ABU DHABI NATIONAL HOTELS	4,824,351	705,358	654,131
ABU DHABI NATIONAL OIL CO FO	3,819,955	4,080,917	3,816,991
ABU DHABI PORTS CO PJSC	676,218	951,342	749,338
ACADEMEDIA AB	24,173	208,453	211,283
ACBEL POLYTECH INC	770,970	776,767	687,518
ACC LTD	101,134	2,586,198	2,260,892
ACCELLERON INDUSTRIES AG	155,453	7,469,012	10,897,333
ACCENT GROUP LTD	468,804	652,269	428,587
ACCENTURE PLC CL A	2,219,023	566,791,196	663,243,784
ACCIONA SA	36,791	5,133,321	6,598,988
ACCOR SA	457,166	19,605,515	23,789,431
ACCTON TECHNOLOGY CORP	1,024,000	13,296,040	25,589,484

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Security Name	Shares	Book Value	Market Value
ACEA SPA	2,281	55,975	54,997
ACER INC	6,045,788	6,116,597	6,270,963
ACERINOX SA	296,501	3,051,601	3,765,874
ACKERMANS + VAN HAAREN	37,740	6,071,838	9,613,334
ACOM CO LTD	838,380	2,457,326	2,478,951
ACOMO NV	6,813	176,495	183,941
ACS ACTIVIDADES CONS Y SERV	368,063	14,581,405	25,469,380
ACTER GROUP CORP LTD	188,000	1,879,353	2,558,195
ACTION CONSTRUCTION EQUIPMEN	40,280	693,702	572,356
ACUTAAS CHEMICALS LTD	35,668	489,794	475,962
ACWA POWER CO	163,176	8,013,912	11,137,997
ADANI ENERGY SOLUTIONS LTD	253,071	5,389,034	2,601,975
ADANI ENTERPRISES LTD	252,224	4,584,679	7,703,773
ADANI GREEN ENERGY LTD	270,751	3,859,309	3,237,899
ADANI PORTS AND SPECIAL ECON	1,437,417	17,637,546	24,306,695
ADANI POWER LTD	1,420,218	6,454,214	9,700,241
ADANI TOTAL GAS LTD	309,307	4,154,291	2,437,199
ADASTRIA CO LTD	106,253	2,260,403	2,192,808
ADCOCK INGRAM HOLDINGS LTD	2,421	7,358	6,866
ADDCN TECHNOLOGY CO LTD	10,886	62,590	65,960
ADDLIFE AB B	199,709	2,673,672	3,954,198
ADDSINO CO LTD A	21,400	20,342	25,095
ADDTECH AB B SHARES	363,866	9,833,427	12,293,802
ADECCO GROUP AG REG	261,752	12,063,706	7,753,910
ADEKA CORP	309,440	5,979,713	5,908,377
ADES HOLDING CO	369,937	1,884,000	1,351,323
ADIDAS AG	388,857	83,495,496	90,356,173
ADITYA BIRLA CAPITAL LTD	931,080	2,025,812	3,002,994
ADITYA BIRLA FASHION AND RET	394,563	464,818	345,059
ADITYA BIRLA SUN LIFE AMC LT	188,366	1,724,630	1,756,816
ADLINK TECHNOLOGY INC	153,000	365,322	320,016
ADMIRAL GROUP PLC	962,330	31,445,279	43,122,411
ADNOC DRILLING CO PJSC	10,542,448	12,762,431	16,361,124
ADNOC LOGISTICS + SERVICES	3,022,780	4,040,679	3,835,211
ADP	51,511	6,801,066	6,433,599
ADVANCED ENERGY SOLUTION HOL	84,000	2,364,008	3,048,062
ADVANCED INFO SERVICE FOREIG	1,511,400	10,040,060	12,878,311
ADVANCED INFO SERVICE NVDR	2,983,011	20,720,430	25,509,349
ADVANCED INTERNATIONAL MULTI	65,000	153,739	143,075
ADVANCED MICRO FABRICATION A	33,900	683,007	862,745
ADVANCED NANO PRODUCTS CO LT	11,335	570,744	420,779
ADVANCED PETROCHEMICALS CO	98,484	1,119,202	813,501
ADVANCED WIRELESS SEMICONDUC	162,378	576,016	433,015
ADVANTECH CO LTD	1,929,305	16,318,731	22,455,282
ADVANTEST CORP	1,383,870	37,563,174	102,081,310

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Security Name	Shares	Book Value	Market Value
ADVTECH LTD	17,304	27,417	31,850
ADYEN NV	60,767	80,186,055	111,162,713
AECC AERO ENGINE CONTROL A	60,200	177,243	174,386
AECC AVIATION POWER CO A	124,262	653,938	668,569
AECI LTD	177,561	918,155	1,058,996
AEGIS LOGISTICS LTD	175,144	1,600,691	1,584,383
AEGON LTD	2,836,204	18,650,239	20,468,392
AENA SME SA	1,187,101	20,490,201	31,576,208
AEON CO (M) BHD	576,600	186,531	191,721
AEON CO LTD	1,479,890	29,631,006	45,284,460
AEON CREDIT SERVICE M BHD	567,000	832,549	801,247
AEON DELIGHT CO LTD	13,300	348,816	495,372
AEON FINANCIAL SERVICE CO LT	193,432	2,196,264	1,720,125
AEON HOKKAIDO CORP	70,000	402,461	430,821
AEON MALL CO LTD	101,700	1,629,545	1,940,077
AEON THANA SINSAP THA FOREIG	90,000	351,869	259,546
AEON THANA SINSAP THAI NVDR	6,400	24,769	18,457
AERCAP HOLDINGS NV	344,574	19,133,407	40,315,158
AEROFLOT PJSC	2,004,340	0	0
AETHER INDUSTRIES LTD	1,107	10,361	9,833
AF GRUPPEN ASA	5,434	79,943	82,049
AFFIN BANK BHD	407,822	243,548	246,020
AFFLE 3I LTD	163,021	2,952,213	3,798,564
AFI PROPERTIES LTD	38	2,135	2,178
AFREECATV CO LTD	18,490	1,229,287	1,249,472
AFRICAN RAINBOW MINERALS LTD	134,656	1,531,562	1,303,806
AFRIMAT LTD	61,097	226,686	151,064
AFRY AB	141,194	2,135,084	2,340,789
AGC INC	578,371	20,814,389	16,925,295
AGEAS	314,180	20,076,595	21,150,681
AGI GREENPAC LTD	5,539	54,837	53,087
AGILE GROUP HOLDINGS LTD	3,354,000	307,747	177,313
AGILITY GLOBAL PLC	2,412,466	812,680	781,637
AGL ENERGY LTD	1,647,860	13,545,744	10,507,672
AGNICO EAGLE MINES LTD	1,107,981	80,747,937	131,746,231
AGRICULTURAL BANK OF CHINA A	168,558,906	84,018,064	138,364,598
AGRICULTURAL BANK OF CHINA H	122,001,406	51,668,241	87,032,850
AGRITRADE RES	5,555,000	0	1
AHLUWALIA CONTRACTS LTD	4,112	41,328	48,715
AHNLAB INC	2,111	92,891	106,833
AI HOLDINGS CORP	62,700	910,301	1,017,906
AIA ENGINEERING LTD	48,577	2,165,134	1,874,769
AIA GROUP LTD	27,126,344	210,496,409	243,273,200
AICA KOGYO CO LTD	79,300	2,143,040	1,975,294
AICHI CORP	19,500	187,095	182,654

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Security Name	Shares	Book Value	Market Value
AICHI FINANCIAL GROUP INC	67,100	1,092,764	1,178,994
AIDA ENGINEERING LTD	16,800	109,079	105,840
AIER EYE HOSPITAL GROUP CO A	501,310	1,012,573	873,407
AIFUL CORP	408,200	915,925	1,192,567
AIMA TECHNOLOGY GROUP CO L A	223,392	1,103,294	1,072,808
AIN HOLDINGS INC	45,700	1,451,172	1,720,493
AIR ARABIA PJSC	2,984,542	1,871,439	2,787,203
AIR CHINA LTD A	475,226	529,173	523,448
AIR CHINA LTD H	1,955,076	1,488,356	1,484,363
AIR FRANCE KLM	245,714	2,290,348	2,669,143
AIR LIQUIDE SA	856,181	105,856,879	176,020,533
AIR WATER INC	661,400	9,005,691	9,858,383
AIRBUS SE	1,197,510	161,576,085	249,173,754
AIRMAN CORP	900	11,767	12,237
AIROHA TECHNOLOGY CORP	45,000	928,029	816,445
AIRPORT CITY LTD	81,259	1,206,052	1,488,838
AIRPORTS OF THAILAND PC NVDR	10,286,591	20,166,591	9,571,865
AIRPORTS OF THAILAND PCL FOR	3,165,440	6,352,786	2,945,501
AIRTAC INTERNATIONAL GROUP	170,815	4,858,914	5,093,108
AIRTEL AFRICA PLC	1,132,217	2,023,862	2,797,413
AISAN INDUSTRY CO LTD	12,900	163,124	150,126
AISIN CORP	1,743,949	20,047,525	22,299,656
AIXTRON SE	171,193	3,118,976	3,132,885
AIZAWA SECURITIES GROUP CO L	800	7,136	7,294
AJ BELL PLC	546,934	2,947,578	3,829,897
AJANTA PHARMA LTD	112,669	3,715,050	3,381,778
AJIN INDUSTRIAL CO LTD	283,721	944,544	584,428
AJINOMOTO CO INC	2,395,712	29,219,631	64,833,246
AK MEDICAL HOLDINGS LTD	404,000	271,479	308,275
AKER ASA A SHARES	34,653	2,285,962	2,242,924
AKER BP ASA	421,196	9,874,962	10,729,995
AKER SOLUTIONS ASA	126,947	421,691	436,801
AKESO INC	793,000	4,243,176	9,288,707
AKITA BANK LTD/THE	5,300	108,336	110,443
AKR CORPORINDO TBK PT	10,161,300	828,990	726,031
AKZO NOBEL INDIA LTD	353	13,454	14,058
AKZO NOBEL N.V.	287,407	21,106,839	20,039,929
AL BABTAIN POWER + TELECOMMU	2,571	33,625	37,532
AL DAWAA MEDICAL SERVICES CO	43,576	945,718	909,746
AL HAMMADI HOLDING	89,819	1,037,817	922,019
AL HASSAN G.I. SHAKER CO	40,982	318,748	303,991
AL MASANE AL KOBRA MINING CO	79,936	1,350,307	1,351,271
AL MOAMMAR INFORMATION SYSTE	18,288	802,156	658,768
AL RAJHI BANK	7,221,123	113,421,571	182,140,577
AL RAJHI CO FOR CO OPERATIVE	40,293	2,086,203	1,381,597

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Security Name	Shares	Book Value	Market Value
AL RAYAN BANK	15,770,731	11,555,054	10,083,565
ALAMOS GOLD INC CLASS A	969,778	17,901,324	25,742,341
ALCHIP TECHNOLOGIES LTD	94,000	8,201,569	9,959,263
ALCON INC	1,202,904	78,366,252	106,085,252
ALCONIX CORP	3,800	44,829	48,801
ALD SA	314,365	2,930,987	3,487,212
ALDAR PROPERTIES PJSC	15,674,260	24,345,394	38,067,005
ALDREES PETROLEUM AND TRANSP	68,617	2,306,499	2,330,837
ALEMBIC LTD	3,061	4,310	4,347
ALEMBIC PHARMACEUTICALS LTD	63,087	768,225	764,386
ALERION CLEANPOWER	369	7,433	7,580
ALFA LAVAL AB	407,262	11,869,539	16,999,163
ALFA S.A.B. A	9,639,038	6,165,614	7,071,621
ALFRESA HOLDINGS CORP	802,586	11,190,801	10,954,331
ALGONQUIN POWER + UTILITIES	1,333,975	6,696,012	7,615,731
ALIBABA GROUP HOLDING LTD	31,077,144	453,452,138	434,684,129
ALIBABA GROUP HOLDING SP ADR	75,736	6,156,384	8,589,220
ALIBABA HEALTH INFORMATION T	6,306,000	5,466,516	3,807,699
ALIBABA PICTURES GROUP LTD	24,760,000	2,976,861	3,027,975
ALIMENTATION COUCHE TARD INC	1,662,461	68,575,776	82,471,224
ALINMA BANK	4,145,944	23,611,645	29,647,838
ALK ABELLO A/S	194,109	4,303,986	5,708,010
ALKEM LABORATORIES LTD	125,861	6,795,267	7,248,455
ALKERMES PLC	308,542	8,315,230	8,827,387
ALKHORAYEF WATER + POWER TEC	19,033	779,482	731,277
ALL RING TECH CO LTD	75,000	946,975	1,037,245
ALLCARGO LOGISTICS LTD	27,472	11,657	11,353
ALLEGION PLC	151,944	13,933,575	21,898,169
ALLEIMA AB	288,319	1,981,101	2,261,379
ALLFUNDS GROUP PLC	523,915	2,895,863	3,997,483
ALLIANCE BANK MALAYSIA BHD	1,588,423	1,194,867	1,487,830
ALLIANZ MALAYSIA BHD	15,600	67,237	70,766
ALLIANZ SE REG	664,387	158,854,647	268,360,258
ALLIED SUPREME CORP	58,000	593,957	499,350
ALLIS ELECTRIC CO LTD	256,000	869,962	950,842
ALLOS SA	518,072	2,379,185	2,156,636
ALLREAL HOLDING AG REG	49,186	9,137,423	11,505,569
ALLTOP TECHNOLOGY CO LTD	33,000	232,714	265,473
ALM. BRAND A/S	90,251	225,990	240,260
ALMARAI CO	1,181,172	17,611,364	15,967,316
ALONY HETZ PROPERTIES + INV	227,830	1,829,613	2,360,501
ALPARGATAS SA PREF	145,400	236,081	246,425
ALPEK SA DE CV	547,445	401,041	296,151
ALPHA DHABI HOLDING PJSC	4,676,057	26,902,562	15,659,638
ALPHA GROUP INTERNATIONAL PL	11	453	480

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Security Name	Shares	Book Value	Market Value
ALPHA NETWORKS INC	422,000	460,643	411,714
ALPHAMAB ONCOLOGY	1,454,000	1,141,345	1,137,269
ALPS ALPINE CO LTD	410,872	4,625,520	4,416,067
ALROSA PJSC	5,205,130	0	0
ALS LTD	787,358	6,696,430	8,823,517
ALSEA SAB DE CV	620,400	2,254,941	1,674,147
ALSTOM	411,817	14,458,053	9,571,541
ALTAGAS LTD	508,184	11,833,341	14,722,253
ALTECH CORP	1,000	19,338	19,108
ALTEK CORP	106,000	142,397	142,787
ALTEN SA	51,139	5,097,125	4,469,195
ALTEOGEN INC	45,537	5,200,637	12,551,692
ALTRON LTD A	42,502	47,679	52,831
ALUMINUM CORP OF CHINA LTD A	596,503	583,326	586,248
ALUMINUM CORP OF CHINA LTD H	9,373,634	4,974,625	6,304,814
ALUPAR INVESTIMENTO SA UNIT	179,498	989,854	1,017,886
AMADA CO LTD	474,092	4,637,103	5,171,047
AMADEUS IT GROUP SA	1,986,170	138,470,389	166,653,087
AMANO CORP	93,500	2,502,289	2,902,517
AMARA RAJA ENERGY + MOBILITY	146,249	2,063,938	1,645,131
AMATA CORP PUBLIC CO LTD FOR	645,342	509,049	277,919
AMATA CORP PUBLIC COLTD NVDR	280,300	168,348	120,712
AMBASSADOR HOTEL/THE	108,000	229,052	163,227
AMBEA AB	53,722	613,578	635,280
AMBER ENTERPRISES INDIA LTD	20,515	1,484,109	1,619,360
AMBEV SA	4,165,870	10,098,406	10,166,895
AMBIPAR PARTICIPACOES E EMPR	89,500	2,061,999	2,689,337
AMBU A/S B	210,385	3,307,131	3,290,265
AMBUJA CEMENTS LTD	604,871	2,521,546	4,072,793
AMCOR PLC	3,890,928	32,046,738	35,757,628
AMERICA MOVIL SAB DE C SER B	21,129,400	20,007,370	18,767,274
AMERICANA RESTAURANTS INTERN	3,368,236	3,005,620	2,063,392
AMLOGIC SHANGHAI INC A	325,452	3,090,457	3,226,283
AMMAN MINERAL INTERNASIONAL	15,175,300	9,400,332	7,898,447
AMMB HOLDINGS BHD	13,763,937	14,434,992	16,671,673
AMOREPACIFIC CORP	36,326	3,974,621	3,679,434
AMOREPACIFIC HOLDINGS CORP	51,278	1,671,150	1,206,340
AMOT INVESTMENTS LTD	361,172	1,886,576	2,446,424
AMOTIV LTD	202,303	1,369,439	1,061,960
AMP LTD	6,443,930	10,962,174	5,321,018
AMPLIFON SPA	163,514	4,292,624	3,825,381
AMPOL LTD	341,787	7,102,135	5,765,506
AMS OSRAM AG	137,910	1,255,700	1,841,688
AMTRAN TECHNOLOGY CO LTD	204,078	121,459	97,805
AMUNDI SA	88,771	5,796,080	7,158,800

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Security Name	Shares	Book Value	Market Value
ANA HOLDINGS INC	466,823	10,699,630	9,121,866
ANAND RATHI WEALTH LTD	40,232	933,197	1,013,165
ANANT RAJ LTD	159,499	1,418,937	1,053,501
ANANTI INC	10,610	62,875	81,603
ANDES TECHNOLOGY CORP	46,400	562,565	468,575
ANEKA TAMBANG TBK	41,435,630	5,835,250	7,758,812
ANEST IWATA CORP	8,900	86,927	85,029
ANGANG STEEL CO LTD A	1,261,500	414,166	408,574
ANGANG STEEL CO LTD H	2,137,876	735,670	449,362
ANGEL ONE LTD	55,176	1,827,508	1,880,462
ANGEL YEAST CO LTD A	133,673	645,767	656,315
ANGELALIGN TECHNOLOGY INC	53,200	667,389	383,243
ANGLO AMERICAN PLC	2,562,994	87,703,206	75,512,231
ANGLOGOLD ASHANTI PLC	843,347	21,976,079	38,059,256
ANHEUSER BUSCH INBEV SA/NV	1,344,380	85,747,054	91,908,528
ANHUI CONCH CEMENT CO LTD A	186,730	679,657	559,683
ANHUI CONCH CEMENT CO LTD H	1,473,830	6,009,438	3,747,471
ANHUI EXPRESSWAY CO LTD H	1,002,936	978,101	1,609,808
ANHUI GUJING DISTILLERY CO A	13,704	442,704	254,733
ANHUI GUJING DISTILLERY CO B	191,309	2,122,303	2,558,910
ANHUI HONGLU STEEL CONSTRU A	42,613	107,922	99,585
ANHUI JINHE INDUSTRIAL CO A	15,200	48,309	49,972
ANHUI YINGJIA DISTILLERY C A	21,800	168,542	119,999
ANHUI ZHONGDING SEALING PA A	128,700	320,293	316,039
ANICOM HOLDINGS INC	111,674	444,513	531,910
ANJI MICROELECTRONICS TECH A	308,827	5,856,340	6,544,598
ANJOY FOODS GROUP CO LTD A	18,000	244,922	202,084
ANRITSU CORP	177,395	1,560,199	2,294,118
ANSELL LTD	228,744	4,014,695	4,540,695
ANTA SPORTS PRODUCTS LTD	2,051,800	20,725,150	24,700,013
ANTOFAGASTA PLC	552,671	9,523,583	13,704,289
ANXIN CHINA	3,936,000	0	1
ANYCOLOR INC	45,700	787,792	1,651,521
ANZ GROUP HOLDINGS LTD	5,335,529	98,733,111	101,962,004
AOKI HOLDINGS INC	8,700	88,817	100,525
AON PLC CLASS A	734,499	145,601,070	262,039,863
AOYAMA TRADING CO LTD	18,600	282,021	282,004
AOZORA BANK LTD	165,300	3,241,570	2,474,150
AP MEMORY TECHNOLOGY CORP	139,000	1,387,117	1,422,737
AP MOLLER MAERSK A/S A	5,168	8,244,086	9,513,452
AP MOLLER MAERSK A/S B	7,339	12,372,045	13,596,514
AP THAILAND PCL NVDR	1,232,200	317,386	236,898
APA GROUP	3,976,626	23,656,735	21,291,691
APAR INDUSTRIES LTD	19,870	2,166,347	2,020,711
APELOA PHARMACEUTICAL CO A	63,200	147,669	123,521

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Security Name	Shares	Book Value	Market Value
APERAM	71,554	1,933,382	2,304,785
APEX INVESTMENT CO PSC	767,609	812,414	812,992
APG SGA SA	127	36,562	37,813
APL APOLLO TUBES LTD	258,006	4,311,818	5,232,022
APOLLO HOSPITALS ENTERPRISE	190,754	12,344,020	16,108,214
APOLLO TYRES LTD	490,430	2,854,811	2,566,523
APPIER GROUP INC	105,300	942,947	1,188,994
APR CORP/KOREA	31,399	1,258,097	3,587,527
APTIV PLC	412,614	31,183,972	28,148,527
APTUS VALUE HOUSING FINANCE	325,502	1,157,246	1,229,552
AQ GROUP AB	74	1,378	1,404
ARAB NATIONAL BANK	4,362,924	24,474,160	25,266,687
ARABIAN CEMENT	25,049	170,372	157,354
ARABIAN CENTRES CO LTD	285,437	1,692,959	1,477,225
ARABIAN CONTRACTING SERVICES	21,109	1,239,837	585,345
ARABIAN DRILLING CO	28,372	1,102,832	604,432
ARABIAN INTERNET + COMMUNICA	30,175	1,982,915	2,143,346
ARABTEC HOLDING CO PJSC	1,775,872	0	0
ARAD LTD	162	2,476	2,554
ARAMEX PJSC	925,741	593,213	703,219
ARAMIS GROUP SAS	2,373	20,700	21,588
ARATA CORP	44,600	910,580	937,111
ARB CORP LTD	114,026	2,836,334	2,443,571
ARC RESOURCES LTD	998,449	18,183,696	21,008,040
ARCA CONTINENTAL SAB DE CV	2,701,675	23,409,653	28,362,439
ARCADIS NV	124,847	7,818,470	6,037,925
ARCADYAN TECHNOLOGY CORP	1,255,679	7,854,146	8,618,501
ARCELORMITTAL	727,804	23,388,766	22,955,910
ARCELORMITTAL NY REGISTERED	47,629	1,459,339	1,504,124
ARCH CAPITAL GROUP LTD	1,378,214	95,010,511	125,486,385
ARCLANDS CORP	72,700	802,685	889,845
ARCS CO LTD	63,500	1,074,995	1,313,566
ARDENTEC CORP	449,513	819,962	1,166,407
ARE HOLDINGS INC	135,800	1,613,379	1,696,971
ARGENX SE	113,864	43,452,610	62,793,089
ARGO GRAPHICS INC	2,300	79,437	83,596
ARGOSY RESEARCH INC	53,000	273,039	289,385
ARIAKE JAPAN CO LTD	24,800	876,494	1,136,599
ARISTOCRAT LEISURE LTD	1,061,085	25,987,726	45,318,054
ARITZIA INC SUBORDINATE VOTI	700	34,701	36,193
ARKEMA	94,582	8,633,531	6,944,616
ARNOLDO MONDADORI EDITORE	12,111	29,928	30,565
AROUNDTOWN SA	973,427	2,759,433	3,555,948
ARRIYADH DEVELOPMENT COMPANY	120,333	957,884	1,132,584
ARTIENCE CO LTD	58,306	1,182,261	1,217,021

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Security Name	Shares	Book Value	Market Value
ARVIND FASHIONS LIMITED	1,488	8,075	8,421
ARVIND LTD	149,885	714,469	616,598
ARVIND SMARTSPACES LTD	26,836	277,475	210,642
AS ONE CORP	76,200	2,203,596	1,314,093
ASAHI GROUP HOLDINGS LTD	2,906,141	34,415,422	38,780,067
ASAHI INDIA GLASS LTD	137,687	1,159,041	1,218,809
ASAHI INTECC CO LTD	314,900	5,104,720	4,978,187
ASAHI KASEI CORP	6,382,735	46,305,786	45,381,071
ASAHI KOGYOSHA CO LTD	13,100	198,568	225,460
ASANUMA CORP	34,700	178,307	180,413
ASCENTAGE PHARMA GROUP INTER	614,300	3,581,106	5,986,490
ASCOPIAVE SPA	5,266	18,466	18,823
ASE TECHNOLOGY HOLDING ADR	26,680	272,329	275,604
ASE TECHNOLOGY HOLDING CO LT	4,308,936	14,788,695	21,757,088
ASHMORE GROUP PLC	691,313	1,514,695	1,482,587
ASHOK LEYLAND LTD	1,847,566	3,705,614	5,405,466
ASHOKA BUILDCON LTD	69,847	174,239	173,396
ASHTEAD GROUP PLC	798,666	34,772,451	51,099,932
ASHTROM GROUP LTD	57,878	929,818	1,318,261
ASIA CEMENT CORP	10,769,104	15,718,998	15,723,069
ASIA OPTICAL CO INC	715,000	3,339,423	3,353,245
ASIA POTASH INTERNATIONAL A	78,400	227,087	329,879
ASIA VITAL COMPONENTS	584,000	10,555,559	14,853,896
ASIAINFO TECHNOLOGIES LTD	518,400	463,590	590,382
ASIAN PAINTS LTD	539,191	16,931,185	14,718,984
ASIAN PROPERTY DEVE FOREIGN	2,124,450	518,206	408,438
ASIANA AIRLINES	1,562	11,351	11,192
ASICS CORP	1,461,148	19,606,912	37,225,412
ASKUL CORP	123,175	1,590,124	1,313,230
ASM INTERNATIONAL NV	68,946	22,132,464	43,978,571
ASMEDIA TECHNOLOGY INC	83,000	4,420,968	5,426,879
ASML HOLDING NV	652,959	308,854,173	519,363,842
ASML HOLDING NV NY REG SHS	11,748	10,089,281	9,414,730
ASMODEE GROUP AB B	231,132	2,114,819	3,031,510
ASMPT LTD	425,500	4,568,809	3,119,430
ASPEED TECHNOLOGY INC	79,613	9,048,703	12,931,798
ASPEN PHARMACARE HOLDINGS LT	502,509	5,220,013	3,378,761
ASR NEDERLAND NV	1,292,035	67,462,351	85,508,985
ASROCK INC	12,000	91,898	112,556
ASSA ABLOY AB B	1,570,867	34,104,572	48,656,923
ASSET WORLD CORP PCL FOREIGN	7,279,600	1,207,341	400,830
ASSET WORLD CORP PCL NVDR	162,900	18,734	8,970
ASSOCIATED BRITISH FOODS PLC	454,788	12,028,145	12,825,834
ASSURED GUARANTY LTD	174,152	12,584,762	15,168,639
ASTELLAS PHARMA INC	7,142,511	94,128,797	70,043,039

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Security Name	Shares	Book Value	Market Value
ASTER DM HEALTHCARE LTD	417,265	2,278,848	2,900,079
ASTRA AGRO LESTARI TBK PT	87,700	30,588	31,331
ASTRA INDUSTRIAL GROUP	73,046	3,148,657	3,131,795
ASTRA INTERNATIONAL TBK PT	77,352,700	30,600,389	21,440,539
ASTRA OTOPARTS TBK PT	627,200	79,274	79,583
ASTRAL FOODS LTD	42,220	430,936	421,885
ASTRAL LTD	102,236	1,958,647	1,796,283
ASTRAZENECA PLC	2,856,657	334,093,371	396,159,306
ASUSTEK COMPUTER INC	1,892,284	24,545,941	41,716,791
ASX LTD	357,899	15,963,240	16,362,148
ASYMCHEM LABORATORIES TIAN A	14,738	183,948	181,572
ATALAYA MINING COPPER SA	674	3,997	4,193
ATCO LTD CLASS I	23,600	885,797	878,276
ATKINSREALIS GROUP INC	283,900	13,464,707	19,871,960
ATLAS ARTERIA	1,541,666	6,184,807	5,142,584
ATLAS COPCO AB A SHS	4,803,236	59,010,228	77,035,027
ATLAS COPCO AB B SHS	4,302,921	28,896,350	60,703,405
ATLASSIAN CORP CL A	478,906	100,840,181	97,261,020
ATOM CORP	177,400	774,069	810,578
ATOS SE	10,898	459,305	413,009
ATOSS SOFTWARE AG	10	1,493	1,655
ATTENDO AB	23,519	152,738	156,458
ATUL LTD	18,643	1,457,080	1,624,850
AU SMALL FINANCE BANK LTD	387,704	2,665,954	3,695,756
AUB GROUP LTD	152,386	2,985,220	3,543,252
AUBAY	277	13,952	16,290
AUCNET INC	4,500	46,713	50,282
AUDINATE GROUP LTD	102,760	665,559	503,731
AUO CORP	11,051,692	5,446,593	4,672,340
AURA INVESTMENTS LTD	178,232	896,980	1,275,543
AURAS TECHNOLOGY CO LTD	75,000	1,637,396	1,645,728
AUREN ENERGIA SA ON	558,809	1,410,612	1,041,269
AURIONPRO SOLUTIONS LTD	41,016	801,697	689,228
AURIZON HOLDINGS LTD	3,027,679	9,889,908	6,012,095
AUROBINDO PHARMA LTD	381,019	4,485,024	5,041,749
AURORA CORP	21,000	46,742	44,211
AURUBIS AG	48,547	3,952,972	5,031,941
AUSSIE BROADBAND LTD	494,175	1,173,378	1,266,283
AUSTAL LTD	564,610	1,230,192	2,323,708
AUSTRALIAN AGRICULTURAL CO	13,309	12,078	12,036
AUSTRALIAN CLINICAL LABS LTD	18,663	35,349	34,002
AUSTRALIAN ETHICAL INVT LTD	200,641	661,271	840,222
AUSTRALIAN FINANCE GROUP LTD	80,264	112,483	120,456
AUTO TRADER GROUP PLC	3,616,450	28,655,308	40,855,610
AUTO1 GROUP SE	368,052	9,543,443	11,820,550

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Security Name	Shares	Book Value	Market Value
AUTOBACS SEVEN CO LTD	89,400	846,258	888,151
AUTOHOME INC ADR	76,557	4,295,308	1,974,405
AUTOLIV INC	133,923	10,613,576	14,985,984
AVANT GROUP CORP	9,700	101,286	103,282
AVANZA BANK HOLDING AB	226,850	6,056,133	7,633,551
AVARY HOLDING SHENZHEN CO A	1,897,487	7,864,793	8,484,606
AVENUE SUPERMARTS LTD	125,427	4,203,062	6,394,642
AVEX INC	42,700	376,080	376,021
AVI LTD	846,317	4,391,158	4,482,736
AVIA AVIAN TBK PT	21,166,400	966,318	547,575
AVICHINA INDUSTRY + TECH H	3,124,000	1,785,887	1,762,971
AVICOPTER PLC A	29,137	165,802	157,864
AVIO SPA	1,478	34,150	41,032
AVIVA PLC	4,973,896	36,735,431	42,204,514
AVOLTA AG	140,041	5,814,811	7,568,548
AVZ MINERALS LIMITED	4,990,078	0	3
AWA BANK LTD/THE	51,412	906,324	1,022,581
AWL AGRI BUSINESS LTD	252,353	1,566,944	764,916
AXA SA	3,201,278	99,518,606	156,588,294
AXFOOD AB	158,041	4,569,918	4,636,559
AXIAL RETAILING INC	80,500	490,111	626,969
AXIATA GROUP BERHAD	6,211,121	5,199,353	3,407,598
AXIOMTEK CO LTD	110,000	384,096	334,760
AXIS BANK LTD	6,274,930	80,676,851	87,743,657
AXIS CAPITAL HOLDINGS LTD	318,774	21,023,829	33,095,117
AXWAY SOFTWARE SA	93	4,062	4,410
AYALA LAND INC	13,670,744	0	24
AZ COM MARUWA HOLDINGS INC	62,585	452,658	442,378
AZBIL CORP	866,800	5,342,009	8,221,233
AZELIS GROUP NV	229,477	4,507,723	3,644,596
AZIMUT HOLDING SPA	482,618	11,819,417	15,398,037
AZRIELI GROUP LTD	51,304	3,072,538	4,718,292
AZZAS 2154 SA	153,011	1,128,022	1,205,506
B COMMUNICATIONS LTD	106	628	649
B GRIMM POWER PCL FOREIGN	744,000	794,447	238,016
B GRIMM POWER PCL NVDR	45,300	30,977	14,492
B+M EUROPEAN VALUE RETAIL SA	3,481,289	21,909,378	12,947,359
B2 IMPACT ASA	228,294	292,141	321,697
B2GOLD CORP	2,027,711	5,373,929	7,312,055
B3 SA BRASIL BOLSA BALCAO	9,160,733	24,175,188	24,471,813
BABCOCK INTL GROUP PLC	372,454	3,888,682	5,859,301
BACHEM HOLDING AG	32,630	1,948,172	2,377,563
BAE SYSTEMS PLC	10,161,584	123,883,336	262,693,589
BAIC MOTOR CORP LTD H	5,340,705	1,988,274	1,319,868
BAIDU INC CLASS A	2,989,247	45,602,028	31,777,409

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Security Name	Shares	Book Value	Market Value
BAIRONG INC	985,973	1,185,613	1,174,375
BAJAJ AUTO LTD	88,878	6,258,130	8,680,529
BAJAJ ELECTRICALS LTD	53,065	510,507	426,017
BAJAJ FINANCE LTD	5,636,273	47,067,471	61,548,154
BAJAJ FINSERV LTD	463,316	7,988,482	11,107,482
BAJAJ HOLDINGS AND INVESTMEN	38,596	2,778,763	6,471,221
BAJAJ HOUSING FINANCE LTD	785,261	1,130,269	1,115,719
BAKKAFROST P/F	70,356	3,905,315	3,154,990
BALFOUR BEATTY PLC	1,025,967	5,571,206	7,338,971
BALKRISHNA INDUSTRIES LTD	100,780	2,682,424	2,873,570
BALOISE HOLDING AG REG	158,181	28,297,620	37,200,356
BALRAMPUR CHINI MILLS LTD	178,056	1,024,311	1,232,959
BANCA GENERALI SPA	210,529	9,335,523	11,659,563
BANCA IFIS SPA	14,896	344,377	396,925
BANCA MEDIOLANUM SPA	1,042,508	11,597,370	17,891,188
BANCA MONTE DEI PASCHI SIENA	2,195,623	16,120,246	18,613,483
BANCA POPOLARE DI SONDRIO	1,495,417	14,911,748	20,713,654
BANCO ABC BRASIL SA	96,900	356,386	397,518
BANCO BILBAO VIZCAYA ARGENTA	13,262,981	120,686,553	203,249,940
BANCO BILBAO VIZCAYA SP ADR	794,831	10,936,635	12,216,552
BANCO BPM SPA	5,639,199	37,218,792	65,613,184
BANCO BRADESCO ADR	3,013,250	7,395,575	9,310,943
BANCO BRADESCO S.A.	4,690,906	14,423,873	12,471,036
BANCO BRADESCO SA PREF	11,125,656	36,791,075	34,307,427
BANCO BTG PACTUAL SA UNIT	1,861,323	9,796,583	14,408,768
BANCO DE SABADELL SA	9,729,315	14,943,721	30,870,290
BANCO DEL BAJIO SA	1,723,696	4,451,873	4,137,710
BANCO DO BRASIL S.A.	11,101,200	46,501,634	44,930,789
BANCO ESTADO RIO GRAN PREF B	511,900	1,121,502	1,085,168
BANCO PAN SA	441,200	590,769	653,977
BANCO PRODUCTS (INDIA) LTD	26,936	167,909	201,329
BANCO SANTANDER BRASIL UNIT	585,439	2,832,747	3,184,713
BANCO SANTANDER SA	31,255,627	168,330,630	257,815,696
BANCO SANTANDER SA SPON ADR	793,659	5,135,917	6,587,370
BANDAI NAMCO HOLDINGS INC	1,081,557	22,282,972	38,718,760
BANDHAN BANK LTD	923,051	3,093,774	2,041,131
BANDO CHEMICAL INDUSTRIES	1,900	21,327	22,335
BANGCHAK CORP PCL FOREIGN	700,000	741,130	656,746
BANGCHAK CORP PCL NVDR	391,800	408,875	367,590
BANGKOK AIRWAYS FOREIGN	619,700	406,023	232,563
BANGKOK AIRWAYS PCL NVDR	828,800	530,534	311,035
BANGKOK BANK PCL FOREIGN REG	3,933,361	17,770,788	16,818,154
BANGKOK BANK PUBLIC CO NVDR	2,597,700	10,605,604	11,107,173
BANGKOK CHAIN HOSPITAL FOREG	1,040,375	495,223	409,637
BANGKOK CHAIN HOSPITAL NVDR	128,700	64,734	50,674

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BANGKOK COMMERCIAL ASSE NVDR	85,200	22,628	18,608
BANGKOK COMMERCIAL FOREIGN	1,764,000	348,597	385,262
BANGKOK DUSIT MED SERVI NVDR	34,340,802	25,798,156	21,972,198
BANGKOK DUSIT MED SERVICE F	14,540,700	11,088,531	9,303,543
BANGKOK EXPRESSWAY AND M FOR	7,784,300	2,194,619	1,144,583
BANGKOK EXPRESSWAY NVDR	2,582,200	550,881	379,680
BANGKOK LIFE ASSURANCE NVDR	787,700	469,381	373,148
BANK AL JAZIRA	2,111,862	6,988,410	7,235,682
BANK ALBILAD	2,011,695	14,149,526	14,117,534
BANK BTPN SYARIAH TBK PT	1,680,700	124,419	136,133
BANK CENTRAL ASIA TBK PT	190,872,621	88,912,768	101,990,760
BANK CIMB NIAGA TBK PT	1,606,000	184,500	164,705
BANK DANAMON INDONESIA TBK	57,900	8,173	8,702
BANK HAPOALIM BM	2,372,142	19,391,062	45,519,767
BANK JAGO TBK PT	5,249,500	835,107	573,937
BANK LEUMI LE ISRAEL	2,918,329	23,640,616	54,267,487
BANK MANDIRI PERSERO TBK PT	88,861,646	28,457,412	26,710,492
BANK NEGARA INDONESIA PERSER	16,576,700	4,562,019	4,206,714
BANK OF AYUDHYA PUBLIC NVDR	214,400	158,391	138,498
BANK OF BARODA	4,195,820	11,027,001	12,171,596
BANK OF BEIJING CO LTD A	5,879,219	4,677,997	5,605,783
BANK OF CHANGSHA CO LTD A	1,334,155	1,685,460	1,851,350
BANK OF CHINA LTD A	8,161,600	4,876,371	6,403,355
BANK OF CHINA LTD H	380,477,578	159,590,110	221,016,275
BANK OF CHONGQING CO LTD H	2,963,774	2,246,126	3,077,039
BANK OF COMMUNICATIONS CO A	8,907,178	7,464,236	9,947,778
BANK OF COMMUNICATIONS CO H	27,020,613	20,657,873	25,127,449
BANK OF EAST ASIA LTD	2,488,604	5,501,980	3,835,937
BANK OF GUIYANG CO LTD A	6,323,264	5,233,257	5,508,354
BANK OF HANGZHOU CO LTD A	5,773,619	12,126,645	13,557,202
BANK OF INDIA	3,648,842	4,472,705	5,044,388
BANK OF IWATE LTD/THE	5,300	107,207	111,728
BANK OF JIANGSU CO LTD A	8,977,327	9,918,296	14,963,987
BANK OF MAHARASHTRA	1,576,206	1,117,629	1,049,640
BANK OF MONTREAL	1,101,719	88,470,596	121,847,134
BANK OF NAGOYA LTD/THE	21,005	947,973	1,151,716
BANK OF NANJING CO LTD A	9,661,964	13,841,484	15,673,554
BANK OF NINGBO CO LTD A	2,461,512	8,822,770	9,401,865
BANK OF NOVA SCOTIA	2,252,501	113,578,262	124,304,379
BANK OF QUEENSLAND LTD	1,116,086	6,275,125	5,690,502
BANK OF SHANGHAI CO LTD A	14,565,776	14,803,829	21,574,710
BANK OF ZHENGZHOU CO LTD A	546,709	147,241	157,224
BANK RAKYAT INDONESIA PERSER	208,075,689	60,821,148	47,933,667
BANK SYARIAH INDONESIA TBK P	5,360,253	814,396	851,830
BANK TABUNGAN NEGARA PERSERO	4,648,000	381,190	319,219

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Security Name	Shares	Book Value	Market Value
BANKINTER SA	1,926,717	15,193,889	25,059,367
BANQUE CANTONALE VAUDOIS REG	93,502	8,883,255	10,742,158
BANQUE SAUDI FRANSI	4,556,390	21,803,054	21,697,674
BAOSHAN IRON + STEEL CO A	2,800,906	2,606,708	2,576,795
BAPCOR LTD	441,340	1,292,162	1,446,161
BARCLAYS PLC	32,844,179	97,534,939	151,811,966
BARCO N.V.	11,423	153,473	165,868
BARITO PACIFIC TBK PT	26,037,860	1,825,955	2,662,325
BARLOWORLD LTD	207,404	1,134,215	1,317,746
BARRATT REDROW PLC	2,003,534	13,609,520	12,516,922
BARRICK MINING CORP	5,474,736	97,973,484	113,747,721
BARRY CALLEBAUT AG REG	10,862	19,156,765	11,789,910
BARWA REAL ESTATE CO	2,528,806	2,240,693	1,927,338
BASE CO LTD	4,900	115,203	117,034
BASF INDIA LTD	12,880	848,472	775,338
BASF SE	1,356,527	79,186,693	66,656,126
BASHNEFT PAO PREF	39,081	0	0
BASIC FIT NV	74,959	1,745,222	2,273,677
BASILEA PHARMACEUTICA REG	4,906	271,930	289,368
BATA INDIA LTD	76,771	1,387,065	1,093,199
BAUDROIE INC	5,500	121,119	120,513
BAVARIAN NORDIC A/S	104,837	2,790,874	2,786,779
BAYANAT AI PLC	925,527	498,533	463,664
BAYCURRENT CONSULTING INC	209,100	5,466,498	10,741,265
BAYER AG REG	1,395,725	79,700,555	41,835,804
BAYER CROPSCIENCE LTD	23,885	1,796,742	1,753,080
BAYERISCHE MOTOREN WERKE AG	418,027	34,300,501	37,028,280
BAYERISCHE MOTOREN WERKE PRF	90,788	6,838,267	7,491,973
BB SEGURIDADE PARTICIPACOES	6,519,900	42,774,913	42,766,368
BBMG CORP H	4,926,750	1,264,938	464,432
BBMG CORPORATION A	300,800	71,626	63,829
BCE INC	1,109,722	39,582,821	24,561,088
BE SEMICONDUCTOR INDUSTRIES	111,402	11,292,335	16,614,224
BEACH ENERGY LTD	5,662,226	6,515,632	4,898,177
BEAZLEY PLC	1,073,885	8,102,950	13,759,436
BECHTLE AG	337,771	15,316,850	15,772,464
BECLE SAB DE CV	551,200	917,035	660,845
BEFESA SA	64,583	1,669,386	2,098,441
BEGA CHEESE LTD	409,871	1,395,901	1,466,605
BEIERSDORF AG	324,552	36,139,576	40,611,955
BEIJER REF AB	562,622	9,421,826	8,816,796
BEIJING CAPITAL ECO ENVIRO A	2,730,200	1,157,291	1,151,058
BEIJING CAPITAL INTL AIRPO H	1,853,154	1,291,642	698,769
BEIJING CHUNLIZHENGDA MEDI H	102,500	123,818	160,083
BEIJING DABEINONG TECHNOLO A	207,621	148,487	117,098

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BEIJING EASPRING MATERIAL A	42,500	240,335	260,287
BEIJING ENLIGHT MEDIA CO L A	185,630	338,445	525,288
BEIJING ENTERPRISES HLDGS	1,108,539	4,192,049	4,561,250
BEIJING ENTERPRISES WATER GR	6,106,000	2,572,225	1,843,468
BEIJING HUAFENG TEST + CON A	10,544	153,742	212,259
BEIJING JINGNENG CLEAN ENE H	5,366,723	1,340,502	1,613,435
BEIJING KINGSOFT OFFICE SO A	22,400	928,975	875,749
BEIJING NEW BUILDING MATER A	737,929	3,046,350	2,727,900
BEIJING ORIGINWATER TECHNO A	191,400	124,071	120,240
BEIJING SHIJI INFORMATION A	102,060	129,589	123,387
BEIJING SHOUGANG CO LTD A	1,921,700	921,042	912,138
BEIJING SHUNXIN AGRICULT A	26,150	67,584	56,767
BEIJING SINNET TECHNOLOGY A	139,400	258,091	278,288
BEIJING TONG REN TANG CO A	58,800	372,009	296,005
BEIJING UNITED INFORMATION A	43,643	172,422	144,336
BEIJING WANTAI BIOLOGICAL A	25,489	238,089	217,059
BEIJING YANJING BREWERY CO A	193,600	300,817	349,462
BEIJING ZHONGKE SANHUAN HI A	66,200	102,363	108,775
BEKAERT NV	48,027	1,830,242	1,975,995
BELC CO LTD	1,000	49,306	51,369
BELIMO HOLDING AG REG	26,986	18,988,769	27,392,824
BELL FOOD GROUP AG REG	141	45,033	44,195
BELLEVUE GOLD LTD	1,707,101	1,432,381	1,006,874
BELLSYSTEM24 HOLDINGS INC	49,000	430,148	435,571
BELLWAY PLC	156,140	5,064,995	6,170,789
BEML LTD	21,909	1,045,462	1,138,726
BENDIGO AND ADELAIDE BANK	831,329	6,352,624	6,886,418
BERGER PAINTS INDIA LTD	377,734	2,108,240	2,610,355
BERKELEY GROUP HOLDINGS/THE	164,648	9,293,793	8,709,135
BERLI JUCKER PUB CO FORGN	1,011,050	1,232,929	594,026
BERLI JUCKER PUBLIC CO NVDR	85,000	59,487	49,940
BERNER KANTONALBANK AG REG	211	63,719	66,666
BET SHEMESH ENGINES HOLDINGS	10,701	1,535,394	1,781,752
BETHEL AUTOMOTIVE SAFETY S A	28,180	182,148	207,284
BETSSON AB B	133,357	2,672,017	2,797,161
BEZEQ THE ISRAELI TELECOM CO	8,421,377	10,542,205	14,379,486
BF UTILITIES LTD	1,096	10,467	10,090
BFF BANK SPA	256,670	2,451,029	2,803,522
BFI FINANCE INDONESIA TBK PT	11,283,700	679,939	566,444
BGF RETAIL CO LTD	13,511	1,734,533	1,211,345
BHANSALI ENGINEERNG POLYMER	3,563	4,967	4,873
BHARAT BIJLEE LTD	4,552	158,370	164,739
BHARAT DYNAMICS LIMITED	240,432	4,407,643	5,447,848
BHARAT ELECTRONICS LTD	9,662,766	27,009,569	47,491,323
BHARAT FORGE LTD	284,565	2,899,204	4,340,479

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BHARAT HEAVY ELECTRICALS	1,329,216	2,028,540	4,127,451
BHARAT PETROLEUM CORP LTD	4,047,384	13,717,440	15,666,151
BHARAT RASAYAN LTD	524	75,326	67,336
BHARTI AIRTEL PARTLY PAID	242,983	1,891,544	4,333,660
BHARTI AIRTEL LTD	6,686,513	109,121,983	156,683,961
BHARTI HEXACOM LTD	62,291	1,078,269	1,418,326
BHG GROUP AB	86,249	231,327	210,138
BHI CO LTD	37,096	998,150	1,166,809
BHP GROUP LTD	8,116,263	217,596,973	195,473,015
BHP GROUP LTD SPON ADR	928	44,431	44,628
BIC CAMERA INC	202,400	2,020,546	2,317,627
BID CORP LTD	481,145	10,646,278	12,655,362
BIDVEST GROUP LTD	467,693	6,149,529	6,145,638
BIG SHOPPING CENTERS 2004 LT	23,963	2,866,402	4,589,084
BIJOU BRIGITTE MODI ACCESS	813	40,745	37,506
BIKAJI FOODS INTERNATIONAL L	68,493	648,224	591,407
BILFINGER SE	6,986	603,595	669,572
BILIA AB A SHS	5,369	70,258	71,940
BILIBILI INC CLASS Z	563,024	16,479,491	12,027,914
BILLERUD AB	316,873	3,028,950	3,263,356
BIMB HOLDINGS BHD	1,057,800	585,766	572,802
BINDAWOOD HOLDING CO	380,571	916,879	618,980
BIOCON LTD	603,599	2,435,525	2,503,500
BIOMERIEUX	161,730	18,944,239	22,287,999
BIONTECH SE ADR	50,746	10,774,493	5,402,927
BIRLA CORP LTD	18,297	293,896	286,403
BIRLASOFT LTD	168,871	1,138,407	853,610
BIZLINK HOLDING INC	407,035	6,955,585	11,815,887
BKW AG	77,650	12,216,719	16,905,459
BLACK DIAMOND GROUP LTD	1,200	8,327	8,698
BLAU FARMACEUTICA SA	60,000	145,072	151,598
BLOOMAGE BIOTECHNOLOGY COR A	16,100	145,900	115,415
BLUE DART EXPRESS LTD	7,347	613,421	547,384
BLUE LABEL TELECOMS LTD	243,395	125,462	195,853
BLUE MOON GROUP HOLDINGS LTD	1,767,500	1,066,245	925,404
BLUE SQUARE REAL ESTATE LTD	3	317	346
BLUE STAR LTD	150,434	3,423,142	2,869,051
BLUESCOPE STEEL LTD	878,614	10,642,135	13,306,732
BML INC	26,600	488,490	609,547
BNK FINANCIAL GROUP INC	537,360	3,869,338	4,957,122
BNP PARIBAS	2,777,932	188,664,830	248,869,900
BOC AVIATION LTD	339,015	2,492,904	2,807,131
BOC HONG KONG HOLDINGS LTD	14,981,945	54,857,538	65,080,806
BODYCOTE PLC	265,563	2,227,978	2,127,078
BOE TECHNOLOGY GROUP CO LT A	1,421,097	830,161	791,576

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BOE TECHNOLOGY GROUP CO LT B	1,922,900	710,570	639,334
BOE VARITRONIX LTD	661,000	531,460	555,745
BOLIDEN AB	718,083	19,704,116	22,234,774
BOLLORE SE	844,904	3,741,269	5,286,241
BOLSA MEXICANA DE VALORES SA	950,764	1,710,011	2,163,527
BOMBARDIER INC B	102,390	6,870,864	8,902,565
BOMBAY BURMAH TRADING CORP	41,790	1,092,559	978,235
BONAVA AB B SHARES	60,002	75,819	80,839
BONESUPPORT HOLDING AB	71,553	2,314,096	2,102,203
BONHEUR ASA	340	8,027	7,694
BORA PHARMACEUTICALS CO LTD	62,418	1,443,611	1,775,618
BOROSIL RENEWABLES LTD	684	4,702	4,219
BOROUGE	3,518,765	2,536,912	2,433,441
BORREGAARD ASA	148,925	2,500,990	2,919,723
BORUSSIA DORTMUND GMBH + CO	38,691	169,034	178,490
BORYUNG	11,809	73,551	72,013
BOSCH LTD	11,089	3,246,029	4,225,612
BOSHIWA INT L	1,935,000	0	0
BOSIDENG INTL HLDGS LTD	9,377,177	4,878,239	5,542,688
BOSS ENERGY LTD	567,931	1,200,712	1,738,144
BOUSTEAD SINGAPORE LTD	7,900	7,365	8,870
BOUVET ASA	13,990	108,396	110,181
BOUYGUES SA	355,211	14,689,014	16,011,427
BOYD GROUP SERVICES INC	67,300	10,237,475	10,549,996
BP PLC	28,132,770	187,133,483	140,983,637
BP PLC SPONS ADR	6,503	202,333	194,635
BPD JAWA BARAT DAN BANTEN TB	545,700	28,523	27,226
BPD JAWA TIMUR TBK PT	1,260,300	39,131	38,814
BPER BANCA	15,153,115	110,491,943	137,248,163
BRADESPAR SA PREF	241,200	834,625	693,834
BRAIT PLC	159,758	17,527	20,047
BRAMBLES LTD	2,322,186	20,705,803	35,641,605
BRASKEM SA PREF A	4,244	8,812	7,053
BRAVA ENERGIA	521,660	2,151,821	1,663,088
BRAVIDA HOLDING AB	296,059	2,203,137	2,955,806
BRAVURA SOLUTIONS LTD	975,845	1,415,622	1,419,735
BREMBO SPA	203,298	2,031,640	1,937,767
BRENNTAG SE	212,259	12,953,547	14,002,798
BREVILLE GROUP LTD	188,754	3,901,912	3,647,912
BRF SA	1,336,856	4,980,431	4,933,129
BRF SA ADR	297	1,370	1,084
BRICKWORKS LTD	84,645	1,410,209	1,908,241
BRIDGESTONE CORP	2,080,344	77,343,098	84,973,724
BRIGADE ENTERPRISES LTD	158,588	2,303,948	2,052,250
BRIGHTCOM GROUP LTD	2,482,090	296,751	3

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Security Name	Shares	Book Value	Market Value
BRIGHTOIL	5,263,000	0	1
BRIGHTON BEST INTERNATIONAL	492,000	517,530	570,957
BRITANNIA INDUSTRIES LTD	233,865	12,806,383	15,955,505
BROADLEAF CO LTD	19,700	97,477	99,833
BROOKFIELD CORP	2,480,532	83,028,203	153,213,072
BROTHER INDUSTRIES LTD	1,066,467	18,705,185	18,391,563
BRUNELLO CUCINELLI SPA	48,661	5,435,940	5,894,855
BRV LOTUS FUND III LP	90,086,706	90,536,959	101,632,038
BSE LTD	575,655	12,649,638	18,594,006
BT GROUP PLC	29,926,364	67,526,138	79,456,040
BTG HOTELS GROUP CO LTD A	39,400	84,002	77,720
BTG PACTUAL LOGISTICA FUNDO DE	6,252	0	0
BTS GROUP HOLDINGS PCL FORGN	9,931,300	2,947,782	1,099,786
BTS GROUP HOLDINGS PCL NVDR	3,834,000	538,330	424,575
BUCHER INDUSTRIES AG REG	10,374	3,954,880	5,134,869
BUDWEISER BREWING CO APAC LT	2,410,121	6,605,781	2,385,559
BUKALAPAK.COM PT TBK	84,253,900	667,947	648,706
BUMI ARMADA BERHAD	9,052,200	1,216,306	967,460
BUMI RESOURCES MINERALS TBK	150,012,600	3,341,670	3,659,069
BUMI SERPONG DAMAI PT	11,052,900	837,091	534,433
BUMRUNGRAD HOSPITAL FOREIGN	620,300	3,657,142	2,661,802
BUMRUNGRAD HOSPITAL PCL NVDR	1,121,417	6,339,055	4,812,171
BUNKA SHUTTER CO LTD	88,100	1,076,506	1,440,633
BUNZL PLC	487,527	14,096,947	15,499,508
BUPA ARABIA FOR COOPERATIVE	258,877	12,752,554	12,293,293
BURBERRY GROUP PLC	538,146	9,077,166	8,716,635
BURCKHARDT COMPRESSION HOLDI	5,628	3,986,289	4,659,362
BURE EQUITY AB	76,302	2,626,209	2,278,556
BUREAU VERITAS SA	583,553	14,892,528	19,823,998
BURJEEL HOLDINGS PLC	1,065,594	783,257	388,771
BURKHALTER HOLDING AG	137	21,236	22,409
BURSA MALAYSIA BHD	1,272,250	2,422,718	2,305,490
BUSHIROAD INC	11,600	58,103	61,355
BUSINESS ENGINEERING CORP	1,500	47,770	58,361
BUZZI SPA	144,477	4,590,202	7,981,105
BW OFFSHORE LTD	3,185	10,367	9,521
BY HEALTH CO LTD A	63,000	121,979	98,856
BYD CO LTD A	113,226	4,042,606	5,246,413
BYD CO LTD H	6,759,279	70,877,529	105,479,195
BYD ELECTRONIC INTL CO LTD	885,500	2,676,280	3,587,121
C ANIMAL HEALTH	7,317,731	0	1
C FIBER OPTIC	2,239,200	0	0
C SUN MANUFACTURING LTD	114,000	737,166	589,278
C UYEMURA + CO LTD	15,000	1,029,250	961,612
C+A MODAS LTDA	821,900	1,797,036	2,960,608

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C+D INTERNATIONAL INVESTMENT	822,000	2,281,339	1,662,848
CA NORD DE FRANCE CCI	356	7,259	7,448
CAE INC	458,297	11,376,624	13,404,641
CAFE DE CORAL HOLDINGS LTD	541,880	564,262	477,683
CAIRO COMMUNICATIONS SPA	23,339	88,887	79,587
CAITONG SECURITIES CO LTD A	251,797	263,295	278,050
CAIXA SEGURIDADE PARTICIPACO	829,655	2,207,291	2,233,046
CAIXABANK SA	7,929,300	37,095,085	68,449,594
CAJA DE AHORROS DEL MEDITERR	163,949	0	0
CAL COMP ELECTRONICS NVDR	7,498,000	1,336,965	1,257,019
CALBEE INC	97,000	2,271,376	1,843,366
CAMECO CORP	619,000	27,733,878	45,877,222
CAMLIN FINE SCIENCES LTD	45,983	147,373	168,254
CAMTEK LTD	37,418	3,078,790	3,226,782
CAMURUS AB	44,864	2,443,263	2,855,076
CAN FIN HOMES LTD	141,336	1,263,054	1,306,732
CAN IMPERIAL BK OF COMMERCE	1,500,789	66,927,174	106,314,595
CANAAN INC	344,956	496,644	213,286
CANADIAN NATL RAILWAY CO	1,087,122	103,669,441	113,050,171
CANADIAN NATURAL RESOURCES	3,539,479	89,621,952	111,022,134
CANADIAN PACIFIC KANSAS CITY	1,342,706	64,430,397	106,452,133
CANADIAN SOLAR INC	62,977	801,788	695,266
CANADIAN UTILITIES LTD A	45,000	1,248,853	1,242,653
CANAL SA	999,373	3,659,328	3,119,698
CANARA BANK	9,521,371	10,926,590	12,678,878
CANMAX TECHNOLOGIES CO LTD A	31,450	139,367	83,727
CANON INC	3,222,001	95,795,027	93,440,148
CANON MARKETING JAPAN INC	88,000	2,026,774	3,223,428
CANSINO BIOLOGICS INC H	117,200	1,280,585	514,336
CAPACIT E INFRAPROJECTS LTD	12,606	53,249	49,066
CAPCOM CO LTD	1,455,400	35,735,152	49,703,958
CAPGEMINI SE	674,601	123,381,419	114,862,196
CAPITAL A BHD	1,015,500	214,103	205,005
CAPITAL FUTURES CORP	452,000	796,183	735,746
CAPITAL POWER CORP	215,400	8,635,979	8,650,729
CAPITAL SECURITIES CORP	7,037,785	4,645,922	4,722,052
CAPITALAND INDIA TRUST	1,417,334	1,117,997	1,168,453
CAPITALAND INVESTMENT LTD/SI	3,239,082	7,015,857	6,739,345
CAPITEC BANK HOLDINGS LTD	114,164	13,251,587	22,811,665
CAPLIN POINT LABORATORIES	1,800	43,384	44,446
CAPRI GLOBAL CAPITAL LTD	135,799	271,305	273,467
CAPRICORN METALS LTD	719,873	3,272,639	4,505,392
CAR GROUP LTD	1,457,851	26,090,267	35,751,172
CARABAO GROUP PCL F	323,800	865,973	488,059
CARABAO GROUP PCL NVDR	766,900	1,186,199	1,155,938

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CARASSO MOTORS LTD	3,954	33,278	38,924
CARBORUNDUM UNIVERSAL LTD	134,205	2,213,550	1,510,823
CARE RATINGS LTD	25,383	416,515	529,266
CARL ZEISS MEDITEC AG BR	34,149	3,193,406	2,284,890
CARLSBERG AS B	139,964	17,469,024	19,762,059
CARLSBERG BREWERY MALAYSIA B	174,300	786,930	798,125
CARREFOUR SA	1,516,086	31,120,647	21,302,491
CARTRADE TECH LTD	58,382	1,038,176	1,157,769
CASIO COMPUTER CO LTD	295,000	3,300,638	2,246,530
CASTELLUM AB	586,758	8,273,749	7,637,385
CASTROL INDIA LTD	641,809	1,409,908	1,659,379
CATAPULT GROUP INTERNATIONAL	452,929	1,628,508	1,739,407
CATCHER TECHNOLOGY CO LTD	3,009,260	18,288,224	21,839,077
CATENA AB	56,662	2,488,811	2,869,248
CATHAY FINANCIAL HOLDING CO	32,198,173	50,838,512	69,219,679
CATHAY PACIFIC AIRWAYS	1,354,806	1,547,672	1,846,678
CATRION CATERING HOLDING CO	51,277	1,336,614	1,651,583
CAWACHI LTD	2,200	42,478	42,052
CCL INDUSTRIES INC CL B	100	5,703	5,820
CCL PRODUCTS INDIA LTD F	89,499	721,154	886,589
CEAT LTD	30,878	1,122,717	1,326,429
CECEP SOLAR ENERGY CO LT A	169,600	128,474	103,941
CECEP WIND POWER CORP A	435,010	187,412	175,506
CECONOMY AG	18,756	59,457	79,701
CELCOMDIGI BHD	4,720,100	4,678,741	4,405,651
CELESTICA INC	205,900	16,840,554	32,105,008
CELLCOM ISRAEL LTD	20,397	147,005	165,599
CELLNEX TELECOM SA	1,748,527	86,077,683	67,630,121
CELLTRION INC	211,569	22,500,075	25,019,571
CELLTRION PHARM INC	25,489	1,870,700	937,707
CEMBRA MONEY BANK AG	55,936	5,343,781	7,006,054
CEMEX SAB CPO	26,850,207	16,233,608	18,405,155
CENOVUS ENERGY INC	1,938,741	30,662,684	26,328,231
CENTER LABORATORIES INC	616,053	836,400	805,601
CENTRAIS ELETRICAS BRAS PR B	342,100	2,868,174	2,783,635
CENTRAIS ELETRICAS BRASILIER	1,577,600	11,791,770	11,625,653
CENTRAL BANK OF INDIA	164,938	93,629	76,276
CENTRAL DEPOSITORY SERVICES	132,965	2,357,826	2,781,474
CENTRAL GLASS CO LTD	38,300	837,784	788,299
CENTRAL JAPAN RAILWAY CO	3,548,895	108,711,936	79,407,585
CENTRAL PATTANA PCL NVDR	260,700	487,473	370,896
CENTRAL PATTANA PUB CO FOREI	3,437,900	6,368,508	4,891,079
CENTRAL PLAZA HOTEL PCL FRGN	568,000	598,900	422,828
CENTRAL PLAZA HOTEL PCL NVDR	63,300	70,757	47,121
CENTRAL RETAIL CORP FOREIGN	3,141,700	2,803,858	1,710,558

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Security Name	Shares	Book Value	Market Value
CENTRAL RETAIL CORP PCL NVDR	146,800	120,749	79,928
CENTRICA PLC	8,326,271	18,126,480	18,432,692
CENTURION CORP LTD	42,900	46,381	56,587
CENTURY IRON + STEEL INDUS	207,000	1,304,192	1,679,413
CENTURY PLYBOARDS INDIA LTD	77,207	655,050	684,204
CENTURY TEXTILES + INDS LTD	61,124	1,721,960	1,736,076
CERA SANITARYWARE LTD	7,150	620,684	573,184
CESC LTD	1,294,055	2,528,459	2,591,581
CETC CYBERSPACE SECURITY T A	8,200	25,868	20,937
CEWE STIFTUNG + CO KGAA	544	61,709	62,644
CG POWER AND INDUSTRIAL SOLU	876,682	4,705,621	6,973,282
CGI INC	903,515	69,899,063	94,695,427
CGN NEW ENERGY HOLDINGS CO L	1,602,000	499,840	506,110
CGN POWER CO LTD H	20,974,412	6,978,272	7,133,972
CGN PWR CO LTD	513,100	273,445	260,735
CH. KARNCHANG PUB CO FORGN	1,091,200	630,990	379,300
CH. KARNCHANG PUBLIC CO NVDR	180,300	84,910	62,672
CHABIOTECH CO LTD	79,532	654,806	634,087
CHAILEASE HOLDING CO LTD	1,905,039	8,143,313	8,249,604
CHALET HOTELS LTD	108,197	1,151,465	1,162,651
CHALLENGER LTD	746,869	3,174,452	3,954,842
CHAM SWISS PROPERTIES AG	122	3,391	3,464
CHAMBAL FERTILISERS + CHEM	401,495	2,428,566	2,646,281
CHAMPION IRON LTD	595,244	2,386,516	1,626,689
CHANG HWA COMMERCIAL BANK	19,083,509	10,731,365	12,216,268
CHANG WAH ELECTROMATERIALS	364,000	537,727	473,504
CHANGCHUN HIGH TECH INDUST A	20,326	336,944	281,431
CHANGE HOLDINGS INC	57,500	444,899	459,379
CHANGJIANG SECURITIES CO L A	1,990,371	1,810,662	1,925,587
CHANGZHOU XINGYU AUTOMOTIV A	58,909	1,062,707	1,027,987
CHANNEL WELL TECHNOLOGY CO	32,000	87,247	88,731
CHAOZHOU THREE CIRCLE GROU A	112,716	485,276	525,567
CHAROEN POKPHAND ENTERPRISE	299,600	891,105	1,307,648
CHAROEN POKPHAND FOOD FORGN	5,605,700	4,015,492	3,966,043
CHAROEN POKPHAND FOODS NVDR	5,632,100	3,723,367	3,984,721
CHAROEN POKPHAND INDONESI PT	9,351,600	3,209,850	2,707,269
CHC RESOURCES CORP	42,000	86,801	108,120
CHECK POINT SOFTWARE TECH	341,308	43,044,365	75,514,395
CHEIL WORLDWIDE INC	380,725	5,848,478	5,656,147
CHEMOMETEC A/S	26,043	1,677,610	2,394,999
CHEMTRADE LOGISTICS INCOM FD	18,400	149,326	149,681
CHENBRO MICOM CO LTD	4,000	62,961	66,685
CHENG LOONG CORP	1,108,000	746,568	667,561
CHENG SHIN RUBBER IND CO LTD	6,727,998	9,648,127	8,705,954
CHENG UEI PRECISION INDUSTRY	332,000	697,881	588,717

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Security Name	Shares	Book Value	Market Value
CHENGXIN LITHIUM GROUP CO A	22,800	50,697	40,996
CHENMING ELECTRONIC TECH COR	167,000	702,696	754,621
CHENNAI PETROLEUM CORP LTD	22,686	168,183	179,721
CHERVON HOLDINGS LTD	114,900	288,282	221,896
CHIA HSIN CEMENT	167,000	90,131	83,752
CHIBA BANK LTD/THE	1,413,369	10,829,951	13,057,849
CHIBA KOGYO BANK LTD/THE	7,000	56,336	57,814
CHICONY ELECTRONICS CO LTD	1,313,960	5,732,572	5,847,419
CHICONY POWER TECHNOLOGY CO	226,000	896,316	823,942
CHIEF TELECOM INC	42,000	607,718	581,576
CHIN POON INDUSTRIAL CO LTD	358,000	445,102	394,006
CHINA AGRITECH INC	24,300	0	0
CHINA AIRLINES LTD	7,988,678	5,161,436	5,907,006
CHINA AUTOMOTIVE ENGINEERI A	362,800	908,222	899,004
CHINA BAOAN GROUP A	112,100	151,767	138,968
CHINA BILLS FINANCE CORP	777,000	364,491	396,320
CHINA BOHAI BANK CO LTD H	5,805,500	913,531	658,203
CHINA CINDA ASSET MANAGEME H	11,492,352	2,249,192	1,961,752
CHINA CITIC BANK CORP LTD A	1,083,300	974,329	1,285,475
CHINA CITIC BANK CORP LTD H	43,024,104	24,261,626	40,996,216
CHINA COM RICH RENE ENE INVEST	40,094,000	0	5
CHINA COMMUNICATIONS SERVI H	4,759,096	2,550,477	2,576,581
CHINA CONCH VENTURE HOLDINGS	2,086,006	3,644,561	2,407,543
CHINA CONSTRUCTION BANK A	1,018,000	1,122,576	1,341,577
CHINA CONSTRUCTION BANK H	464,528,010	335,620,086	468,670,298
CHINA CSSC HOLDINGS LTD A	3,537,990	17,970,847	16,072,007
CHINA DATANG CORP RENEWABL H	3,381,000	888,811	1,050,910
CHINA DILI	6,566,000	0	1
CHINA EAST EDUCATION HOLDING	984,000	560,018	837,340
CHINA EASTERN AIRLINES CO A	5,316,245	2,896,351	2,990,928
CHINA EASTERN AIRLINES CO H	2,346,540	964,695	944,594
CHINA EDUCATION GROUP HOLDIN	1,015,000	533,481	351,694
CHINA ENERGY ENGINEERING C A	1,087,300	338,383	338,493
CHINA ENERGY ENGINEERING C H	7,290,000	899,617	975,096
CHINA EVERBRIGHT BANK CO A	7,022,761	3,567,668	4,068,665
CHINA EVERBRIGHT BANK CO L H	5,936,322	2,308,453	2,964,380
CHINA EVERBRIGHT ENVIRONMENT	5,263,804	3,275,205	2,561,494
CHINA EVERBRIGHT LTD	926,525	989,119	859,249
CHINA FEIHE LTD	6,123,000	6,801,619	4,453,800
CHINA FISHERY GROUP LTD	3,092,906	0	2
CHINA FOODS LTD	1,748,000	605,148	683,613
CHINA FORESTRY HOLDINGS CO	5,319,000	2,007,092	1
CHINA GALAXY SECURITIES CO A	3,107,200	6,920,698	7,439,252
CHINA GALAXY SECURITIES CO H	11,155,000	9,553,724	12,547,599
CHINA GAS HOLDINGS LTD	4,338,800	8,387,138	4,051,389

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Security Name	Shares	Book Value	Market Value
CHINA GREAT WALL SECURITIE A	282,316	306,569	330,275
CHINA GREATWALL TECHNOLOGY A	195,677	330,931	404,294
CHINA GREEN ELECTRICITY IN A	107,200	155,031	125,111
CHINA HONGQIAO GROUP LTD	7,458,500	10,223,912	17,083,290
CHINA HUARONG ASSET MANAGE H	22,472,000	1,388,319	3,664,224
CHINA INTERNATIONAL CAPITA H	3,179,600	5,618,415	7,169,289
CHINA INTERNATIONAL CAPTAL A	134,500	634,380	663,943
CHINA INTERNATIONAL MARINE H	1,738,221	1,287,701	1,372,862
CHINA INTL MARINE CONTAIN A	136,950	161,221	150,273
CHINA JINMAO HOLDINGS GROUP	11,986,320	3,614,064	1,817,035
CHINA JUSHI CO LTD A	373,803	637,619	594,899
CHINA KEPEI EDUCATION GROUP	1,126,000	215,336	200,815
CHINA LESSO GROUP HOLDINGS L	1,359,278	1,160,991	725,525
CHINA LIFE INSURANCE CO H	15,297,615	30,446,040	36,714,276
CHINA LILANG LTD	747,000	379,979	355,896
CHINA LITERATURE LTD	487,297	2,828,637	1,852,970
CHINA LONGYUAN POWER GROUP H	4,107,252	3,519,556	3,699,143
CHINA MAN MADE FIBER CORP	595,000	140,612	123,840
CHINA MEDICAL SYSTEM HOLDING	1,638,260	1,804,691	2,504,347
CHINA MEHECO CO LTD A	39,100	62,878	56,441
CHINA MEIDONG AUTO HOLDINGS	526,110	167,372	152,136
CHINA MENGNIU DAIRY CO	5,824,000	18,026,618	11,944,764
CHINA MERCHANTS BANK A	4,808,544	29,541,836	30,845,731
CHINA MERCHANTS BANK H	5,312,057	25,588,307	37,116,729
CHINA MERCHANTS ENERGY A	323,000	374,367	282,275
CHINA MERCHANTS PORT HOLDING	4,084,589	6,505,802	7,440,716
CHINA MERCHANTS SECURITIES A	3,507,547	8,031,432	8,613,215
CHINA MERCHANTS SECURITIES H	1,464,923	2,188,179	2,646,192
CHINA MERCHANTS SHEKOU IND A	412,574	643,971	505,123
CHINA METAL RECYCLING	1,401,600	0	0
CHINA MINSHENG BANKING A	2,447,279	1,352,630	1,622,830
CHINA MINSHENG BANKING COR H	13,581,921	6,528,590	7,699,306
CHINA MODERN DAIRY HOLDINGS	3,927,000	451,276	515,262
CHINA MOTOR CORP	244,674	699,670	515,112
CHINA NATIONAL BUILDING MA H	5,430,800	3,844,505	2,594,331
CHINA NATIONAL CHEMICAL A	304,600	337,806	326,153
CHINA NATIONAL GOLD GROUP A	88,625	111,508	101,082
CHINA NATIONAL NUCLEAR POW A	1,031,703	1,281,778	1,342,352
CHINA NATIONAL SOFTWARE A	64,360	353,610	420,223
CHINA NONFERROUS MINING CORP	5,398,000	4,251,717	5,012,920
CHINA NORTHERN RARE EARTH A	203,116	662,580	706,056
CHINA ORIENTAL GROUP CO LTD	4,550,000	683,240	759,299
CHINA OVERSEAS GRAND OCEANS	4,460,000	1,052,718	1,011,312
CHINA OVERSEAS LAND + INVEST	6,490,145	15,215,278	11,260,608
CHINA OVERSEAS PROPERTY HOLD	1,565,000	1,082,884	1,092,510

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Security Name	Shares	Book Value	Market Value
CHINA PACIFIC INSURANCE GR A	368,205	1,550,912	1,928,114
CHINA PACIFIC INSURANCE GR H	6,494,153	18,631,880	22,212,485
CHINA PETROCHEMICAL DEV CORP	4,023,285	1,015,687	900,735
CHINA PETROLEUM + CHEMICAL A	6,697,000	5,250,826	5,272,971
CHINA PETROLEUM + CHEMICAL H	85,275,604	46,293,222	44,647,482
CHINA POWER INTERNATIONAL	4,868,501	1,854,143	1,854,372
CHINA RAILWAY GROUP LTD A	943,700	872,309	739,082
CHINA RAILWAY GROUP LTD H	5,427,504	3,301,490	2,599,671
CHINA RAILWAY SIGNAL + COM A	1,104,323	813,959	792,420
CHINA RAILWAY SIGNAL + COM H	2,417,696	1,250,690	994,797
CHINA RARE EARTH RESOURCES A	98,900	397,533	498,701
CHINA REINSURANCE GROUP CO H	17,425,471	2,337,455	2,708,162
CHINA RESOURCES BEER HOLDING	1,921,998	9,122,301	6,121,013
CHINA RESOURCES BUILDING MAT	2,747,493	1,796,153	587,999
CHINA RESOURCES DOUBLE CRA A	49,900	135,242	129,989
CHINA RESOURCES GAS GROUP LT	1,408,200	5,632,922	3,596,740
CHINA RESOURCES LAND LTD	4,201,563	16,072,275	14,237,143
CHINA RESOURCES MEDICAL HOLD	596,088	312,395	311,333
CHINA RESOURCES MICROELECT A	48,800	299,884	321,284
CHINA RESOURCES MIXC LIFESTY	740,200	3,280,554	3,578,419
CHINA RESOURCES PHARMACEUTIC	2,279,500	1,906,480	1,486,757
CHINA RESOURCES POWER HOLDIN	6,984,322	16,237,207	16,851,345
CHINA RESOURCES SANJIU MED A	81,285	366,968	354,955
CHINA RISUN GROUP LTD	1,243,000	456,655	400,610
CHINA RUYI HOLDINGS LTD	11,334,800	3,333,392	3,653,127
CHINA SHINEWAY PHARMACEUTICA	372,727	441,250	372,252
CHINA SOUTHERN AIRLINES CO A	757,426	661,071	623,861
CHINA SOUTHERN AIRLINES CO H	2,072,000	1,121,518	1,061,075
CHINA SOUTHERN POWER GRID A	96,000	65,321	61,515
CHINA STATE CONSTRUCTION A	9,837,036	7,737,486	7,923,846
CHINA STATE CONSTRUCTION INT	2,519,364	2,938,609	3,799,907
CHINA STEEL CHEMICAL CORP	187,000	574,491	588,936
CHINA STEEL CORP	40,022,705	32,086,123	25,757,458
CHINA SUNTIEN GREEN ENERGY H	4,080,611	1,969,050	2,292,420
CHINA TAIPING INSURANCE HOLD	5,494,425	8,033,943	10,708,879
CHINA THREE GORGES RENEWAB A	1,275,400	849,660	758,494
CHINA TOBACCO INTERNATIONAL	438,000	1,412,152	1,715,732
CHINA TOURISM GROUP DUTY F A	110,459	1,323,633	940,185
CHINA TOURISM GROUP DUTY F H	144,000	2,076,420	955,720
CHINA TOWER CORP LTD H	21,907,095	38,252,594	31,311,797
CHINA TRADITIONAL CHINESE ME	2,714,000	1,360,201	764,069
CHINA TRAVEL INTL INV HK	2,474,760	341,042	469,732
CHINA UNITED NETWORK A	29,808,837	21,537,293	22,221,954
CHINA VALVES TECHNOLOGY INC	158,400	0	0
CHINA VANKE CO LTD A	609,500	807,180	546,267

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Security Name	Shares	Book Value	Market Value
CHINA VANKE CO LTD H	2,830,012	5,000,493	1,762,899
CHINA WATER AFFAIRS GROUP	1,810,000	1,247,680	1,450,306
CHINA YANGTZE POWER CO LTD A	5,097,517	16,803,414	21,448,547
CHINA YONGDA AUTOMOBILES SER	4,899,730	1,507,019	1,404,381
CHINA ZHENHUA GROUP SCIENC A	23,600	188,122	164,897
CHINA ZHESHANG BANK CO LTD A	8,887,000	3,759,180	4,205,821
CHINA ZHONGWANG	3,594,400	125,672	46
CHINASOFT INTERNATIONAL LTD	2,552,000	1,634,520	1,622,227
CHIPBOND TECHNOLOGY CORP	805,000	1,692,028	1,471,553
CHIPMOS TECHNOLOGIES INC	636,788	689,130	587,479
CHIYODA CORP	226,900	475,347	537,227
CHOCOLADEFABRIKEN LINDT PC	3,525	45,490,414	59,119,033
CHOCOLADEFABRIKEN LINDT REG	410	36,037,830	68,092,965
CHOFU SEISAKUSHO CO LTD	900	11,479	11,384
CHOLAMANDALAM FINANCIAL HOLD	161,459	2,710,042	4,077,894
CHOLAMANDALAM INVESTMENT AND	509,094	5,627,062	9,664,238
CHONG HONG CONSTRUCTION CO	209,218	641,557	608,775
CHONG KUN DANG PHARMACEUTICA	13,083	837,414	803,631
CHONGQING BREWERY CO A	23,300	236,901	179,227
CHONGQING CHANGAN AUTOMOB A	304,508	587,647	542,432
CHONGQING CHANGAN AUTOMOBI B	2,671,037	1,015,464	1,344,025
CHONGQING FULING ZHACAI A	30,033	63,389	53,625
CHONGQING RURAL COMMERCIAL H	7,754,771	4,778,663	6,549,571
CHONGQING THREE GORGES A	120,112	117,339	114,861
CHONGQING ZHIFEI BIOLOGICA A	105,752	554,477	289,214
CHORI CO LTD	3,300	86,761	92,298
CHOW TAI FOOK JEWELLERY GROU	2,623,000	3,582,948	4,484,161
CHROMA ATE INC	766,921	8,425,701	11,617,231
CHUBB LTD	1,227,592	244,362,983	355,657,954
CHUBU ELECTRIC POWER CO INC	2,418,500	31,689,139	29,819,990
CHUDENKO CORP	41,500	891,224	955,294
CHUGAI PHARMACEUTICAL CO LTD	1,176,792	33,072,353	61,306,101
CHUGIN FINANCIAL GROUP INC	244,900	2,622,635	2,961,112
CHUGOKU ELECTRIC POWER CO	696,500	6,022,348	3,438,018
CHUGOKU MARINE PAINTS LTD	153,600	2,393,073	2,879,634
CHULARAT HOSPITAL PCL F	5,992,700	446,423	280,199
CHULARAT HOSPITAL PCL NVDR	471,900	29,689	22,064
CHUN YUAN STEEL	254,000	156,887	163,467
CHUNG HSIN ELECTRIC + MACHIN	557,625	2,831,321	3,092,402
CHUNG HUNG STEEL CORP	927,000	562,242	452,203
CHUNGHWA PRECISION TEST TECH	98,000	2,789,428	2,807,956
CHUNGHWA TELECOM CO LTD	12,964,290	48,224,472	59,913,020
CHUNGHWA TELECOM LT SPON ADR	147,658	5,773,555	6,882,339
CI MEDICAL CO LTD	1,200	8,423	8,474
CIA DE DISTRIBUCION INTEGRAL	89,837	2,708,820	2,931,652

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CIA DE SANEAMENTO DO PA UNIT	1,754,900	9,858,758	12,247,339
CIA ENERGETICA MINAS GER PRF	3,700,114	6,753,185	7,321,790
CIA FERRO LIGAS DA BAHIA FE	81,000	100,583	100,919
CIA SANEAMENTO BASICO DE ADR	6,753	140,994	148,363
CIA SANEAMENTO BASICO DE SP	631,840	8,747,810	13,791,346
CIA SANEAMENTO DO PARANA PRF	11,800	13,354	16,323
CIA SANEAMENTO MINAS GERAIS	697,564	2,747,813	3,574,826
CIA SIDERURGICA NACIONAL SA	828,967	1,576,936	1,130,026
CICOR TECHNOLOGIES REG	2,096	363,988	426,573
CIE AUTOMOTIVE INDIA LTD	142,634	807,961	736,953
CIE AUTOMOTIVE SA	56,515	1,522,709	1,618,698
CIE FINANCIERE RICHEMO A REG	849,718	83,642,380	159,535,622
CIMB GROUP HOLDINGS BHD	33,395,568	43,969,548	53,854,864
CIMC ENRIC HOLDINGS LTD	1,316,890	1,190,417	1,097,129
CIPLA LTD	1,175,682	16,993,246	20,644,351
CIPUTRA DEVELOPMENT TBK PT	11,171,052	720,266	657,121
CIR SPA COMPAGNIE INDUSTRIAL	28,042	19,708	19,257
CISARUA MOUNTAIN DAIRY PT TB	1,647,900	542,529	494,319
CITI PACIFIC SPECIAL STEE A	181,433	404,247	297,865
CITIC LTD	11,400,474	13,129,720	15,655,683
CITIC SECURITIES CO A	658,804	1,919,963	2,540,246
CITIC SECURITIES CO LTD H	3,133,700	6,721,355	9,460,980
CITIC TELECOM INTERNATIONAL	2,392,000	746,007	731,312
CITIZEN WATCH CO LTD	328,000	2,015,223	1,941,500
CITY CEMENT CO	81,625	405,055	378,690
CITY DEVELOPMENTS LTD	687,354	3,892,651	2,800,901
CITY UNION BANK LTD	646,691	1,316,449	1,649,228
CJ CHEILJEDANG CORP	20,514	4,961,081	3,784,815
CJ CORP	20,360	1,573,288	2,421,295
CJ ENM CO LTD	50,633	3,616,433	2,810,026
CJ LOGISTICS	22,288	1,843,816	1,443,369
CK ASSET HOLDINGS LTD	7,352,477	41,310,509	32,407,096
CK HUTCHISON HOLDINGS LTD	10,580,628	89,134,588	65,101,189
CK INFRASTRUCTURE HOLDINGS L	1,849,646	12,439,818	12,240,651
CK POWER LTD FOREIGN	4,533,530	448,378	309,592
CK POWER LTD NVDR	72,000	7,829	4,917
CKD CORP	74,500	1,306,801	1,358,015
CLAL INSURANCE ENTERPR HLDGS	115,599	2,576,209	5,107,983
CLARIANE SE	3,050	13,963	18,617
CLARIANT AG REG	335,967	5,320,360	3,555,932
CLARITY PHARMACEUTICALS LTD	415,975	1,287,934	681,523
CLAS OHLSON AB B SHS	4,604	136,170	156,230
CLASSYS INC	31,638	1,067,313	1,469,845
CLEAN SCIENCE + TECHNOLOGY L	30,087	496,520	514,173
CLEANAWAY CO LTD	105,000	591,852	654,183

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CLEANAWAY WASTE MANAGEMENT L	3,521,702	5,811,255	6,277,618
CLICKS GROUP LTD	358,416	5,715,071	7,482,441
CLINUVEL PHARMACEUTICALS LTD	59,873	494,385	407,288
CLOETTA AB B SHS	79,486	285,550	283,902
CLP HOLDINGS LTD	5,444,972	52,720,963	45,848,745
CMC MARKETS PLC	155	559	535
CMGE TECHNOLOGY GROUP LTD	1,702,000	197,129	106,239
CMOC GROUP LTD A	2,031,778	2,135,138	2,388,275
CMOC GROUP LTD H	6,374,000	4,383,986	6,479,557
CMS INFO SYSTEMS LTD	175,184	1,020,293	1,022,383
CNGR ADVANCED MATERIAL CO A	30,880	165,831	141,744
CNH INDUSTRIAL NV	1,555,167	18,326,236	20,154,964
CNK INTERNATIONAL CO LTD	158,899	0	0
CNNC HUA YUAN TITANIUM A	240,276	137,877	139,205
CNOOC ENERGY TECHNOLOGY + A	1,400,100	804,467	797,472
CNPC CAPITAL CO LTD A	315,200	283,426	321,222
CO FOR COOPERATIVE INSURANCE	316,007	11,061,229	13,312,653
COATS GROUP PLC	2,125,856	2,552,406	2,315,966
COCA COLA BOTTLERS JAPAN HOL	208,932	4,020,235	3,363,712
COCA COLA EUROPACIFIC PARTNE	294,623	25,660,032	27,090,712
COCA COLA FEMSA SAB DE CV	1,842,708	15,948,003	17,734,553
COCA COLA FEMSA SAB SP ADR	19,942	1,766,847	1,928,990
COCA COLA HBC AG DI	438,151	14,169,731	22,839,972
COCHIN SHIPYARD LTD	137,162	3,171,879	3,303,979
COCHLEAR LTD	73,851	9,404,084	14,539,805
CODAN LTD	228,236	1,989,903	3,007,943
COFCO JOYCOME FOODS LTD	3,327,000	679,424	669,638
COFORGE LIMITED	494,936	6,524,178	11,106,627
COGNA EDUCACAO	5,228,400	2,006,282	2,691,867
COHANCE LIFESCIENCES LTD	142,343	1,676,587	1,606,504
COHORT PLC	14	287	297
COLES GROUP LTD	3,219,294	34,940,704	43,967,494
COLGATE PALMOLIVE (INDIA)	332,407	10,404,754	9,329,954
COLLIERS INTL GR SUBORD VOT	67,425	8,946,982	8,804,040
COLLINS FOODS LTD	165,199	845,026	1,006,848
COLOPL INC	34,200	121,667	127,145
COLOPLAST B	389,239	40,934,568	36,842,912
COLOWIDE CO LTD	139,793	1,612,707	1,835,421
COLRUYT GROUP N.V	54,388	2,318,202	2,344,327
COM2US CORP	5,416	157,310	166,341
COM7 PCL F	1,414,700	924,916	805,074
COM7 PCL NVDR	3,094,600	1,828,629	1,761,067
COMET HOLDING AG REG	10,895	3,268,730	3,410,847
COMFORTDELGRO CORP LTD	6,126,390	6,997,364	6,878,450
COMMERCIAL BANK PSQC	5,920,225	7,981,807	7,398,249

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COMMERZBANK AG	1,306,653	22,134,524	41,075,536
COMMONWEALTH BANK OF AUSTRAL	2,697,153	177,483,580	326,560,301
COMPAGNIE DE SAINT GOBAIN	897,993	64,022,299	105,031,380
COMPAGNIE DES ALPES	521	10,472	12,598
COMPAL ELECTRONICS	19,703,739	18,963,362	19,560,743
COMPANHIA BRASILEIRA DE ALUM	782,100	681,225	689,264
COMPANHIA PARANAENSE DE ENER	2,591,820	4,463,579	5,794,149
COMPASS GROUP PLC	5,992,124	148,509,193	202,572,829
COMPEQ MANUFACTURING CO LTD	1,277,000	2,807,384	2,531,093
COMPUTACENTER PLC	152,286	4,847,284	5,008,440
COMPUTER AGE MANAGEMENT SERV	64,005	3,282,275	3,201,892
COMPUTER ENGINEER + CONSULT	9,100	143,110	138,095
COMPUTERSHARE LTD	1,404,876	24,422,251	36,726,149
COMSYS HOLDINGS CORP	529,672	10,406,611	12,240,265
COMTURE CORP	10,600	126,483	124,753
CONCORD BIOTECH LTD	59,425	1,554,308	1,274,700
CONCORD NEW ENERGY GROUP LTD	10,870,000	763,668	706,204
CONCORDIA FINANCIAL GROUP LT	1,652,600	8,422,289	10,722,536
CONSTELLATION SOFTWARE INC	224,510	121,937,179	315,737,117
CONSTRUTORA TENDA SA	134,200	525,627	599,958
CONSUN PHARMACEUTICAL GROUP	1,701,269	1,523,829	2,453,295
CONTAINER CORP OF INDIA LTD	313,716	2,659,390	2,779,401
CONTEMPORARY AMPEREX TECHN A	398,053	11,979,320	14,015,751
CONTINENTAL AG	179,417	15,804,096	15,606,093
CONTRA CLEMENTIA PHARM F	9,646	13,022	0
CONTROLADORA ALPEK SAB DE CV	6,113,479	774,570	1,003,165
CONTROLADORA VUELA CIA ADR	443,535	1,963,601	2,106,791
CONTROLADORA VUELA CIA DE A	1,180,700	916,971	554,977
CONVATEC GROUP PLC	2,316,707	7,193,461	9,155,828
CONVOY	26,358,000	0	3
CORBION NV	89,087	2,022,173	1,906,397
CORETRONIC CORP	440,000	1,276,376	823,908
COROMANDEL INTERNATIONAL LTD	212,742	3,260,363	6,214,567
CORONATION FUND MANAGERS LTD	960,221	1,973,743	2,135,896
CORP ACCIONA ENERGIAS RENOVA	70,762	2,591,358	1,628,053
CORP INMOBILIARIA VESTA ADR	223,962	6,363,515	6,134,319
CORP INMOBILIARIA VESTA SAB	2,537,600	7,813,727	6,926,955
CORPORATE TRAVEL MANAGEMENT	166,743	1,461,717	1,513,459
COSAN SA	1,434,576	5,431,785	1,803,126
COSCO SHIPPING DEVELOPME A	382,300	136,648	131,825
COSCO SHIPPING DEVELOPMENT H	5,949,009	823,471	803,306
COSCO SHIPPING ENERGY TRAN A	124,400	282,654	179,398
COSCO SHIPPING ENERGY TRAN H	1,561,086	1,365,269	1,294,608
COSCO SHIPPING HOLDINGS CO A	10,410,763	22,872,461	21,858,802
COSCO SHIPPING HOLDINGS CO H	4,156,950	4,375,444	7,223,032

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COSCO SHIPPING PORTS LTD	3,278,452	2,302,230	2,171,713
COSMAX INC	10,573	1,162,756	2,189,651
COSMO ENERGY HOLDINGS CO LTD	113,500	4,154,109	4,853,678
COSMOAM+T CO LTD	23,891	2,928,691	599,222
COSMOCHEMICAL CO LTD	36,614	469,633	400,703
COSMOS PHARMACEUTICAL CORP	73,400	3,739,433	4,647,049
COSTAIN GROUP PLC	312	524	634
COUNTRY GARDEN SERVICES HOLD	2,624,028	5,794,212	2,192,818
COVESTRO AG TEND	573,451	36,693,954	40,657,967
COWAY CO LTD	133,688	7,110,533	9,588,766
COWELL E HOLDINGS INC	345,000	1,154,773	1,197,611
CP ALL PCL FOREIGN	7,275,500	14,172,955	9,847,257
CP ALL PCL NVDR	7,748,327	15,231,687	10,487,219
CP AXTRA PCL FOREIGN	1,823,810	1,873,675	1,004,228
CP AXTRA PCL NVDR	106,759	84,722	58,784
CPFL ENERGIA SA	244,200	1,651,760	1,828,195
CRAFTSMAN AUTOMATION LTD	13,569	823,443	881,368
CRANSWICK PLC	83,919	4,946,150	6,152,411
CREADES AB A SHARES	4,370	36,381	34,390
CREATE RESTAURANTS HOLDINGS	148,200	1,083,068	1,459,992
CREATE SD HOLDINGS CO	41,800	816,721	927,474
CREATIVE + INNOVATIVE SYSTEM	72,661	422,966	373,642
CREDICORP LTD	133,001	24,860,458	29,728,384
CREDIT AGRICOLE SA	2,438,900	38,842,716	45,992,511
CREDIT BANK OF MOSCOW PJSC	24,436,400	0	0
CREDIT CORP GROUP LTD	121,121	1,159,310	1,073,966
CREDIT SAISON CO LTD	341,681	6,920,950	9,225,352
CREDITACCESS GRAMEEN LTD	59,882	757,501	844,674
CREDITO EMILIANO SPA	154,067	2,059,214	2,267,877
CRESCO LTD	9,500	106,323	114,109
CRISIL LTD	43,668	2,791,576	3,079,572
CRISPR THERAPEUTICS AG	103,628	7,678,442	5,040,466
CRODA INTERNATIONAL PLC	216,067	11,259,638	8,657,591
CROMPTON GREAVES CONSUMER EL	846,865	3,972,299	3,507,044
CRONOS GROUP INC	7,700	15,751	14,728
CRRC CORP LTD H	7,063,972	3,729,415	4,265,379
CRRC CORP LTD A	1,857,691	1,775,510	1,825,753
CS WIND CORP	28,703	879,441	997,459
CSB BANK LTD	90,466	385,431	415,937
CSC FINANCIAL CO LTD A	245,167	778,929	823,139
CSC FINANCIAL CO LTD H	2,300,000	2,376,081	3,076,433
CSG HOLDING CO LTD B	2,272,839	777,442	521,161
CSHG LOGISTICA FI IMOBILIARIO	44,986	1,263,527	1,312,444
CSL LTD	852,083	124,591,976	133,728,665
CSN MINERACAO SA	133,791	134,832	121,587

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CSPC PHARMACEUTICAL GROUP LT	10,865,040	9,904,555	10,657,428
CTBC FINANCIAL HOLDING CO LT	60,474,939	51,061,982	90,468,124
CTCI CORP	699,417	934,569	623,710
CTEG	2,456,000	0	0
CTF SERVICES LTD	1,564,000	1,424,212	1,486,298
CTOS DIGITAL BHD	2,282,900	627,998	512,372
CTP NV	126,593	2,284,957	2,651,044
CTS EVENTIM AG + CO KGAA	87,836	4,989,568	10,867,398
CUCKOO HOLDINGS CO LTD	643	13,917	14,126
CUCKOO HOMESYS CO LTD	638	12,232	12,149
CUMMINS INDIA LTD	235,012	6,573,557	9,315,529
CURVES HOLDINGS CO LTD	124,900	607,509	598,365
CURY CONSTRUTORA E INCORPORA	412,100	1,674,929	2,228,935
CVC CAPITAL PARTNERS PLC	183,569	3,661,923	3,745,084
CVC EUROPEAN EQ PTNERS IV(B)LP	90,492,349	103,542,142	420,011
CYBERAGENT INC	1,624,200	13,223,900	18,553,290
CYBERARK SOFTWARE LTD/ISRAEL	211,794	49,706,786	86,174,743
CYBERPOWER SYSTEMS INC	355,000	3,096,951	3,141,432
CYBOZU INC	36,400	574,583	942,476
CYIENT LTD FOREIGN	98,835	2,099,903	1,485,060
CYPRUS POPULAR BANK PUBLIC C	10,584,222	0	12
CYRELA BRAZIL REALTY SA EMP	482,300	1,759,603	2,309,943
D IETEREN GROUP	30,326	5,370,562	6,493,104
D LINK CORP	2,695,000	1,800,922	1,572,975
D.B. CORP LTD	44,835	151,402	148,814
D/S NORDEN	3,366	105,094	106,555
DA CIN CONSTRUCTION CO LTD	30,000	59,832	58,127
DAAN GENE CO LTD A	33,552	28,607	28,338
DABUR INDIA LTD	687,593	4,366,997	3,890,561
DAEDUCK ELECTRONICS CO LTD	48,284	605,812	619,649
DAEJOO ELECTRONIC MATERIALS	15,131	863,977	802,741
DAEMYOUNG ENERGY CO LTD	12	252	233
DAESANG CORPORATION	12,663	197,730	205,483
DAETWYLER HOLDING AG BR	9,889	1,655,328	1,493,289
DAEWOO ENGINEERING + CONSTR	484,602	2,039,245	1,500,916
DAEWOONG CO LTD	3,672	62,203	62,715
DAEWOONG PHARMACEUTICAL CO	7,630	669,468	814,108
DAI DAN CO LTD	41,200	1,132,326	1,267,846
DAI ICHI LIFE HOLDINGS INC	7,101,336	37,734,209	53,882,545
DAI NIPPON PRINTING CO LTD	1,570,214	19,612,844	23,806,768
DAICEL CORP	772,463	6,908,685	6,468,164
DAIDO STEEL CO LTD	390,700	3,165,905	2,693,205
DAIEI KANKYO CO LTD	52,000	921,478	1,137,596
DAIFUKU CO LTD	550,900	9,578,407	14,195,367
DAIHATSU INFINEARTH MFG CO L	12,100	152,772	191,747

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Security Name	Shares	Book Value	Market Value
DAIHEN CORP	35,100	1,776,396	1,552,764
DAIICHI JITSUGYO CO LTD	1,600	24,638	27,149
DAIICHI SANKYO CO LTD	2,581,269	53,858,693	60,133,408
DAIICHIKOSHO CO LTD	175,275	1,974,664	1,970,016
DAIKIN INDUSTRIES LTD	469,806	51,534,827	55,373,652
DAIMLER TRUCK HOLDING AG	826,201	30,069,934	38,958,296
DAINICHISEIKA COLOR + CHEM	4,800	103,690	104,677
DAIO PAPER CORP	104,604	574,613	578,619
DAISEKI CO LTD	68,040	1,528,582	1,641,590
DAISHI HOKUETSU FINANCIAL GR	133,000	2,316,196	3,070,754
DAISHIN SECURITIES CO LTD PF	5,638	78,257	82,381
DAITO TRUST CONSTRUCT CO LTD	278,177	31,730,631	30,187,438
DAIWA HOUSE INDUSTRY CO LTD	1,371,024	37,030,567	47,021,724
DAIWA INDUSTRIES LTD	1,100	12,604	12,641
DAIWA SECURITIES GROUP INC	2,238,722	13,833,208	15,878,505
DAIWABO HOLDINGS CO LTD	140,900	2,616,128	2,529,850
DAJIN HEAVY INDUSTRY CO LT A	325,500	1,238,336	1,495,006
DALLAH HEALTHCARE CO	34,576	780,943	1,204,006
DALMIA BHARAT LTD	101,169	2,172,053	2,604,252
DALMIA BHARAT SUGAR + INDUST	4,685	24,098	22,114
DANA GAS	7,163,738	1,359,489	1,437,487
DANEL (ADIR YEOSHUA) LTD	7,823	844,456	1,117,406
DANIELI + CO RSP	231	7,018	6,942
DANONE	2,418,368	171,244,370	196,899,165
DANSKE BANK A/S	1,658,615	43,556,336	67,406,189
DANYA CEBUS LTD	7	250	258
DAOU DATA CORP	14,320	170,183	181,122
DAOU TECHNOLOGY INC	74,943	1,405,505	1,901,895
DAQIN RAILWAY CO LTD A	972,600	933,733	896,136
DAQO NEW ENERGY CORP ADR	63,520	2,324,427	963,598
DAR AL ARKAN REAL ESTATE DEV	1,993,243	7,555,336	10,204,044
DASSAULT AVIATION SA	63,904	13,058,041	22,519,105
DASSAULT SYSTEMES SE	3,003,452	97,355,879	108,341,703
DATA 3 LTD	201,232	854,513	1,003,587
DATA PATTERNS INDIA LTD	28,934	914,981	978,648
DATAMATICS GLOBAL SERVICES	46,382	338,613	338,590
DATANG INTL POWER GEN CO A	928,700	408,303	410,989
DATANG INTL POWER GEN CO H	7,640,000	1,663,299	1,946,497
DATATEC LTD	87,959	207,478	322,906
DAVIDE CAMPARI MILANO NV	498,370	3,734,955	3,340,415
DAYAMITRA TELEKOMUNIKASI TBK	26,649,100	1,265,663	911,010
DAYANG ENTERPRISE HLDGS BHD	1,049,300	518,324	458,547
DB HITEK CO LTD	47,174	1,185,749	1,635,850
DB INSURANCE CO LTD	85,889	4,940,268	7,846,854
DBS GROUP HOLDINGS LTD	6,962,953	157,878,514	245,519,742

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DCB BANK LTD	453,356	688,416	767,576
DCC PLC	139,574	10,156,728	9,043,015
DCM HOLDINGS CO LTD	170,200	1,555,564	1,570,678
DCM SHRIRAM LTD	77,978	1,016,167	1,120,934
DE LONGHI SPA	94,674	3,009,654	3,167,291
DEAR LIFE CO LTD	7,400	58,135	62,040
DEEP YELLOW LTD	1,283,313	1,025,130	1,404,502
DEEPAK FERTILISERS + PETRO	101,830	1,292,538	2,027,338
DEEPAK NITRITE LTD	88,790	2,564,757	2,057,307
DELEK AUTOMOTIVE SYSTEMS LTD	2,041	15,924	17,189
DELEK GROUP LTD	16,438	2,597,650	3,404,188
DELHIVERY LTD	688,417	2,967,644	3,072,831
DELIVEROO PLC	2,932,389	5,056,099	7,068,360
DELIVERY HERO SE	214,387	13,434,325	5,780,586
DELPHA CONSTRUCTION CO LTD	241,000	382,602	255,339
DELTA ELECTRONICS INC	6,235,229	62,798,167	88,153,826
DELTA ELECTRONICS THAI FORGN	2,322,370	1,958,151	6,858,077
DELTA ELECTRONICS THAI NVDR	2,765,900	8,547,762	8,167,844
DEMANT A/S	553,422	21,971,306	23,004,829
DEME GROUP	1,390	221,634	210,157
DENA CO LTD	124,100	2,238,344	2,295,650
DENISON MINES CORP	200	353	365
DENKA CO LTD	139,200	2,824,315	1,908,103
DENSO CORP	3,667,336	47,918,508	49,521,540
DENTIUM CO LTD	9,413	509,407	430,336
DENTSU GROUP INC	543,900	16,304,386	12,034,369
DENTSU SOKEN INC	39,600	1,501,708	1,842,307
DENYO CO LTD	3,800	69,747	74,450
DEPO AUTO PARTS IND CO LTD	619,000	3,801,268	4,057,870
DERICHEBOURG	1,362	9,826	9,217
DESCARTES SYSTEMS GRP/THE	306,800	26,004,402	31,102,707
DETERRA ROYALTIES LTD	586,630	1,581,623	1,445,525
DEUTSCHE BANK AG REGISTERED	3,459,887	69,849,579	102,225,097
DEUTSCHE BOERSE AG	674,171	106,500,745	219,131,809
DEUTSCHE EUROSHOP AG	184	4,920	4,417
DEUTSCHE LUFTHANSA REG	4,453,729	30,445,031	37,537,093
DEUTSCHE PFANDBRIEFBANK AG	178,474	1,054,920	1,099,883
DEUTSCHE TELEKOM AG REG	13,465,911	286,321,371	489,541,311
DEUTSCHE WOHNEN SE	58,048	2,564,819	1,642,165
DEVSISTERS CO LTD	47	1,489	1,515
DEVYANI INTERNATIONAL LTD	496,561	1,013,303	971,409
DEXCO SA	427,740	483,690	444,367
DEXERIALS CORP	233,422	3,365,198	3,607,703
DEXTERRA GROUP INC	700	4,353	4,709
DFI RETAIL GRP HLD SING REG	479,200	2,469,471	1,322,592

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DFS FURNITURE PLC	132	301	303
DHANI SERVICES LTD	2,074	1,702	1,662
DHANUKA AGRITECH LTD	5,466	97,781	111,353
DHC SOFTWARE CO LTD A	232,800	274,765	311,997
DHL GROUP	1,453,680	52,899,878	66,908,002
DIAGEO PLC	2,627,835	86,426,063	65,827,223
DIALOG GROUP BHD	5,275,000	3,516,427	1,979,456
DIASORIN SPA	42,390	4,670,739	4,521,146
DIC CORP	154,300	3,466,515	3,098,391
DICKER DATA LTD	27,449	146,424	145,169
DIGITAL ARTS INC	16,300	587,961	856,499
DIGITAL CHINA HOLDINGS LTD	1,424,750	601,836	573,530
DIGITAL GARAGE INC	47,800	1,076,913	1,563,606
DIGITAL TELECOMMUNICATIONS F	8,051,137	2,818,635	1,968,902
DIGITAL VALUE SPA	170	6,010	6,106
DILIP BUILDCON LTD	14,274	85,354	85,018
DINGDONG CAYMAN LTD SPN ADR	1,039,654	2,886,593	2,100,101
DIP CORP	199,523	3,642,061	3,149,382
DIPLOMA PLC	222,930	12,647,581	14,932,446
DIRECIONAL ENGENHARIA SA	225,900	1,246,920	1,689,537
DIRECT LINE INSURANCE GROUP	1,758,779	5,380,878	7,389,494
DIS CHEM PHARMACIES PTY LTD	470,530	892,483	855,208
DISCO CORP	129,500	17,134,996	38,219,288
DISCOVERY LTD	2,716,630	29,589,899	32,835,739
DISHMAN CARBOGEN AMCIS LTD	161,019	458,560	471,172
DIVI S LABORATORIES LTD	208,433	10,240,002	16,549,959
DIXON TECHNOLOGIES INDIA LTD	46,685	4,852,924	8,156,266
DKSH HOLDING AG	66,538	4,626,113	5,149,172
DL E+C CO LTD	36,642	827,233	1,406,384
DLF LTD	806,039	5,216,547	7,874,294
DMG MORI CO LTD	180,200	3,408,214	4,140,564
DN AUTOMOTIVE CORP	805	12,332	13,242
DNB BANK ASA	2,116,024	40,966,781	58,255,115
DO FLUORIDE NEW MATERIALS A	10,840	31,821	18,447
DOF GROUP ASA	199,028	1,697,180	1,748,430
DOHA BANK QPSC	3,452,245	1,701,178	2,412,115
DOLLARAMA INC	1,072,253	71,700,410	150,775,510
DOMAIN HOLDINGS AUSTRALIA LT	338,938	795,044	975,120
DOMETIC GROUP AB	454,811	2,474,826	1,888,842
DOMINO S PIZZA ENTERPRISES L	82,911	2,768,581	1,047,050
DOMINO S PIZZA GROUP PLC	528,718	2,140,645	1,864,936
DONG A SOCIO HOLDINGS CO LTD	1,913	148,286	158,755
DONG E E JIAOCO LTD A	30,318	246,858	221,360
DONGFANG ELECTRIC CORP LTD A	2,334,591	5,483,490	5,455,847
DONGFANG ELECTRIC CORP LTD H	1,334,242	1,771,557	2,277,560

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DONGFENG MOTOR GRP CO LTD H	13,297,173	6,879,881	5,843,980
DONGGUAN YIHEDA AUTOMATION A	26,480	97,338	84,507
DONGJIN SEMICHEM CO LTD	41,454	857,305	1,004,406
DONGKOOK PHARMACEUTICAL CO L	24,149	302,719	310,451
DONGSUH COMPANIES INC	52,998	1,056,969	1,115,251
DONGSUNG FINETEC CO LTD	15,675	291,257	304,882
DONGXING SECURITIES CO LT A	170,087	208,593	264,754
DONGYUE GROUP	2,835,000	2,904,315	3,784,815
DOOSAN BOBCAT INC	77,497	2,938,772	3,341,972
DOOSAN ENERBILITY CO LTD	696,477	10,108,265	35,298,627
DOOSAN ROBOTICS INC	20,181	717,462	988,414
DORAL GROUP RENEWABLE ENERGY	1,646	6,557	7,488
DORMAKABA HOLDING AG	5,589	3,817,881	5,090,484
DOSHISHA CO LTD	1,900	30,371	32,595
DOUBLEUGAMES CO LTD	24,233	876,124	1,025,270
DOUTOR NICHIRES HOLDINGS CO	3,600	66,365	65,398
DOUZONE BIZON CO LTD	24,945	1,087,093	1,247,620
DOVALUE SPA	5,316	13,499	15,438
DOWA HOLDINGS CO LTD	80,100	2,650,586	2,590,794
DOWLAIS GROUP PLC	1,894,423	1,632,808	1,728,950
DOWNER EDI LTD	1,048,754	4,091,622	4,336,869
DR LAL PATHLABS LTD	78,590	2,764,564	2,562,514
DR SULAIMAN AL HABIB MEDICAL	295,807	16,829,806	21,389,910
DR. MARTENS PLC	1,460	1,608	1,502
DR. REDDY S LABORATORIES	743,472	8,677,651	11,125,205
DR. SOLIMAN ABDUL KADER FAKE	28,932	348,509	313,813
DRAEGERWERK AG PREF	7	551	552
DRAX GROUP PLC	691,955	5,391,911	6,571,164
DRDGOLD LTD SPONSORED ADR	49,311	509,342	657,316
DRONESHIELD LTD	1,161,404	728,610	1,735,368
DSM FIRMENICH AG	257,798	27,097,410	27,314,124
DSV A/S	475,103	56,448,606	113,771,164
DTS CORP	60,899	1,676,237	2,179,707
DUBAI ELECTRICITY + WATER AU	27,899,475	19,346,608	21,421,109
DUBAI FINANCIAL MARKET PJSC	2,241,262	966,380	1,031,279
DUBAI INVESTMENTS PJSC	2,591,230	1,716,551	1,806,104
DUBAI ISLAMIC BANK	9,751,744	16,332,004	24,081,658
DUERR AG	94,638	2,183,364	2,510,651
DUKHAN BANK	4,900,738	4,984,231	4,896,700
DUNELM GROUP PLC	385,471	5,666,733	6,259,524
DUSKIN CO LTD	67,000	1,537,302	1,838,215
DWS GROUP GMBH + CO KGAA	14,562	825,606	858,099
DYNAMIC HOLDING CO LTD	289,000	543,510	448,162
DYNAPACK INTERNATIONAL TECH	187,000	970,127	1,446,734
DYNAVOX GROUP AB	130,208	1,390,300	1,527,455

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DYNO NOBEL LTD	2,493,649	6,058,667	4,396,033
E INK HOLDINGS INC	878,000	5,564,769	6,642,407
E MART INC	80,583	5,652,286	5,099,132
E.ON SE	4,507,934	72,718,029	82,681,810
E.SUN FINANCIAL HOLDING CO	57,578,118	38,944,714	64,748,774
E1 CORP	1,714	95,855	100,203
EAGERS AUTOMOTIVE LTD	242,689	1,870,294	2,775,357
EARTH CORP	24,700	836,683	835,332
EAST BUY HOLDING LTD	486,000	1,606,914	734,262
EAST JAPAN RAILWAY CO	4,120,971	101,516,033	88,670,275
EAST MONEY INFORMATION CO A	835,244	1,858,188	2,697,025
EASTERN AIR LOGISTICS CO L A	105,175	250,125	192,198
EASTERN PROVINCE CEMENT CO	44,206	397,815	367,273
EASTNINE AB	645	3,179	3,370
EASTROC BEVERAGE GROUP CO A	66,388	2,088,502	2,910,612
EASYJET PLC	598,641	4,022,043	4,365,888
EATON CORP PLC	914,640	165,181,189	326,517,334
EBARA CORP	727,435	6,787,770	13,990,200
ECLAT TEXTILE COMPANY LTD	242,882	3,431,667	3,408,929
ECLERX SERVICES LTD FOREIGN	50,331	1,863,996	2,054,791
ECO WORLD DEVELOPMENT GROUP	1,297,200	412,094	597,689
ECOPRO BM CO LTD	44,927	5,196,411	3,348,886
ECOPRO CO LTD	116,317	13,953,641	3,891,310
ECOPRO HN CO LTD	20,052	537,903	366,243
ECOPRO MATERIALS CO LTD	28,337	2,265,804	953,245
ECORODOVIAS INFRA E LOG SA	212,300	264,857	291,347
ECOVACS ROBOTICS CO LTD A	34,400	290,122	279,641
ECOVE ENVIRONMENT CORP	27,000	240,652	277,283
EDELWEISS FINANCIAL SERVICES	769,500	971,629	1,040,297
EDENRED	1,046,458	35,649,678	32,294,219
EDION CORP	128,100	1,404,499	1,870,351
EFG INTERNATIONAL AG	8,942	150,597	165,135
EGIS TECHNOLOGY INC	78,000	436,391	316,411
EGUARANTEE INC	56,600	597,329	578,755
EHANG HOLDINGS LTD SPS ADR	50,338	801,010	873,868
EICHER MOTORS LTD	213,753	9,706,159	14,098,576
EID PARRY INDIA LTD	177,018	1,695,607	2,291,161
EIFFAGE	127,556	12,970,082	17,855,486
EIH LTD	267,726	1,375,771	1,153,039
EIKEN CHEMICAL CO LTD	46,600	634,978	687,491
EINHELL GERMANY AG	520	46,220	45,841
EIRGENIX INC	245,000	563,238	514,960
EISAI CO LTD	655,950	27,043,140	18,836,793
EIZO CORP	49,500	708,141	739,870
EL AL ISRAEL AIRLINES	177,201	674,804	694,596

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ELAN MICROELECTRONICS CORP	326,500	1,522,614	1,357,995
ELANG MAHKOTA TEKNOLOGI TBK	39,745,800	3,689,077	1,184,907
ELBIT SYSTEMS LTD	97,495	18,732,351	43,376,549
ELCO LTD	5	269	276
ELDERS LTD	277,263	1,363,588	1,144,737
ELDORADO GOLD CORP	100	2,021	2,032
ELECNOR SA	2,277	56,058	57,867
ELECOM CO LTD	61,300	583,405	768,133
ELECON ENGINEERING CO LTD	97,181	713,560	741,889
ELECTRA LTD	2,617	1,350,683	1,677,833
ELECTRIC CONNECTOR TECHNOL A	29,700	207,947	188,155
ELECTRIC POWER DEVELOPMENT C	1,053,170	18,272,978	17,907,062
ELECTRICAL INDUSTRIES CO	5,303,469	9,690,878	11,892,328
ELECTRICITY GEN PUB CO FOREI	190,600	1,206,615	592,167
ELECTRICITY GENERA PCL NVDR	218,100	673,051	677,605
ELECTROLUX AB B	289,467	2,484,133	2,043,497
ELECTROSTEEL CASTINGS LTD	393,785	703,593	603,993
ELEKTA AB B SHS	499,314	3,056,314	2,560,907
ELEMENT FLEET MANAGEMENT COR	564,600	11,044,799	14,113,966
ELGI EQUIPMENTS LTD	263,101	1,867,031	1,645,762
ELIA GROUP SA/NV	48,664	4,691,600	5,583,892
ELIS SA	363,173	8,391,095	10,376,396
ELISA OYJ	538,399	24,826,224	29,754,530
ELITE ADVANCED LASER CORP	174,000	1,462,145	1,244,899
ELITE MATERIAL CO LTD	415,000	6,591,076	12,530,125
ELITE SEMICONDUCTOR MICROELE	266,000	589,358	497,179
ELM CO	84,757	20,509,347	22,632,752
ELMERA GROUP ASA	11,313	37,861	39,518
EM SYSTEMS CO LTD	16,100	83,593	80,586
EMAAR DEVELOPMENT PJSC	5,237,476	12,415,415	19,250,970
EMAAR ECONOMIC CITY	186,591	978,589	668,155
EMAAR PROPERTIES PJSC	22,783,959	57,825,526	84,365,504
EMAMI LTD	285,275	1,790,202	1,901,390
EMBASSY DEVELOPMENTS LTD	618,325	877,796	895,547
EMBRACER GROUP AB	273,215	3,968,420	3,094,969
EMBRAER SA	1,385,800	9,813,692	19,553,571
EMBRAER SA SPON ADR	108,536	4,586,819	6,176,784
EMEIS SA	10,080	118,705	132,996
EMEMORY TECHNOLOGY INC	85,000	5,370,906	6,867,041
EMERA INC	1,108,488	43,514,467	50,676,058
EMERALD RESOURCES NL	902,453	2,070,311	2,318,377
EMIRATES CENTRAL COOLING SYS	2,478,619	1,164,787	1,120,249
EMIRATES NBD PJSC	6,367,359	30,766,494	39,526,740
EMIRATES TELECOM GROUP CO	11,496,071	65,262,980	55,088,242
EMMI AG REG	3,084	3,145,552	3,072,377

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EMPIRE CO LTD A	19,000	720,019	786,874
EMS CHEMIE HOLDING AG REG	26,203	16,113,148	19,718,087
EN JAPAN INC	40,200	590,597	463,659
ENAGAS SA	867,371	16,418,721	14,549,549
ENBRIDGE INC	5,921,828	227,492,300	267,990,384
ENCHEM CO LTD	16,921	1,529,268	700,862
ENDEAVOUR GROUP LTD/AUSTRALI	3,377,087	12,542,440	8,874,829
ENDEAVOUR MINING PLC	284,427	5,898,785	8,683,949
ENDESA SA	585,365	13,329,101	18,476,936
ENDURANCE TECHNOLOGIES LTD	31,562	867,986	1,019,472
ENEL SPA	12,451,013	85,108,252	117,743,393
ENEOS HOLDINGS INC	5,428,184	26,261,520	26,873,165
ENERFLEX LTD	17,300	123,203	136,295
ENERGEAN PLC	397,575	5,063,463	4,966,003
ENERGI MEGA PERSADA TBK PT	279,000	5,193	5,637
ENERGISA SA UNITS	597,000	5,102,280	5,285,422
ENERGIX RENEWABLE ENERGIES	453,646	1,822,034	1,675,830
ENEVA SA	701,400	1,721,339	1,754,191
ENGIE	7,515,274	144,386,661	175,774,370
ENGIE BRASIL ENERGIA SA	43,073	310,356	358,373
ENGINEERS INDIA LTD	304,489	766,212	854,991
ENI SPA	3,371,762	60,660,106	54,461,268
ENI SPA SPONSORED ADR	64,878	2,118,001	2,103,345
ENLIGHT RENEWABLE ENERGY LTD	158,136	3,101,317	3,587,692
ENN ENERGY HOLDINGS LTD	1,082,100	10,691,911	8,643,015
ENN NATURAL GAS CO LTD A	1,315,665	3,476,631	3,471,387
ENNOCONN CORP	149,286	1,390,755	1,471,805
ENNOSTAR INC	676,300	1,242,723	819,561
ENTAIN PLC	877,445	10,362,669	10,833,679
EO TECHNICS CO LTD	10,867	1,299,391	1,354,349
EPIGRAL LTD	534	11,338	11,259
EPIROC AB A	938,849	12,611,623	20,234,154
EPIROC AB B	516,239	5,796,361	9,804,338
EPISIL TECHNOLOGIES INC	340,205	561,260	413,435
EPL LTD	81,827	228,758	232,419
EQT AB	686,396	17,430,788	22,751,668
EQUASENS	509	29,293	29,217
EQUATORIAL ENERGIA SA ORD	1,149,501	6,220,526	7,573,689
EQUINOR ASA	3,241,017	87,070,851	81,700,390
EQUITAL LTD	31,555	1,214,895	1,458,042
EQUITAS SMALL FINANCE BANK L	629,493	549,675	492,599
ERAJAYA SWASEMBADA TBK PT	1,738,900	52,780	56,767
EREX CO LTD	10,800	59,081	55,852
ERG SPA	82,377	1,861,596	1,794,719
ERICSSON (LM) TEL SP ADR	164,199	1,419,661	1,392,408

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ERICSSON LM B SHS	5,510,954	46,905,513	46,803,557
ERIS LIFESCIENCES LTD	75,299	1,218,783	1,478,410
ESAB INDIA LTD	17	1,043	1,022
ESCORTS KUBOTA LTD	37,047	1,790,384	1,440,496
ESPEC CORP	4,300	81,704	92,135
ESR GROUP LTD	3,546,400	7,835,681	5,845,913
ESR KENDALL SQUARE REIT CO LTD	26,775	0	60
ESSA INDUSTRIES INDONESIA TB	14,424,000	720,395	515,302
ESSILORLUXOTTICA	476,150	80,227,840	130,174,428
ESSITY AKTIEBOLAG B	1,619,880	40,820,341	44,532,083
ESSO STE ANONYME FRANCAISE	563	96,285	99,528
ETERNAL LTD	6,130,016	12,128,674	18,881,107
ETERNAL MATERIALS CO LTD	1,221,272	1,170,866	1,003,373
ETHOS LTD	299	9,177	8,652
ETIHAD ETISALAT CO	2,328,789	27,921,830	36,821,007
ETRON TECHNOLOGY INC	337,797	415,272	324,938
EUBIOLOGICS CO LTD	6,521	62,993	58,465
EUGENE TECHNOLOGY CO LTD	19,733	506,810	571,696
EUGLENA CO LTD	178,100	516,893	516,625
EURAZEO SE	78,737	5,517,167	5,596,357
EUREKA FORBES LTD	37,014	235,504	257,277
EUROCHARM HOLDINGS CO LTD	7,000	39,881	32,350
EUROFINS SCIENTIFIC	255,726	13,964,001	18,143,110
EURONEXT NV	234,981	25,004,336	40,023,269
EVA AIRWAYS CORP	11,045,014	11,873,545	15,086,131
EVE ENERGY CO LTD A	129,067	817,983	825,413
EVER SUPREME BIO TECH CO LTD	107,499	552,524	572,234
EVERBRIGHT SECURITIE CO A	185,807	430,520	466,388
EVEREST GROUP LTD	152,390	45,920,787	51,789,742
EVERGREEN INTERNATIONAL STOR	1,529,000	1,608,112	1,771,760
EVERGREEN MARINE CORP LTD	6,409,036	41,096,971	43,660,077
EVERGREEN STEEL CORP	216,000	688,429	628,509
EVERLIGHT ELECTRONICS CO LTD	630,000	1,539,122	1,513,967
EVOLUTION AB	212,414	19,754,538	16,751,696
EVOLUTION MINING LTD	4,018,538	14,687,231	20,515,348
EVONIK INDUSTRIES AG	385,115	9,705,841	7,911,173
EVOTEC SE	355,887	3,287,690	3,009,527
EVRAZ PLC	1,259,607	0	2
EVT LTD	183,269	1,462,815	1,999,754
EXAIL TECHNOLOGIES	10,639	712,444	1,236,370
EXEDY CORP	36,400	1,034,266	1,040,756
EXEO GROUP INC	687,200	7,472,057	8,734,807
EXIDE INDUSTRIES LTD	646,914	2,901,152	2,924,917
EXOR NV	378,123	29,531,682	37,994,371
EXPERIAN PLC	2,019,556	57,191,310	103,836,486

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EZAKI GLICO CO LTD	80,950	2,471,902	2,583,540
EZCONN CORPORATION	73,000	1,209,240	1,159,523
EZRA HOLDINGS LTD	3,815,700	0	3
F+F CO LTD / NEW	25,120	3,085,196	1,470,421
F+F HOLDINGS CO LTD	4,736	56,430	77,202
FABEGE AB	320,331	2,527,394	2,845,213
FABRINET	44,896	5,976,602	13,229,953
FAGRON	95,382	1,699,740	2,513,594
FAIRFAX FINANCIAL HLDGS LTD	40,916	37,262,714	73,705,774
FANGDA CARBON NEW MATERIAL A	164,217	117,673	106,373
FANUC CORP	1,878,363	57,428,166	51,235,766
FAR EAST HORIZON LTD	4,206,101	3,324,304	3,654,218
FAR EASTERN DEPARTMENT STORE	1,070,466	849,934	787,862
FAR EASTERN INTL BANK	4,362,615	1,769,593	1,926,528
FAR EASTERN NEW CENTURY CORP	10,189,569	10,457,751	11,475,997
FAR EASTONE TELECOMM CO LTD	5,752,737	14,657,003	17,644,983
FARADAY TECHNOLOGY CORP	273,753	2,197,016	1,738,367
FARGLORY LAND DEVELOPMENT CO	328,299	770,883	720,388
FAST RETAILING CO LTD	326,000	72,966,234	111,762,401
FASTIGHETS AB BALDER B SHRS	899,523	5,122,441	6,631,462
FASTPARTNER AB A	755	4,300	4,587
FATTAL HOLDINGS 1998 LTD	10,771	1,197,509	1,870,492
FAW JIEFANG GROUP CO LTD A	71,326	86,095	68,307
FAWAZ ABDULAZIZ ALHOKAIR + C	38,249	173,292	251,084
FCC CO LTD	60,981	1,129,173	1,179,133
FDC LTD	5,674	32,318	32,254
FDJ UNITED	203,089	7,254,804	7,938,584
FEDERAL BANK LTD FOREIGN	2,483,835	4,249,895	6,172,515
FEDERAL GRID CO ROSSETI PJSC	935,848,173	0	12
FENG HSIN STEEL CO LTD	550,000	1,188,738	1,235,109
FENG TAY ENTERPRISE CO LTD	580,297	2,797,143	2,433,465
FERRARI NV	358,239	93,426,204	174,977,812
FERROCHINA 12C (DLST)	672,000	0	1
FERROTEC CORP	67,800	1,141,188	1,429,271
FERROVIAL SE	728,590	21,548,245	38,708,840
FERTIGLOBE PLC	1,264,710	1,536,120	819,530
FF GROUP	39,499	0	0
FGV HOLDINGS BHD	12,700	3,196	3,921
FIBI HOLDINGS	30,532	1,587,011	2,274,827
FIELMANN GROUP AG	34,914	1,987,445	2,323,780
FIEM INDUSTRIES LTD	5,342	105,428	120,002
FIH MOBILE LTD	647,162	741,925	849,143
FII BTLG	45,133	792,297	826,441
FII IRIDIUM	50,881	602,170	642,323
FINANCIAL PARTNERS GROUP	90,887	1,520,387	1,501,937

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FINANCIERE DE TUBIZE	21,171	3,193,351	3,305,258
FINCANTIERI SPA	212,070	3,740,001	4,070,140
FINE ORGANIC INDUSTRIES LTD	9,953	523,633	568,862
FINECOBANK SPA	4,140,385	64,862,434	91,541,653
FINNING INTERNATIONAL INC	370,100	12,158,326	15,791,295
FINOLEX CABLES LTD	186,837	2,293,589	2,134,160
FINOLEX INDUSTRIES LTD	338,424	1,073,253	860,385
FINVOLUTION GROUP ADR	753,460	5,506,530	7,142,801
FIRST ABU DHABI BANK PJSC	15,086,833	65,314,517	68,187,219
FIRST BANK OF TOYAMA LTD/THE	22,600	152,094	154,896
FIRST CAPITAL SECURITIES C A	231,829	196,061	229,138
FIRST FINANCIAL HOLDING CO	36,647,215	25,245,237	36,443,982
FIRST HI TEC ENTERPRISE CO	4,000	24,971	32,658
FIRST INTL BANK ISRAEL	218,656	8,821,479	15,823,747
FIRST PACIFIC CO	4,507,677	2,339,776	3,192,699
FIRST QUANTUM MINERALS LTD	929,500	12,064,241	16,478,274
FIRST RESOURCES LTD	698,100	754,029	805,721
FIRST TRACTOR CO H	454,000	441,136	399,636
FIRSTRAND LTD	8,019,870	29,598,148	34,157,640
FIRSTSERVICE CORP	62,835	10,637,219	10,942,822
FIRSTSOURCE SOLUTIONS LTD	496,270	1,851,433	2,167,999
FISCHER (GEORG) REG	117,179	7,404,996	9,546,555
FITIPOWER INTEGRATED TECH	130,126	966,443	973,317
FIVE STAR BUSINESS FINANCE L	250,696	2,315,666	2,256,147
FLAT GLASS GROUP CO LTD A	127,100	313,564	269,880
FLAT GLASS GROUP CO LTD H	380,000	784,771	426,471
FLATEXDEGIRO AG	56,202	1,572,437	1,582,025
FLEETPARTNERS GROUP LTD	414,352	775,667	830,930
FLEURY SA	338,361	775,758	807,179
FLEXIUM INTERCONNECT INC	321,653	732,707	618,818
FLIGHT CENTRE TRAVEL GROUP L	280,082	3,993,160	2,290,726
FLOW TRADERS LTD	70,870	2,293,876	2,292,736
FLSMIDTH + CO A/S	83,115	4,283,770	5,060,811
FLUGHAFEN ZURICH AG REG	53,794	12,528,385	15,273,171
FLUIDRA SA	139,713	3,453,609	3,476,843
FLYTECH TECHNOLOGY CO LTD	106,000	440,243	433,623
FNAC DARTY SA	229	8,044	9,032
FOCALTECH SYSTEMS CO LTD	292,013	767,456	660,758
FOCI FIBER OPTIC COMMUNICATI	93,000	802,838	870,721
FOCUS MEDIA INFORMATION TE A	801,833	757,469	817,152
FOMENTO ECONOMICO MEXICA UBD	2,155,766	21,457,438	22,046,051
FOOD + LIFE COMPANIES LTD	165,500	3,268,561	8,037,540
FORBO HOLDING AG REG	1,473	1,426,360	1,524,814
FORCE MOTORS LTD	7,870	870,140	1,475,350
FORFARMERS NV	23,595	114,556	110,649

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FORMOSA ADVANCED TECH CO LTD	13,000	12,859	12,416
FORMOSA CHEMICALS + FIBRE	3,956,544	9,035,225	3,101,631
FORMOSA INTERNATIONAL HOTELS	69,000	445,373	452,331
FORMOSA PETROCHEMICAL CORP	934,380	2,857,541	1,151,502
FORMOSA PLASTICS CORP	2,950,680	8,478,116	3,520,170
FORMOSA TAFFETA CO.	1,000,475	935,067	534,281
FORMULA SYSTEMS (1985) LTD	14,079	1,165,327	1,792,747
FORTESCUE LTD	2,752,080	29,382,992	27,558,639
FORTIS HEALTHCARE LTD	838,371	6,187,927	7,766,858
FORTIS INC	1,963,667	81,553,327	93,570,999
FORTNOX AB	178,157	1,161,739	1,718,685
FORTRESS REAL EST INV LTD B	1,634,428	1,581,795	1,846,765
FORTUM OYJ	622,252	13,088,343	11,606,535
FORTUNE ELECTRIC CO LTD	108,425	1,993,102	2,089,664
FORUM ENGINEERING INC	2,500	19,068	21,046
FORVIA SE	284,826	3,032,081	2,879,317
FOSHAN HAITIAN FLAVOURING A	226,695	1,350,723	1,231,400
FOSITEK CORP	56,000	1,367,736	1,556,621
FOSUN INTERNATIONAL LTD	3,516,753	3,247,054	2,092,132
FOX WIZEL LTD	11,585	936,934	1,160,048
FOXCONN INDUSTRIAL INTERNE A	604,900	1,956,153	1,805,457
FOXCONN TECHNOLOGY CO LTD	1,289,873	2,658,885	2,803,880
FOXSEMICON INTEGRATED TECH	104,200	968,803	1,061,191
FP CORP	71,172	1,555,904	1,307,698
FRANCO NEVADA CORP	745,953	72,545,394	122,224,347
FRAPORT AG FRANKFURT AIRPORT	52,236	3,215,892	3,921,235
FRASER + NEAVE HOLDINGS BHD	198,600	1,384,213	1,389,563
FREEE KK	300	7,713	7,986
FREENET AG	435,527	12,814,439	14,130,760
FRESENIUS MEDICAL CARE AG	305,994	16,598,182	17,474,637
FRESENIUS SE + CO KGAA	598,842	22,865,389	30,001,921
FRESNILLO PLC	312,377	3,386,980	6,164,144
FRONTKEN CORP BHD	1,471,750	1,443,247	1,384,190
FRONTLINE PLC	190,166	3,412,009	3,127,872
FSN E COMMERCE VENTURES LTD	1,563,124	3,300,730	3,798,267
FSP TECHNOLOGY INC	137,000	277,760	262,632
FU HUA INNOVATION CO LTD	54,000	67,479	61,927
FU SHOU YUAN INTERNATIONAL	840,025	484,214	398,076
FUBON FINANCIAL HOLDING CO	29,884,126	48,967,227	89,308,647
FUCHS SE	48,814	1,649,612	2,016,970
FUCHS SE PREF	83,507	3,477,783	4,591,474
FUFENG GROUP LTD	2,450,389	1,788,147	2,150,724
FUGRO NV	172,162	3,332,546	2,410,961
FUJI CORP/AICHI	131,700	2,088,685	2,449,915
FUJI ELECTRIC CO LTD	232,500	9,232,304	10,710,340

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FUJI KYUKO CO LTD	60,058	914,149	866,079
FUJI MEDIA HOLDINGS INC	71,300	906,551	1,643,239
FUJI OIL CO LTD /OSAKA	67,400	1,412,726	1,318,183
FUJI SEAL INTERNATIONAL INC	58,900	949,873	1,137,264
FUJIAN SUNNER DEVELOPMENT A	440,349	931,467	878,466
FUJIBO HOLDINGS INC	4,500	159,479	184,430
FUJIFILM HOLDINGS CORP	3,563,977	55,515,599	77,524,426
FUJIKURA LTD	405,800	5,689,332	21,269,769
FUJIMI INC	98,700	1,573,000	1,398,042
FUJIMORI KOGYO CO LTD	25,800	700,672	671,591
FUJITA KANKO INC	15,700	1,050,866	1,210,828
FUJITEC CO LTD	110,600	4,086,967	4,745,743
FUJITSU LIMITED	6,272,994	68,138,249	152,650,309
FUKUDA DENSHI CO LTD	15,800	713,135	765,689
FUKUI COMPUTER HOLDINGS INC	100	2,131	2,064
FUKUOKA FINANCIAL GROUP INC	272,238	6,345,204	7,269,355
FUKUYAMA TRANSPORTING CO LTD	42,000	995,223	979,889
FULGENT SUN INTERNATIONAL	136,909	507,064	489,764
FULIN PRECISION CO LTD A	189,840	290,550	346,385
FULL TRUCK ALLIANCE SPN ADR	1,248,503	10,723,271	14,744,820
FUNAI SOKEN HOLDINGS INC	53,900	813,910	905,268
FUNDAMENTA REAL ESTATE	2,198	48,743	50,256
FURUKAWA CO LTD	23,800	363,092	352,275
FURUKAWA ELECTRIC CO LTD	98,700	3,792,073	4,805,685
FURUNO ELECTRIC CO LTD	40,300	789,537	1,047,641
FUSHENG PRECISION CO LTD	256,000	2,535,173	2,602,766
FUSO CHEMICAL CO LTD	27,300	638,803	731,427
FUTABA INDUSTRIAL CO LTD	30,700	157,835	170,243
FUTURE PLC	140,610	1,685,941	1,404,672
FUYAO GLASS INDUSTRY GROUP A	437,824	2,966,603	3,484,549
FUYAO GLASS INDUSTRY GROUP H	2,596,855	15,476,188	18,541,876
FUYO GENERAL LEASE CO LTD	114,100	2,555,019	3,080,688
G 7 HOLDINGS INC	4,000	37,311	36,692
G BITS NETWORK TECHNOLOGY A	13,700	473,848	577,499
G TEKT CORP	21,700	258,292	265,757
G8 EDUCATION LTD	1,154,817	944,043	893,035
GABRIEL INDIA LTD	52,607	322,772	430,806
GAIL INDIA LTD	5,642,953	11,665,187	12,557,150
GALAPAGOS NV	66,414	1,844,065	1,852,331
GALAXY ENTERTAINMENT GROUP L	3,337,475	16,072,948	14,816,688
GALAXY SURFACTANTS LTD	753	20,941	22,975
GALDERMA GROUP AG	432,870	47,962,404	62,537,751
GALENICA AG	206,502	16,030,679	22,531,029
GALILEI CO LTD	4,700	99,498	99,242
GAMANIA DIGITAL ENTERTAINMEN	142,000	355,797	363,604

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GAMES WORKSHOP GROUP PLC	69,508	12,188,585	15,449,588
GAMUDA BHD	18,925,694	10,186,761	21,530,477
GANESH HOUSING CORP LTD	3,805	49,969	43,978
GANFENG LITHIUM GROUP CO L A	117,873	650,485	555,701
GANFENG LITHIUM GROUP CO L H	369,319	1,825,742	1,072,672
GAONA AERO MATERIAL CO LTD A	24,420	52,617	56,694
GAOTU TECHEDU INC	359,913	1,306,358	1,299,286
GARDEN REACH SHIPBUILDERS +	80,342	2,421,789	2,824,711
GARMIN LTD	271,546	25,929,294	56,677,081
GATECHNOLOGIES CO LTD	13,100	137,084	164,334
GATEWAY DISTRIPARKS LTD	196,565	150,466	151,251
GAV YAM LANDS CORP LTD	552	5,646	6,040
GAZPROM NEFT PJSC	95,720	0	0
GAZPROM PJSC	34,985,746	0	0
GAZTRANSPORT ET TECHNIGA SA	77,575	11,245,044	15,316,523
GCL ENERGY TECHNOLOGY CO L A	138,143	153,534	268,643
GCL SYSTEM INTEGRATION TEC A	284,400	104,706	106,008
GCL TECHNOLOGY HOLDINGS LTD	24,999,000	5,543,994	3,184,586
GD POWER DEVELOPMENT CO A	964,900	645,002	651,964
GDS HOLDINGS LTD CL A	968,740	4,757,408	3,640,488
GE VERNOVA T+D INDIA LTD	304,176	6,244,001	8,374,416
GEA GROUP AG	465,805	23,413,083	32,479,026
GEBERIT AG REG	46,781	21,043,185	36,672,543
GEELY AUTOMOBILE HOLDINGS LT	14,914,000	25,540,508	30,321,967
GEM CO LTD A	294,616	273,796	261,172
GEM SERVICES INC/TW	214,000	485,158	483,500
GEMDALE CORP A	210,824	183,620	111,546
GEMDALE PROPERTIES AND INVES	8,946,000	324,487	358,980
GEMTEK TECHNOLOGY CORP	11,000	10,070	9,866
GEMVAX + KAEL CO LTD	42,800	1,115,100	1,950,356
GENERAL INS CORP OF INDIA	205,710	1,002,722	923,848
GENERAL INTERFACE SOLUTION	354,000	643,468	487,156
GENERALI	4,618,458	118,249,839	163,779,720
GENERATION DEVELOPMENT GROUP	321,996	943,528	1,160,611
GENERTEC UNIVERSAL MEDICAL G	3,120,739	1,968,230	2,226,260
GENESIS MINERALS LTD	1,689,775	2,674,963	4,761,795
GENESYS LOGIC INC	237,000	1,174,992	1,208,853
GENIUS ELECTRONIC OPTICAL CO	336,000	5,259,539	4,807,887
GENKI SUSHI CO LTD	4,400	122,116	128,395
GENKY DRUGSTORES CO LTD	700	16,970	18,488
GENMAB A/S	100,087	24,121,293	20,707,764
GENOMMA LAB INTERNACIONAL B	1,015,889	1,171,667	1,101,819
GENSCRIPT BIOTECH CORP	926,000	2,061,930	1,745,834
GENTERA SAB DE CV	6,243,980	10,181,467	13,250,114
GENTING BHD	3,454,200	4,043,820	2,502,152

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GENTING MALAYSIA BHD	15,603,900	10,402,683	7,152,482
GENTING SINGAPORE LTD	19,593,443	14,269,790	10,999,342
GENUIT GROUP PLC	349,044	1,804,023	1,882,158
GENUS PLC	99,113	2,114,589	2,777,507
GENUS POWER INFRASTRUCTURES	177,362	806,584	770,995
GEO HOLDINGS CORP	100	1,119	1,067
GERDAU SA PREF	1,980,694	5,888,563	5,806,518
GEROVA FINANCIAL GROUP LTD	43,540	0	4
GERRESHEIMER AG	47,039	3,851,099	2,643,776
GETAC HOLDINGS CORP	436,000	1,465,905	1,656,716
GETINGE AB B SHS	307,999	7,365,261	6,130,636
GETLINK SE	613,712	9,343,122	11,807,446
GF SECURITIES CO LTD A	11,222,415	27,045,656	26,336,011
GF SECURITIES CO LTD H	2,463,389	3,429,207	4,135,983
GFH FINANCIAL GROUP BSC	4,518,477	1,405,050	1,525,494
GFL ENVIRONMENTAL INC SUB VT	354,600	15,573,711	17,863,836
GFPT PUBLIC CO LTD NVDR	147,100	49,117	39,819
GHCL LTD	153,925	1,204,211	1,100,682
GIANT MANUFACTURING	448,009	3,020,753	1,664,007
GIANT NETWORK GROUP CO LTD A	145,000	273,895	476,711
GIGABYTE TECHNOLOGY CO LTD	410,000	3,514,419	3,971,998
GIGADEVICE SEMICONDUCTO CL A	43,895	619,128	775,362
GILDAN ACTIVEWEAR INC	460,338	20,728,670	22,637,362
GILLETTE INDIA LTD	11,018	1,195,840	1,401,596
GINLONG TECHNOLOGIES CO LT A	22,750	218,601	182,269
GIVAUDAN REG	27,074	80,563,390	130,642,254
GJENSIDIGE FORSIKRING ASA	288,501	5,417,025	7,281,160
GL EVENTS	1,105	30,577	35,411
GLAND PHARMA LTD	45,225	835,071	966,938
GLARUN TECHNOLOGY CO LTD A	96,700	252,404	425,104
GLAXOSMITHKLINE FOREIGN	56,288	1,422,027	2,223,757
GLENCORE PLC	18,839,554	94,290,967	73,216,354
GLENMARK PHARMACEUTICALS LTD	184,659	1,676,274	3,776,294
GLOBAL HEALTH LTD/INDIA	133,632	1,796,719	1,771,372
GLOBAL MIXED MODE TECHNOLOGY	76,000	603,243	560,660
GLOBAL PMX CO LTD	7,000	22,749	29,474
GLOBAL POWER SYNERGY NVDR	81,200	79,313	73,060
GLOBAL POWER SYNERGY PCL F	747,080	1,392,118	672,191
GLOBAL UNICHIP CORP	167,000	6,752,876	7,460,461
GLOBALWAFERS CO LTD	188,000	2,503,124	1,940,367
GLOBANT SA	57,104	6,699,706	5,187,327
GLOBERIDE INC	200	2,858	2,928
GLORIA MATERIAL TECHNOLOGY	447,000	665,045	530,212
GLORY LTD	77,600	1,326,362	1,806,700
GMO INTERNET GROUP INC	119,789	2,260,230	2,991,304

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GMO PAYMENT GATEWAY INC	57,800	3,239,593	3,737,823
GMR AIRPORTS LTD	3,993,405	3,006,282	3,966,863
GN STORE NORD A/S	198,524	4,289,343	3,045,422
GO DIGIT GENERAL INSURANCE L	78,641	283,895	330,116
GO FASHION INDIA LTD	5,157	53,266	53,206
GODAWARI POWER AND ISPAT LTD	67,893	153,502	149,933
GODO STEEL LTD	7,500	196,055	194,711
GODREJ AGROVET LTD	34,328	301,162	312,819
GODREJ CONSUMER PRODUCTS LTD	483,775	5,673,273	6,647,393
GODREJ INDUSTRIES LTD	126,411	1,187,940	1,836,910
GODREJ PROPERTIES LTD	144,382	3,426,463	3,944,747
GOERTEK INC A	210,675	646,172	685,863
GOKALDAS EXPORTS LTD	65,825	846,125	691,063
GOKE MICROELECTRONICS CO A	20,800	200,473	246,586
GOLD CIRCUIT ELECTRONICS LTD	478,400	3,555,378	4,831,165
GOLD FIELDS LTD	1,506,041	20,787,832	35,235,660
GOLD FIELDS LTD SPONS ADR	36,083	707,787	854,085
GOLD ROAD RESOURCES LTD	2,640,845	4,161,687	5,659,317
GOLDEN AGRI RESOURCES LTD	8,249,740	1,604,460	1,619,311
GOLDSUN BUILDING MATERIALS C	1,169,381	1,731,638	1,567,208
GOLDWIN INC	58,100	3,600,743	3,264,895
GOLDWIND SCIENCE + TECHNOL A	10,333,029	14,140,251	14,785,890
GOLDWIND SCIENCE+TECHNOLOG H	5,484,596	4,176,942	5,219,100
GOTION HIGH TECH CO LTD A	104,584	338,992	473,925
GOTO GOJEK TOKOPEDIA TBK PT	1,238,766,900	7,295,257	4,425,530
GOURMET MASTER CO LTD	2,000	6,245	5,594
GPS PARTICIPACOES E EMPREEND	578,560	1,776,572	1,675,941
GRAB HOLDINGS LTD CL A	4,978,263	16,288,028	25,040,663
GRAFTON GROUP PLC UTS CDI	252,436	3,081,076	3,535,358
GRAINCORP LTD A	339,682	1,727,805	1,731,911
GRAINGER PLC	1,070,635	3,124,343	3,227,716
GRAND KOREA LEISURE CO LTD	2,638	27,148	29,574
GRAND PACIFIC PETROCHEMICAL	1,121,156	404,531	357,701
GRAND PHARMACEUTICAL GROUP L	4,377,939	2,955,209	4,863,137
GRAND PROCESS TECHNOLOGY COR	32,000	1,462,578	1,791,045
GRANITE REAL ESTATE INVESTME	135,396	6,736,820	6,864,416
GRANULES INDIA LTD	164,177	1,031,469	948,191
GRAPE KING BIO LTD	133,000	619,846	571,392
GRAPHITE INDIA LTD	81,895	557,813	540,683
GRASIM INDUSTRIES LTD	418,475	8,421,813	13,880,039
GRAUER + WEIL (INDIA) LTD	32,355	37,798	38,927
GRAVITA INDIA LTD	15,478	323,360	339,430
GREAT BASIN GOLD LTD	1,664,600	0	1
GREAT EASTERN SHIPPING CO F	177,370	2,190,427	2,024,471
GREAT TREE PHARMACY CO LTD	86,380	464,354	445,029

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GREAT WALL ENTERPRISES	824,550	1,407,426	1,860,121
GREAT WALL MOTOR CO LTD A	145,974	537,185	437,729
GREAT WALL MOTOR CO LTD H	4,532,080	6,416,920	6,974,207
GREAT WEST LIFECO INC	920,298	28,356,597	34,930,182
GREATEK ELECTRONICS INC	380,000	701,537	750,582
GREE ELECTRIC APPLIANCES I A	5,727,923	30,819,547	35,919,714
GREE HOLDINGS INC	12,700	45,694	45,808
GREEN CROSS CORP	10,314	2,095,023	965,218
GREEN CROSS HOLDINGS CORP	11,975	127,521	142,589
GREENPLY INDUSTRIES LTD	40,511	181,587	148,161
GREENTOWN CHINA HOLDINGS	1,527,500	1,723,343	1,838,838
GREENTOWN SERVICE GROUP CO L	1,740,000	898,896	970,854
GREGGS PLC	132,130	4,627,313	3,474,623
GREMS INC	200	3,251	3,287
GRENDENE SA	472,800	433,088	476,451
GRENERGY RENOVABLES	6	404	433
GRG BANKING EQUIPMENT CO A	116,800	189,370	219,148
GRIFOLS SA	274,207	4,598,613	3,331,435
GRIFOLS SA B	485,177	4,645,643	4,334,083
GRINDWELL NORTON LTD	58,787	1,411,775	1,185,337
GROUPE BRUXELLES LAMBERT NV	272,126	24,193,407	23,095,147
GROUPE GUILLIN	137	4,574	4,559
GRUMA S.A.B. B	832,715	11,170,321	14,271,021
GRUPO AEROPORT DEL PACIFIC B	520,140	7,712,430	11,858,983
GRUPO AEROPORT DEL SURESTE B	298,330	7,441,449	9,459,802
GRUPO AEROPORTUARIO DEL CENT	646,958	6,007,342	8,441,412
GRUPO BIMBO SAB SERIES A	1,423,599	3,626,140	3,944,813
GRUPO CARSO SAB DE CV SER A1	600,400	2,367,100	4,251,615
GRUPO CATALANA OCCIDENTE SA	27,168	876,656	1,570,639
GRUPO CEMENTOS CHIHUAHUA	343,300	2,958,763	3,260,914
GRUPO COMERCIAL CHEDRAUI SA	392,100	1,854,352	3,092,468
GRUPO EMPRESARIAL SAN JOSE	1,119	8,790	7,999
GRUPO FINANCIERO BANORTE O	6,832,775	53,019,864	62,034,595
GRUPO FINANCIERO INBURSA O	3,292,253	6,668,800	8,441,496
GRUPO MATEUS SA	510,300	669,825	763,882
GRUPO MEXICO SAB DE CV SER B	5,499,300	30,039,058	33,085,456
GRUPO SBF SA	34,100	68,293	76,224
GRUPO TELEVISA SAB SER CPO	2,920,525	5,083,882	1,290,831
GRUPO TRAXION SAB DE CV	571,400	644,326	527,181
GRUPPO MUTUIONLINE SPA	434	23,893	23,180
GS ENGINEERING + CONSTRUCT	117,280	2,930,760	1,803,171
GS HOLDINGS	89,576	3,220,771	3,096,266
GS RETAIL CO LTD	56,747	1,814,120	700,087
GS YUASA CORP	146,900	3,524,046	2,741,821
GSK PLC	11,793,113	241,640,130	224,633,494

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GUANGDONG ELECTRIC POWER B	1,330,200	362,847	299,930
GUANGDONG FENGHUA ADVANCED A	38,900	73,907	74,616
GUANGDONG HAID GROUP CO A	559,034	4,124,847	4,572,542
GUANGDONG HEC TECHNOLOGY H A	166,700	202,486	270,652
GUANGDONG HONGDA HOLDIN A	66,800	233,227	316,508
GUANGDONG INVESTMENT LTD	5,324,355	5,447,200	4,449,397
GUANGDONG PROVINCIAL EXPR B	1,246,283	1,241,630	1,409,808
GUANGDONG XINBAO ELECTRICA A	141,766	303,051	290,928
GUANGDONG ZHONGSHENG PHA A	51,000	86,083	106,868
GUANGHUI ENERGY CO LTD A	222,700	260,904	187,160
GUANGSHEN RAILWAY CO LTD H	2,132,711	665,221	508,047
GUANGXI GUIGUAN ELECTRIC A	129,686	114,080	113,516
GUANGZHOU AUTOMOBILE GROUP A	144,118	189,046	150,694
GUANGZHOU AUTOMOBILE GROUP H	2,458,018	1,788,880	898,664
GUANGZHOU BAIYUNSHAN PHAR A	75,891	309,265	279,275
GUANGZHOU BAIYUNSHAN PHARM H	192,000	581,135	425,580
GUANGZHOU GREAT POWER ENER A	27,600	93,807	106,383
GUANGZHOU HAIGE COMMUNICAT A	85,600	123,825	166,584
GUANGZHOU KINGMED DIAGNOST A	13,939	66,213	55,576
GUANGZHOU R+F PROPERTIES H	1,926,800	320,386	233,180
GUANGZHOU SHIYUAN ELECTRON A	159,993	754,282	772,811
GUANGZHOU TINCI MATERIALS A	98,022	324,600	247,958
GUANGZHOU WONDFO BIOTECH C A	21,440	72,173	63,903
GUARARAPES CONFECCOES SA	285,200	399,652	446,780
GUDENG PRECISION INDUSTRIAL	67,829	960,693	863,768
GUJARAT ALKALIES + CHEMICALS	4,377	30,479	30,605
GUJARAT FLUOROCHEMICALS LTD	33,522	1,471,981	1,419,213
GUJARAT GAS LTD	288,456	1,644,962	1,597,002
GUJARAT INDS POWER CO LTD	10,752	26,043	27,418
GUJARAT MINERAL DEV CORP LTD	57,424	265,083	275,603
GUJARAT NARMADA VALLEY FERT	132,265	917,852	852,875
GUJARAT PIAVAV PORT FOREIGN	353,344	782,511	665,487
GUJARAT STATE FERT + CHEM F	287,538	716,286	684,713
GUJARAT STATE PETRONET LTD	518,651	2,066,810	1,993,020
GULF DEVELOPMENT PCL FOREIGN	3,337,641	3,666,581	3,978,424
GULF DEVELOPMENT PCL NVDR	1,901,229	2,980,456	2,266,240
GULF INSURANCE GROUP	90,435	812,266	639,953
GULF INTERNATIONAL SERVICES	2,119,137	1,888,494	1,862,466
GULF OIL LUBRICANTS INDIA LT	16,644	250,337	245,041
GUNGHO ONLINE ENTERTAINMENT	58,577	1,159,471	1,119,875
GUNKUL ENGINEERING PCL NVDR	5,900	260	270
GUNMA BANK LTD/THE	1,387,636	10,700,320	11,628,879
GUNZE LTD	46,100	793,242	1,139,375
GUOLIAN MINSHENG SECURITIE A	179,400	277,253	259,214
GUOSEN SECURITIES CO LTD A	984,870	1,452,874	1,583,898

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Security Name	Shares	Book Value	Market Value
GUOTAI HAITONG SECURITIES CO	9,715,484	26,860,833	25,986,985
GUOTAI HAITONG SECURITIES H	4,742,084	6,907,433	7,611,498
GUOYUAN SECURITIES CO LTD A	901,641	938,153	993,131
GUSHENGTANG HOLDINGS LTD	172,300	830,015	753,950
GUZMAN Y GOMEZ LTD	54,094	1,152,358	1,002,895
GWA GROUP LTD	362,416	551,070	570,022
H I S CO LTD	68,100	676,946	638,828
H LUNDBECK A/S	390,153	2,169,723	2,231,971
H WORLD GROUP LTD	3,525,085	13,135,833	11,922,421
H.U. GROUP HOLDINGS INC	81,100	1,359,571	1,789,371
H2O RETAILING CORP	140,000	2,014,828	1,834,747
HACHIJUNI BANK LTD/THE	720,376	3,967,430	5,840,010
HAFNIA LTD	422,613	2,684,257	2,114,597
HAICHANG OCEAN PARK HOLDINGS	4,137,861	335,760	416,422
HAIDILAO INTERNATIONAL HOLDI	4,964,000	12,417,524	9,422,115
HAIER SMART HOME CO LTD A	4,907,764	18,107,501	16,977,781
HAIER SMART HOME CO LTD H	7,813,535	23,046,348	22,345,715
HAINAN DRINDA NEW ENERGY T A	17,600	109,665	95,824
HAINAN MEILAN INTERNATIONA H	259,364	302,562	353,528
HAITIAN INTERNATIONAL HLDGS	940,056	2,470,057	2,442,948
HAKUHODO DY HOLDINGS INC	301,400	2,914,236	2,494,539
HAKUTO CO LTD	7,000	184,014	178,338
HALEON PLC	31,232,116	135,635,991	160,239,102
HALFORDS GROUP PLC	383	853	814
HALMA PLC	574,076	13,634,120	25,173,907
HAMAMATSU PHOTONICS KK	370,600	4,983,155	4,505,338
HAN KUK CARBON CO LTD	15,045	236,726	289,841
HAN S LASER TECHNOLOGY IN A	90,956	299,367	309,445
HANA FINANCIAL GROUP	929,981	38,559,411	59,467,517
HANA MICROELECTRONICS FOREIG	482,600	421,146	289,482
HANA MICROELECTRONICS NVDR	25,400	31,924	15,236
HANA MICRON INC	69,383	606,981	614,350
HANA TOUR SERVICE INC	16,388	632,988	665,429
HANALL BIOPHARMA CO LTD	53,533	1,416,730	961,896
HANG LUNG GROUP LTD	1,650,574	3,413,709	2,872,209
HANG LUNG PROPERTIES LTD	2,357,500	4,768,076	2,249,385
HANG SENG BANK LTD	2,528,422	48,267,855	37,878,016
HANGJIN TECHNOLOGY CO LTD A	34,700	101,523	108,995
HANGZHOU BINJIANG REAL EST A	147,100	196,956	200,223
HANGZHOU CHANG CHUAN TECHN A	1,575,200	9,373,892	9,875,855
HANGZHOU FIRST APPLIED MAT A	120,863	264,218	218,673
HANGZHOU GREATSTAR INDUSTRIA	47,959	170,404	170,796
HANGZHOU LION MICROELECTRO A	42,900	154,201	139,543
HANGZHOU OXYGEN PLANT GROU A	182,200	561,113	493,962
HANGZHOU ROBAM APPLIANCES A	34,974	119,854	92,816

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Security Name	Shares	Book Value	Market Value
HANGZHOU SILAN MICROELECTR A	117,900	369,287	408,518
HANGZHOU TIGERMED CONSULTI A	56,002	440,445	416,859
HANGZHOU TIGERMED CONSULTI H	146,004	1,858,938	711,421
HANGZHOU TURBINE POWER CO B	587,145	707,520	836,214
HANIL CEMENT CO LTD/NEW	779	9,590	10,742
HANIL HOLDINGS CO LTD	1,218	16,440	16,046
HANJIN KAL CORP	45,404	2,556,660	3,976,551
HANKOOK TIRE + TECHNOLOGY CO	115,972	3,386,230	3,415,743
HANKYU HANSHIN HOLDINGS INC	856,966	28,471,878	23,256,649
HANMI PHARM CO LTD	9,325	2,284,070	1,976,104
HANMI SCIENCE CO LTD	32,575	1,404,317	1,081,328
HANMI SEMICONDUCTOR CO LTD	45,051	3,305,142	3,404,862
HANNOVER RUECK SE	213,210	47,716,037	66,873,865
HANNSTAR BOARD CORP	260,760	449,375	548,978
HANNSTAR DISPLAY CORP	2,356,545	649,223	574,374
HANON SYSTEMS	181,396	1,138,185	416,662
HANSEN TECHNOLOGIES LTD	290,725	948,755	948,823
HANSOH PHARMACEUTICAL GROUP	1,470,000	4,260,432	5,571,019
HANSOL CHEMICAL CO LTD	14,099	1,245,859	1,793,715
HANWA CO LTD	78,434	2,694,639	2,953,934
HANWHA AEROSPACE CO LTD	192,892	17,315,001	114,867,248
HANWHA CORPORATION	59,633	1,643,444	4,166,710
HANWHA CORPORATION 3P	66,596	738,219	1,978,734
HANWHA GENERAL INSURANCE CO	70,978	258,254	302,929
HANWHA INVESTMENT + SECURITI	152,602	513,591	747,406
HANWHA LIFE INSURANCE CO LTD	652,459	1,943,907	1,592,955
HANWHA OCEAN CO LTD	145,797	3,717,620	8,577,565
HANWHA SOLUTIONS CORP	153,459	3,559,624	3,593,142
HANWHA SYSTEMS CO LTD	99,308	2,002,468	4,267,830
HANWHA VISION CO LTD	50,545	590,772	1,880,082
HANZA AB	992	8,416	9,347
HAOHUA CHEMICAL SCIENCE A	27,600	123,603	104,302
HAP SENG PLANTATIONS HLDGS	403,200	187,067	172,369
HAPAG LLOYD AG	116	20,815	17,293
HAPPIEST MINDS TECHNOLOGIES	71,458	642,078	546,517
HAPVIDA PARTICIPACOES E INVE	389,207	9,289,932	2,627,824
HARBIN ELECTRIC CO LTD H	1,968,000	823,647	1,466,599
HARBOUR ENERGY PLC	903,967	2,993,435	2,426,712
HAREL INSURANCE INVESTMENTS	222,222	2,207,060	6,224,196
HARIM HOLDINGS CO LTD	40,854	259,049	289,695
HARMONIC DRIVE SYSTEMS INC	66,000	1,933,715	1,279,380
HARMONY GOLD MINING CO LTD	1,329,502	12,518,135	18,314,715
HARMONY GOLD MNG SPON ADR	50,616	651,290	707,106
HARTALEGA HOLDINGS BHD	2,014,300	2,168,510	784,575
HARVEY NORMAN HOLDINGS LTD	990,294	2,914,130	3,420,173

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Security Name	Shares	Book Value	Market Value
HARVIA OYJ	3,846	209,317	218,959
HASEKO CORP	851,400	9,648,325	12,752,286
HAVAS NV	1,005,213	1,895,163	1,720,394
HAVELLS INDIA LTD	347,854	5,569,160	6,291,469
HAYS PLC	2,243,931	2,428,232	2,193,990
HAZAMA ANDO CORP	249,400	1,992,783	2,505,309
HBL ENGINEERING LTD	445,774	2,955,492	3,081,849
HCL TECHNOLOGIES LTD	2,297,947	33,375,532	46,317,994
HD HYUNDAI	103,394	6,665,929	9,921,105
HD HYUNDAI CONSTRUCTION EQUI	68,552	2,985,249	3,860,368
HD HYUNDAI ELECTRIC CO LTD	34,568	7,690,710	12,986,052
HD HYUNDAI HEAVY INDUSTRIES	60,749	11,379,568	19,287,898
HD HYUNDAI INFRACORE CO LTD	189,977	1,140,481	1,779,275
HD HYUNDAI MARINE SOLUTION C	37,773	4,076,572	5,751,594
HD KOREA SHIPBUILDING + OFFS	332,381	35,709,388	90,138,890
HD RENEWABLE ENERGY CO LTD	102,000	691,622	820,553
HDC HOLDINGS CO LTD	32,197	472,488	560,632
HDC HYUNDAI DEVELOPMENT CO E	60,203	773,283	1,001,450
HDFC ASSET MANAGEMENT CO LTD	191,809	8,076,760	11,611,870
HDFC BANK LIMITED	11,054,906	207,452,586	258,003,666
HDFC BANK LTD ADR	397,609	25,959,599	30,484,682
HDFC LIFE INSURANCE CO LTD	1,192,265	9,892,713	11,320,679
HEALIUS LTD	1,171,875	965,946	602,871
HEALTH AND HAPPINESS H+H INT	383,500	545,569	557,907
HEBA FASTIGHETS AB B	1,248	4,251	4,151
HEBEI HENGSHUI LAOBAIGAN A	61,108	173,982	142,892
HEBEI SINOPACK ELECTRONIC A	25,220	163,893	187,342
HEFEI MEIYA OPTOELECTRONIC A	211,759	522,044	498,716
HEIDELBERG MATERIALS AG	191,785	15,773,892	44,901,524
HEIDELBERGCEMENT INDIA LTD	41,070	94,426	98,470
HEILONGJIANG AGRICULTURE A	117,500	226,299	236,537
HEINEKEN HOLDING NV	227,117	17,673,856	16,862,524
HEINEKEN MALAYSIA BHD	163,100	900,804	976,160
HEINEKEN NV	454,342	41,237,619	39,477,021
HEIWA CORP	89,001	1,382,363	1,293,933
HEIWA REAL ESTATE CO LTD	80,000	1,093,271	1,212,918
HEIWADO CO LTD	48,600	730,151	952,182
HELENS INTERNATIONAL HOLDING	440,500	154,359	75,194
HELIA GROUP LTD	631,947	1,815,619	2,331,645
HELLO GROUP INC SPN ADR	312,965	2,203,026	2,641,425
HELLOFRESH SE	228,592	2,333,890	2,131,097
HELVETIA HOLDING AG REG	130,086	20,877,728	30,413,322
HEMNET GROUP AB	126,885	3,862,212	3,682,573
HENAN MINGTAI AL INDUSTRIA A	86,300	151,170	149,633
HENAN SHENHUO COAL + POWER A	119,000	328,274	276,437

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HENAN SHUANGHUI INVESTMENT A	144,849	518,594	493,605
HENDERSON LAND DEVELOPMENT	5,165,196	21,724,357	18,061,736
HENGAN INTL GROUP CO LTD	758,283	3,987,322	2,178,252
HENGDIAN GROUP DMEGC A	519,804	1,032,718	1,026,815
HENGLI PETROCHEMICAL CO L A	163,269	349,347	325,027
HENGTONG OPTIC ELECTRIC CO A	125,200	267,681	267,419
HENGYI PETROCHEMICAL CO A	147,200	153,865	120,832
HENKEL AG + CO KGAA	410,200	29,982,758	29,613,052
HENKEL AG + CO KGAA VOR PREF	535,164	45,828,288	41,875,943
HENNES + MAURITZ AB B SHS	687,902	14,427,069	9,592,690
HENNGE KK	77,100	883,880	967,186
HENSOLDT AG	83,525	3,214,121	9,549,659
HERA SPA	1,349,465	4,831,171	6,497,850
HERMES INTERNATIONAL	53,378	77,460,632	144,050,135
HERO MOTOCORP LTD	233,480	11,446,927	11,535,426
HESTEEL CO LTD A	2,138,600	650,081	644,881
HEXAGON AB B SHS	7,822,288	79,084,119	78,104,689
HEXPOL AB	382,078	3,873,736	3,676,294
HFCL LTD	878,708	1,137,045	886,700
HI LEX CORP	2,800	32,130	39,564
HIAB OYJ	69,565	3,572,053	4,197,264
HIBIYA ENGINEERING LTD	2,100	49,674	53,937
HIDAY HIDAKA CORP	2,900	64,364	66,354
HIGH LINER FOODS INC	3,500	45,715	46,453
HIGHWEALTH CONSTRUCTION CORP	1,921,464	2,531,854	2,723,148
HIKARI TSUSHIN INC	90,951	15,717,542	26,798,259
HIKMA PHARMACEUTICALS PLC	255,225	6,267,118	6,952,978
HILAN LTD	32,056	1,946,171	2,723,451
HILL + SMITH PLC	114,910	2,748,342	2,821,806
HIMADRI SPECIALITY CHEMICAL	281,627	1,689,061	1,700,402
HINDALCO INDUSTRIES LTD	2,739,937	16,951,876	22,135,790
HINDUSTAN AERONAUTICS LTD	387,941	14,940,512	22,028,861
HINDUSTAN CONSTRUCTION CO	1,560,192	710,550	555,782
HINDUSTAN COPPER LTD	262,342	937,685	854,386
HINDUSTAN PETROLEUM CORP	2,696,438	10,894,770	13,773,025
HINDUSTAN UNILEVER LTD	1,399,713	39,310,489	37,450,810
HINDUSTAN ZINC LTD	740,261	4,116,938	3,891,636
HINO MOTORS LTD	340,800	1,923,719	847,016
HIOKI E E CORP	13,400	637,718	528,783
HIROGIN HOLDINGS INC	459,600	3,260,206	3,840,474
HIROSE ELECTRIC CO LTD	124,086	14,201,328	14,999,076
HISAMITSU PHARMACEUTICAL CO	109,538	3,777,045	3,112,215
HISCOX LTD	567,857	9,070,015	9,765,938
HISENSE HOME APPLIANCES GR H	538,644	1,634,943	1,468,405
HITACHI CONSTRUCTION MACHINE	142,500	3,640,028	4,242,099

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Security Name	Shares	Book Value	Market Value
HITACHI ENERGY INDIA LTD	20,413	3,666,421	4,762,161
HITACHI LTD	7,323,635	95,906,693	213,201,462
HITACHI ZOSEN CORP	321,897	2,090,496	2,172,796
HITE JINRO CO LTD	143,785	2,481,580	2,194,703
HITHINK ROYALFLUSH INFORMA A	89,432	2,745,531	3,408,533
HIWIN MIKROSYSTEM CORP	105,000	479,831	427,735
HIWIN TECHNOLOGIES CORP	331,760	2,824,309	2,384,965
HJ SHIPBUILDING + CONSTRUCTI	39,357	212,882	231,838
HK INNO N CORP	4,603	141,363	145,975
HL MANDO CO LTD	53,798	1,784,898	1,309,473
HLB INC	123,068	4,023,666	4,477,355
HLB LIFE SCIENCE CO LTD	138,504	930,865	507,999
HMM CO LTD	455,302	8,839,406	7,590,616
HOCHIKI CORP	9,600	186,034	207,027
HOCHSCHILD MINING PLC	1,800	6,797	6,305
HOCHTIEF AG	32,340	3,549,571	6,351,091
HOGY MEDICAL CO LTD	24,400	701,193	679,913
HOIST FINANCE AB	8,540	83,473	74,823
HOKKAIDO ELECTRIC POWER CO	278,200	1,755,766	1,446,613
HOKKAIDO GAS CO LTD	200	800	822
HOKKOKU FINANCIAL HOLDINGS I	29,200	999,858	978,421
HOKUETSU CORP	189,700	1,773,582	1,380,281
HOKUHOKU FINANCIAL GROUP INC	154,600	2,020,516	2,928,886
HOKURIKU ELECTRIC POWER CO	922,727	4,732,369	4,596,227
HOKUTO CORP	1,500	18,704	18,671
HOLCIM LTD	807,843	29,073,138	59,776,322
HOLMEN AB B SHARES	146,125	5,827,651	5,752,760
HOLTEK SEMICONDUCTOR INC	10,000	15,408	14,583
HOLY STONE ENTERPRISE CO LTD	206,300	573,842	550,849
HOME FIRST FINANCE CO INDIA	28,862	396,686	463,926
HOME PRODUCT CENTER PCL FOR	5,664,726	2,359,128	1,132,640
HOME PRODUCT CENTER PCL NVDR	344,200	95,500	68,821
HON HAI PRECISION INDUSTRY	19,904,388	83,980,422	109,701,714
HONASA CONSUMER LTD	230,038	805,415	833,405
HONDA MOTOR CO LTD	6,550,517	66,486,052	63,239,960
HONDA MOTOR CO LTD SPONS ADR	85,201	2,494,396	2,456,345
HONEYWELL AUTOMATION INDIA	2,741	1,678,140	1,257,836
HONG FOK CORP LTD	2,500	1,470	1,443
HONG KONG + CHINA GAS	36,824,940	45,261,931	30,914,185
HONG KONG EXCHANGES + CLEAR	2,248,450	76,596,180	119,955,524
HONG LEONG BANK BERHAD	841,293	3,544,641	3,916,243
HONG LEONG FINANCIAL GROUP	366,563	1,457,581	1,445,184
HONG LEONG INDUSTRIES BHD	18,900	59,255	59,611
HONGKONG LAND HOLDINGS LTD	4,446,281	25,213,200	25,655,041
HONGLI CLEAN ENERGY TECHNOLO	5,780	0	0

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HONGYUAN GREEN ENERGY CO L A	18,474	48,552	38,299
HOPSON DEVELOPMENT HOLDINGS	2,318,505	1,249,705	980,565
HORIBA LTD	63,500	4,060,905	4,947,852
HOSHINE SILICON INDUSTRY C A	26,300	224,439	174,032
HOSHIZAKI CORP	422,972	15,680,903	14,571,004
HOSIDEN CORP	83,338	1,186,240	1,278,528
HOSKEN CONS INVESTMENTS LTD	24,343	242,557	174,307
HOSOKAWA MICRON CORP	1,800	48,581	61,871
HOTA INDUSTRIAL MFG CO LTD	258,243	511,436	511,854
HOTAI FINANCE CO LTD	230,000	599,101	529,885
HOTAI MOTOR COMPANY LTD	458,480	7,924,209	8,851,935
HOTEL SHILLA CO LTD	41,753	2,828,764	1,599,459
HOUSE FOODS GROUP INC	125,900	2,830,115	2,442,693
HOUSING + URBAN DEV CORP LTD	579,211	1,763,981	1,604,447
HOWDEN JOINERY GROUP PLC	1,882,647	19,520,831	22,083,806
HOYA CORP	1,011,218	85,352,401	120,097,233
HPSP CO LTD	69,010	1,271,970	1,418,959
HS HYOSUNG CORP	10,155	900,830	530,474
HSBC HOLDINGS PLC	31,276,488	279,845,524	377,936,927
HSD ENGINE CO LTD	138,688	2,087,209	2,923,587
HSIN KUANG STEEL CO LTD	319,000	498,976	428,617
HTC CORP	767,781	1,409,622	1,036,867
HUA HAN HEALTH	6,649,605	0	1
HUA HONG SEMICONDUCTOR LTD	755,000	2,453,488	3,337,389
HUA NAN FINANCIAL HOLDINGS C	34,365,461	21,654,305	31,998,512
HUADIAN POWER INTL CORP A	479,200	401,445	365,932
HUADIAN POWER INTL CORP H	1,968,000	942,809	1,042,915
HUADONG MEDICINE CO LTD A	106,689	543,974	601,128
HUAFON CHEMICAL CO LTD A	137,600	147,279	126,974
HUAGONG TECH CO LTD A	68,800	344,259	451,518
HUAIBEI MINING HOLDINGS CO A	111,245	255,138	176,112
HUAKU DEVELOPMENT CO LTD	315,800	1,217,884	1,156,737
HUALAN BIOLOGICAL ENGINEER A	54,816	150,256	119,915
HUALI INDUSTRIAL GROUP CO A	17,100	144,436	125,496
HUANENG LANCANG RIVER HYDR A	309,464	392,374	412,581
HUANENG POWER INTL INC A	395,400	446,694	394,122
HUANENG POWER INTL INC H	19,645,602	11,318,917	12,663,280
HUATAI SECURITIES CO LTD A	6,617,084	17,755,444	16,452,296
HUATAI SECURITIES CO LTD H	2,056,672	3,044,344	4,165,743
HUAXIA BANK CO LTD A	24,439,496	23,372,153	26,987,626
HUAXIN CEMENT CO LTD A	705,663	1,242,066	1,166,393
HUAXIN CEMENT CO LTD H	364,694	541,621	408,829
HUAYU AUTOMOTIVE SYSTEMS A	134,067	322,244	330,341
HUB24 LTD	133,030	5,576,437	7,773,950
HUBEI DINGLONG CO LTD A	59,007	196,292	236,254

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HUBEI ENERGY GROUP CO LTD A	222,800	169,204	140,277
HUBEI FEILIHUA QUARTZ GLAS A	37,111	177,824	264,740
HUBEI XINGFA CHEMICALS GRP A	54,000	186,000	154,767
HUBER SUHNER AG REG	22,686	1,886,153	2,525,100
HUDACO INDUSTRIES LTD	7,083	68,368	78,864
HUFVUDSTADEN AB A SHS	139,182	1,566,408	1,803,595
HUGEL INC	19,623	3,014,449	5,641,467
HUGO BOSS AG ORD	67,867	3,315,365	3,128,470
HUHTAMAKI OYJ	225,684	9,002,212	8,021,749
HUISHAN DAIRY	7,591,000	0	1
HUIYUAN JUICE	911,000	0	0
HUIZHOU DESAY SV AUTOMOTIV A	22,300	352,382	317,947
HULIC CO LTD	1,644,900	15,345,191	16,540,671
HUMANWELL HEALTHCARE GROUP A	76,800	211,817	224,938
HUMEDIX CO LTD	6,411	244,179	270,767
HUNAN GOLD CORP LTD A	4,254,900	10,594,484	10,602,872
HUNAN VALIN STEEL CO LTD A	266,525	195,378	163,714
HUNDSUN TECHNOLOGIES INC A	85,794	309,938	401,713
HUNG SHENG CONSTRUCTION LTD	39,000	34,117	33,510
HUONS GLOBAL CO LTD	4,287	146,358	141,195
HUSQVARNA AB B SHS	452,015	3,508,944	2,361,478
HUTCHISON PORT HOLDINGS TR U	7,579,900	2,811,871	1,318,903
HUTCHMED CHINA LTD	677,500	2,226,454	2,032,500
HYAKUGO BANK LTD/THE	358,335	1,471,479	1,714,213
HYAKUJUSHI BANK LTD/THE	8,900	242,021	257,859
HYBE CO LTD	42,681	7,989,230	9,772,102
HYDRO ONE LTD	1,150,400	30,298,007	41,370,559
HYFLUX LTD	1,393,400	0	1
HYGEIA HEALTHCARE HOLDINGS C	352,200	1,833,132	684,659
HYOSUNG ADVANCED MATERIALS C	4,426	707,675	683,774
HYOSUNG CORPORATION	93,252	4,279,441	5,272,027
HYOSUNG HEAVY INDUSTRIES COR	15,135	5,592,775	9,992,061
HYOSUNG TNC CORP	4,609	911,059	853,771
HYPERA SA	72,400	346,751	360,683
HYSAN DEVELOPMENT CO	1,062,238	3,039,830	1,907,969
HYUNDAI AUTOEVER CORP	9,154	1,002,463	1,157,137
HYUNDAI BIOSCIENCE CO LTD	61,207	650,239	400,458
HYUNDAI DEPT STORE CO	69,477	3,169,076	3,891,865
HYUNDAI ELEVATOR CO.	42,655	1,684,392	2,718,087
HYUNDAI ENGINEERING + CONST	138,285	5,207,407	8,043,400
HYUNDAI GF HOLDINGS	32,282	179,774	214,320
HYUNDAI GLOVIS CO LTD	232,901	15,174,382	23,262,489
HYUNDAI GREEN FOOD	56,321	492,443	724,878
HYUNDAI HOME SHOPPING NETWOR	1,690	67,119	70,751
HYUNDAI MARINE + FIRE INS CO	132,070	3,106,098	2,588,361

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Security Name	Shares	Book Value	Market Value
HYUNDAI MIPO DOCKYARD	59,516	5,724,607	9,304,887
HYUNDAI MOBIS CO LTD	146,110	25,443,574	31,071,110
HYUNDAI MOTOR CO	295,822	44,719,716	44,605,644
HYUNDAI MOTOR CO LTD 2ND PRF	57,427	5,196,080	6,761,374
HYUNDAI MOTOR CO LTD 3P	611	50,827	70,173
HYUNDAI MOTOR CO LTD PRF	50,985	4,220,213	5,836,679
HYUNDAI MOTOR SECURITIES CO	1,352	7,950	8,054
HYUNDAI ROTEM COMPANY	165,939	7,685,758	24,160,502
HYUNDAI STEEL CO	110,163	3,857,394	2,399,816
HYUNDAI WIA CORP	29,836	1,725,259	1,012,514
I CHIUN PRECISION IND CO LTD	185,000	613,039	484,476
I SHENG ELECTRIC WIRE + CABL	27,000	43,463	48,155
IA FINANCIAL CORP INC	168,692	13,872,470	18,456,599
IBERDROLA SA	10,783,062	129,243,889	206,193,793
IBF FINANCIAL HOLDINGS CO LT	4,491,276	2,051,697	2,067,906
IBIDEN CO LTD	168,200	4,855,929	7,390,809
ICHIBANYA CO LTD	124,400	832,838	794,913
ICHIGO INC	280,900	687,450	785,653
ICICI BANK LTD	7,872,971	105,492,505	132,727,862
ICICI BANK LTD SPON ADR	472,093	14,572,698	15,881,209
ICICI LOMBARD GENERAL INSURA	1,006,062	20,146,225	23,933,858
ICICI PRUDENTIAL LIFE INSURA	456,736	3,329,177	3,503,808
ICL GROUP LTD	1,099,457	7,046,501	7,539,200
ICON PLC	155,062	28,215,828	22,553,768
ICRA LTD	1,329	96,674	104,897
IDBI BANK LTD	947,017	1,005,163	1,142,140
IDEC CORP	43,800	711,336	690,454
IDEMITSU KOSAN CO LTD	2,890,606	15,540,322	17,510,334
IDFC FIRST BANK LTD	4,433,998	3,431,876	3,766,003
IDI INSURANCE CO LTD	2,697	139,891	175,876
IDP EDUCATION LTD	368,093	4,663,190	885,313
IEI INTEGRATION CORP	29,000	85,926	77,335
IEIT SYSTEMS CO LTD A	861,403	5,669,343	6,118,563
IFAST CORP LTD	288,300	1,563,704	1,493,958
IFLYTEK CO LTD A	122,142	800,243	816,423
IG GROUP HOLDINGS PLC	648,406	7,551,438	9,454,094
IGO LTD	913,361	4,818,065	2,496,042
IGUATEMI SA ON	4,100	1,913	2,126
IGUATEMI SA UNITS	292,935	890,509	1,244,659
IHH HEALTHCARE BHD	11,109,400	15,766,846	17,994,563
IHI CORP	205,965	6,118,870	22,301,171
IIDA GROUP HOLDINGS CO LTD	299,100	4,794,136	4,208,666
IIFL CAPITAL SERVICES LTD	276,874	1,031,887	1,125,931
IIFL FINANCE LTD	355,694	1,735,960	1,960,755
IINO KAIUN KAISHA LTD	133,600	1,004,222	936,019

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IJM CORP BHD	7,430,040	4,132,675	4,623,371
IKD CO LTD A	61,000	142,502	136,338
ILL INC	14,600	266,649	280,184
ILUKA RESOURCES LTD	601,020	2,366,057	1,496,738
IM FINANCIAL GROUP CO LTD	343,247	2,771,609	3,196,958
IMCD NV	220,137	24,653,545	29,471,398
IMDEX LTD	739,452	1,094,632	1,318,112
IMEIK TECHNOLOGY DEVELOPME A	13,900	434,450	339,217
IMERYS SA	46,061	1,473,277	1,510,679
IMI PLC	400,597	6,794,347	11,495,176
IMPALA PLATINUM HOLDINGS LTD	1,345,620	9,182,823	12,034,009
IMPERIAL METALS CORP	2,000	6,591	7,167
IMPERIAL OIL LTD	265,279	13,478,888	21,031,793
IMPLENIA AG REG	21,972	1,333,644	1,531,967
INABA DENKI SANGYO CO LTD	93,600	2,312,965	2,564,774
INABATA + CO LTD	82,100	1,729,517	1,827,350
INARI AMERTRON BHD	3,540,100	2,431,757	1,698,374
INCHCAPE PLC	643,730	6,211,878	6,404,299
IND + COMM BK OF CHINA A	17,527,493	13,722,440	18,571,951
IND + COMM BK OF CHINA H	312,591,846	195,252,898	247,684,240
INDAH KIAT PULP + PAPER TBK	2,422,700	1,506,143	858,055
INDIA CEMENTS LTD	176,074	646,802	708,012
INDIA GLYCOLS LTD	3,423	75,311	82,346
INDIAMART INTERMESH LTD	72,429	2,117,320	2,194,153
INDIAN BANK	630,791	3,597,915	4,732,771
INDIAN ENERGY EXCHANGE LTD	886,678	1,959,650	1,996,576
INDIAN HOTELS CO LTD	1,244,133	7,227,348	11,029,785
INDIAN METALS + FERRO ALLOY	50,040	409,196	459,089
INDIAN RAILWAY CATERING + TO	375,618	3,070,786	3,422,872
INDIAN RAILWAY FINANCE CORP	2,585,128	3,207,170	4,271,972
INDIAN RENEWABLE ENERGY DEVE	542,642	1,401,447	1,076,489
INDIGRID INFRASTRUCTURE TRUS	373,175	647,024	655,667
INDIKA ENERGY TBK PT	1,331,233	120,094	112,337
INDIVIOR PLC	160,820	2,233,287	2,388,914
INDOCEMENT TUNGGAL PRAKARSA	1,603,550	1,048,085	525,956
INDOFOOD CBP SUKSES MAKMUR T	2,683,100	1,854,468	1,735,297
INDOFOOD SUKSES MAKMUR TBK P	12,586,100	5,703,255	6,298,864
INDORAMA VENTURES FOREIGN	1,851,300	1,732,856	1,156,039
INDORAMA VENTURES PCL NVDR	164,300	142,031	102,597
INDOSAT TBK PT	7,978,400	1,179,813	1,027,093
INDRA SISTEMAS SA	274,775	7,988,685	11,888,990
INDRAPRASTHA GAS LTD	1,438,596	3,725,058	3,654,698
INDUS TOWERS LTD	6,032,861	26,223,774	29,622,642
INDUSTRIA DE DISENO TEXTIL	2,384,720	91,052,950	123,673,174
INDUSTRIAL BANK CO LTD A	12,612,097	33,622,171	41,094,539

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Security Name	Shares	Book Value	Market Value
INDUSTRIAL BANK OF KOREA	502,331	5,040,038	6,796,506
INDUSTRIAL SECURITIES CO A	402,128	328,192	347,497
INDUSTRIAS PENOLES SAB DE CV	403,811	6,327,040	11,152,254
INDUSTRIES QATAR	5,089,171	17,974,392	17,262,088
INDUSTRIVARDEN AB A SHS	195,129	5,068,254	7,026,806
INDUSTRIVARDEN AB C SHS	233,810	6,700,312	8,382,951
INDUTRADE AB	391,777	9,511,890	10,614,121
INFIBEAM AVENUES LTD	2,493,626	647,765	422,893
INFICON HOLDING AG REG	25,425	3,205,263	3,398,518
INFINEON TECHNOLOGIES AG	2,111,918	52,398,436	89,531,750
INFO EDGE INDIA LTD	443,733	4,947,296	7,700,651
INFOMART CORP	293,000	579,879	847,894
INFOMEDIA LTD	520,353	507,912	404,101
INFORE ENVIRONMENT TECHNOL A	261,900	187,758	254,107
INFORMA PLC	2,100,620	19,292,712	23,195,621
INFOSYS LTD	13,328,085	182,612,778	248,938,043
INFOSYS LTD SP ADR	587,669	12,623,083	10,889,507
INFRASTRUTTURE WIRELESS ITAL	1,247,689	14,122,990	15,202,538
INFRONEER HOLDINGS INC	236,360	2,076,637	1,980,780
ING GROEP N.V. SPONSORED ADR	155,881	3,308,727	3,409,117
ING GROEP NV	12,541,186	203,773,321	274,201,994
INGENIC SEMICONDUCTOR CO A	25,800	229,790	249,242
INGERSOLL RAND INDIA LTD	1,274	58,739	57,565
INGHAMS GROUP LTD	675,741	1,478,237	1,572,107
INNER MONGOLIA BAOTOU STE A	2,239,439	518,179	559,614
INNER MONGOLIA BERUN CHEMI A	166,000	175,180	111,004
INNER MONGOLIA DIAN TOU EN A	92,200	240,925	254,597
INNER MONGOLIA ERDOS RESOU A	7,847,073	13,226,763	9,541,613
INNER MONGOLIA ERODS RESOU B	1,500,480	1,781,781	1,450,964
INNER MONGOLIA JUNZHENG EN A	468,700	320,330	361,185
INNER MONGOLIA YILI INDUS A	310,879	1,262,052	1,209,985
INNOCARE PHARMA LTD	2,533,000	3,077,282	4,227,045
INNOCEAN WORLDWIDE INC	49,816	721,237	731,959
INNODISK CORP	77,720	576,913	630,550
INNOLUX CORP	8,495,572	3,887,176	3,402,649
INNOVENT BIOLOGICS INC	2,779,500	16,134,672	27,759,592
INOX WIND LTD	802,415	1,760,883	1,640,572
INPEX CORP	1,376,246	17,625,480	19,293,836
INPOST SA	354,672	6,736,377	5,870,275
INSIGNIA FINANCIAL LTD	996,186	2,821,948	2,369,848
INSOURCE CO LTD	45,700	309,445	314,485
INSURANCE AUSTRALIA GROUP	3,854,620	16,769,228	22,810,914
INTACT FINANCIAL CORP	676,566	78,035,767	157,005,954
INTAGE HOLDINGS INC	3,000	36,737	36,865
INTCO MEDICAL TECHNOLOGY C A	37,310	126,334	123,340

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Security Name	Shares	Book Value	Market Value
INTEGRAFIN HOLDINGS PLC	386,079	1,649,182	1,724,746
INTEGRAL DIAGNOSTICS LTD	278,035	408,823	462,814
INTELLECT DESIGN ARENA LTD	111,219	1,270,401	1,489,966
INTER FAR EAST ENERGY CORP F	2,619,700	0	0
INTER RAO UES PJSC	73,864,300	0	1
INTERCONTINENTAL HOTELS GROU	253,161	17,837,034	28,808,152
INTERGLOBE AVIATION LTD	361,576	16,759,875	25,197,749
INTERMEDIATE CAPITAL GROUP	1,051,909	24,534,040	27,791,786
INTERNATIONAL CSRC INVEST	993,267	434,891	363,822
INTERNATIONAL GAMES SYSTEM C	414,288	9,001,527	12,168,256
INTERNATIONAL WORKPLACE GROU	1,755,517	4,196,843	5,023,042
INTERNET INITIATIVE JAPAN	181,600	3,205,018	3,574,293
INTERPUMP GROUP SPA	112,422	6,461,273	4,663,696
INTERROLL HOLDING AG REG	950	2,340,936	2,365,452
INTERSHOP HOLDING AG	5	895	892
INTERTEK GROUP PLC	239,071	13,179,786	15,528,750
INTESA SANPAOLO	45,533,437	145,377,530	261,447,740
INTL CONSOLIDATED AIRLINE DI	14,801,672	48,648,589	69,223,182
INVENTEC CORP	3,084,170	3,174,637	4,465,986
INVESTEC LTD	864,673	5,608,512	6,435,206
INVESTEC PLC	967,500	6,676,679	7,225,680
INVESTMENT AB LATOUR B SHS	135,643	2,096,204	3,546,780
INVESTOR AB A SHS	777,648	13,341,752	22,838,881
INVESTOR AB B SHS	2,806,203	49,510,520	82,371,704
IOCHPE MAXION S.A.	16,000	37,426	39,136
IOI CORP BHD	3,790,566	3,581,244	3,366,991
IOI PROPERTIES GROUP BHD	2,241,200	1,123,739	1,048,608
ION EXCHANGE (INDIA) LTD	77,632	588,955	491,718
IPCA LABORATORIES LTD	185,043	2,709,541	2,998,750
IPERIONX LTD	461,768	945,259	1,437,444
IPH LTD	348,115	1,173,714	1,044,868
IPIRANGA REF PETRO	6,150	0	0
IPSEN	138,671	15,810,436	16,456,945
IPSOS	60,508	3,287,767	3,231,741
IQIYI INC ADR	578,402	6,368,020	1,023,772
IRAY GROUP A	9,039	126,557	110,553
IRB BRASIL RESSEGUROS SA	84,909	582,034	703,809
IRB INFRASTRUCTURE DEVELOPER	3,052,148	2,300,903	1,765,591
IRCON INTERNATIONAL LTD	286,838	798,061	678,765
IREN SPA	1,430,544	3,138,641	4,399,617
IRESS LTD	366,357	2,056,524	1,920,737
IRISO ELECTRONICS CO LTD	27,500	497,527	543,736
IRPC PCL FOREIGN	11,191,200	1,209,494	261,631
IRPC PCL NVDR	1,469,600	75,586	34,357
ISA ENERGIA BRASIL SA	291,973	1,348,483	1,240,037

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Security Name	Shares	Book Value	Market Value
ISC CO LTD	15,068	782,973	667,654
ISETAN MITSUKOSHI HOLDINGS L	456,786	5,692,549	6,954,013
ISGEC HEAVY ENGINEERING LTD	2,310	32,975	33,352
ISRACARD LTD	298,324	1,281,978	1,537,022
ISRAEL CORP LIMITED/THE	6,227	1,879,583	2,077,886
ISRAEL DISCOUNT BANK A	4,541,468	23,178,570	45,259,587
ISS A/S	268,888	5,091,752	7,471,226
ISU SPECIALTY CHEMICAL	24,868	653,163	780,350
ISUPETASYS CO LTD	70,183	1,686,707	2,719,747
ISUZU MOTORS LTD	2,251,343	29,024,305	28,530,467
ITALGAS SPA	1,601,786	10,681,006	13,537,840
ITALTILE LTD	58,425	39,458	32,876
ITAU UNIBANCO H SPON PRF ADR	3,450,218	20,286,945	23,426,980
ITAU UNIBANCO HOLDING S PREF	19,430,472	116,055,196	131,545,561
ITAU UNIBANCO HOLDING SA	967,199	4,388,739	5,846,239
ITAUSA SA	8,498,852	17,073,457	17,051,115
ITC HOTELS LIMITED	978,562	2,294,819	2,537,575
ITD CEMENTATION INDIA LTD	1,991	15,653	21,695
ITE TECHNOLOGY INC	244,000	1,146,105	1,177,735
ITEQ CORP	267,812	728,173	799,439
ITO EN LTD	95,600	2,784,272	2,161,581
ITOCHU CORP	3,933,739	113,680,372	205,776,122
ITOCHU ENEX CO LTD	12,200	141,881	145,780
ITOHAM YONEKYU HOLDINGS INC	45,213	1,459,172	1,533,758
ITURAN LOCATION AND CONTROL	496	18,604	19,210
ITV PLC	5,745,285	5,548,869	6,491,327
IVANHOE MINES LTD CL A	673,900	7,944,206	5,052,398
IVECO GROUP NV	479,023	6,429,966	9,390,425
IWAICOSMO HOLDINGS INC	9,600	140,446	149,471
IWAKI CO LTD	2,200	38,558	36,554
IWATANI CORP	297,000	4,164,810	3,148,988
IYOGIN HOLDINGS INC	437,237	3,440,156	4,790,249
IZUMI CO LTD	56,760	1,455,913	1,308,138
J FRONT RETAILING CO LTD	301,136	3,240,924	4,092,422
J OIL MILLS INC	300	4,062	4,071
J RESOURCES ASIA PASIFIK TBK	192,000	6,032	5,416
J TRUST CO LTD	500	1,415	1,468
J.B. CHEMICALS + PHARMA LTD	85,822	1,833,960	1,680,514
J.KUMAR INFRAPROJECTS LTD	36,872	311,567	310,312
JA SOLAR TECHNOLOGY CO LTD A	195,993	470,558	273,066
JAC RECRUITMENT CO LTD	5,100	31,956	35,767
JACCS CO LTD	42,199	1,136,262	1,171,505
JAFCO GROUP CO LTD	82,641	1,089,885	1,410,009
JAFRON BIOMEDICAL CO LTD A	50,669	190,290	152,577
JAI BALAJI INDUSTRIES LTD	339,540	724,884	515,684

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JAIPRAKASH POWER VENTURES LT	5,575,898	1,193,768	1,189,820
JAMES HARDIE INDUSTRIES CDI	623,094	11,936,003	17,027,974
JAMIESON WELLNESS INC	3,300	85,312	85,904
JAMJOOM PHARMACEUTICALS FACT	42,141	2,142,033	1,946,093
JAMMU + KASHMIR BANK LTD	1,809,964	2,132,954	2,445,013
JANUS HENDERSON GROUP PLC	248,946	7,362,988	9,669,063
JAPAN AIRLINES CO LTD	1,185,765	23,342,522	24,147,099
JAPAN AIRPORT TERMINAL CO	90,900	3,363,307	2,897,951
JAPAN AVIATION ELECTRONICS	69,900	1,215,589	1,243,194
JAPAN ELEVATOR SERVICE HOLDI	85,900	1,579,240	2,470,937
JAPAN EXCHANGE GROUP INC	4,096,672	43,838,794	41,421,922
JAPAN LIFELINE CO LTD	91,900	789,355	951,161
JAPAN MATERIAL CO LTD	110,700	1,235,337	1,133,478
JAPAN PETROLEUM EXPLORATION	247,517	1,879,439	1,739,276
JAPAN POST BANK CO LTD	3,950,635	38,262,647	42,529,942
JAPAN POST HOLDINGS CO LTD	7,018,107	67,160,936	64,887,548
JAPAN POST INSURANCE CO LTD	694,253	12,560,538	15,673,502
JAPAN PULP + PAPER CO LTD	16,800	69,485	72,110
JAPAN SECURITIES FINANCE CO	119,348	1,458,514	1,450,073
JAPAN STEEL WORKS LTD	93,500	2,623,653	5,353,861
JAPAN TRANSCITY CORP	700	4,515	5,297
JAPAN WOOL TEXTILE CO LTD	74,600	622,923	751,965
JAPFA COMFEED INDONES TBK PT	23,165,532	2,372,082	2,161,736
JARDINE CYCLE + CARRIAGE LTD	111,777	2,268,458	2,140,495
JARDINE MATHESON HOLDINGS	804,026	44,059,678	38,641,490
JARIR MARKETING CO	2,162,718	8,656,391	7,231,165
JASA MARGA (PERSERO) TBK PT	1,935,243	650,941	435,087
JASMINE INTL PCL NVDR	102,300	0	1,259
JASMINE TECHNOLOGY SOLS FORE	341,500	662,182	357,165
JASMINE TECHNOLOGY SOLS NVDR	7,900	16,115	8,262
JASON FURNITURE HANGZHOU C A	289,593	1,035,793	1,031,727
JAZZ PHARMACEUTICALS PLC	228,413	28,173,721	24,239,188
JB FINANCIAL GROUP CO LTD	291,147	3,160,210	4,433,218
JB HI FI LTD	204,490	6,756,285	14,788,284
JBCC HOLDINGS INC	18,700	178,724	174,643
JBM AUTO LTD	83,008	792,452	622,221
JBS NV	1,032,821	14,457,290	14,800,137
JCDECAUX SE	108,621	2,440,571	1,976,323
JCET GROUP CO LTD A	103,600	418,609	487,255
JCU CORP	34,800	839,511	799,862
JD HEALTH INTERNATIONAL INC	1,668,651	11,552,612	9,140,381
JD LOGISTICS INC	5,717,000	9,337,310	9,569,603
JD SPORTS FASHION PLC	3,604,344	5,380,881	4,383,055
JD.COM INC CLASS A	5,362,923	102,772,824	87,378,070
JDE PEET S NV	216,787	6,450,908	6,168,481

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JENAX INC	7,380	0	0
JENOPTIK AG	70,681	1,760,665	1,620,382
JENTECH PRECISION INDUSTRIAL	120,000	4,593,169	6,202,930
JEOL LTD	66,300	4,167,674	2,021,428
JFE HOLDINGS INC	868,327	15,602,323	10,081,238
JFE SYSTEMS INC	5,644	67,688	71,036
JGC HOLDINGS CORP	427,600	4,908,302	3,698,890
JHSF PARTICIPACOES SA	343,600	312,043	335,551
JIANGSU AZURE CORP A	149,600	231,895	267,950
JIANGSU CNANO TECHNOLOGY C A	29,948	166,742	191,357
JIANGSU EASTERN SHENGHONG A	167,915	257,952	195,268
JIANGSU EXPRESS CO LTD H	1,891,474	2,192,424	2,669,749
JIANGSU HENGLI HYDRAULIC C A	69,791	589,486	701,500
JIANGSU HENGRUI PHARMACEUT A	10,470,460	74,762,551	75,862,836
JIANGSU HENGRUI PHARMACEUTIC	705,000	4,957,728	4,831,720
JIANGSU HOPERUN SOFTWARE C A	55,600	315,709	394,540
JIANGSU JIEJIE MICROELECTR A	95,000	379,380	395,217
JIANGSU KING S LUCK BREWER A	59,915	423,326	325,624
JIANGSU LINYANG ENERGY CO A	59,200	56,555	47,108
JIANGSU NATA OPTO ELECTRON A	44,188	171,694	195,181
JIANGSU NHWA PHARMACEUTICA A	99,100	315,137	287,485
JIANGSU PACIFIC QUARTZ CO A	28,000	149,060	137,671
JIANGSU YANGHE BREWERY A	72,551	1,016,939	653,786
JIANGSU YANGNONG CHEMICAL A	14,940	129,801	120,969
JIANGSU YOKE TECHNOLOGY A	21,000	176,575	160,333
JIANGSU YUYUE MEDICAL EQU A	59,531	294,441	295,862
JIANGSU ZHONGTIAN TECHNOLO A	1,315,008	2,535,790	2,654,561
JIANGXI COPPER CO LTD A	126,800	403,850	414,751
JIANGXI COPPER CO LTD H	2,100,000	4,130,542	4,076,943
JIANGXI SPECIAL ELECTRIC A	57,100	93,440	57,872
JILIN ELECTRIC POWER A	331,400	238,564	234,099
JIN AIR CO LTD	8,259	56,850	56,484
JINAN ACETATE CHEMICAL CO LT	1,403,510	3,748,203	4,348,133
JINCHUAN GROUP INTERNATIONAL	7,928,000	669,341	101
JINDAL SAW LIMITED	1,321,274	3,978,691	3,709,612
JINDAL STAINLESS LTD	406,825	3,328,765	3,344,826
JINDAL STEEL + POWER LTD	481,805	2,951,143	5,290,529
JINKE SMART SERVICES GROUP H	82,282	102,043	72,639
JINKOSOLAR HOLDING CO ADR	44,650	1,085,431	947,473
JINS HOLDINGS INC	24,600	910,531	1,454,422
JINXIN FERTILITY GROUP LTD	2,701,000	2,239,901	1,052,874
JIO FINANCIAL SERVICES LTD	2,900,504	6,870,710	11,051,069
JIUGUI LIQUOR CO LTD A	12,100	91,022	74,308
JIUMAOJIU INTERNATIONAL HOLD	894,000	1,546,247	318,879
JIZHONG ENERGY RESOURCES A	111,700	118,929	89,664

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Security Name	Shares	Book Value	Market Value
JK CEMENT LTD	95,295	5,253,857	6,833,772
JK LAKSHMI CEMENT LTD	83,824	812,830	879,145
JK TYRE + INDUSTRIES LTD	146,556	675,925	609,226
JM AB	85,840	1,398,548	1,366,357
JM HOLDINGS CO LTD	1,400	23,829	25,384
JMDC INC	37,300	1,044,834	1,028,787
JNBY DESIGN LTD	761,887	1,515,932	1,679,063
JOHNS LYNG GROUP LTD	299,837	816,051	622,899
JOHNSON ELECTRIC HOLDINGS	576,409	1,037,643	1,586,043
JOHNSON HEALTH TECH CO LTD	52,000	288,323	308,846
JOHNSON MATTHEY PLC	330,274	6,337,124	7,856,975
JOINCARE PHARMACEUTICAL GR A	209,300	327,820	322,285
JOINN LABORATORIES CHINA C A	32,668	90,107	95,909
JOINN LABORATORIES CHINA C H	119,815	491,700	265,577
JOINTOWN PHARMACEUTICAL A	180,450	140,002	129,484
JONJEE HIGH TECH INDUSTRIA A	31,873	112,082	84,542
JOSHIN DENKI CO LTD	38,505	583,492	632,842
JOYFUL HONDA CO LTD	62,100	759,760	897,246
JOYY INC ADR	101,385	4,737,771	5,161,510
JSE LTD	95,272	544,677	714,409
JSL CONSTRUCTION + DEVELOPME	171,620	505,964	462,361
JSP CORP	5,600	71,397	73,080
JSW ENERGY LTD	625,093	3,467,252	3,805,516
JSW HOLDINGS LTD	898	252,044	235,861
JSW INFRASTRUCTURE LTD	199,501	786,307	728,355
JSW STEEL LTD	1,248,203	9,030,140	14,852,975
JTC PLC	225,490	2,809,523	2,626,500
JTEKT CORP	640,081	6,124,408	5,264,400
JUBILANT FOODWORKS LTD	452,713	2,754,727	3,704,687
JUBILANT INGREVIA LTD	91,061	775,824	809,738
JUBILANT PHARMOVA LTD	130,716	1,515,278	1,845,205
JUDO CAPITAL HOLDINGS LTD	790,914	824,639	811,180
JULIUS BAER GROUP LTD	334,055	17,151,932	22,510,942
JUMBO INTERACTIVE LTD	89,752	834,333	576,426
JUNEYAO AIRLINES CO LTD A	86,000	163,832	161,719
JUPITER LIFE LINE HOSPITALS	3,911	74,134	68,283
JUPITER WAGONS LTD	139,838	798,308	633,315
JUROKU FINANCIAL GROUP INC	59,522	1,706,958	1,996,498
JUST DIAL LTD	23,042	303,753	249,604
JUST EAT TAKEAWAY	254,940	3,607,785	5,813,148
JUST GROUP PLC	2,322,725	4,573,084	4,214,218
JUSTSYSTEMS CORP	58,700	1,650,928	1,501,585
JUSUNG ENGINEERING CO LTD	48,092	1,036,118	1,106,444
JVCKENWOOD CORP	222,638	2,018,548	1,780,241
JW PHARMACEUTICAL	752	12,849	12,481

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Security Name	Shares	Book Value	Market Value
JYOTHY LABS LTD	160,270	774,983	646,892
JYOTI CNC AUTOMATION LTD	34,455	450,626	425,465
JYP ENTERTAINMENT CORP	58,268	2,823,546	3,207,849
JYSKE BANK REG	97,248	7,471,967	9,807,730
K CAR CO LTD	8,717	98,462	98,693
K S AG REG	269,269	3,252,183	4,918,225
K S HOLDINGS CORP	235,123	2,354,542	2,384,681
K.S.B.PUMPS	9,116	88,468	86,956
KADOKAWA CORP	145,300	3,458,510	4,026,695
KAGA ELECTRONICS CO LTD	57,800	1,070,868	1,096,417
KAGOME CO LTD	104,100	2,419,531	2,068,739
KAINOS GROUP PLC	127,475	1,524,736	1,300,532
KAJARIA CERAMICS LTD	91,659	1,297,737	1,155,357
KAJIMA CORP	858,900	14,035,923	22,375,580
KAKAKU.COM INC	192,745	3,006,360	3,573,479
KAKAO CORP	539,502	17,712,985	23,984,973
KAKAO GAMES CORP	61,560	2,368,501	872,130
KAKAOBANK CORP	361,204	9,504,217	8,029,135
KAKAOPAY CORP	38,145	1,392,617	2,167,843
KAKEN PHARMACEUTICAL CO LTD	64,600	1,653,769	1,708,415
KALBE FARMA TBK PT	24,492,300	2,534,857	2,300,632
KALMAR OYJ	68,699	2,311,007	2,907,961
KALPATARU PROJECTS INTERNATI	118,741	1,780,940	1,699,148
KALYAN JEWELLERS INDIA LTD	449,342	2,189,816	2,912,392
KALYANI STEELS LTD	8,451	78,017	91,817
KAMBI GROUP PLC	335	4,524	4,798
KAMEDA SEIKA CO LTD	22,600	591,986	626,626
KAMEI CORP	800	13,181	13,724
KAMIGUMI CO LTD	455,900	9,483,131	12,646,968
KANAMOTO CO LTD	66,938	1,346,065	1,501,465
KANDENKO CO LTD	186,500	1,621,162	4,303,399
KANEKA CORP	153,700	4,397,516	4,235,010
KANEMATSU CORP	137,600	2,284,033	2,614,443
KANGJI MEDICAL HOLDINGS LTD	664,500	585,190	643,338
KANGWON LAND INC	385,058	5,395,129	5,221,222
KANSAI ELECTRIC POWER CO INC	1,649,011	23,039,358	19,510,262
KANSAI NEROLAC PAINTS LTD	257,200	1,083,127	756,215
KANSAI PAINT CO LTD	564,900	11,445,915	7,733,669
KANZHUN LTD ADR	788,718	14,613,707	14,070,729
KAO CORP	1,373,451	80,119,486	61,396,193
KAORI HEAT TREATMENT CO LTD	88,000	942,177	774,202
KAPPA CREATE CO LTD	200	2,045	2,085
KARNATAKA BANK LTD	40,230	94,283	91,789
KARNOV GROUP AB	3,240	32,490	36,512
KAROON ENERGY LTD	3,007,599	3,601,714	3,784,378

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KARUR VYSYA BANK LTD	1,170,655	2,865,610	3,652,018
KASIKORNBANK PCL FOREIGN	6,402,568	27,021,776	30,231,682
KASIKORNBANK PCL NVDR	1,976,700	8,248,504	9,333,593
KASUMIGASEKI CAPITAL CO LTD	9,600	873,893	950,396
KATAKURA INDUSTRIES CO LTD	1,000	14,995	15,978
KATITAS CO LTD	216,881	3,383,935	3,755,197
KATO SANGYO CO LTD	37,391	1,080,512	1,423,729
KAVERI SEED CO LTD	34,781	469,513	477,914
KAWADA TECHNOLOGIES INC	2,900	71,919	77,697
KAWASAKI HEAVY INDUSTRIES	220,300	6,802,799	16,624,113
KAWASAKI KISEN KAISHA LTD	558,100	5,749,758	7,897,514
KAYNES TECHNOLOGY INDIA LTD	36,244	2,801,987	2,575,877
KB FINANCIAL GROUP INC	655,076	32,472,916	53,829,230
KB FINANCIAL GROUP INC ADR	10,420	387,067	860,588
KBC ANCORA	60,129	3,140,439	4,122,012
KBC GROUP NV	787,691	62,174,338	81,053,123
KC TECH CO LTD	2,284	43,903	44,763
KCC CORP	5,202	1,198,937	1,202,596
KCE ELECTRONICS NVDR	88,500	93,027	49,547
KCE ELECTRONICS PCL FOREIGN	776,000	640,947	434,443
KDDI CORP	11,925,533	156,705,004	204,751,441
KE HOLDINGS INC ADR	1,102,420	22,510,514	19,556,931
KEC INTERNATIONAL LTD	146,473	1,842,165	1,568,658
KEDA INDUSTRIAL GROUP CO L A	818,054	1,124,201	1,119,190
KEHUA DATA CO LTD A	46,000	201,875	274,081
KEI INDUSTRIES LTD	72,450	3,496,086	3,203,986
KEIHAN HOLDINGS CO LTD	389,500	10,182,696	8,235,197
KEIHANSHIN BUILDING CO LTD	46,000	485,661	477,054
KEIKYU CORP	914,300	9,840,670	9,516,771
KEIO CORP	487,026	22,124,279	11,821,199
KEISEI ELECTRIC RAILWAY CO	709,700	6,803,781	6,640,310
KEIYO BANK LTD/THE	162,612	832,444	1,128,023
KELINGTON GROUP BHD	56,700	46,639	49,960
KELSIAN GROUP LTD	286,835	759,519	712,434
KEMIRA OYJ	176,650	3,772,839	4,078,781
KENDA RUBBER INDUSTRIAL CO	1,073,961	995,013	799,625
KENON HOLDINGS LTD	37,231	1,146,744	1,535,675
KEPCO ENGINEERING + CONSTRUC	19,377	795,369	1,497,496
KEPCO PLANT SERVICE + ENGINE	41,820	1,640,889	1,862,316
KEPPEL INFRASTRUCTURE TRUST	5,580,599	1,848,134	1,752,632
KEPPEL LTD	4,815,551	19,679,726	28,054,323
KERING	74,780	27,204,741	16,200,762
KERJAYA PROSPEK GROUP BHD	1,352,600	647,953	664,976
KERRY PROPERTIES LTD	847,585	2,659,487	2,186,445
KERRY TJ LOGISTICS CO LTD	12,000	15,417	13,905

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KESKO OYJ B SHS	426,357	6,963,006	10,480,029
KEWPIE CORP	358,300	6,379,289	8,361,863
KEYENCE CORP	357,942	118,707,918	143,330,439
KEYERA CORP	1,110,582	33,534,988	36,251,610
KEYMED BIOSCIENCES INC	285,500	1,273,141	1,680,268
KFIN TECHNOLOGIES LTD	103,876	1,653,447	1,632,389
KG DONGBUSTEEL	16,006	70,784	72,582
KGI FINANCIAL HOLDING CO LTD	68,238,568	28,555,070	34,922,860
KH NEOCHEM CO LTD	54,000	724,445	944,332
KI STAR REAL ESTATE CO LTD	4,500	150,698	144,086
KIA CORP	466,234	25,674,599	33,475,159
KIATNAKIN PHATRA BAN FOREIGN	522,200	785,209	726,867
KIATNAKIN PHATRA BANK P NVDR	42,600	63,874	59,296
KID ASA	6,186	91,142	95,116
KIKKOMAN CORP	914,915	7,133,115	8,474,895
KIM LOONG RESOURCES BHD	19,600	11,443	10,381
KIMBERLY CLARK DE MEXICO A	1,500,560	2,801,341	2,726,775
KINAXIS INC	76,342	8,941,217	11,330,731
KINDEN CORP	385,100	6,360,226	11,306,789
KINDOM DEVELOPMENT CO LTD	1,036,000	1,761,758	1,787,430
KINEA INDICE DE PRECOS FII	110,313	1,802,348	1,839,072
KING S TOWN BANK	1,107,000	1,867,742	1,993,297
KING SLIDE WORKS CO LTD	131,000	6,777,643	9,125,873
KING YUAN ELECTRONICS CO LTD	1,416,000	4,562,399	4,944,269
KINGBOARD HOLDINGS LTD	1,287,500	3,340,992	4,116,720
KINGBOARD LAMINATES HLDG LTD	1,179,500	1,221,277	1,436,431
KINGDEE INTERNATIONAL SFTWR	7,355,000	11,343,198	14,466,395
KINGFISHER PLC	3,166,506	10,601,210	12,618,449
KINGSOFT CLOUD HOLDINGS LTD	2,890,000	1,871,958	2,444,535
KINGSOFT CORP LTD	2,280,444	8,868,035	11,881,549
KINIK COMPANY	124,000	1,064,043	1,360,468
KINNEVIK INVESTMENTS AB	355,562	2,933,290	3,121,950
KINPO ELECTRONICS INC	1,518,000	1,080,914	1,052,290
KINROSS GOLD CORP	2,202,009	20,254,763	34,341,335
KINSUS INTERCONNECT TECH	276,030	833,209	790,898
KINTETSU DEPT STORE CO LTD	100	1,226	1,216
KINTETSU GROUP HOLDINGS CO L	631,117	22,475,452	11,928,065
KION GROUP AG	102,915	5,542,616	5,706,909
KIRIN HOLDINGS CO LTD	2,697,148	43,582,342	37,709,096
KIRLOSKAR OIL ENGINES LTD	123,605	1,638,183	1,226,610
KIRLOSKAR PNEUMATIC CO LTD	60,711	1,067,761	1,003,261
KISOJI CO LTD	2,000	32,392	32,760
KISSEI PHARMACEUTICAL CO LTD	56,500	1,425,721	1,578,300
KISWIRE LTD	295	3,881	3,904
KITZ CORP	125,302	917,834	1,028,822

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Security Name	Shares	Book Value	Market Value
KIWOOM SECURITIES CO LTD	31,782	2,719,465	5,392,767
KIYO BANK LTD/THE	85,900	1,222,300	1,483,752
KLABIN SA UNIT	1,106,880	4,565,481	3,741,755
KMC KUEI MENG INTERNATIONAL	3,000	10,701	9,551
KNORR BREMSE AG	106,935	9,353,876	10,299,375
KNR CONSTRUCTIONS LTD	166,034	618,974	431,231
KOATSU GAS KOGYO CO LTD	1,100	7,954	7,966
KOBAYASHI PHARMACEUTICAL CO	192,000	11,788,297	7,168,514
KOBE BUSSAN CO LTD	298,600	8,491,590	9,257,024
KOBE STEEL LTD	505,969	6,063,058	5,513,484
KOEI TECMO HOLDINGS CO LTD	244,240	2,512,910	3,983,727
KOH YOUNG TECHNOLOGY INC	76,963	559,727	915,276
KOHNAN SHOJI CO LTD	34,900	842,411	942,296
KOHSOKU CORP	1,000	17,823	18,699
KOITO MANUFACTURING CO LTD	374,700	5,722,667	4,473,468
KOJAMO OYJ	194,054	1,963,279	2,505,692
KOJIMA CO LTD	4,500	32,587	38,475
KOKUSAI ELECTRIC CORP	199,100	4,497,181	4,778,841
KOKUYO CO LTD	528,800	2,137,379	3,026,840
KOLMAR KOREA CO LTD	27,076	1,210,037	2,002,212
KOLON CORP	1,740	54,397	65,624
KOLON INDUSTRIES INC	33,009	749,379	1,077,391
KOLTE PATIL DEVELOPERS LTD	10,042	52,595	54,390
KOMATSU LTD	1,396,609	35,165,437	45,801,079
KOMEDA HOLDINGS CO LTD	58,100	1,018,013	1,195,023
KOMERI CO LTD	42,999	925,476	876,978
KOMORI CORP	19,400	194,225	200,789
KONAMI GROUP CORP	154,044	8,576,161	24,331,156
KONE OYJ B	1,502,344	88,132,873	98,545,815
KONECRANES OYJ	117,752	7,247,878	9,309,327
KONGSBERG GRUPPEN ASA	752,929	10,273,860	29,080,141
KONICA MINOLTA INC	679,600	4,073,880	2,207,541
KONINKLIJKE AHOLD DELHAIZE N	3,804,561	109,450,858	158,542,355
KONINKLIJKE BAM GROEP NV	172,587	1,401,155	1,530,576
KONINKLIJKE KPN NV	16,375,953	57,810,560	79,505,929
KONINKLIJKE PHILIPS NV	1,354,942	39,609,842	32,462,063
KONISHI CO LTD	5,400	41,881	42,058
KONOIKE TRANSPORT CO LTD	800	15,895	16,311
KOREA AEROSPACE INDUSTRIES	101,141	4,459,554	6,729,743
KOREA DISTRICT HEATING CORP	6,888	392,649	427,693
KOREA ELEC POWER CORP SP ADR	54,228	562,848	772,207
KOREA ELECTRIC POWER CORP	771,883	15,424,884	22,477,032
KOREA ELECTRIC TERMINAL CO	18,808	924,531	908,626
KOREA GAS CORPORATION	33,860	1,064,144	1,044,953
KOREA INVESTMENT HOLDINGS CO	93,745	6,113,469	9,696,801

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Security Name	Shares	Book Value	Market Value
KOREA LINE CORP	48,492	55,604	58,495
KOREA PETRO CHEMICAL IND	1,693	100,445	105,248
KOREA ZINC CO LTD	9,268	5,578,869	5,624,253
KOREAN AIR LINES CO LTD	311,851	5,703,931	5,291,485
KOREAN REINSURANCE CO	301,268	1,665,321	2,285,851
KOSE CORP	49,350	3,855,437	1,934,778
KOSHIDAKA HOLDINGS CO LTD	100	721	778
KOSSAN RUBBER INDUSTRIES	3,083,600	1,720,867	1,083,892
KOTAK MAHINDRA BANK LTD	1,970,248	43,561,504	49,704,193
KOTOBUKI SPIRITS CO LTD	146,100	1,337,038	2,081,074
KPIT TECHNOLOGIES LTD	324,331	5,579,350	4,760,208
KPJ HEALTHCARE BERHAD	6,589,689	3,792,137	4,163,062
KPR MILL LTD	101,768	1,128,249	1,353,980
KRAFTON INC	144,469	25,026,353	38,857,622
KRBL LTD	162,089	609,990	691,184
KRISHNA INSTITUTE OF MEDICAL	349,698	2,237,799	2,746,695
KRONES AG	35,360	4,867,938	5,811,024
KRUNG THAI BANK NVDR	25,871,190	13,920,963	16,951,016
KRUNG THAI BANK PUB CO FOREI	31,022,717	16,953,120	20,326,339
KRUNGTHAI CARD PCL FOREIGN	1,016,400	1,372,413	750,370
KRUNGTHAI CARD PCL NVDR	350,400	357,482	258,687
KSS LINE LTD	82,443	565,679	580,937
KT SKYLIFE CO LTD	90,491	600,055	337,263
KUAISHOU TECHNOLOGY	4,619,830	43,993,580	37,252,897
KUALA LUMPUR KEPONG BHD	773,280	3,763,534	3,801,662
KUANG CHI TECHNOLOGIES CO A	134,463	466,144	750,484
KUBOTA CORP	1,361,019	18,935,877	15,283,138
KUEHNE NAGEL INTL AG REG	173,020	31,408,665	37,310,155
KUMAGAI GUMI CO LTD	47,600	1,164,553	1,379,113
KUMBA IRON ORE LTD	81,153	2,139,600	1,301,645
KUMHO PETROCHEMICAL CO LTD	21,784	2,209,190	1,812,643
KUMHO TIRE CO INC	214,087	770,087	714,628
KUMIAI CHEMICAL INDUSTRY CO	144,741	711,088	799,635
KUNG LONG BATTERIES INDUSTRI	85,000	396,270	405,912
KUNLUN ENERGY CO LTD	14,816,000	15,104,476	14,381,901
KUNLUN TECH CO LTD A	60,480	277,542	283,945
KURA SUSHI INC	32,300	755,552	791,595
KURARAY CO LTD	446,100	5,168,174	5,667,164
KUREHA CORP	77,900	1,429,917	1,696,116
KURITA WATER INDUSTRIES LTD	183,000	6,470,256	7,218,900
KUSURI NO AOKI HOLDINGS CO L	64,900	1,159,328	1,631,430
KWEICHOW MOUTAI CO LTD A	191,295	45,293,146	37,641,838
KYB CORP	61,900	1,149,860	1,278,754
KYOBO SECURITIES CO LTD	20,863	118,344	131,089
KYOCERA CORP	4,803,868	62,670,801	57,651,737

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KYOEI STEEL LTD	5,600	75,282	79,709
KYOKUTO BOEKI KAISHA LTD	14,401	145,416	152,240
KYORIN PHARMACEUTICAL CO LTD	67,800	685,018	711,584
KYORITSU MAINTENANCE CO LTD	72,000	1,386,410	1,756,572
KYOTO FINANCIAL GROUP INC	422,112	5,508,785	7,545,385
KYOWA KIRIN CO LTD	833,909	15,478,617	14,233,810
KYUDENKO CORP	75,300	2,507,687	3,112,716
KYUNG DONG NAVIEN CO LTD	13,390	497,687	718,314
KYUSHU ELECTRIC POWER CO INC	1,538,500	15,001,183	13,713,308
KYUSHU FINANCIAL GROUP INC	628,900	3,199,606	3,170,515
KYUSHU RAILWAY COMPANY	477,100	11,486,103	12,306,931
L OREAL	371,529	113,740,245	158,354,850
L.D.C	128	12,542	13,297
L.G. BALAKRISHNAN + BROS LTD	23,741	366,473	361,153
L+F CO LTD	25,768	3,964,140	941,288
L+K ENGINEERING CO LTD	234,000	1,749,830	2,455,190
L+T FINANCE LTD	1,150,529	1,942,467	2,763,765
L+T TECHNOLOGY SERVICES LTD	34,635	1,968,305	1,777,830
LA COMER SAB DE CV	422,002	790,273	918,522
LABORATORIOS FARMACEUTICOS R	31,473	2,267,752	2,022,715
LAGERCRANTZ GROUP AB B SHS	742,503	15,382,035	17,732,066
LAI YIH FOOTWEAR CO LTD	76,000	877,638	728,468
LAKSHMI MACHINE WORKS LTD	7,295	1,505,854	1,421,147
LANCASHIRE HOLDINGS LTD	435,355	3,530,921	3,430,383
LAND + HOUSES PUB NVDR	1,465,800	264,998	154,206
LAND + HOUSES PUB CO FOR REG	8,206,800	2,177,835	863,375
LAND MARK OPTOELECTRONICS	88,000	936,368	986,581
LANDIS GYR GROUP AG	36,805	2,583,470	2,570,802
LANXESS AG	135,451	3,484,903	4,016,317
LAO FENG XIANG CO LTD B	496,434	1,880,929	1,851,202
LAOBAIXING PHARMACY CHAIN A	37,543	113,548	110,116
LARGAN PRECISION CO LTD	146,182	14,196,499	11,909,940
LARSEN + TOUBRO GDR REG S	97,866	4,268,847	4,188,665
LARSEN + TOUBRO LTD	1,256,143	41,669,000	53,752,257
LASERTEC CORP	97,300	10,457,134	13,074,824
LASSILA + TIKANOJA OYJ	1,618	17,105	18,100
LAURUS LABS LTD	478,526	3,521,285	4,044,538
LB GROUP CO LTD A	99,862	280,240	225,985
LEE + MAN PAPER MANUFACTURIN	2,660,000	871,631	769,197
LEEJAM SPORTS CO JSC	28,838	1,704,237	996,508
LEENO INDUSTRIAL INC	118,577	3,484,507	4,472,117
LEG IMMOBILIEN SE	99,307	9,739,014	8,783,660
LEGAL + GENERAL GROUP PLC	8,968,605	25,931,106	31,290,647
LEGEND HOLDINGS CORP H	1,917,560	2,205,189	2,174,049
LEGRAND SA	571,029	52,980,137	76,079,286

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LELON ELECTRONICS CORP	13,000	33,947	33,822
LEMON TREE HOTELS LTD	720,416	1,279,148	1,176,976
LENDLEASE GROUP	1,033,531	6,983,053	3,644,006
LENOVO GROUP LTD	11,842,000	11,946,284	14,210,400
LENS TECHNOLOGY CO LTD A	3,735,360	13,414,771	11,628,757
LEON S FURNITURE LTD	100	1,870	2,054
LEONARDO SPA	698,234	11,337,046	39,161,520
LEONG HUP INTERNATIONAL BHD	3,925,600	520,324	578,048
LEONTEQ AG	22	513	530
LEOPALACE21 CORP	300,900	1,105,037	1,295,717
LEPU MEDICAL TECHNOLOGY A	85,288	181,873	164,071
LEROY SEAFOOD GROUP ASA	425,163	1,851,824	2,008,241
LET S GOWEX S.A	86,288	0	0
LEVIMA ADVANCED MATERIALS A	24,500	55,941	54,143
LEYARD OPTOELECTRONIC CO L A	177,400	146,019	151,070
LF CORP	3,268	41,627	43,877
LG CHEM LTD	45,629	13,450,097	7,150,662
LG CHEM LTD PREFERENCE	14,388	2,354,140	1,137,522
LG CORP	126,711	7,879,652	7,473,470
LG DISPLAY CO LTD	368,930	5,298,823	2,449,328
LG ELECTRONICS INC	185,421	13,795,676	10,139,352
LG ELECTRONICS PREF	44,028	1,196,984	1,190,739
LG ENERGY SOLUTION	39,281	14,304,776	8,644,381
LG H+H	13,953	7,060,844	3,303,189
LG H+H PRF	250	61,548	24,359
LG INNOTEK CO LTD	24,278	3,967,006	2,651,584
LG UPLUS CORP	981,824	8,419,852	10,403,144
LH FINANCIAL GROUP PCL NVDR	192,100	4,485	4,432
LI AUTO INC CLASS A	1,857,900	24,438,171	25,324,242
LI NING CO LTD	3,482,340	11,886,827	7,505,884
LIAN HWA FOODS CORP	61,000	246,908	293,390
LIAONING PORT CO LTD A	552,700	114,046	115,738
LIC HOUSING FINANCE LTD	1,139,521	8,151,825	8,222,861
LIEN HWA INDUSTRIAL HOLDINGS	1,829,424	3,127,624	2,692,908
LIFCO AB B SHS	356,804	7,005,460	14,331,463
LIFE CORP	109,770	1,174,522	1,680,994
LIFE HEALTHCARE GROUP HOLDIN	4,922,160	3,844,623	3,955,177
LIFE INSURANCE CORPORATION	46,833	517,850	531,240
LIFESTYLE COMMUNITIES LTD	163,209	1,041,654	748,713
LIFETECH SCIENTIFIC CORP	2,904,000	570,070	750,971
LIG NEX1 CO LTD	23,680	4,477,362	9,474,807
LIGACHEM BIOSCIENCES INC	35,615	2,529,326	3,029,492
LINDAB INTERNATIONAL AB	99,051	2,050,926	2,038,099
LINDE INDIA LTD	25,497	1,682,679	1,978,723
LINEA DIRECTA ASEGURADORA SA	14,718	21,567	23,358

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LINGYI ITECH GUANGDONG CO A	402,613	349,215	482,811
LINK AND MOTIVATION INC	44,400	162,688	151,540
LINK MOBILITY GROUP HOLDING	25,623	64,248	73,301
LINKLOGIS INC CLASS B	1,290,500	294,987	310,706
LINTEC CORP	69,200	1,377,445	1,416,625
LION CORP	808,901	11,225,797	8,344,093
LION FINANCE GROUP PLC	58,404	3,535,081	5,666,398
LION TRAVEL SERVICE CO LTD	47,000	257,431	268,691
LIONTOWN RESOURCES LTD	2,425,124	4,164,344	1,112,514
LITE ON TECHNOLOGY CORP	2,643,275	6,077,240	9,998,695
LIVANOVA PLC	98,086	6,661,011	4,415,832
LIVZON PHARMACEUTICAL GROU A	40,200	207,120	202,258
LIVZON PHARMACEUTICAL GROU H	399,778	1,310,062	1,504,897
LIXIL CORP	621,300	8,541,131	7,174,554
LIZHONG SITONG LIGHT ALLOY A	33,400	81,971	84,955
LLOYDS BANKING GROUP PLC	107,054,404	87,077,803	112,520,371
LLOYDS METALS + ENERGY LTD	229,226	2,950,576	4,246,936
LOADSTAR CAPITAL KK	24,200	441,753	463,075
LOBLAW COMPANIES LTD	617,274	48,974,814	101,898,841
LOCALIZA RENT A CAR	1,672,120	14,065,943	12,414,101
LOGITECH INTERNATIONAL REG	602,530	48,916,463	54,076,311
LOJAS RENNER S.A.	1,508,869	4,639,786	5,440,703
LONDON STOCK EXCHANGE GROUP	1,122,752	123,032,376	163,626,102
LONG CHEN PAPER + PACKAGING	1,038,717	403,780	316,821
LONGFOR GROUP HOLDINGS LTD	3,040,175	7,471,232	3,586,245
LONGI GREEN ENERGY TECHNOL A	478,135	1,322,206	1,002,574
LONGSHINE TECHNOLOGY GROUP A	56,600	122,852	185,686
LONGTOP FINANCIAL SPON ADR	2,100	0	0
LONGWELL CO	14,000	46,509	46,104
LONKING HOLDINGS LTD	5,618,414	1,222,827	1,510,172
LONZA GROUP AG REG	98,500	40,359,318	69,915,201
LOOMIS AB	110,694	3,331,160	4,618,057
LOTES CO LTD	95,941	4,322,631	4,433,806
LOTTE CHEMICAL CORP	16,841	2,577,491	733,737
LOTTE CORP	50,674	1,601,560	1,043,818
LOTTE ENERGY MATERIALS CORP	30,199	1,712,265	490,040
LOTTE FINE CHEMICAL CO LTD	22,811	676,982	666,786
LOTTE RENTAL CO LTD	5,966	139,830	151,404
LOTTE SHOPPING CO	24,127	2,496,425	1,326,484
LOTTE TOUR DEVELOPMENT CO LT	1,069	13,289	14,052
LOTTERY CORP LTD/THE	3,090,073	8,988,840	10,793,674
LOTTOMATICA GROUP SPA	217,342	4,603,493	6,010,787
LOTUS BAKERIES	463	3,207,030	4,440,332
LOTUS PHARMACEUTICAL CO LTD	142,000	1,193,646	1,076,715
LOVISA HOLDINGS LTD	77,469	1,496,538	1,608,372

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LS CORP	58,117	4,981,441	8,483,291
LS ECO ENERGY LTD	8,576	215,353	219,547
LS ELECTRIC CO LTD	29,374	3,773,939	6,507,725
LSR GROUP PJSC	67,269	0	0
LT FOODS LTD	250,945	1,219,236	1,423,416
LTIMINDTREE LTD	117,895	5,823,368	7,309,325
LUFAX HOLDING LTD ADR	279,622	6,349,046	780,145
LUK FOOK HOLDINGS INTL LTD	560,903	1,114,003	1,432,625
LUKOIL PJSC	1,021,438	0	0
LUKOIL PJSC SPON ADR	32,282	0	0
LULULEMON ATHLETICA INC	201,359	45,510,052	47,838,871
LUMAX AUTO TECHNOLOGIES LTD	18,666	197,877	255,983
LUMAX INDUSTRIES LTD	836	31,952	35,330
LUMENA NEWMAT	131,850	0	0
LUMINE GROUP INC	445,847	6,193,075	15,628,334
LUMOSA THERAPEUTICS CO LTD	111,000	874,837	556,672
LUNDBERGS AB B SHS	114,534	5,233,260	5,667,573
LUNDIN GOLD INC	32,400	1,716,428	1,707,263
LUNDIN MINING CORP	1,300,925	12,722,004	13,652,800
LUNIT INC	30,208	1,277,300	1,289,257
LUPIN LTD	772,196	14,910,863	17,450,045
LUXI CHEMICAL GROUP CO LT A	78,687	131,763	113,145
LUXNET CORP	112,000	624,743	690,127
LUXSHARE PRECISION INDUSTR A	3,019,901	14,567,204	14,624,902
LUYE PHARMA GROUP LTD	1,998,500	1,116,796	911,418
LUZERNER KANTONALBANK AG REG	1,398	116,634	125,574
LUZHOU LAOJIAO CO LTD A	74,194	1,825,239	1,174,567
LVMH MOET HENNESSY LOUIS VUI	431,713	217,960,849	225,308,194
LWSA SA	157,700	106,797	114,132
LX HOLDINGS CORP	21,582	135,611	153,198
LX INTERNATIONAL CORP	48,223	1,008,063	1,113,031
LX SEMICON CO LTD	16,787	719,943	804,771
LY CORP	9,419,901	28,400,850	34,589,743
LYNAS RARE EARTHS LTD	1,560,571	9,259,497	8,805,622
M DIAS BRANCO SA	13,337	80,412	58,647
M VIDEO PJSC	91,821	0	0
M YOCHANANOF + SONS LTD	400	30,787	36,644
M+G PLC	3,373,542	8,172,002	11,880,932
M1 KLINIKEN AG	108	1,962	1,927
M3 INC	698,014	10,289,450	9,594,702
M31 TECHNOLOGY CORP	26,000	627,331	467,274
M6 METROPOLE TELEVISION	965	14,297	14,885
MAANSHAN IRON + STEEL A	267,700	105,996	128,933
MAANSHAN IRON + STEEL H	1,974,000	596,463	490,357
MABUCHI MOTOR CO LTD	129,600	2,027,097	1,911,094

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MACMAHON HOLDINGS LTD	51,804	9,440	10,355
MACNICA HOLDINGS INC	207,600	2,993,732	2,789,654
MACQUARIE GROUP LTD	601,867	63,715,197	90,218,794
MACQUARIE KOREA INFRA FUND	27,342	230,372	232,577
MACQUARIE TECHNOLOGY GROUP L	21,381	1,175,983	932,361
MACRONIX INTERNATIONAL CO	2,496,830	1,722,282	1,816,296
MACROTECH DEVELOPERS LTD	361,095	4,424,369	5,828,215
MADER GROUP LTD	14,196	55,602	62,612
MAEDA KOSEN CO LTD	65,500	778,489	861,120
MAGAZINE LUIZA SA	29,512	57,341	53,261
MAGELLAN FINANCIAL GROUP LTD	348,951	4,627,039	1,957,544
MAGIC SOFTWARE ENTERPRISES	2,166	34,140	41,423
MAGNA INTERNATIONAL INC	494,601	20,297,520	19,080,833
MAGNIT PJSC	99,452	0	0
MAGNITOGORSK IRON + STEEL WO	4,440,489	0	0
MAGNUM BHD	1,600	488	483
MAH SING GROUP BHD	2,103,000	811,626	594,364
MAHANAGAR GAS LTD	75,158	1,188,681	1,299,841
MAHARASHTRA SCOOTERS LTD	163	26,061	27,556
MAHARASHTRA SEAMLESS LTD	18,262	142,224	162,454
MAHINDRA + MAHINDRA FIN SECS	799,171	2,252,213	2,515,581
MAHINDRA + MAHINDRA LTD	1,262,680	26,486,792	46,867,572
MAHINDRA HOLIDAYS + RESORTS	711	2,909	2,799
MAHLE METAL LEVE SA	1,300	6,721	7,196
MAITHAN ALLOYS LTD	5,090	69,738	73,145
MAJESTIC CAPITAL LTD	3,810	0	38
MAKALOT INDUSTRIAL CO LTD	247,058	2,527,369	1,995,950
MAKEMYTRIP LTD	22,412	2,001,778	2,196,824
MAKINO MILLING MACHINE CO	29,700	1,867,248	2,366,624
MAKITA CORP	371,700	10,282,559	11,458,895
MALAM TEAM LTD	761	17,734	22,488
MALAYAN BANKING BHD	26,591,306	56,593,184	61,260,104
MALAYAN CEMENT BHD	13,200	14,450	15,738
MALAYSIA BUILDING SOCIETY	152,600	25,411	24,826
MALAYSIAN PACIFIC INDUSTRIES	89,300	586,171	449,628
MAN GROUP PLC/JERSEY	1,813,526	5,137,209	4,202,412
MAN INFRACONSTRUCTION LTD	13,878	27,319	29,339
MAN WAH HOLDINGS LTD	1,918,000	2,357,786	1,053,068
MANAPPURAM FINANCE LTD	2,409,939	6,539,937	7,738,164
MANDATUM OYJ	647,605	3,117,396	4,214,498
MANDOM CORP	50,000	402,119	487,037
MANGALORE REFINERY + PETRO	18,285	29,186	30,560
MANGO EXCELLENT MEDIA CO L A	96,711	360,841	294,596
MANI INC	100,700	1,826,994	860,982
MANKIND PHARMA LTD	200,509	5,357,614	5,423,750

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MANULIFE FINANCIAL CORP	2,864,423	66,437,586	91,401,229
MAOYAN ENTERTAINMENT	470,400	506,902	436,843
MAP AKTIF ADIPERKASA PT	11,291,600	679,220	455,559
MAPELEY LTD	30,416	0	0
MAPFRE SA	1,822,048	4,608,862	7,421,671
MARCOPOLO SA PREF	2,159,340	2,740,316	3,149,289
MARFRIG GLOBAL FOODS SA	1,391,822	4,305,744	5,839,795
MARICO LTD	1,123,749	7,874,972	9,465,253
MARIELLA BURANI SPA	28,240	0	0
MARKETECH INTERNATIONAL CORP	108,000	581,255	698,754
MARKS + SPENCER GROUP PLC	3,390,411	11,436,101	16,465,591
MARKSANS PHARMA LTD	390,564	1,304,825	1,190,911
MARTINREA INTERNATIONAL INC	3,400	19,823	21,130
MARUBENI CORP	2,320,112	27,302,502	46,789,340
MARUHA NICHIRO CORP	126,757	2,587,583	2,674,757
MARUI GROUP CO LTD	428,667	7,177,609	9,098,917
MARUICHI STEEL TUBE LTD	124,800	3,090,970	3,011,028
MARUKA FURUSATO CORP	200	3,110	3,212
MARUTI SUZUKI INDIA LTD	204,071	24,992,102	29,506,535
MARUWA CO LTD	19,638	4,006,224	5,620,374
MARUZEN SHOWA UNYU CO LTD	200	8,484	9,720
MAS FINANCIAL SERVICES LTD	83,244	272,791	299,013
MASTEK LTD	22,885	746,417	651,299
MATRIX CONCEPTS HOLDINGS BHD	1,899,200	485,957	604,424
MATRIX IT LTD	56,550	1,313,040	1,968,125
MATSUI SECURITIES CO LTD	147,700	886,868	711,684
MATSUKIYOCOCOKARA + CO	1,821,674	28,259,970	37,424,747
MAX CO LTD	48,500	1,102,889	1,563,000
MAX FINANCIAL SERVICES LTD	760,513	10,083,678	14,606,355
MAX HEALTHCARE INSTITUTE LTD	1,059,955	8,541,071	15,770,786
MAX STOCK LTD	69,210	296,173	328,837
MAXELL LTD	67,200	765,550	884,400
MAXI RENDA FII	262,872	421,091	458,521
MAXIS BHD	4,423,900	4,406,832	3,792,965
MAXSCEND MICROELECTRONICS A	27,444	320,942	273,438
MAXVALU TOKAI CO LTD	100	2,232	2,219
MAYORA INDAH PT	4,546,000	747,859	585,226
MAZAGON DOCK SHIPBUILDERS LT	179,122	4,650,987	6,776,184
MAZDA MOTOR CORP	923,800	8,759,639	5,560,260
MBB SE	158	27,557	26,114
MBM RESOURCES BERHAD	153,500	212,147	169,523
MCDONALD S HOLDINGS CO JAPAN	217,600	8,799,410	8,978,476
MCJ CO LTD	100,100	897,762	903,669
MCMILLAN SHAKESPEARE LTD	85,248	850,276	868,736
MCNEX CO LTD	9,218	184,628	185,098

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MEARS GROUP PLC	252	1,354	1,336
MEBUKI FINANCIAL GROUP INC	2,119,098	7,373,289	11,048,445
MEDCO ENERGI INTERNASIONAL T	5,969,600	446,728	457,786
MEDIATEK INC	3,425,519	105,010,677	146,580,130
MEDIBANK PRIVATE LTD	7,890,530	17,995,246	26,113,850
MEDIGEN VACCINE BIOLOGICS	232,418	300,834	334,560
MEDIKALOKA HERMINA TBK PT	2,339,400	149,615	203,896
MEDIOBANCA SPA	1,453,347	16,924,858	33,668,119
MEDIPAL HOLDINGS CORP	907,674	17,241,980	14,685,411
MEDISTIM ASA	496	10,258	10,244
MEDLEY INC	33,600	793,815	739,714
MEDLIVE TECHNOLOGY CO LTD	331,000	442,040	618,991
MEDPLUS HEALTH SERVICES LTD	145,121	1,355,124	1,530,573
MEDTRONIC PLC	3,230,852	281,737,016	281,633,369
MEDY TOX INC	6,762	602,080	891,345
MEG ENERGY CORP	410,200	7,444,842	7,735,028
MEGA FINANCIAL HOLDING CO LT	40,595,651	39,945,868	57,046,812
MEGA FIRST CORP BHD	46,100	44,591	40,511
MEGA OR HOLDINGS LTD	28,991	883,617	1,354,205
MEGACABLE HOLDINGS CPO	569,130	1,822,497	1,584,297
MEGACHIPS CORP	23,500	870,931	868,774
MEGAPORT LTD	281,952	1,940,325	2,668,184
MEGASTUDYEDU CO LTD	32,629	1,479,722	1,213,675
MEGMILK SNOW BRAND CO LTD	70,293	1,216,313	1,328,533
MEIDENSHA CORP	79,800	2,177,053	3,005,379
MEIHUA HOLDINGS GROUP CO A	1,776,800	2,682,058	2,651,626
MEIJI HOLDINGS CO LTD	839,614	25,186,651	18,525,043
MEIKO ELECTRONICS CO LTD	32,800	1,702,170	1,544,117
MEINIAN ONEHEALTH HEALTHCA A	269,259	186,022	193,210
MEISEI INDUSTRIAL CO LTD	12,900	129,907	133,961
MEITAV INVESTMENTS HOUSE LTD	43,925	727,628	964,720
MEITEC GROUP HOLDINGS INC	93,500	1,826,352	2,055,841
MEITU INC	4,268,000	2,141,936	4,909,559
MEITUAN CLASS B	11,133,130	187,372,224	177,704,610
MELCO INTERNATIONAL DEVELOP.	1,959,998	1,714,311	1,008,712
MELEXIS NV	33,420	2,361,836	2,830,448
MELISRON	40,626	2,499,774	4,632,631
MELROSE INDUSTRIES PLC	1,390,668	7,765,106	10,115,460
MENICON CO LTD	70,085	620,347	542,941
MENORA MIVTACHIM HOLDINGS LT	25,591	1,377,532	2,016,122
MERCADOLIBRE INC	115,038	119,688,509	300,666,768
MERCARI INC	152,200	2,540,454	2,817,562
MERCEDES BENZ GROUP AG	1,183,285	74,699,621	69,019,333
MERCK KGAA	252,213	35,129,927	32,566,610
MERCURIES + ASSOCIATES HOLDI	205,000	111,539	86,317

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MERCURIES LIFE INSURANCE CO	4,043,550	815,802	689,336
MERDEKA COPPER GOLD TBK PT	15,475,200	3,178,165	1,906,400
MERIDA INDUSTRY CO LTD	344,742	1,994,356	1,215,542
MERITZ FINANCIAL GROUP INC	184,861	9,248,695	15,409,649
MERLIN PROPERTY GROUP LIMITED	3	72,035	0
MERRY ELECTRONICS CO LTD	243,592	842,425	917,264
MESAIEED PETROCHEMICAL HOLDI	7,073,987	4,117,378	2,615,102
MESOBLAST LTD	1,707,917	2,548,964	1,852,414
METALLURGICAL CORP OF CHIN A	544,229	265,139	226,409
METALLURGICAL CORP OF CHIN H	3,973,811	988,841	820,073
METALURGICA GERDAU SA PREF	1,127,200	2,348,920	1,844,297
METAPLANET INC	581,000	3,405,034	6,636,782
METAWATER CO LTD	7,100	103,435	109,023
METCASH LTD	1,592,885	4,105,675	4,081,639
METHANEX CORP	13,600	450,141	449,413
METRO HEALTHCARE INDONESIA T	1,875,800	24,836	27,268
METRO INC/CN	777,678	32,769,894	60,966,080
METRODATA ELECTRONIC PT	1,198,500	42,647	39,864
METROPOLIS HEALTHCARE LTD	33,285	787,347	662,207
METSO CORP	845,268	6,518,180	10,894,547
MEZZION PHARMA CO LTD	22,900	512,469	645,632
MGM CHINA HOLDINGS LTD	1,155,208	1,726,373	1,895,424
MH DEVELOPMENT NPV	734,000	0	0
MICHELIN (CGDE)	988,398	29,280,750	36,593,668
MICRO STAR INTERNATIONAL CO	1,019,000	4,997,610	5,005,700
MICROBIO CO LTD	703,134	769,884	553,611
MICRONICS JAPAN CO LTD	47,800	1,387,536	1,790,287
MICROPORT SCIENTIFIC CORP	1,392,200	2,048,067	1,553,589
MIDAS HOLDINGS LTD	2,510,900	0	2
MIDDLE EAST HEALTHCARE CO	47,121	917,806	714,259
MIGDAL INSURANCE + FINANCIAL	370,555	722,009	1,020,168
MILBON CO LTD	28,500	630,379	477,877
MIMAKI ENGINEERING CO LTD	10,300	131,737	136,554
MINEBEA MITSUMI INC	561,374	8,025,525	8,225,609
MINERAL RESOURCES LTD	162,510	4,251,887	2,296,160
MING YANG SMART ENERGY GRO A	130,800	219,810	209,809
MING YUAN CLOUD GROUP HOLDIN	4,565,000	1,702,930	1,610,834
MINISO GROUP HOLDING LTD	531,220	2,303,340	2,409,100
MINOR INTERNATIONAL PCL FOR	4,502,088	4,531,158	3,212,933
MINOR INTERNATIONAL PCL NVDR	1,378,000	1,135,609	983,415
MINTH GROUP LTD	1,601,806	3,584,174	4,570,759
MIPS AB	173,711	6,665,430	8,078,225
MIRAE ASSET SECURITIES 2P	77,937	388,975	484,508
MIRAE ASSET SECURITIES CO LT	863,170	6,547,104	13,718,877
MIRAI INDUSTRY CO LTD	2,700	65,595	63,741

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MIRAIT ONE CORP	134,900	1,929,378	2,370,288
MIRARTH HOLDINGS INC	8,000	21,785	20,825
MIROKU JYOHO SERVICE CO LTD	1,000	12,456	12,420
MISC BHD	2,624,300	4,440,126	4,730,658
MISTO HOLDINGS CORP	187,374	6,164,508	4,963,412
MISUMI GROUP INC	1,076,170	18,142,990	14,386,682
MITAC HOLDINGS CORP	1,125,471	2,187,721	2,562,092
MITANI SEKISAN CO LTD	15,100	542,320	851,985
MITIE GROUP PLC	2,281,661	3,306,328	4,421,115
MITRA ADIPERKASA TBK PT	7,705,200	673,788	560,033
MITRA KELUARGA KARYASEHAT TB	7,096,400	1,221,956	1,110,247
MITSUBISHI CHEMICAL GROUP CO	3,308,937	19,637,525	17,364,216
MITSUBISHI CORP	10,026,461	131,040,799	200,466,748
MITSUBISHI ELECTRIC CORP	3,067,975	42,176,196	66,076,847
MITSUBISHI ESTATE CO LTD	2,579,729	44,177,707	48,274,482
MITSUBISHI GAS CHEMICAL CO	809,962	14,407,177	12,423,212
MITSUBISHI HC CAPITAL INC	2,426,057	15,195,137	17,811,855
MITSUBISHI HEAVY INDUSTRIES	5,144,670	36,535,870	128,576,681
MITSUBISHI LOGISNEXT CO LTD	79,600	957,459	1,084,515
MITSUBISHI LOGISTICS CORP	457,700	2,587,200	3,746,964
MITSUBISHI MATERIALS CORP	178,300	4,309,722	2,815,003
MITSUBISHI MOTORS CORP	878,900	5,390,415	2,485,587
MITSUBISHI PENCIL CO LTD	54,600	808,123	769,983
MITSUBISHI UFJ FINANCIAL GRO	18,840,918	157,635,446	258,655,823
MITSUBOSHI BELTING LTD	31,300	827,759	744,335
MITSUI + CO LTD	3,864,544	59,244,968	78,845,313
MITSUI CHEMICALS INC	256,907	6,193,617	5,931,565
MITSUI DM SUGAR CO LTD	500	10,475	10,592
MITSUI E+S CO LTD	128,300	1,433,245	2,531,448
MITSUI FUDOSAN CO LTD	4,005,849	32,334,589	38,687,108
MITSUI HIGH TEC INC	172,400	2,459,836	845,022
MITSUI MATSUSHIMA HOLDINGS C	1,700	56,739	59,434
MITSUI MINING + SMELTING CO	92,700	3,117,863	3,233,863
MITSUI OSK LINES LTD	473,705	11,323,784	15,807,111
MITSUI SOKO HOLDINGS CO LTD	101,500	1,536,110	2,765,084
MITSUUROKO HOLDINGS CO LTD	64,503	737,608	848,459
MIURA CO LTD	172,900	3,800,815	3,474,878
MIVNE REAL ESTATE KD LTD	734,594	1,622,431	2,752,955
MIXI INC	70,375	1,382,028	1,695,490
MIYAJI ENGINEERING GROUP INC	300	3,857	3,907
MIYAZAKI BANK LTD/THE	3,800	87,855	96,812
MIZRAHI TEFAHOT BANK LTD	552,811	19,266,921	36,033,263
MIZUHO FINANCIAL GROUP ADR	212,201	1,167,139	1,179,838
MIZUHO FINANCIAL GROUP INC	3,949,101	79,036,227	109,167,921
MIZUHO LEASING CO LTD	255,400	1,735,772	1,891,917

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MIZUNO CORP	87,100	1,578,080	1,601,562
MLP SE	17,630	165,145	174,459
MLS CO LTD A	13,552,124	15,614,161	14,908,349
MMC NORILSK NICKEL PJSC	13,935,400	0	0
MMC NORILSK NICKEL PJSC ADR	5	0	0
MMG LTD	6,134,400	2,426,590	2,992,962
MNC MEDIA INVESTMENT LTD ADR	109,600	0	0
MOBILE TELECOMMUNICATIONS CO	531,055	1,681,734	1,523,571
MOBILE TELESYSTEMS PUBLIC JO	897,563	0	1
MOBIMO HOLDING AG REG	9,931	3,149,314	4,048,504
MOBVISTA INC	2,752,000	2,289,282	2,489,070
MOCHIDA PHARMACEUTICAL CO	39,100	843,774	802,600
MODEC INC	101,067	2,630,413	4,331,093
MODERN TIMES GROUP B SHS	20,531	237,267	258,512
MODON HOLDING PSC	9,738,339	9,053,157	9,227,009
MOIL LTD	53,278	238,173	241,074
MOMENTUM GROUP LIMITED	2,691,874	4,043,138	5,194,027
MOMO.COM INC	88,336	1,254,988	813,446
MONADELPHOUS GROUP LTD	148,944	1,315,980	1,714,040
MONCLER SPA	357,401	17,261,960	20,301,297
MONDAY.COM LTD	70,765	16,231,889	22,254,177
MONDI PLC	633,132	12,625,812	10,320,244
MONEX GROUP INC	264,400	1,527,046	1,297,792
MONEY FORWARD INC	436,900	15,741,539	14,836,059
MONOGATARI CORP	42,700	957,428	1,155,852
MONOTARO CO LTD	1,385,700	24,490,874	27,292,855
MONTAGE TECHNOLOGY CO LTD A	66,034	555,236	755,923
MONTANA AEROSPACE AG	97,411	2,148,235	3,175,648
MONY GROUP PLC	799,609	2,083,817	2,423,785
MORGAN SINDALL GROUP PLC	45,824	2,080,081	2,872,866
MORINAGA + CO LTD	113,600	2,142,998	1,867,839
MORINAGA MILK INDUSTRY CO	114,778	2,283,677	2,572,165
MORITA HOLDINGS CORP	63,200	849,106	942,454
MOS FOOD SERVICES INC	41,100	946,739	1,055,634
MOSCOW EXCHANGE MICEX RTS PJ	2,971,045	0	0
MOTHERSON SUMI WIRING INDIA	2,085,941	1,509,456	1,452,570
MOTILAL OSWAL FINANCIAL SERV	135,570	1,276,063	1,375,381
MOTIVA INFRAESTRUTURA DE MOB	2,203,725	5,267,889	5,568,011
MOTUS HOLDINGS LTD	244,433	1,391,679	1,294,015
MOURA DUBEUX ENGENHARIA S/A	800	3,375	3,380
MOUWASAT MEDICAL SERVICES CO	362,896	8,673,535	7,300,494
MOVIDA PARTICIPACOES SA	43,700	52,270	56,128
MOWI ASA	715,595	13,364,451	13,760,762
MPHASIS LTD	257,681	7,218,285	8,549,505
MPI CORP	156,000	3,598,005	5,046,556

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MPS LTD	9,805	279,640	305,446
MR DIY GROUP M BHD	5,548,600	2,610,034	2,161,193
MR PRICE GROUP LTD	529,231	6,179,178	6,594,225
MRF LTD	3,155	3,875,622	5,237,241
MRV ENGENHARIA	454,001	419,052	529,876
MS+AD INSURANCE GROUP HOLDIN	2,511,010	38,620,021	56,149,831
MSTC LTD	1,058	6,945	6,768
MTG CO LTD	11,000	263,617	301,568
MTI LTD	100	599	631
MTN GROUP LTD	2,436,367	16,028,906	19,308,598
MTR CORP	4,590,020	21,277,182	16,488,989
MTU AERO ENGINES AG	97,953	23,019,279	43,371,239
MUANGTHAI CAPITAL PCL FOREIG	664,700	1,023,953	720,750
MUANGTHAI CAPITAL PCL NVDR	25,900	36,700	28,084
MUENCHENER RUECKVERSICHERUNG	290,965	115,548,806	188,056,938
MULTI COMMODITY EXCH INDIA	90,029	6,104,199	9,389,218
MULTICHOICE GROUP LTD	360,261	2,449,088	2,380,353
MULTICONSULT ASA	1,192	22,891	24,618
MULTIPLAN EMPREENDIMENTOS	610,441	2,670,767	3,043,341
MULTIPLY GROUP	4,320,621	3,215,771	2,835,045
MUNTERS GROUP AB	176,929	3,226,809	2,563,785
MURATA MANUFACTURING CO LTD	2,955,527	44,253,551	44,073,559
MUSASHI SEIMITSU INDUSTRY CO	61,800	1,264,598	1,313,483
MUSASHINO BANK LTD/THE	51,355	1,010,424	1,160,816
MUTHOOT FINANCE LTD	185,686	3,428,899	5,681,221
MUYUAN FOODS CO LTD A	1,041,598	6,426,761	6,108,700
MY EG SERVICES BHD	11,906,224	2,539,997	2,686,359
MYCRONIC AB	382,369	7,554,717	8,096,414
MYER HOLDINGS LTD	2,228,336	1,420,622	883,506
NABTESCO CORP	158,300	3,509,882	2,829,115
NACHI FUJIKOSHI CORP	29,200	602,927	624,653
NAGACORP LTD	2,299,285	2,595,282	1,042,733
NAGAILEBEN CO LTD	31,500	443,497	467,991
NAGARRO SE	17,407	1,130,436	1,238,252
NAGASE + CO LTD	158,588	2,417,671	3,051,648
NAGAWA CO LTD	13,000	613,640	556,198
NAGOYA RAILROAD CO LTD	825,852	13,697,781	9,322,245
NAHDI MEDICAL CO	73,013	2,762,035	2,486,005
NAJRAN CEMENT CO	45,054	107,435	98,985
NAKANISHI INC	93,800	1,435,470	1,231,228
NAMURA SHIPBUILDING CO LTD	73,200	861,850	1,593,783
NAN KANG RUBBER TIRE CO LTD	740,000	1,120,967	922,087
NAN PAO RESINS CHEMICAL CO L	205,000	2,068,601	2,101,790
NAN YA PLASTICS CORP	19,085,513	42,514,948	17,836,317
NAN YA PRINTED CIRCUIT BOARD	162,000	1,510,334	621,115

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NANJI E COMMERCE CO LTD A	72,541	31,606	40,204
NANJING HANRUI COBALT CO L A	29,443	127,857	146,821
NANJING IRON + STEEL CO A	223,400	140,729	130,987
NANJING KING FRIEND BIOCHE A	72,004	132,551	112,080
NANKAI ELECTRIC RAILWAY CO	197,100	4,184,491	2,974,682
NANOSONICS LTD	441,028	926,364	1,170,562
NANTEX INDUSTRY CO LTD	474,000	500,092	385,372
NANTO BANK LTD/THE	44,896	937,915	1,275,905
NANTONG JIANGHAI CAPACITOR A	98,800	243,166	282,615
NANYA TECHNOLOGY CORP	1,050,478	2,246,728	1,841,177
NARAYANA HRUDAYALAYA LTD	134,217	2,263,113	3,396,742
NARI TECHNOLOGY CO LTD A	2,487,218	8,084,977	7,781,291
NASPERS LTD N SHS	593,847	138,824,688	184,302,841
NATCO PHARMA LTD	98,966	1,459,294	1,069,343
NATIONAL AGRI	2,048,000	0	0
NATIONAL ALUMINIUM CO LTD	2,645,636	5,982,919	5,944,660
NATIONAL AUSTRALIA BANK LTD	4,515,387	96,161,482	116,472,508
NATIONAL BANK OF CANADA	1,112,502	84,177,366	114,568,546
NATIONAL CO FOR LEARNING + E	24,278	1,312,680	1,041,549
NATIONAL GAS + INDUSTRIALIZA	50,978	1,330,978	1,071,075
NATIONAL GRID PLC	11,428,764	140,250,936	166,245,736
NATIONAL INDUSTRIALIZATION C	293,967	939,312	752,455
NATIONAL MARINE DREDGING CO	293,965	2,380,528	1,989,727
NATIONAL MEDICAL CARE CO	26,303	1,198,735	1,146,658
NATURA +CO HOLDING SA	972,017	1,902,197	1,967,952
NATURECELL CO LTD	77,051	1,051,435	1,590,005
NATURGY ENERGY GROUP SA	194,622	5,031,968	6,168,337
NATWEST GROUP PLC	16,963,712	96,662,028	118,881,114
NAURA TECHNOLOGY GROUP CO A	78,300	4,282,025	4,833,773
NAVA LTD	379,830	2,331,152	2,687,288
NAVER CORP	867,762	125,142,836	168,781,509
NAVIGATOR GLOBAL INVESTMENTS	2,160	2,376	2,406
NAVIN FLUORINE INTERNATIONAL	39,717	1,553,495	2,232,275
NAVINFO CO LTD A	123,370	157,823	147,083
NAVNEET EDUCATION LTD	15,162	25,469	25,165
NAYAX LTD	622	26,169	31,400
NAZARA TECHNOLOGIES LTD	36,956	465,487	559,597
NBCC INDIA LTD	1,513,308	1,856,250	2,165,499
NCC AB B SHS	150,760	2,249,667	2,790,446
NCC LTD	591,958	1,958,800	1,590,749
NCSOFT CORP	24,768	5,638,394	3,789,710
NEBIUS GROUP NV	140,000	0	7,746,200
NEC CAPITAL SOLUTIONS LTD	2,500	65,426	65,942
NEC CORP	2,030,410	22,584,571	59,304,924
NEDAP N.V.	1,702	123,763	144,248

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NEDBANK GROUP LTD	991,734	13,419,915	13,563,534
NEINOR HOMES SA	26	498	507
NEMAK SAB DE CV	1,299,003	216,861	221,405
NEMETSCHEK SE	200,842	17,890,242	28,998,267
NEOENERGIA SA	438,600	1,839,036	2,054,035
NEOWIZ	11,032	196,384	205,992
NEPI ROCKCASTLE N.V.	833,580	6,083,548	6,329,978
NESCO LTD	4,491	52,333	60,989
NESTE OYJ	583,152	12,520,834	7,885,816
NESTLE (MALAYSIA) BERHAD	55,100	1,732,010	1,003,983
NESTLE INDIA LTD	483,641	11,817,636	13,902,987
NESTLE SA REG	6,848,305	639,754,837	678,205,883
NETCARE LTD	2,069,289	1,509,609	1,624,342
NETCOMPANY GROUP AS	54,185	2,529,997	2,301,827
NETDRAGON WEBSOFT HOLDINGS L	375,299	534,055	513,466
NETEASE INC	4,444,438	82,172,352	119,461,964
NETEASE INC ADR	33,081	3,075,734	4,452,041
NETLINK NBN MANAGEMENT PTE L	3,540,900	2,442,172	2,446,506
NETMARBLE CORP	38,868	2,586,686	1,785,578
NETO MALINDA TRADING LTD	7,018	231,310	288,639
NETWEALTH GROUP LTD	276,772	4,834,109	6,092,640
NEULAND LABORATORIES LTD	10,071	1,324,126	1,409,188
NEUREN PHARMACEUTICALS LTD	153,411	1,494,435	1,418,590
NEW CHINA LIFE INSURANCE C A	192,907	1,182,000	1,575,433
NEW CHINA LIFE INSURANCE C H	3,761,903	14,231,156	20,486,797
NEW GOLD INC	100	489	496
NEW HOPE LIUHE CO LTD A	259,578	361,740	339,912
NEW HORIZON HEALTH LTD	579,500	88,404	7
NEW INDIA ASSURANCE CO LTD/T	273,663	754,615	614,210
NEW NOBLE	180,775	0	0
NEW ORIENTAL EDUCATION + TEC	1,811,800	15,549,131	9,728,327
NEW WORLD DEVELOPMENT	2,407,198	7,782,878	1,747,902
NEWGEN SOFTWARE TECHNOLOGIES	70,808	1,208,069	967,500
NEWPRINCES SPA	10,226	221,613	206,465
NEXANS SA	121,981	12,679,636	15,879,475
NEXEN TIRE CORP	26,791	125,019	121,092
NEXI SPA	1,708,678	13,881,723	10,177,078
NEXON CO LTD	577,475	8,697,719	11,633,855
NEXT FUNDS TOPIX EXCHANGE TRAD	10,520	216,980	220,676
NEXT PLC	209,714	19,342,703	35,750,248
NEXT VISION STABILIZED SYSTE	58,334	1,610,525	2,177,456
NEXTAGE CO LTD	54,400	651,412	657,568
NEXTDC LTD	642,556	5,606,627	6,105,937
NGERN TID LOR PCL FOREIGN	182,200	77,588	84,630
NGK INSULATORS LTD	421,172	6,100,590	5,284,878

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NH FOODS LTD	345,000	11,091,378	11,923,154
NH INVESTMENT + SECURITIES C	279,959	2,829,842	4,146,696
NHK SPRING CO LTD	236,200	2,194,194	2,571,391
NHN CORP	9,180	154,278	199,639
NHN KCP CORP	616	5,313	5,007
NHPC LTD	3,250,682	2,348,942	3,252,577
NIB HOLDINGS LTD	877,886	3,475,685	4,073,284
NIBE INDUSTRIER AB B SHS	2,232,256	11,529,886	9,448,628
NICE HOLDINGS CO LTD	339	3,112	3,175
NICE INFORMATION SERVICE CO	13,930	145,393	168,655
NICE LTD	119,117	17,896,010	20,215,402
NICHIAS CORP	84,500	2,852,635	3,231,528
NICHICON CORP	93,800	682,866	772,115
NICHIDEN CORP	1,400	26,158	26,731
NICHIDENBO CORP	20,000	50,392	51,896
NICHIHA CORP	40,000	773,053	823,566
NICHIREI CORP	691,042	7,053,843	9,018,063
NICHIREKI CO LTD	200	3,472	3,338
NICK SCALI LTD	114,339	1,137,524	1,364,513
NICKEL INDUSTRIES LTD	2,690,179	1,546,353	1,225,291
NIDEC CORP	1,686,784	39,331,596	32,755,922
NIEN MADE ENTERPRISE CO LTD	192,000	2,298,493	2,678,351
NIFCO INC	148,600	3,409,431	3,518,377
NIHON KOHDEN CORP	263,570	3,521,040	3,131,200
NIHON M+A CENTER HOLDINGS IN	3,434,000	22,800,676	17,388,124
NIHON PARKERIZING CO LTD	150,400	1,240,819	1,324,440
NIHON UNISYS LTD	341,394	9,317,488	14,242,378
NIKKISO CO LTD	97,423	662,070	865,338
NIKKON HOLDINGS CO LTD	209,000	2,929,965	4,643,158
NIKON CORP	369,300	5,259,100	3,783,890
NINE DRAGONS PAPER HOLDINGS	1,845,000	1,366,335	759,153
NINE ENTERTAINMENT CO HOLDIN	2,360,609	2,021,030	2,513,916
NINESTAR CORP A	58,300	258,908	186,706
NINETY ONE LTD	177,999	400,866	434,199
NINGBO DEYE TECHNOLOGY CO A	494,401	4,377,773	3,634,596
NINGBO JOYSON ELECTRONIC A	72,897	169,782	177,481
NINGBO ORIENT WIRES + CABL A	35,800	258,603	258,436
NINGBO RONBAY NEW ENERGY T A	37,866	153,402	117,988
NINGBO SHANSHAN CO LTD A	114,400	202,984	151,082
NINGBO TUOPU GROUP CO LTD A	99,555	633,463	656,691
NINGBO XUSHENG GROUP CO LT A	61,483	113,925	112,011
NINGBO ZHOUSHAN PORT CO LT A	181,639	89,070	92,808
NINGXIA BAOFENG ENERGY GRO A	287,127	655,710	646,954
NINTENDO CO LTD	1,885,390	82,178,443	181,170,779
NIO INC CLASS A	1,232,633	17,489,075	4,302,439

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NIPPN CORP	79,500	1,142,580	1,171,764
NIPPON CERAMIC CO LTD	2,000	39,420	38,852
NIPPON DENSETSU KOGYO CO LTD	56,800	754,068	1,009,813
NIPPON ELECTRIC GLASS CO LTD	108,543	2,999,803	2,574,463
NIPPON EXPRESS HOLDINGS INC	690,840	13,727,496	13,834,018
NIPPON GAS CO LTD	170,038	2,532,100	3,120,709
NIPPON KANZAI HOLDINGSCO LTD	1,400	26,284	26,344
NIPPON KAYAKU CO LTD	331,058	3,111,821	2,968,051
NIPPON LIFE INDIA ASSET MANA	245,128	1,352,638	2,286,785
NIPPON LIGHT METAL HOLDINGS	97,260	1,044,412	1,096,864
NIPPON PAINT HOLDINGS CO LTD	1,443,700	10,065,719	11,593,977
NIPPON PAPER INDUSTRIES CO L	134,400	782,321	965,815
NIPPON PILLAR PACKING CO LTD	21,000	611,878	564,090
NIPPON SANSO HOLDINGS CORP	466,235	14,207,722	17,633,299
NIPPON SEIKI CO LTD	79,380	634,589	784,760
NIPPON SHINYAKU CO LTD	91,241	3,814,348	1,987,221
NIPPON SHOKUBAI CO LTD	178,100	2,102,602	2,027,044
NIPPON SIGNAL COMPANY LTD	111,800	717,305	834,369
NIPPON SODA CO LTD	82,900	1,485,694	1,741,850
NIPPON STEEL CORP	1,541,898	36,090,216	29,173,784
NIPPON TELEVISION HOLDINGS	48,200	1,069,616	1,116,530
NIPPON YAKIN KOGYO CO LTD	16,300	441,142	449,126
NIPPON YUSEN KK	645,200	13,230,160	23,173,510
NIPRO CORP	202,500	1,894,224	1,789,548
NISHI NIPPON FINANCIAL HOLDI	318,494	4,070,497	4,775,922
NISHI NIPPON RAILROAD CO LTD	138,300	2,549,216	1,947,948
NISHIMATSU CONSTRUCTION CO	48,100	1,516,687	1,598,394
NISHIMATSUYA CHAIN CO LTD	66,300	988,392	960,224
NISHIO HOLDINGS CO LTD	2,100	57,113	58,517
NISSAN CHEMICAL CORP	296,700	9,155,336	9,039,958
NISSAN MOTOR CO LTD	2,865,300	15,457,182	6,946,783
NISSEI ASB MACHINE CO LTD	6,000	238,535	243,414
NISSHA CO LTD	55,900	598,223	522,448
NISSHIN OILLIO GROUP LTD/THE	36,205	1,182,477	1,224,421
NISSHIN SEIFUN GROUP INC	925,183	14,768,297	11,032,765
NISSHINBO HOLDINGS INC	151,200	929,128	966,897
NISSIN FOODS HOLDINGS CO LTD	570,899	12,384,050	11,839,302
NISSUI CORP	437,600	2,483,054	2,652,957
NITERRA CO LTD	1,016,839	30,104,446	33,790,212
NITORI HOLDINGS CO LTD	206,900	19,683,624	19,938,717
NITTA CORP	3,500	91,457	93,530
NITTO BOSEKI CO LTD	35,200	1,453,585	1,481,644
NITTO DENKO CORP	1,067,660	13,327,574	20,633,271
NITTO KOGYO CORP	48,800	972,669	1,052,387
NJS CO LTD	300	11,928	12,441

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NKT A/S	92,183	7,131,048	7,433,177
NLC INDIA LTD	236,186	670,109	634,172
NMC HEALTH PLC	206,717	7,269,033	0
NMDC LTD	5,369,573	3,879,185	4,382,814
NMDC STEEL LTD	1,507,611	894,977	720,580
NN GROUP NV	951,273	45,565,544	63,001,466
NOEVIR HOLDING CO	22,300	1,071,923	668,483
NOF CORP	453,261	5,777,477	8,677,997
NOHMI BOSAI LTD	1,900	48,086	48,077
NOJIMA CORP	126,589	1,857,861	2,760,603
NOK CORP	186,700	2,584,542	2,749,219
NOKIA OYJ	9,431,091	59,628,522	48,777,259
NOKIAN RENKAAT OYJ	213,048	1,870,030	1,535,530
NOMAD FOODS LTD	268,627	5,472,445	4,563,973
NOMURA CO LTD	141,200	802,381	901,287
NOMURA HOLDINGS INC	4,911,451	28,394,303	32,370,116
NOMURA MICRO SCIENCE CO LTD	37,300	783,673	664,942
NOMURA REAL ESTATE HOLDINGS	3,987,500	22,137,816	23,293,658
NOMURA RESEARCH INSTITUTE LT	1,509,345	36,582,199	60,428,136
NONGFU SPRING CO LTD H	2,259,400	11,907,518	11,541,648
NONGSHIM CO LTD	5,037	1,253,802	1,466,761
NORDEA BANK ABP	8,737,994	95,257,046	129,294,255
NORDEX SE	210,536	2,783,112	4,156,854
NORDIC SEMICONDUCTOR ASA	247,707	2,473,552	3,321,624
NORDNET AB PUBL	273,713	5,989,030	7,381,038
NORION BANK AB	16,218	77,062	86,447
NORITAKE CO LTD	38,400	973,872	971,664
NORITSU KOKI CO LTD	25,200	275,354	266,751
NORITZ CORP	52,600	575,371	673,318
NORSK HYDRO ASA	1,940,771	11,817,233	11,035,106
NORTH BANGKOK POWER PLANT F	58,900	10,748	10,599
NORTH EAST RUBBERS PUBLIC	19,950	0	104
NORTH INDUSTRIES GROUP RED A	56,000	116,557	171,131
NORTH PACIFIC BANK LTD	467,600	1,529,319	1,871,112
NORTHAM PLATINUM HOLDINGS LT	478,522	3,488,396	5,162,127
NORTHERN STAR RESOURCES LTD	3,997,689	43,375,684	48,598,882
NORTHLAND POWER INC	376,957	5,232,936	5,903,680
NOTE AB	3,123	52,056	58,886
NOVA LTD	49,379	6,962,386	13,971,288
NOVA TECHNOLOGY CORP	82,000	502,178	446,323
NOVARTIS AG REG	6,438,827	550,262,997	777,917,076
NOVATEK MICROELECTRONICS COR	2,220,826	30,328,865	41,433,321
NOVATEK PJSC	2,540,291	0	0
NOVO NORDISK A/S B	5,259,062	318,963,245	363,743,928
NOVOLIPETSK STEEL PJSC	2,433,900	0	0

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NOVONESIS (NOVOZYMES) B	1,559,765	84,444,591	111,439,832
NOVOROSSIYSK COMMERCIAL SEA	11,564,400	0	0
NRW HOLDINGS LTD	875,403	1,863,704	1,715,349
NS SOLUTIONS CORP	109,840	1,544,040	3,101,025
NS UNITED KAIUN KAISHA LTD	5,500	142,366	148,880
NSD CO LTD	104,100	2,183,241	2,572,862
NSK LTD	762,600	4,760,155	3,582,153
NTN CORP	684,300	1,197,407	1,078,716
NTPC LTD	8,496,634	27,418,496	33,180,069
NTT DATA GROUP CORP	431,575	6,856,197	11,948,274
NTT INC	107,194,932	101,464,135	114,285,849
NU HOLDINGS LTD/CAYMAN ISL A	5,346,252	47,286,873	73,350,577
NUCLEUS SOFTWARE EXPORTS LTD	6,133	88,354	85,280
NUFARM LTD	599,819	2,690,450	967,005
NUIX LTD	356,717	1,297,371	511,966
NUTRIEN LTD	1,271,032	69,379,197	73,914,540
NUVAMA WEALTH MANAGEMENT LTD	14,073	1,128,633	1,350,686
NUVOCO VISTAS CORP LTD	17,588	73,297	72,641
NUVOTON TECHNOLOGY CORP	169,000	531,523	418,277
NVENT ELECTRIC PLC	267,585	10,043,365	19,600,601
NXERA PHARMA CO LTD	113,300	827,930	708,297
NXP SEMICONDUCTORS NV	912,463	156,558,352	199,364,041
NYFOSA AB	221,342	2,159,141	2,187,780
O BANK CO LTD	2,125,000	658,932	671,428
O.S.K. HOLDINGS BHD	933,300	208,458	259,342
OBARA GROUP INC	7,000	170,663	173,734
OBAYASHI CORP	1,007,572	9,273,505	15,244,893
OBEROI REALTY LTD	305,145	5,336,716	6,780,367
OBI PHARMA INC	193,250	351,314	216,325
OBIC BUSINESS CONSULTANTS	41,029	1,619,298	2,424,899
OBIC CO LTD	1,176,735	26,611,010	45,710,548
OBJECTIVE CORPORATION LTD	8,901	106,358	111,765
OC OERLIKON CORP AG REG	291,719	1,254,594	1,352,315
OCADO GROUP PLC	787,695	3,146,151	2,449,198
OCEANA GROUP LTD	2,005	7,608	5,909
OCEANAGOLD CORP	139,367	2,073,931	1,963,083
OCI HOLDINGS CO LTD	23,766	2,010,093	1,281,983
OCI NV	145,327	5,108,122	1,308,441
OCUMENSION THERAPEUTICS	404,500	261,057	545,173
ODAKYU ELECTRIC RAILWAY CO	1,080,394	19,561,478	12,610,643
ODONTOPREV S.A.	355,092	667,097	762,512
OFFSHORE OIL ENGINEERING A	2,014,700	1,640,471	1,535,674
OFILM GROUP CO LTD A	271,596	337,578	449,301
OGAKI KYORITSU BANK LTD/THE	65,900	894,913	1,141,941
OHB SE	154	12,053	13,377

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Security Name	Shares	Book Value	Market Value
OHSHO FOOD SERVICE CORP	55,300	1,048,609	1,456,724
OIL + NATURAL GAS CORP LTD	8,194,760	23,036,882	23,335,382
OIL REFINERIES LTD	3,584,021	953,100	966,382
OILES CORP	6,800	98,074	97,261
OITA BANK LTD/THE	3,200	75,702	88,615
OJI HOLDINGS CORP	2,991,643	13,091,133	15,032,258
OKAMOTO INDUSTRIES INC	19,168	675,131	638,955
OKAMURA CORP	110,900	1,512,831	1,704,441
OKASAN SECURITIES GROUP INC	278,580	1,184,375	1,296,035
OKI ELECTRIC INDUSTRY CO LTD	168,300	1,277,325	1,875,890
OKINAWA CELLULAR TELEPHONE	39,181	1,043,859	1,388,810
OKINAWA ELECTRIC POWER CO	68,361	449,400	430,199
OKINAWA FINANCIAL GROUP INC	33,700	577,510	711,586
OKUMA CORP	72,500	1,753,528	1,842,051
OKUMURA CORP	50,300	1,347,815	1,499,128
OLA ELECTRIC MOBILITY LTD	1,047,374	672,525	527,107
OLAM GROUP LTD	1,610,625	1,948,384	1,201,346
OLAV THON EIENDOMSSELSKAP AS	337	8,541	9,757
OLD MUTUAL LTD	15,276,929	12,188,490	10,369,471
OLECTRA GREENTECH LTD	45,975	827,716	628,082
OLVI OYJ A SHARES	111	4,302	4,371
OLYMPUS CORP	2,577,056	38,798,263	30,597,466
OMNIA HOLDINGS LTD	204,036	775,775	912,759
OMNIVISION INTEGRATED CIRCUI	306,699	4,621,838	5,465,490
OMRON CORP	700,507	21,479,261	18,884,518
ON HOLDING AG CLASS A	367,527	12,274,615	19,129,780
ONE 97 COMMUNICATIONS LTD	401,054	3,960,673	4,321,058
ONE SOFTWARE TECHNOLOGIES LT	66,974	1,204,488	1,726,308
ONENESS BIOTECH CO LTD	341,132	2,483,313	738,037
ONESOURCE SPECIALTY PHARMA L	8,168	141,330	209,324
ONEX CORPORATION	86,600	6,583,400	7,114,591
ONO PHARMACEUTICAL CO LTD	1,448,000	26,390,168	15,628,315
ONWARD HOLDINGS CO LTD	45,200	175,208	185,876
OOH MEDIA LTD	613,458	493,339	693,501
OOREDOO QPSC	2,987,932	8,787,936	10,487,715
OPC ENERGY LTD	173,726	1,424,875	2,115,148
OPEN HOUSE GROUP CO LTD	116,700	3,693,514	5,265,214
OPEN TEXT CORP	1,467,173	48,768,452	42,784,033
OPEN UP GROUP INC	80,400	950,765	951,252
OPERADORA DE SITES MEX A 1	1,497,088	1,285,565	1,357,459
OPMOBILITY	5,475	67,186	69,795
OPPEIN HOME GROUP INC A	14,304	126,515	112,724
OPTEX CO LTD	75,516	829,478	911,242
ORA BANDA MINING LTD	383,859	264,703	192,445
ORACLE CORP JAPAN	125,189	9,978,359	14,894,063

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ORACLE FINANCIAL SERVICES	80,304	8,593,285	8,414,316
ORANGE	7,344,359	110,790,826	111,342,434
ORBIA ADVANCE CORP SAB DE CV	1,170,100	1,943,433	809,507
OREZONE GOLD CORP	2,300	2,314	1,922
ORGANO CORP	39,860	2,007,337	2,483,575
ORICA LTD	702,586	9,604,896	8,973,972
ORIENT CORP	112,474	669,030	753,746
ORIENT ELECTRIC LTD	169,435	459,689	442,673
ORIENT OVERSEAS INTL LTD	239,000	5,519,006	4,061,478
ORIENT SECURITIES CO LTD A	350,804	443,187	474,063
ORIENT SECURITIES CO LTD H	4,544,266	2,997,586	3,218,614
ORIENT SEMICONDUCTOR ELECTR	516,000	671,864	678,297
ORIENTAL HOLDINGS BERHAD	36,900	53,299	59,857
ORIENTAL LAND CO LTD	3,531,800	80,208,704	81,274,556
ORIGIN ENERGY LTD	3,714,061	24,286,225	26,262,970
ORION CORP/REPUBLIC OF KOREA	38,991	3,150,874	3,143,317
ORION HOLDINGS CORP	5,224	73,313	85,157
ORION OYJ CLASS B	431,495	19,087,560	32,340,674
ORISSA MINERALS DEVELOPMENT	242	14,547	13,953
ORIX CORP	2,763,960	51,481,172	62,380,211
ORIZON VALORIZACAO DE RESIDU	97,345	802,468	960,813
ORKLA ASA	1,142,783	10,059,442	12,376,752
ORLA MINING LTD	700	6,894	7,018
ORORA LTD	1,734,585	2,857,818	2,148,477
ORSTED A/S	239,936	16,416,532	10,268,195
OSAKA GAS CO LTD	1,350,883	26,984,261	34,537,789
OSAKA ORGANIC CHEMICAL IND	26,400	507,513	475,198
OSAKA SODA CO LTD	136,300	1,677,555	1,695,670
OSB GROUP PLC	663,967	3,671,837	4,754,053
OSCOTEC INC	46,862	890,276	994,811
OSG CORP	112,000	1,756,229	1,318,924
OSOTSPA PCL FOREIGN	1,335,600	1,237,470	616,265
OSOTSPA PCL NVDR	20,200	14,160	9,321
OTOKI CORP	2,495	1,326,120	728,386
OTSUKA CORP	709,484	14,148,087	14,423,481
OTSUKA HOLDINGS CO LTD	1,851,156	75,372,186	91,644,685
OUTOKUMPU OYJ	487,716	1,655,842	2,004,913
OUTSURANCE GROUP LTD	1,846,725	4,789,696	8,139,775
OVCTEK CHINA INC A	41,600	131,945	88,681
OVERSEA CHINESE BANKING CORP	12,562,740	111,045,138	160,874,879
OVH GROUPE SA	19,046	305,126	243,693
OVS SPA	11,850	48,302	51,495
OW BUNKER A/S	67,016	0	0
OXFORD NANOPORE TECHNOLOGIES	814,462	1,246,626	1,527,937
OYO CORP	400	7,543	8,349

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Security Name	Shares	Book Value	Market Value
PABRIK KERTAS TJIWI KIMIA PT	1,279,200	547,127	443,209
PACIFIC BASIN SHIPPING LTD	7,066,070	1,732,680	1,818,275
PACIFIC INDUSTRIAL CO LTD	86,332	772,377	806,869
PACIFIC SHUANGLIN BIO PHAR A	29,129	67,646	73,726
PADINI HOLDINGS BERHAD	186,800	91,839	93,167
PAGE INDUSTRIES LTD	21,370	10,475,103	12,312,170
PAGEGROUP PLC	484,001	2,325,888	1,768,226
PAISALO DIGITAL LTD	59,259	22,944	21,787
PAKUWON JATI TBK PT	28,518,600	699,228	656,973
PAL GROUP HOLDINGS CO LTD	73,864	1,310,497	1,843,468
PALADIN ENERGY LTD	564,232	3,282,111	2,984,040
PALTAC CORPORATION	114,716	3,691,218	3,206,918
PAN AFRICAN RESOURCES PLC	2,187,551	981,893	1,365,123
PAN AMERICAN SILVER CORP	1,292,070	15,065,866	19,692,883
PAN INTERNATIONAL INDUSTRIAL	330,530	400,772	453,726
PAN JIT INTERNATIONAL INC	434,700	706,453	744,044
PAN OCEAN CO LTD	371,747	1,671,380	1,023,296
PAN PACIFIC INTERNATIONAL HO	1,385,928	22,792,978	47,580,857
PANASONIC HOLDINGS CORP	3,770,627	40,911,394	40,605,146
PANDORA A/S	260,171	36,382,830	45,519,077
PANDOX AB	62,450	1,081,384	1,090,372
PANGANG GROUP VANADIUM TIT A	359,800	181,973	128,587
PANIN FINANCIAL TBK PT	9,053,700	233,820	144,993
PANTORO GOLD LTD	51,202	114,931	101,672
PARADISE CO LTD	73,008	1,179,473	826,046
PARADOX INTERACTIVE AB	14,345	290,777	285,985
PARAGON BANKING GROUP PLC	481,083	4,974,794	6,216,744
PARAMOUNT BED HOLDINGS CO LT	67,800	1,164,362	1,203,498
PARETO BANK ASA	2,380	18,904	19,473
PARK SYSTEMS CORP	6,341	885,860	1,341,402
PARK24 CO LTD	199,592	2,917,200	2,556,303
PARKIN CO PJSC	963,926	1,266,457	1,705,901
PARKLAND CORP	220,864	5,443,812	6,235,017
PARTNER COMMUNICATIONS CO	189,330	1,191,789	1,436,490
PARTNERS GROUP HOLDING AG	38,290	39,537,979	49,786,621
PATANJALI FOODS LTD	131,547	1,971,152	2,531,850
PATEL ENGINEERING LTD	171,064	85,656	81,942
PATRIA RENDA URBANA FUNDO DE I	25,696	528,864	587,616
PAX GLOBAL TECHNOLOGY LTD	962,903	697,664	742,110
PAZ RETAIL AND ENERGY LTD	18,669	2,241,187	3,413,364
PB FINTECH LTD	358,394	3,906,181	7,622,141
PCCW LTD	12,583,091	6,968,401	8,543,678
PDD HOLDINGS INC	1,245,967	139,139,769	130,402,906
PEAB AB CLASS B	362,966	2,618,975	2,949,689
PEARL ABYSS CORP	44,768	2,293,957	1,403,146

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Security Name	Shares	Book Value	Market Value
PEARSON PLC	2,461,551	32,161,039	36,143,671
PEGATRON CORP	11,680,150	28,924,240	30,707,775
PEGAVISION CORP	124,170	1,517,100	1,262,443
PEMBINA PIPELINE CORP	2,171,327	78,243,155	81,363,100
PENGDU AGRICULTURE + ANIMA A	725,600	0	10
PENNON GROUP PLC	625,080	3,774,563	4,295,738
PENTA OCEAN CONSTRUCTION CO	337,300	1,853,037	2,110,270
PENTAIR PLC	285,511	14,323,863	29,310,559
PENTAMASTER CORP BHD	664,100	634,571	484,215
PEOPLE + TECHNOLOGY INC	27,394	752,479	628,219
PEOPLE S INSURANCE CO GROU H	28,416,150	11,893,039	21,610,754
PEOPLE.CN CO LTD A	54,700	176,026	154,330
PEPKOR HOLDINGS LTD	3,158,737	3,637,913	4,839,975
PEPPER MONEY LTD/AU	45,977	50,692	54,236
PEPTIDREAM INC	145,600	3,595,932	1,658,154
PEPTRON INC	30,034	1,889,018	4,190,428
PER AARSLEFF HOLDING A/S	3,536	318,964	365,517
PERENTI LTD	1,436,562	1,209,935	1,525,151
PERFECT WORLD CO LTD A	705,234	1,378,975	1,493,533
PERNOD RICARD SA	329,821	45,996,249	32,753,753
PERPETUAL LTD	152,909	3,006,078	1,809,773
PERRIGO CO PLC	393,445	20,110,031	10,512,850
PERSEUS MINING LTD	2,540,535	4,466,964	5,660,795
PERSIMMON PLC	594,378	12,547,745	10,555,990
PERSISTENT SYSTEMS LTD	182,262	8,081,455	12,839,737
PERSOL HOLDINGS CO LTD	3,852,300	6,147,796	7,507,511
PERUSAHAAN GAS NEGARA TBK PT	28,853,300	3,090,280	2,870,224
PETROBRAS PETROLEO BRAS	4,788,000	30,707,908	29,906,084
PETROBRAS PETROLEO BRAS PR	8,843,301	54,266,737	50,844,707
PETROCHINA CO LTD A	4,667,100	5,428,246	5,570,692
PETROCHINA CO LTD H	82,924,615	51,367,275	71,304,605
PETRONAS CHEMICALS GROUP BHD	3,264,100	5,773,265	2,705,548
PETRONAS DAGANGAN BHD	576,200	2,627,820	2,944,977
PETRONAS GAS BHD	1,122,200	4,309,807	4,696,156
PETRONET LNG LTD FOR	1,854,652	6,391,312	6,528,911
PETRORECONCAVO SA	174,439	558,212	458,003
PETS AT HOME GROUP PLC	611,240	1,811,720	2,194,544
PEUGEOT INVEST	32	2,734	2,765
PEXA GROUP LTD	182,405	1,578,112	1,625,732
PEXIP HOLDING ASA	87,566	513,127	510,528
PFIZER LIMITED	6,090	411,999	403,171
PG ELECTROPLAST LTD	181,666	1,927,899	1,598,580
PHARMA MAR SA	1,516	148,652	141,475
PHARMAENGINE INC	20,000	61,448	53,403
PHARMAESSENTIA CORP	514,000	9,263,028	9,642,339

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Security Name	Shares	Book Value	Market Value
PHARMALLY INTERENATIONAL HOL	106,081	0	0
PHARMARESEARCH CO LTD	18,192	4,272,594	6,652,158
PHARMARON BEIJING CO LTD A	227,758	726,001	780,269
PHARMARON BEIJING CO LTD H	773,473	1,799,530	1,633,654
PHARMICELL CO LTD	43,152	362,009	424,614
PHC HOLDINGS CORP	50,400	326,113	318,566
PHIHONG TECHNOLOGY CO LTD	343,000	438,349	247,164
PHISON ELECTRONICS CORP	232,000	3,919,038	3,994,797
PHOENIX FINANCIAL LTD	425,426	5,392,226	12,311,140
PHOENIX GROUP HOLDINGS PLC	1,023,698	8,308,871	9,237,594
PHOENIX MILLS LTD	181,529	2,945,086	3,305,665
PHOENIX SILICON INTL CORP	187,000	791,662	873,802
PHOSAGRO PJSC	74,920	0	72
PHOSAGRO PJSC GDR REG S	2	0	0
PI INDUSTRIES LTD	130,299	5,094,575	6,236,454
PICC HOLDING CO A	851,600	784,574	1,035,499
PICC PROPERTY + CASUALTY H	43,827,911	55,474,404	84,864,235
PICK N PAY STORES LTD	616,343	901,919	929,478
PIDILITE INDUSTRIES LTD	199,901	5,549,222	7,119,608
PIGEON CORP	147,310	1,380,949	1,786,750
PIHLAJALINNA OYJ	4,853	82,028	89,438
PIHSIANG MACHINERY MFG CO	230,000	0	0
PILBARA MINERALS LTD	4,414,492	10,083,759	3,862,205
PILOT CORP	48,700	1,466,526	1,374,908
PING AN BANK CO LTD A	23,560,784	36,868,307	39,700,224
PING AN HEALTHCARE AND TECHN	1,058,400	3,321,582	1,182,442
PING AN INSURANCE GROUP CO A	1,963,176	13,677,764	15,205,183
PING AN INSURANCE GROUP CO H	18,811,188	133,530,622	119,457,035
PINGDINGSHAN TIANAN COAL A	103,300	175,590	106,860
PINNACLE INVESTMENT MANAGEME	367,944	4,534,627	4,952,854
PIRAMAL ENTERPRISES LTD	149,552	1,815,467	1,995,305
PIRAMAL PHARMA LTD	647,437	1,732,048	1,535,398
PIRELLI + C SPA	600,009	3,563,727	4,123,091
PIXART IMAGING INC	589,000	4,172,393	4,627,396
PKSHA TECHNOLOGY INC	23,800	607,656	580,809
PLANO + PLANO DESENVOLVIMENT	46,200	108,469	132,898
PLASSON INDUSTRIES LTD	106	6,330	7,504
PLAYTECH PLC	450,887	3,467,910	2,323,201
PLAZZA AG REG A	188	87,094	93,764
PLUS500 LTD	137,581	4,266,456	6,402,615
PLUXEE NV	165,552	4,047,217	3,593,219
PNB HOUSING FINANCE LTD	189,360	1,997,195	2,449,580
PNC INFRATECH LTD	126,864	564,466	456,509
POLA ORBIS HOLDINGS INC	113,200	1,531,020	1,003,122
POLARIS GROUP	450,270	749,002	594,975

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POLY DEVELOPMENTS AND HOLD A	647,980	1,012,100	732,728
POLY MEDICURE LTD	47,355	1,303,317	1,227,829
POLY PROPERTY GROUP CO LTD	4,155,000	830,140	799,242
POLY PROPERTY SERVICES CO H	158,400	1,189,237	668,912
POLYCAB INDIA LTD	62,314	3,290,203	4,760,016
POLYNOVO LTD	869,103	1,122,824	680,632
POLYPLEX CORPORATION LTD	115	1,763	1,624
POLYUS PJSC	1,558,580	0	0
PONSSE OYJ	938	31,350	29,839
POONAWALLA FINCORP LTD	317,957	1,731,852	1,727,890
POONGSAN CORP	41,742	1,739,951	3,980,583
POONGSAN HOLDINGS CORP	2,978	86,938	101,172
POP MART INTERNATIONAL GROUP	2,821,692	41,814,140	95,829,693
POPULAR INC	133,468	6,860,009	14,709,508
PORTO SEGURO SA	673,742	4,209,601	6,814,141
PORTON PHARMA SOLUTIONS L A	276,900	592,380	660,248
POSCO DX CO LTD	54,215	2,211,709	942,014
POSCO FUTURE M CO LTD	35,020	2,921,431	3,011,667
POSCO HOLDINGS INC	100,488	27,862,602	19,433,438
POSCO INTERNATIONAL CORP	61,546	1,631,246	2,266,476
POSIFLEX TECHNOLOGY INC	127,000	1,234,893	1,256,436
POSTAL SAVINGS BANK OF CHI A	1,551,100	1,082,278	1,184,467
POSTAL SAVINGS BANK OF CHI H	50,899,941	31,885,731	35,532,698
POSTE ITALIANE SPA	1,930,678	25,763,230	41,337,774
POU CHEN	11,975,000	13,382,847	12,687,466
POWER + WATER UTILITY CO FOR	91,581	1,432,824	1,054,384
POWER ASSETS HOLDINGS LTD	4,694,422	30,986,694	30,169,884
POWER CONSTRUCTION CORP OF A	705,686	561,491	479,774
POWER CORP OF CANADA	915,912	25,770,886	35,703,451
POWER FINANCE CORPORATION	2,155,587	7,559,117	10,742,746
POWER GRID CORP OF INDIA LTD	8,055,122	22,784,981	28,168,506
POWER MECH PROJECTS LTD	3,677	134,957	143,894
POWER WIND HEALTH INDUSTRY	7,000	31,124	30,313
POWERCHIP SEMICONDUCTOR MANU	3,580,000	3,241,233	1,887,307
POWERTECH TECHNOLOGY INC	872,000	3,372,436	3,925,373
POYA INTERNATIONAL CO LTD	85,070	1,296,802	1,461,904
PP LONDON SUMATRA INDONES PT	8,444,800	548,999	650,200
PPB GROUP BERHAD	1,008,200	3,630,386	2,461,536
PPC LTD	157,774	37,655	45,900
PRADA S.P.A.	1,021,869	5,898,637	6,339,493
PRAIRIESKY ROYALTY LTD	345,800	6,685,793	5,985,926
PRAJ INDUSTRIES LTD	146,071	1,238,495	866,700
PRAKASH INDUSTRIES LTD	93,357	195,204	176,873
PRECISION WIRES INDIA LTD	22,046	47,338	48,346
PREMIER ENERGIES LIMITED	104,402	1,173,163	1,291,756

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PREMIER INVESTMENTS LTD	112,497	2,238,160	1,491,455
PREMIUM GROUP CO LTD	27,800	385,150	403,975
PRESIDENT CHAIN STORE CORP	2,417,073	21,994,070	21,223,443
PRESIDENT SECURITIES CORP	2,402,041	1,976,030	1,854,239
PRESS METAL ALUMINIUM HOLDIN	13,103,100	13,751,128	16,120,190
PRESTIGE ESTATE PROJ FOR	127,347	1,906,941	2,461,111
PRESTIGE INTERNATIONAL INC	130,200	558,130	544,434
PRICOL LTD	53,918	307,624	288,168
PRIMA MARINE PCL NVDR	5,500	999	956
PRIMA MEAT PACKERS LTD	57,785	843,019	906,910
PRIMAX ELECTRONICS LTD	430,000	1,082,303	1,073,086
PRIO SA	1,954,100	13,397,920	15,180,674
PRIVI SPECIALITY CHEMICALS L	18,275	446,845	483,831
PRO MEDICUS LTD	125,880	11,253,447	23,517,808
PROCTER + GAMBLE HEALTH LTD	15,366	939,292	1,053,635
PROCTER + GAMBLE HYGIENE	4,287	790,807	668,144
PROMOTORA Y OPERADORA DE INF	321,330	3,207,870	3,596,168
PROSEGUR CASH SA	2,141	2,108	2,051
PROSEGUR COMP SEGURIDAD	31,165	97,420	106,640
PROSIEBENSAT.1 MEDIA SE	206,174	1,261,607	1,729,213
PROSUS NV	4,986,365	207,032,129	277,853,389
PROTECTOR FORSIKRING ASA	6,896	282,616	292,339
PROXIMUS	308,182	2,144,229	2,988,132
PRUDENTIAL PLC	5,601,083	66,144,646	70,046,062
PRYSMIAN SPA	344,940	11,194,911	24,310,654
PSG FINANCIAL SERVICES LTD	30,140	30,017	37,532
PSK INC	67	960	962
PSP SWISS PROPERTY AG REG	161,244	19,753,947	29,595,161
PTC INDIA LTD	413,384	838,055	869,524
PTC INDUSTRIES LTD	5,373	839,463	975,423
PTT EXPLOR + PROD PCL NVDR	6,814,142	26,316,651	22,952,237
PTT EXPLORATION + PROD FOR	1,810,483	7,201,736	6,098,293
PTT GLOBAL CHEMICAL PCL FOR	2,007,200	2,988,482	1,228,693
PTT GLOBAL CHEMICAL PCL NVDR	356,600	375,187	218,290
PTT OIL + RETAIL BUS FOREIGN	3,113,000	2,228,848	1,082,075
PTT OIL + RETAIL BUSINE NVDR	157,300	69,711	54,677
PTT PCL NVDR	21,743,950	21,013,987	20,065,936
PTT PCL/FOREIGN	17,175,425	19,875,201	15,849,971
PUBLIC BANK BERHAD	54,705,135	56,415,323	55,997,894
PUBLICIS GROUPE	568,531	49,279,543	63,853,943
PUMA SE	158,945	9,154,409	4,324,866
PUNJAB NATIONAL BANK FOREIGN	6,200,941	7,584,630	7,989,785
PURE HEALTH HOLDING PJSC	2,776,290	3,418,933	2,033,358
PUUILO OYJ	11,593	171,185	177,590
PVR INOX LTD	84,252	1,309,590	953,042

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PYLON TECHNOLOGIES CO LTD A	7,620	47,443	47,955
Q TECHNOLOGY GROUP CO LTD	752,000	625,624	795,108
QANTAS AIRWAYS LTD	2,117,648	10,247,482	14,904,980
QASSIM CEMENT/THE	74,907	1,154,646	1,019,598
QATAR ALUMINUM MANUFACTURING	1,883,294	680,750	700,869
QATAR ELECTRICITY + WATER CO	596,895	2,673,148	2,655,781
QATAR FUEL QSC	822,439	4,033,625	3,383,723
QATAR GAS TRANSPORT(NAKILAT)	3,443,925	3,095,805	4,691,532
QATAR INTERNATIONAL ISLAMIC	1,402,039	3,878,463	4,193,410
QATAR ISLAMIC BANK	6,463,544	36,525,444	39,320,928
QATAR NATIONAL BANK	15,565,710	76,065,173	74,173,323
QATAR NAVIGATION	956,773	2,762,403	2,935,225
QBE INSURANCE GROUP LTD	3,300,107	38,773,128	50,586,147
QIAGEN N.V.	763,791	35,833,934	36,656,495
QIANHE CONDIMENT AND FOOD A	52,928	95,493	85,785
QIFU TECHNOLOGY INC	537,108	17,354,268	23,289,003
QINETIQ GROUP PLC	917,142	4,761,502	6,478,829
QINGDAO HAIER BIOMEDICAL C A	24,174	115,030	104,247
QINGDAO SENTURY TIRE CO LT A	71,440	245,276	186,999
QINGDAO TGOOD ELECTRIC A	78,939	214,638	264,153
QINGHAI SALT LAKE INDUSTRY A	227,900	599,898	543,411
QISDA CORP	1,655,000	1,779,283	1,475,858
QL RESOURCES BHD	2,263,850	1,967,910	2,473,272
QOL HOLDINGS CO LTD	18,598	242,680	238,712
QST INTERNATIONAL CORP	1,694	3,454	3,073
QT GROUP OYJ	28,072	2,202,157	1,893,110
QUADIENT SA	1,066	20,239	19,896
QUALITAS CONTROLADORA SAB CV	280,345	2,015,448	2,859,394
QUALITAS LTD	5,590	10,426	12,639
QUALITY HOUSE PCL FOREIGN	6,745,200	351,739	265,586
QUALITY HOUSES PCL NVDR	612,400	33,043	24,113
QUANTA COMPUTER INC	3,220,086	16,202,218	30,258,579
QUANTA STORAGE INC	157,000	531,355	476,718
QUBE HOLDINGS LTD	2,545,072	5,359,660	7,138,668
QUECTEL WIRELESS SOLUTIONS A	358,042	3,511,110	4,288,617
QUESS CORP LTD	81,319	293,381	286,409
QUILTER PLC	2,295,615	4,092,847	4,935,017
RABIGH REFINING AND PETROCHE	525,740	1,667,037	1,012,090
RADIANT OPTO ELECTRONICS COR	1,553,890	7,411,117	7,154,533
RADICO KHAITAN LTD	102,697	2,766,083	3,134,079
RADIUM LIFE TECH CO LTD	1,067,000	410,845	445,618
RAFFLES MEDICAL GROUP LTD	1,187,278	775,215	927,525
RAI WAY SPA	37,419	253,666	267,060
RAIA DROGASIL SA	2,162,034	11,494,762	5,989,530
RAIL VIKAS NIGAM LTD	460,812	1,525,584	2,136,951

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RAIN INDUSTRIES LTD	271,087	531,279	466,753
RAINBOW CHILDREN S MEDICARE	61,352	1,031,360	1,117,442
RAINBOW ROBOTICS	10,715	1,234,854	2,226,999
RAITO KOGYO CO LTD	65,600	910,249	1,300,237
RAIZEN SA PREFERENCE	121,860	40,474	36,840
RAIZNEXT CORP	35,400	363,217	439,666
RAJESH EXPORTS LTD	164,323	1,185,539	385,726
RAKSUL INC	72,500	549,958	560,646
RAKUS CO LTD	151,700	3,682,677	2,432,850
RAKUTEN BANK LTD	132,800	2,798,694	6,081,706
RAKUTEN GROUP INC	1,986,387	13,421,560	10,951,979
RAMCO CEMENTS LTD/THE	154,476	1,635,977	1,936,714
RAMELIUS RESOURCES LTD	3,660,720	5,537,418	6,045,614
RAMI LEVY CHAIN STORES HASHI	15,203	999,219	1,467,705
RAMKRISHNA FORGINGS LTD	105,894	1,055,136	832,730
RAMSAY HEALTH CARE LTD	242,999	8,249,673	5,842,861
RANDON PARTICIPACOES SA PREF	455,800	899,488	744,099
RANDSTAD NV	160,940	7,982,147	7,405,638
RANK GROUP PLC	2,061	3,540	3,756
RATCH GROUP PCL FOREIGN	1,361,549	1,882,876	1,013,557
RATCH GROUP PCL NVDR	12,700	10,664	9,454
RATIONAL AG	23,722	15,180,441	19,826,392
RATNAMANI METALS + TUBES LTD	35,037	1,323,552	1,197,370
RATOS AB B SHS	21,996	89,035	92,596
RATTANINDIA POWER LTD	252	42	46
RAUBEX GROUP LTD	120,129	300,799	300,808
RAYDIUM SEMICONDUCTOR CORP	67,000	812,126	839,450
RAYMOND LTD	44,882	272,838	371,260
RAYMOND REALTY LTD	45,207	535,136	0
RAYSEARCH LABORATORIES AB	12,882	412,039	452,811
RAYTRON TECHNOLOGY CO LTD A	793,606	6,917,614	7,724,285
RBL BANK LTD	511,264	1,878,102	1,481,330
RCS MEDIAGROUP SPA	9,144	10,939	10,777
RDC SEMICONDUCTOR CO LTD	70,000	536,158	392,989
REA GROUP LTD	152,872	18,190,754	24,093,413
REALGOLD MINING	5,371,500	1	1
REALTEK SEMICONDUCTOR CORP	3,638,402	58,773,210	70,620,770
REC LTD	2,589,764	11,991,718	12,151,598
RECHI PRECISION CO LTD	1,469,000	1,303,742	1,224,502
RECKITT BENCKISER GROUP PLC	2,144,968	142,124,393	145,645,050
RECORDATI INDUSTRIA CHIMICA	367,962	16,383,207	23,065,168
RECRUIT HOLDINGS CO LTD	2,705,600	105,382,423	159,869,127
RED AVENUE NEW MATERIALS G A	14,200	55,413	63,733
RED STAR MACALLINE GROUP C H	762,477	474,844	142,782
REDCARE PHARMACY NV	20,012	2,756,031	2,199,939

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REDE D OR SAO LUIZ SA	1,683,781	10,320,862	10,927,292
REDEIA CORP SA	1,411,659	27,108,525	30,075,914
REDINGTON LTD	1,299,355	3,180,435	4,929,398
REECE LTD	216,490	2,929,405	2,035,931
REGIONAL CONTAINER LINE NVDR	1,706,200	1,206,941	1,351,472
REGIONAL SAB DE CV	478,600	3,441,690	3,929,729
REGIS HEALTHCARE LTD	165,667	836,054	851,188
REGIS RESOURCES LTD	1,710,968	3,851,473	4,922,432
REINET INVESTMENTS SCA	237,348	5,332,893	7,694,903
RELAXO FOOTWEARS LTD	94,851	1,188,891	481,057
RELIANCE INDUSTRIES LTD	14,163,313	191,453,118	247,824,947
RELIANCE INFRASTRUCTURE LTD	470,944	1,625,127	2,249,559
RELIANCE POWER LTD	3,307,389	1,470,679	2,710,779
RELO GROUP INC	223,800	3,341,732	2,647,113
RELX PLC	6,958,250	276,938,166	375,400,160
REMEGEN CO LTD H	210,500	1,488,355	1,460,092
REMGRO LTD	814,319	7,700,783	7,249,083
REMY COINTREAU	33,909	3,818,897	1,724,312
RENAISSANCERE HOLDINGS LTD	195,092	36,124,138	47,387,847
RENAULT SA	306,768	17,588,917	14,090,691
RENESAS ELECTRONICS CORP	2,332,381	30,510,095	28,887,325
RENGO CO LTD	276,200	1,806,195	1,494,151
RENISHAW PLC	46,098	2,062,862	1,806,672
RENOVA INC	94,800	527,315	426,598
RENTOKIL INITIAL PLC	3,245,920	14,768,114	15,661,563
REPLY SPA	85,476	13,452,615	14,709,251
REPSOL SA	3,357,577	50,301,599	49,009,940
RESOLUTE MINING LTD	3,006,540	833,070	1,201,905
RESONA HOLDINGS INC	3,792,964	22,138,521	34,976,829
RESONAC HOLDINGS CORP	278,900	6,505,068	6,466,379
RESORTTRUST INC	169,300	1,463,017	2,064,020
RESTAR CORP	2,200	35,945	38,899
RESTAURANT BRANDS INTERN	1,066,963	69,070,550	70,633,029
RETAIL PARTNERS CO LTD	4,100	37,956	40,164
RETAL URBAN DEVELOPMENT CO	143,440	613,669	601,220
REUNERT LTD	263,023	1,010,890	851,027
REXEL SA	401,281	9,056,032	12,313,077
RFHIC CORP	4,131	69,242	83,410
RHB BANK BHD	8,166,490	10,693,064	12,219,187
RHEINMETALL AG	78,654	42,525,185	165,913,335
RHI MAGNESITA INDIA LTD	82,467	531,854	457,723
RHI MAGNESITA NV	27,836	1,177,795	1,131,000
RICHWAVE TECHNOLOGY CORP	88,870	555,352	358,985
RICOH CO LTD	2,168,507	21,990,073	20,499,819
RICOH LEASING CO LTD	700	25,244	24,861

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RIGHTMOVE PLC	2,729,782	23,753,820	29,499,591
RIKEN KEIKI CO LTD	51,300	1,236,880	1,074,336
RIKEN TECHNOS CORP	3,600	26,359	27,341
RINGER HUT CO LTD	37,900	537,507	580,130
RINGKJOEBING LANDBOBANK A/S	44,336	7,412,696	9,682,238
RINNAI CORP	475,446	11,139,435	11,780,409
RIO TINTO LTD	536,706	38,331,411	37,680,869
RIO TINTO PLC	2,188,094	128,815,564	127,284,325
RISEN ENERGY CO LTD A	94,000	151,775	125,716
RISKIFIED LTD A	23,893	118,174	119,226
RISO KAGAKU CORP	1,800	13,812	13,807
RIVERSTONE HOLDINGS LTD	811,600	624,303	426,940
RIYAD BANK	4,848,523	34,807,200	37,154,126
RIYADH CABLES GROUP CO	128,674	3,999,290	4,851,221
RIYADH CEMENT CO	17,849	135,395	152,862
RIYUE HEAVY INDUSTRY CO LT A	60,502	96,701	107,183
ROCHE HOLDING AG BR	123,263	41,074,238	42,584,579
ROCHE HOLDING AG GENUSSCHEIN	2,146,659	620,428,345	696,855,133
ROCKWOOL A/S B SHS	204,108	6,626,424	9,518,489
ROGERS COMMUNICATIONS INC B	107,207	3,394,829	3,178,879
ROHM CO LTD	621,504	9,487,168	7,904,066
ROHTO PHARMACEUTICAL CO LTD	284,300	3,966,188	4,025,016
ROLAND CORP	8,800	201,429	192,821
ROLEX RINGS LTD	1,006	16,997	18,895
ROLLS ROYCE HOLDINGS PLC	14,948,115	62,638,722	198,204,515
RONGSHENG PETROCHEMICAL CO A	351,492	486,882	406,295
RORZE CORP	153,910	2,337,046	2,187,526
ROSHOW TECHNOLOGY CO LTD A	162,100	151,740	170,402
ROSNEFT OIL CO PJSC	2,918,444	0	0
ROSSARI BIOTECH LTD	2,311	18,165	18,608
ROSTELECOM PJSC	15,740	0	0
ROSTELECOM SPONSORED ADR	315,161	0	0
ROTORK PLC	1,274,140	5,161,873	5,608,206
ROUND ONE CORP	263,393	1,814,177	2,684,167
ROUTE MOBILE LTD	2,359	26,619	28,160
ROYAL BANK OF CANADA	2,542,411	226,297,217	334,398,316
ROYAL HOLDINGS CO LTD	52,100	815,698	949,339
ROYAL UNIBREW	80,284	5,980,263	6,536,859
RPG LIFE SCIENCES LTD	6,510	170,187	188,316
RPMGLOBAL HOLDINGS LTD	15,443	29,404	29,451
RPSG VENTURES LTD	11,596	147,915	122,984
RR KABEL LTD	40,021	700,596	629,341
RS GROUP PLC	1,792,268	17,925,484	14,109,910
RS TECHNOLOGIES CO LTD	17,500	351,921	384,662
RTL GROUP	61,899	3,332,352	2,699,323

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RUBIS	151,256	4,163,792	4,868,470
RUENTEX DEVELOPMENT CO LTD	1,697,300	2,759,060	1,728,559
RUENTEX ENGINEERING + CONSTR	32,800	175,890	195,933
RUENTEX INDUSTRIES LTD	772,186	1,671,110	1,414,212
RUMO SA	968,700	2,998,998	3,288,843
RUN LONG CONSTRUCTION CO LTD	861,400	1,080,576	889,060
RUSHYDRO PJSC	236,428,000	0	3
RWE AG	971,717	41,088,540	40,413,211
RYOBI LTD	20,500	306,579	304,424
RYODEN CORP	900	16,664	17,459
RYOHIN KEIKAKU CO LTD	372,100	5,669,375	17,839,264
RYOYO RYOSAN HOLDINGS INC	24,700	392,612	454,003
S 1 CORPORATION	35,978	2,009,783	1,828,757
S F HOLDING CO LTD A	280,504	1,710,702	1,909,408
S FOODS INC	27,100	483,820	491,175
S OIL CORP	58,620	3,735,114	2,601,762
S.O.I.T.E.C.	34,922	5,479,987	1,913,561
S+S TECH CORP	24,174	517,404	720,061
SAAB AB	518,306	9,914,105	28,693,260
SABIC AGRI NUTRIENTS CO	820,710	24,624,741	23,458,235
SACYR SA	418,455	1,551,103	1,703,493
SAFARI INDUSTRIES INDIA LTD	32,272	914,208	812,068
SAFRAN SA	552,047	83,439,920	178,788,737
SAGAMI HOLDINGS CORP	3,500	41,686	41,725
SAGAX AB B	306,059	7,304,923	6,936,618
SAGE GROUP PLC/THE	3,762,681	37,418,987	64,478,117
SAHARA INTERNATIONAL PETROCH	1,242,694	9,688,748	6,567,176
SAIBU GAS HOLDINGS CO LTD	4,400	54,577	53,521
SAIC MOTOR CORP LTD A	499,385	1,042,132	1,118,939
SAILUN GROUP CO LTD A	164,500	319,034	301,298
SAINSBURY (J) PLC	4,188,881	15,686,719	16,635,186
SAINT MARC HOLDINGS CO LTD	1,700	28,589	27,434
SAIPEM SPA	1,893,430	4,848,140	5,167,549
SAIZERIYA CO LTD	40,927	1,423,075	1,416,698
SAKATA INX CORP	16,100	212,165	217,015
SAKATA SEED CORP	57,600	1,281,905	1,397,681
SAKURA DEVELOPMENT CO LTD	342,000	565,068	778,550
SAKURA INTERNET INC	32,000	961,807	998,027
SAL SAUDI LOGISTICS SERVICES	34,809	2,426,155	1,743,002
SALA CORP	6,000	37,926	39,877
SALIK CO PJSC	5,260,724	6,321,871	8,665,581
SALIM IVOMAS PRATAMA TBK PT	231,500	6,305	7,272
SALMAR ASA	81,050	3,968,359	3,498,388
SAM CHUN DANG PHARM CO LTD	20,172	1,968,755	2,201,642
SAMCHULLY CO LTD	3,296	318,865	319,440

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Security Name	Shares	Book Value	Market Value
SAMHALLSBYGGNADSBOLAGET I D	7,314	6,269	6,458
SAMHALLSBYGGNADSBOLAGET I NO	29,912	19,057	17,771
SAMMAAN CAPITAL LTD	826,141	1,473,992	1,371,475
SAMOLET GROUP	18,988	0	0
SAMPO OYJ A SHS	6,501,562	53,452,018	69,677,984
SAMSUNG BIOLOGICS CO LTD	56,958	36,057,991	41,865,987
SAMSUNG C+T CORP	128,960	13,299,170	15,422,454
SAMSUNG CARD CO	71,305	2,242,137	2,610,008
SAMSUNG E+A CO LTD	298,172	5,061,147	4,882,633
SAMSUNG ELECTRO MECHANICS CO	83,930	8,314,066	8,376,831
SAMSUNG ELECTRONICS CO LTD	15,293,409	692,091,757	677,642,159
SAMSUNG ELECTRONICS PREF	3,698,682	137,223,069	135,658,535
SAMSUNG FIRE + MARINE INS	59,868	13,413,934	19,252,158
SAMSUNG FIRE + MARINE INS PF	992	139,288	238,151
SAMSUNG HEAVY INDUSTRIES	1,271,962	9,942,662	15,795,853
SAMSUNG LIFE INSURANCE CO LT	192,687	12,392,098	18,189,333
SAMSUNG SDI CO LTD PFD	55,344	10,963,612	7,086,132
SAMSUNG SDS CO LTD	138,337	19,046,511	17,384,377
SAMSUNG SECURITIES CO LTD	138,339	4,656,461	7,544,273
SAMVARDHANA MOTHERSON INTERN	3,607,533	5,034,882	6,512,994
SAMYANG CORP	1,538	57,381	58,803
SAMYANG FOODS CO LTD	20,761	10,096,724	21,459,392
SAMYANG HOLDINGS CORP	3,295	184,807	212,896
SAN A CO LTD	52,300	920,276	1,068,847
SAN AI OBBLI CO LTD	91,838	1,126,177	1,153,975
SAN IN GODO BANK LTD/THE	235,852	1,948,408	1,946,316
SAN JU SAN FINANCIAL GROUP I	6,600	125,392	135,203
SANDFIRE RESOURCES LTD	737,188	4,565,221	5,420,564
SANDOZ GROUP AG	1,471,126	52,862,270	80,246,597
SANDS CHINA LTD	4,130,400	11,014,552	8,597,546
SANDVIK AB	1,798,793	32,505,534	40,938,282
SANGETSU CORP	76,800	1,477,839	1,571,145
SANGFOR TECHNOLOGIES INC A	974,128	12,953,293	12,807,686
SANKEN ELECTRIC CO LTD	28,119	1,061,664	1,569,618
SANKI ENGINEERING CO LTD	91,083	1,814,714	2,553,817
SANKYO CO LTD	295,400	2,905,590	5,456,244
SANKYU INC	99,611	4,199,302	5,332,080
SANLAM LTD	2,548,635	11,090,365	12,716,464
SANOFI	2,884,670	268,495,376	278,376,896
SANOFI INDIA LTD	11,349	785,172	843,169
SANOMA OYJ	1,597	17,975	18,578
SANRIO CO LTD	290,500	5,781,520	14,013,666
SANSAN INC	113,700	1,497,626	1,681,354
SANSERA ENGINEERING LTD	39,278	684,570	631,901
SANSIRI PCL NVDR	1,548,800	76,481	60,982

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SANSIRI PUBLIC CO LTD FORGN	18,405,100	934,717	724,683
SANTAM LTD	98,041	1,830,538	2,361,204
SANTEC HOLDINGS CORP	4,000	123,968	153,415
SANTEN PHARMACEUTICAL CO LTD	1,295,390	16,419,395	14,824,187
SANTOS BRASIL PARTICIPACOES	903,736	2,127,701	2,290,035
SANTOS LTD	4,679,646	26,316,128	23,491,737
SANWA HOLDINGS CORP	316,500	4,567,534	10,493,395
SANY HEAVY EQUIPMENT INTL	1,181,000	1,406,774	1,015,510
SANY HEAVY INDUSTRY CO LTD A	7,987,583	21,143,939	20,015,931
SANYANG MOTOR CO LTD	656,000	1,467,656	1,394,550
SANYO CHEMICAL INDUSTRIES	20,900	542,067	528,848
SANYO DENKI CO LTD	14,700	802,111	981,052
SAO MARTINHO SA	158,507	590,968	510,268
SAP SE	3,636,082	562,605,386	1,101,839,150
SAP SE SPONSORED ADR	6,845	2,019,777	2,081,565
SAPIENS INTERNATIONAL CORP	41,582	1,215,312	1,220,356
SAPPHIRE FOODS INDIA LTD	201,188	777,688	771,346
SAPPI LIMITED	703,647	1,926,568	1,178,338
SAPPORO HOLDINGS LTD	257,000	6,936,713	13,207,179
SAPUTO INC	717,568	14,632,889	14,656,372
SARANA MENARA NUSANTARA PT	27,231,200	1,702,225	828,593
SARAWAK OIL PALMS BERHAD	76,900	53,492	56,435
SARDA ENERGY + MINERALS LTD	36,446	207,521	188,413
SAREGAMA INDIA LTD	159,128	949,163	924,876
SARTORIUS STEDIM BIOTECH	75,629	20,676,432	18,003,988
SASCO	38,120	718,258	640,331
SASOL LTD	825,735	11,121,578	3,659,556
SASOL LTD SPONSORED ADR	15,296	70,410	67,608
SATELLITE CHEMICAL CO LTD A	2,556,504	6,186,128	6,185,018
SATO CORP	50,700	709,902	724,461
SATREC INITIATIVE CO LTD	2,649	98,964	93,233
SATS ASA	56,921	199,837	204,742
SATS LTD	3,538,967	7,860,183	8,446,951
SAUDI ARABIAN MINING CO	2,289,580	22,617,459	32,721,367
SAUDI ARABIAN OIL CO	19,661,179	150,899,214	127,492,301
SAUDI ARAMCO BASE OIL CO	61,790	2,341,921	1,683,759
SAUDI AWWAL BANK	4,155,427	40,304,532	37,338,459
SAUDI BASIC INDUSTRIES CORP	2,721,596	68,184,631	39,657,438
SAUDI CEMENT	79,257	1,140,841	836,420
SAUDI CERAMIC CO	282	2,231	2,254
SAUDI CHEMICAL CO HOLDING	458,983	1,209,294	868,892
SAUDI ELECTRICITY CO	3,567,418	16,900,119	13,982,414
SAUDI GROUND SERVICES CO	112,218	1,551,854	1,464,923
SAUDI IND INVESTMENT GROUP	417,407	2,713,846	1,866,395
SAUDI INVESTMENT BANK/THE	1,104,935	4,092,430	4,277,738

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SAUDI KAYAN PETROCHEMICAL CO	482,120	1,406,524	664,594
SAUDI PHARMACEUTICAL INDUSTR	73,452	631,272	521,733
SAUDI RE FOR COOPERATIVE REI	62,099	787,760	844,434
SAUDI REAL ESTATE CO	167,380	1,048,640	890,343
SAUDI RESEARCH + MEDIA GROUP	32,326	1,140,345	1,666,937
SAUDI TADAWUL GROUP HOLDING	155,069	10,148,782	7,293,473
SAUDI TELECOM CO	6,704,112	73,392,243	76,041,308
SAUDIA DAIRY + FOODSTUFF CO	18,749	1,227,621	1,367,745
SAVENCIA SA	105	8,214	7,938
SAVIA A	228,906	0	0
SAVILLS PLC	226,133	2,979,978	3,080,219
SAVOLA	173,982	3,089,738	1,286,831
SAWAI GROUP HOLDINGS CO LTD	162,387	2,318,431	2,060,683
SAWIT SUMBERMAS SARANA TBK P	572,700	53,005	46,387
SBERBANK OF RUSSIA PJSC	6,930,750	0	0
SBERBANK PJSC SPONSORED ADR	5,277,348	0	5
SBI CARDS + PAYMENT SERVICES	369,984	3,980,504	4,111,844
SBI GLOBAL ASSET MANAGEMENT	1,000	4,418	4,362
SBI HOLDINGS INC	392,753	8,745,850	13,676,815
SBI LIFE INSURANCE CO LTD	815,497	13,792,228	17,480,505
SBI SUMISHIN NET BANK LTD	74,000	1,515,804	2,502,613
SBM OFFSHORE NV	220,716	3,779,555	5,829,466
SCANDI STANDARD AB	4,108	40,406	41,639
SCANDIC HOTELS GROUP AB	1,436	11,655	12,408
SCANFIL OYJ	689	6,734	7,910
SCATEC ASA	32,485	278,379	298,698
SCB X PCL FOREIGN	2,866,447	9,364,765	10,360,519
SCB X PCL NVDR	3,861,100	13,150,676	13,955,604
SCG PACKAGING PCL FOREIGN	1,125,600	1,750,589	588,617
SCG PACKAGING PCL NVDR	12,400	10,697	6,484
SCHAEFFLER INDIA LTD	56,697	2,598,522	2,675,720
SCHINDLER HOLDING AG REG	86,472	18,714,043	31,232,035
SCHINDLER HOLDING PART CERT	144,735	36,911,909	53,639,227
SCHNEIDER ELECTRIC INFRASTRU	11,978	107,310	116,260
SCHNEIDER ELECTRIC SE	1,036,137	169,876,425	274,633,506
SCHRODERS PLC	1,339,891	7,452,907	6,635,733
SCIENTECH CORP	53,000	641,310	625,941
SCIENTEX BHD	1,041,724	988,112	826,353
SCINOPHARM TAIWAN LTD	1,000	794	582
SCOR SE	350,529	10,680,439	11,529,341
SCOUT24 SE	584,923	33,992,672	80,402,212
SCREEN HOLDINGS CO LTD	127,300	5,866,460	10,364,139
SCSK CORP	493,016	9,153,442	14,840,483
SDI CORPORATION	173,000	541,556	422,255
SDIC CAPITAL CO LTD A	919,300	891,204	965,097

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SEA LTD ADR	206,622	30,550,873	33,047,123
SEA1 OFFSHORE INC	3,412	8,809	8,294
SEAH BESTEEL HOLDINGS CORP	4,704	75,446	114,672
SEAH STEEL CORP	11	1,364	1,267
SEALAND SECURITIES CO LTD A	328,446	156,925	188,911
SEATRIUM LTD	3,085,419	4,634,231	4,869,228
SEAZEN GROUP LTD	3,177,602	1,797,017	943,161
SEAZEN HOLDINGS CO LTD A	118,344	210,629	226,010
SEB SA	35,770	4,070,027	3,363,286
SEBANG CO LTD	79,331	761,896	870,548
SEBANG GLOBAL BATTERY CO LTD	12,278	692,300	624,089
SECHE ENVIRONNEMENT	220	22,829	25,980
SECOM CO LTD	1,461,802	55,515,986	52,452,627
SECTRA AB B SHS	247,368	6,082,209	9,094,870
SECURE WASTE INFRASTRUCTURE	3,700	39,707	42,220
SECURITAS AB B SHS	736,155	7,046,214	10,929,859
SEEGENE INC	137,515	2,535,230	3,372,663
SEEK LTD	491,957	7,590,676	7,753,818
SEERA GROUP HOLDING	176,756	1,046,048	1,196,125
SEGA SAMMY HOLDINGS INC	445,667	7,223,722	10,659,971
SEIBU HOLDINGS INC	308,600	4,980,578	11,036,918
SEIKA CORP	400	12,603	12,918
SEIKO EPSON CORP	1,187,121	17,530,418	15,721,987
SEIKO GROUP CORP	98,568	2,880,294	2,992,286
SEINO HOLDINGS CO LTD	175,054	1,914,170	2,684,375
SEIREN CO LTD	68,700	1,190,606	1,107,228
SEJIN HEAVY INDUSTRIES CO LT	65,267	547,135	553,241
SEKISUI CHEMICAL CO LTD	2,113,036	33,177,682	38,210,046
SEKISUI HOUSE LTD	2,200,238	39,783,768	48,484,597
SEKISUI JUSHI CORP	43,333	597,128	591,293
SELECT HARVESTS LTD	194,586	487,101	524,115
SEMBCORP INDUSTRIES LTD	1,413,081	3,528,200	7,599,894
SEMEN INDONESIA PERSERO TBK	3,160,419	1,563,444	523,654
SENAO NETWORKS INC	23,000	144,320	135,424
SENDAS DISTRIBUIDORA SA	1,675,578	3,642,432	3,456,857
SENKO GROUP HOLDINGS CO LTD	191,500	1,747,625	2,603,801
SENSETIME GROUP INC CLASS B	27,858,000	7,047,037	5,287,697
SENSHU ELECTRIC CO LTD	500	15,950	14,608
SENSHU IKEDA HOLDINGS INC	390,800	979,846	1,544,857
SENSIRION HOLDING AG	725	65,553	76,963
SEOBU T+D	5,770	34,330	37,709
SEPTENI HOLDINGS CO LTD	9,200	24,929	26,942
SEQUENT SCIENTIFIC LTD	23,030	49,946	51,761
SERCO GROUP PLC	1,764,389	3,625,764	4,884,015
SERCOMM CORP	292,000	1,084,824	949,610

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SERENA ENERGIA SA	501,905	605,974	1,074,095
SERIA CO LTD	65,800	1,154,277	1,223,116
SERVCORP LTD	853	3,090	3,203
SERVICE STREAM LTD	752,483	912,174	978,883
SES	501,250	1,936,815	3,553,888
SEVEN + I HOLDINGS CO LTD	3,497,911	42,886,745	56,254,265
SEVEN BANK LTD	917,100	2,097,658	1,669,821
SEVERN TRENT PLC	294,500	8,362,428	11,033,545
SEVERSTAL PJSC	401,574	0	0
SFS GROUP AG	26,306	3,596,534	3,595,594
SG HOLDINGS CO LTD	1,454,700	18,538,433	16,178,999
SG MICRO CORP A	547,038	5,603,546	5,557,325
SGH LTD	359,100	8,057,389	12,724,629
SGS SA REG	523,622	49,951,598	52,954,235
SH JINJIANG INTL HOTELS B	341,501	634,247	490,395
SH KELKAR + CO LTD	24,993	70,557	68,466
SHAANXI COAL INDUSTRY CO L A	1,994,930	6,925,640	5,358,320
SHAANXI CONSTRUCTION ENGIN A	544,200	303,143	289,454
SHAKTI PUMPS (INDIA) LTD	58,917	657,686	648,973
SHANDONG DONGYUE ORGANOSIL A	49,645	54,000	54,475
SHANDONG GOLD MINING CO LT A	3,435,961	14,618,361	15,315,920
SHANDONG GOLD MINING CO LT H	971,000	2,094,719	3,370,669
SHANDONG HIMILE MECHANICAL A	51,800	309,159	428,247
SHANDONG HUALU HENGSHENG A	78,991	314,506	238,964
SHANDONG LINGLONG TYRE CO A	43,996	117,348	90,103
SHANDONG NANSHAN ALUMINUM A	7,960,355	4,091,583	4,256,250
SHANDONG SUN PAPER INDUSTR A	1,194,583	2,341,316	2,244,695
SHANDONG WEIFANG RAINBOW C A	15,107	104,741	125,147
SHANDONG WEIGAO GP MEDICAL H	4,943,600	3,821,823	3,847,821
SHANGHAI AIKO SOLAR ENERGY A	106,420	204,812	194,621
SHANGHAI BAIRUN INVESTMENT A	53,100	173,483	189,845
SHANGHAI BAOSIGHT SOFTWARE A	45,984	198,428	151,629
SHANGHAI BAOSIGHT SOFTWARE B	1,155,027	1,341,382	1,565,062
SHANGHAI BOCHU ELECTRONIC A	12,068	228,148	221,812
SHANGHAI CHLOR ALKALI CHEM B	605,800	354,845	369,538
SHANGHAI CONSTRUCTION GROU A	422,600	143,605	141,001
SHANGHAI ELECTRIC GRP CO L A	797,506	661,433	822,762
SHANGHAI ELECTRIC GRP CO L H	10,664,888	3,403,782	3,912,723
SHANGHAI ELECTRIC POWER CO A	371,400	474,961	455,750
SHANGHAI FOSUN PHARMACEUTI A	99,285	383,848	347,761
SHANGHAI FOSUN PHARMACEUTI H	499,500	1,200,728	1,074,084
SHANGHAI FUDAN MICROELECT H	334,000	1,344,817	1,272,178
SHANGHAI HAOHAI BIOLOGICAL H	51,700	185,039	165,308
SHANGHAI INTERNATIONAL AIR A	90,700	494,984	402,273
SHANGHAI INTERNATIONAL POR A	536,059	427,973	427,312

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SHANGHAI JINJIANG INTERNAT A	32,027	126,551	100,331
SHANGHAI JINQIAO EXPORT PR B	527,293	509,677	425,525
SHANGHAI JUNSHI BIOSCIENCE A	46,100	193,103	218,686
SHANGHAI JUNSHI BIOSCIENCE H	155,200	886,054	410,242
SHANGHAI LINGANG HOLDINGS A	92,999	133,428	117,756
SHANGHAI LUJIAZUI FIN+TRAD B	1,735,961	1,506,320	789,862
SHANGHAI M+G STATIONERY IN A	24,017	115,583	97,199
SHANGHAI MECHANICAL AND EL B	482,279	729,616	531,471
SHANGHAI MICROPORT MEDBOT GR	372,000	542,982	765,799
SHANGHAI PHARMACEUTICALS A	112,000	288,421	279,564
SHANGHAI PHARMACEUTICALS H	1,127,500	1,953,243	1,680,478
SHANGHAI PUDONG DEVEL BANK A	6,328,838	8,207,486	12,263,358
SHANGHAI PUTAILAI NEW ENER A	119,659	350,795	313,716
SHANGHAI RAAS BLOOD PRODUC A	285,000	283,044	273,336
SHANGHAI RURAL COMMERCIAL A	4,769,464	4,026,377	6,458,583
SHANGHAI WANYE ENTERPRISE A	56,800	103,837	110,061
SHANGHAI YUYUAN TOURIST MA A	131,014	116,500	101,509
SHANGHAI ZHANGJIANG HIGH A	83,421	214,695	299,298
SHANGHAI ZHENHUA HEAVY IND B	2,514,655	687,496	668,898
SHANGHAI ZHONGGU LOGISTICS A	119,126	160,013	158,820
SHANGRI LA ASIA LTD	2,191,917	2,697,138	1,192,291
SHANTHI GEARS LTD	5,796	33,094	33,224
SHANXI COKING COAL ENERGY A	198,800	311,646	177,620
SHANXI LU AN ENVIRONMENTAL A	100,200	280,421	147,576
SHANXI MEIJIN ENERGY CO LT A	181,600	168,723	109,521
SHANXI SECURITIES CO LTD A	966,803	765,315	788,219
SHANXI TAIGANG STAINLESS A	562,000	297,601	281,661
SHANXI XINGHUACUN FEN WINE A	59,374	1,988,806	1,462,063
SHAPIR ENGINEERING AND INDUS	193,023	1,167,564	1,719,581
SHARDA CROPCHEM LTD	99,322	770,351	939,598
SHARDA MOTOR INDUSTRIES LTD	1,416	34,014	31,034
SHARP CORP	832,694	10,109,361	4,043,418
SHEELA FOAM LTD	39,873	455,187	337,847
SHELL PLC	10,804,250	343,252,140	378,060,879
SHENG SIONG GROUP LTD	1,042,000	1,262,318	1,529,887
SHENGHE RESOURCES HOLDINGS A	603,882	1,049,798	1,110,283
SHENGYI TECHNOLOGY CO LTD A	157,325	497,932	662,188
SHENWAN HONGYUAN GROUP CO H	4,164,000	1,123,465	1,421,595
SHENWAN HONGYUAN GROUP CO A	4,909,401	3,723,480	3,440,552
SHENZHEN CAPCHEM TECHNOLOG A	44,940	220,869	220,837
SHENZHEN DYNANONIC CO LTD A	7,188	39,576	33,135
SHENZHEN ENERGY GROUP CO L A	1,098,599	1,032,472	978,489
SHENZHEN EXPRESSWAY CORP H	1,118,371	1,103,656	975,903
SHENZHEN FASTPRINT CIRCUIT A	130,200	195,222	240,655
SHENZHEN INOVANCE TECHNOLO A	157,927	1,316,663	1,423,584

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SHENZHEN INTL HOLDINGS	2,209,026	2,421,590	2,178,071
SHENZHEN INVESTMENT LTD	4,503,657	1,299,120	510,606
SHENZHEN KAIFA TECHNOLOGY A	83,585	177,118	218,672
SHENZHEN KANGTAI BIOLOGICA A	32,832	106,943	69,623
SHENZHEN KEDALI INDUSTRY C A	19,000	290,536	300,179
SHENZHEN KSTAR SCIENCE AND A	26,000	88,638	81,995
SHENZHEN MINDRAY BIO MEDIC A	104,201	4,107,952	3,269,396
SHENZHEN MTC CO LTD A	194,148	133,836	118,714
SHENZHEN OVERSEAS CHINESE A	348,520	167,550	109,473
SHENZHEN SALUBRIS PHARM A	59,667	279,874	394,245
SHENZHEN SC NEW ENERGY TEC A	366,999	2,697,136	2,782,023
SHENZHEN SED INDUSTRY CO A	66,800	180,810	188,655
SHENZHEN SENIOR TECHNOLOGY A	55,700	102,711	98,599
SHENZHEN SUNLORD ELECTRONI A	446,300	1,627,659	1,752,016
SHENZHEN SUNWAY COMMUNICAT A	54,788	154,242	171,328
SHENZHEN TRANSSION HOLDING A	53,040	667,403	590,144
SHENZHEN YINGHE TECHNOLOGY A	48,800	123,551	156,691
SHENZHOU INTERNATIONAL GROUP	1,119,300	9,041,459	7,956,298
SHIBAURA MACHINE CO LTD	33,600	767,495	739,714
SHIBUSAWA WAREHOUSE CO LTD	1,000	27,006	27,935
SHIBUYA CORPORATION	29,700	721,618	663,107
SHIFT INC	201,800	2,684,031	2,442,081
SHIGA BANK LTD/THE	52,900	1,352,670	2,120,468
SHIHLIN ELECTRIC + ENGINEER	217,471	1,514,442	1,336,302
SHIJIAZHUANG YILING PHARMA A	72,900	205,776	143,497
SHIKOKU ELECTRIC POWER CO	268,700	3,186,071	2,246,220
SHIKOKU KASEI HOLDINGS CORP	5,200	69,252	70,524
SHIKUN + BINUI LTD	485,845	1,581,865	2,438,244
SHIMADZU CORP	1,360,190	37,523,989	33,636,323
SHIMAMURA CO LTD	185,239	9,226,760	12,978,079
SHIMANO INC	381,699	49,309,033	55,241,909
SHIMIZU CORP	775,000	5,597,551	8,643,601
SHIN ETSU CHEMICAL CO LTD	3,387,508	89,258,858	111,912,411
SHIN KONG FINANCIAL HOLDING	53,802,982	17,301,161	20,812,464
SHIN NIPPON AIR TECHNOLOGIES	11,600	176,044	192,979
SHIN NIPPON BIOMEDICAL LABOR	19,800	179,950	194,786
SHIN POONG PHARMACEUTICAL CO	5,718	49,373	64,950
SHIN ZU SHING CO LTD	167,821	1,057,600	1,232,288
SHINAGAWA REFRACTORIES CO	4,100	46,888	47,090
SHINHAN FINANCIAL GROUP ADR	2,895	84,240	130,796
SHINHAN FINANCIAL GROUP LTD	911,902	31,392,059	41,486,946
SHINKONG INSURANCE CO LTD	421,000	1,317,025	1,412,365
SHINKONG SYNTHETIC FIBERS	1,798,000	847,850	747,833
SHINMAYWA INDUSTRIES LTD	4,900	47,204	54,887
SHINNIHON CORP	1,500	16,941	17,290

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SHINSEGAE INC	10,723	2,170,816	1,496,898
SHINSHO CORP	2,000	27,127	27,983
SHINSUNG DELTA TECH CO LTD	20,534	1,440,793	1,051,348
SHINY CHEMICAL INDUSTRIAL CO	147,299	600,296	612,653
SHINYOUNG SECURITIES CO LTD	1,342	107,861	120,319
SHIONOGI + CO LTD	3,205,071	53,555,258	57,557,923
SHIP HEALTHCARE HOLDINGS INC	121,500	2,127,959	1,632,253
SHISEIDO CO LTD	388,874	17,165,383	6,928,362
SHIZUOKA FINANCIAL GROUP INC	673,575	6,035,679	7,824,839
SHIZUOKA GAS CO LTD	7,300	55,044	54,076
SHO BOND HOLDINGS CO LTD	66,100	2,480,408	2,155,360
SHOCHIKU CO LTD	15,200	1,057,515	1,426,924
SHOEI CO LTD	74,900	1,045,391	902,253
SHOPIFY INC CLASS A	2,786,415	177,946,188	320,938,797
SHOPRITE HOLDINGS LTD	606,011	7,506,866	9,444,172
SHOUCHENG HOLDINGS LTD	4,815,772	794,608	981,559
SHOUGANG FUSHAN RESOURCES GR	3,041,532	962,648	1,108,125
SHOWA SANGYO CO LTD	32,100	592,950	662,690
SHREE CEMENT LTD	17,164	5,366,671	6,210,342
SHRIRAM FINANCE LTD	2,401,214	12,708,175	19,791,256
SHUANGLIANG ECO ENERGY SYS A	120,700	92,730	81,218
SHUFERSAL LTD	357,652	3,324,566	4,109,148
SHUI ON LAND LTD	4,987,000	451,898	457,406
SHYAM METALICS + ENERGY LTD	289,024	2,879,343	2,933,378
SIA ENGINEERING CO LTD	11,700	26,151	28,937
SIAM CEMENT PCL NVDR	1,800	9,048	9,302
SIAM CEMENT PUB CO FOR REG	892,419	9,081,852	4,611,878
SIAM CITY CEMENT PCL FOR	81,560	407,861	357,513
SIAM CITY CEMENT PUB CO NVDR	500	2,360	2,192
SIAM GLOBAL HOUSE PCL FOREIG	1,806,591	745,657	277,862
SIAM GLOBAL HOUSE PCL NVDR	59,957	25,932	9,222
SIBANYE STILLWATER LTD	4,091,772	6,846,272	7,427,759
SIBANYE STILLWATER LTD ADR	2,181	15,724	15,747
SICHUAN CHUANTOU ENERGY CO A	502,586	1,228,396	1,125,410
SICHUAN DEVELOPMENT LOMON A	187,805	336,356	300,985
SICHUAN EXPRESSWAY CO H	1,824,584	865,921	1,120,318
SICHUAN HEBANG BIOTECHNOL A	378,100	136,183	92,372
SICHUAN KELUN PHARMACEUTIC A	72,062	306,859	361,359
SICHUAN NEW ENERGY POWER C A	130,500	213,889	178,903
SICHUAN ROAD+BRIDGE GROUP A	279,900	305,195	386,842
SICHUAN SWELLFUN CO LTD A	30,114	209,265	179,259
SICHUAN YAHUA INDUSTRIAL A	21,600	52,689	34,376
SIEGFRIED HOLDING AG REG	56,971	5,959,159	6,391,345
SIEMENS AG REG	1,217,893	180,436,377	311,157,452
SIEMENS ENERGY AG	1,132,694	39,953,234	130,381,775

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SIEMENS ENERGY INDIA LTD	9,976	416,476	346,170
SIEMENS HEALTHINEERS AG	474,099	24,539,625	26,189,871
SIEMENS LTD	123,640	3,160,598	4,687,680
SIEYUAN ELECTRIC CO LTD A	505,000	4,706,219	5,140,134
SIG GROUP AG	457,957	9,623,310	8,434,233
SIGMA HEALTHCARE LTD	5,275,998	9,207,802	10,338,301
SIGMAGOLD INTI PERKASA TBK P	8,974,200	0	0
SIGNATUREGLOBAL INDIA LTD	57,320	920,545	826,983
SIGNIFY NV	220,028	5,385,166	5,935,269
SIGURD MICROELECTRONICS CORP	512,349	1,135,970	1,390,842
SIHUAN PHARMACEUTICAL HLDGS	7,230,000	646,289	1,022,331
SIIX CORP	9,600	76,287	77,494
SIKA AG REG	186,670	35,428,421	50,513,465
SILERGY CORP	1,112,000	12,833,344	13,532,658
SILEX SYSTEMS LTD	282,052	966,589	780,037
SILICON INTEGRATED SYSTEMS	396,950	945,802	657,688
SILICON2 CO LTD	37,993	992,721	1,736,935
SILOAM INTERNATIONAL HOSPITA	4,036,300	814,360	584,250
SIMCERE PHARMACEUTICAL GROUP	1,825,946	1,830,994	2,586,563
SIME DARBY BERHAD	5,733,192	3,208,367	2,246,709
SIME DARBY PLANTATION BHD	5,455,992	5,733,486	6,012,541
SIME DARBY PROPERTY BHD	9,201,200	3,211,771	3,146,830
SIMILARWEB LTD	15,887	121,307	124,554
SIMPAR SA	24,800	20,980	23,083
SIMPLEX HOLDINGS INC	278,600	6,654,277	7,531,815
SIMPLO TECHNOLOGY CO LTD	276,200	3,366,094	3,640,182
SIMS LTD	228,677	2,686,604	2,298,906
SINANEN HOLDINGS CO LTD	400	17,718	17,308
SINBON ELECTRONICS CO LTD	285,105	2,407,735	2,132,529
SINCH AB	1,218,408	2,599,549	3,510,606
SINDOH CO LTD	51	1,783	1,916
SINFONIA TECHNOLOGY CO LTD	32,500	1,308,062	2,195,992
SINGAPORE AIRLINES LTD	2,140,375	9,945,329	11,713,119
SINGAPORE EXCHANGE LTD	3,301,954	22,873,254	38,576,591
SINGAPORE POST LTD	1,864,522	712,205	892,991
SINGAPORE TECH ENGINEERING	6,341,372	19,097,635	38,785,607
SINGAPORE TELECOMMUNICATIONS	29,039,558	65,358,657	87,097,014
SINKO INDUSTRIES LTD	10,200	85,626	84,597
SINO AMERICAN SILICON PRODUC	637,000	3,304,888	1,990,898
SINO BIOPHARMACEUTICAL	13,500,747	7,863,767	9,046,360
SINO LAND CO	12,931,350	17,690,452	13,755,003
SINOCARE INC A	65,400	218,815	206,248
SINOFERT HOLDINGS LTD	4,762,000	706,969	776,479
SINOFIBERS TECHNOLOGY CO L A	34,000	134,589	172,061
SINOMA INTERNATIONAL ENGIN A	102,000	172,971	122,175

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SINOMA SCIENCE+TECHNOLOGY A	71,657	175,517	195,069
SINOMINE RESOURCE GROUP CO A	49,780	242,496	223,495
SINON CORP	104,000	138,574	148,638
SINOPAC FINANCIAL HOLDINGS	44,473,020	20,412,082	36,842,636
SINOPEC ENGINEERING GROUP H	3,604,231	2,379,072	2,745,643
SINOPEC KANTONS HOLDINGS	2,446,000	1,338,915	1,417,745
SINOPEC OILFIELD SERVICE H	7,246,000	678,067	646,140
SINOPEC SHANGHAI PETROCHE A	150,300	59,157	59,800
SINOPEC SHANGHAI PETROCHEM H	5,693,999	1,500,443	921,195
SINOPHARM GROUP CO H	2,161,499	6,183,929	5,060,937
SINOTRANS LIMITED H	3,238,614	1,396,146	1,641,998
SINOTRUK HONG KONG LTD	1,060,572	2,158,942	3,093,898
SINOTRUK JINAN TRUCK CO LT A	79,441	181,486	194,966
SINOVAC BIOTECH LTD	68,732	0	0
SINYI REALTY INC	477,000	469,271	409,856
SIS LTD	79,116	334,859	341,612
SISTEMA PJSFC	5,147,700	0	0
SITC INTERNATIONAL HOLDINGS	2,092,348	3,979,505	6,703,510
SITEMINDER LTD	300,642	1,112,415	872,824
SITRONIX TECHNOLOGY CORP	104,000	726,803	720,937
SIXT SE	22,764	1,875,025	2,211,205
SIXT SE PRFD	5,365	362,551	375,343
SJM HOLDINGS LTD	3,916,749	3,011,728	1,262,341
SJS ENTERPRISES LTD	7,439	98,436	111,299
SJVN LTD	818,396	1,288,455	959,344
SK BIOPHARMACEUTICALS CO LTD	31,047	3,478,509	2,116,423
SK BIOSCIENCE CO LTD	26,126	4,887,885	924,360
SK CHEMICALS CO LTD	15,337	548,653	818,216
SK DISCOVERY CO LTD	3,224	118,613	140,226
SK GAS LTD	1,096	172,746	209,520
SK HYNIX INC	1,551,667	186,527,774	335,719,298
SK IE TECHNOLOGY CO LTD	28,812	2,495,238	574,276
SK INC	60,819	8,985,924	9,215,683
SK INNOVATION CO LTD	63,765	7,402,966	5,783,074
SK NETWORKS CO LTD	161,332	509,437	535,542
SK OCEANPLANT CO LTD	40,446	367,873	572,406
SK SQUARE CO LTD	140,083	8,115,615	18,994,657
SK TELECOM	816,285	29,802,324	34,294,131
SK TELECOM CO LTD SPON ADR	14,915	344,381	348,265
SKANDINAVISKA ENSKILDA BAN A	2,718,656	32,793,222	47,096,670
SKANSKA AB B SHS	607,586	11,446,825	14,038,281
SKC CO LTD	20,594	978,651	1,681,579
SKF AB B SHARES	554,350	10,444,991	12,627,947
SKF INDIA LTD	26,904	1,576,033	1,510,778
SKP RESOURCES BHD	12,000	2,915	2,936

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SKSHU PAINT CO LTD A	31,234	163,531	160,680
SKY PERFECT JSAT HOLDINGS	217,500	1,260,835	2,177,334
SKYLARK HOLDINGS CO LTD	737,700	10,492,168	15,408,224
SKYWORTH GROUP LTD	1,603,228	646,422	626,995
SL CORP	4,260	95,725	98,640
SLC AGRICOLA SA	204,920	789,909	670,946
SM ENTERTAINMENT CO LTD	24,815	1,696,527	2,592,557
SMARTGROUP CORP LTD	134,828	690,680	651,210
SMC CORP	88,532	23,636,204	31,895,914
SMCP SA	20,868	96,705	104,842
SMI HOLDINGS	1,325,600	0	0
SMITH + NEPHEW PLC	1,310,385	19,528,725	19,985,975
SMITHS GROUP PLC	657,953	14,868,340	20,250,506
SMS CO LTD	137,718	1,444,006	1,414,411
SMURFIT WESTROCK PLC	728,740	30,499,973	31,376,926
SNAM SPA	8,349,586	42,549,748	50,397,549
SNT DYNAMICS CO LTD	1,340	39,563	51,233
SNT HOLDINGS CO LTD	4,089	143,950	175,728
SNT MOTIV CO LTD	8,097	175,690	187,786
SOBHA LTD	63,507	1,221,046	1,085,454
SOCIETE BIC SA	29,458	2,002,091	1,825,785
SOCIETE GENERALE SA	2,781,583	93,586,042	158,523,502
SOCIONEXT INC	258,200	5,777,455	4,962,188
SODEXO SA	326,036	25,051,062	19,977,837
SODICK CO LTD	7,100	45,539	48,564
SOFINA	24,745	5,106,870	8,133,133
SOFT WORLD INTL CORP	6,000	23,492	21,464
SOFTBANK CORP	97,779,200	126,500,808	150,955,461
SOFTBANK GROUP CORP	1,010,550	35,475,447	73,563,870
SOFTCAT PLC	542,240	11,066,269	12,758,309
SOFTCREATE HOLDINGS CORP	3,200	45,000	48,716
SOHGO SECURITY SERVICES CO	1,727,100	14,446,159	12,058,433
SOHO CHINA LTD	2,547,500	235,013	168,752
SOHU.COM LTD ADR	40,122	518,983	534,024
SOJITZ CORP	314,560	5,973,993	7,719,999
SOLAR APPLIED MATERIALS TECH	611,249	1,119,132	1,136,205
SOLAR INDUSTRIES INDIA LTD	85,610	12,899,414	17,567,220
SOLARVEST HOLDINGS BHD	1,500	741	762
SOLIDCORE RESOURCES PLC	2,082,035	0	2
SOLUM CO LTD	59,384	855,093	699,619
SOLVAY SA	115,581	3,895,436	3,980,696
SOM DISTILLERIES + BREWERIES	6,519	11,742	12,273
SOMPO HOLDINGS INC	2,221,855	36,182,839	66,834,850
SONA BLW PRECISION FORGINGS	357,995	2,766,726	2,009,339
SONATA SOFTWARE LTD	232,207	1,587,502	1,110,267

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SONGCHENG PERFORMANCE DEVE A	7,099,562	9,406,228	8,474,101
SONGWON INDUSTRIAL CO LTD	14,264	178,965	131,056
SONIC HEALTHCARE LTD	694,427	12,084,102	12,191,936
SONOSCAPE MEDICAL CORP A	35,200	153,140	146,045
SONOVA HOLDING AG REG	71,845	16,880,336	21,336,882
SONY GROUP CORP	12,196,345	179,431,764	314,945,944
SONY GROUP CORP SP ADR	252,042	6,541,670	6,560,653
SOOCHOW SECURITIES CO LTD A	580,726	613,030	709,374
SOPRA STERIA GROUP	60,387	11,997,981	14,659,069
SOTETSU HOLDINGS INC	129,800	2,468,324	2,038,950
SOULBRAIN CO LTD/NEW	6,051	876,282	807,039
SOUTH BOW CORP	302,052	5,829,543	7,825,239
SOUTH INDIAN BANK LTD	1,283,757	410,033	460,901
SOUTH32 LTD	6,314,499	13,300,837	12,042,184
SOUTHERN PROVINCE CEMENT CO	78,266	746,452	599,333
SOUTHERN SUN LTD	2,702	784	1,341
SOUTHWEST SECURITIES CO LT A	839,112	490,661	509,572
SOVCOMFLOT OAO	828,950	0	0
SP GROUP A/S	591	27,080	29,198
SP SETIA BHD	8,205,100	2,487,642	2,182,570
SPAR GROUP LIMITED/THE	392,115	2,744,250	2,379,664
SPAREBANK 1 NORD NORGE	18,297	264,088	265,929
SPAREBANK 1 OESTLANDET	2,906	52,813	55,893
SPAREBANK 1 SMN	216,626	3,300,954	4,151,551
SPAREBANK 1 SR BANK ASA	356,565	4,729,012	6,532,521
SPAREBANKEN NORGE	70,070	1,077,215	1,108,551
SPARTAN RESOURCES LTD/AUSTRA	1,342,832	1,228,883	1,746,850
SPARX GROUP CO LTD	4,400	45,329	45,022
SPC SAMLIP	623	25,190	25,666
SPECTRIS PLC	149,202	5,070,292	7,847,130
SPIC INDUSTRY FINANCE HOLD A	394,400	303,668	376,608
SPIE SA	224,319	7,874,462	12,560,208
SPIN MASTER CORP SUB VTG SHR	1,000	17,347	16,937
SPIRAX GROUP PLC	98,933	9,394,674	8,073,358
SPIRENT COMMUNICATIONS PLC	1,067,292	2,466,540	2,851,997
SPORTON INTERNATIONAL INC	78,384	519,182	454,816
SPORTS TOTO BHD	739,900	252,878	228,446
SPOTIFY TECHNOLOGY SA	617,524	137,867,472	473,850,866
SQUARE ENIX HOLDINGS CO LTD	259,100	11,450,934	19,363,664
SRA HOLDINGS INC	2,400	75,248	75,683
SRF LTD	175,697	3,907,733	6,642,109
SRG GLOBAL LTD	29,876	28,458	33,774
SRI TRANG AGRO INDS PCL NVDR	953,000	515,498	348,851
SRI TRANG AGRO INDUSTRY FOR	825,320	432,022	302,113
SRI TRANG GLOVES THAILA NVDR	239,900	64,162	44,646

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SRISAWAD CORP PCL NVDR	355,600	239,218	176,111
SRISAWADCORP PCL FOREIGN	884,862	944,715	438,229
SSAB AB A SHARES	137,394	823,845	819,428
SSAB AB B SHARES	1,030,669	6,413,203	6,043,165
SSE PLC	1,712,121	35,653,150	42,958,989
SSP GROUP PLC	1,157,578	2,646,431	2,733,171
SSY GROUP LTD	1,676,195	863,074	593,608
ST GALLER KANTONALBANK A REG	3,749	1,870,749	2,270,123
ST JAMES S PLACE PLC	892,138	11,319,340	14,474,881
ST PHARM CO LTD	20,276	1,383,160	1,156,826
STADLER RAIL AG	79,662	1,963,205	1,956,523
STANDARD BANK GROUP LTD	2,376,033	26,616,765	30,420,977
STANDARD CHARTERED PLC	4,740,209	54,268,227	78,403,602
STANDARD FOODS CORP	564,900	667,250	633,318
STANLEY ELECTRIC CO LTD	197,500	4,034,527	3,901,597
STANMORE RESOURCES LTD	440,405	849,157	539,718
STANTEC INC	185,117	14,724,212	20,101,712
STAR HEALTH + ALLIED INSURAN	380,195	2,607,837	1,873,932
STAR PETROLEUM REFINING PCL	369,900	60,237	57,461
STARHUB LTD	1,225,488	1,615,867	1,116,136
STARK TECHNOLOGY INC	70,000	327,285	372,621
STARPOWER SEMICONDUCTOR LT A	17,680	260,866	200,590
STARTS CORP INC	40,800	984,400	1,286,607
STARZEN CO LTD	100	766	763
STATE BANK OF INDIA	6,860,926	57,659,309	65,629,205
STATE GRID INFORMATION + C A	70,000	175,418	172,969
STEADFAST GROUP LTD	1,619,684	6,154,926	6,379,375
STEEL AUTHORITY OF INDIA	2,904,256	4,107,387	4,469,831
STEEL STRIPS WHEELS LTD	30,234	84,819	96,597
STELLA INTERNATIONAL	1,982,084	3,672,392	3,661,174
STELLANTIS NV	2,882,406	43,642,332	28,790,293
STERLING AND WILSON RENEWABL	105,935	726,053	395,156
STERLITE TECHNOLOGIES LTD	319,619	319,621	392,219
STILLFRONT GROUP AB	150,252	117,208	107,442
STL NETWORKS LIMITED	309,760	130,304	0
STMICROELECTRONICS NV	949,479	25,127,872	28,905,735
STONECO LTD A	444,854	10,094,838	7,135,458
STORA ENSO OYJ R SHS	765,594	9,186,228	8,289,536
STOREBRAND ASA	711,491	7,495,019	10,039,914
STORSKOGEN GROUP AB B	2,415,945	3,237,389	2,860,734
STORYTEL AB	370,426	3,905,829	3,643,859
STRAUMANN HOLDING AG REG	153,071	14,063,939	19,912,691
STRAUSS GROUP LTD	71,016	1,547,356	1,947,536
STRIDES PHARMA SCIENCE LTD	123,206	877,177	1,292,471
STRIKE CO LTD	21,300	525,447	546,343

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STRIKE ENERGY LTD	3,520,235	458,123	346,048
STROEER SE + CO KGAA	50,325	2,745,455	3,006,865
STX ENGINE CO LTD	8,595	154,675	136,924
SUBARU CORP	896,268	17,085,676	15,608,447
SUBROS LTD	2,310	19,351	25,780
SUBSEA 7 SA	377,919	6,241,361	7,069,386
SUDARSHAN CHEMICAL INDS LTD	14,550	170,701	209,258
SUGI HOLDINGS CO LTD	153,900	2,495,325	3,510,682
SULZER AG REG	29,572	4,129,449	5,319,988
SUMBER ALFARIA TRIJAYA TBK P	23,931,200	3,753,521	3,522,979
SUMCO CORP	469,058	6,221,089	3,685,699
SUMITOMO BAKELITE CO LTD	101,600	2,349,086	2,932,399
SUMITOMO CHEMICAL CO LTD	5,596,098	15,934,219	13,501,611
SUMITOMO CHEMICAL INDIA LTD	211,455	1,264,492	1,305,814
SUMITOMO CORP	1,852,527	34,796,751	47,824,938
SUMITOMO DENSETSU CO LTD	2,200	91,056	93,973
SUMITOMO ELECTRIC INDUSTRIES	1,491,915	22,622,211	31,967,025
SUMITOMO FORESTRY CO LTD	438,246	2,181,922	4,425,088
SUMITOMO HEAVY INDUSTRIES	166,800	4,644,056	3,420,991
SUMITOMO METAL MINING CO LTD	477,407	14,265,949	11,766,201
SUMITOMO MITSUI CONSTRUCTION	212,200	580,551	875,566
SUMITOMO MITSUI FINANCIAL GR	6,183,511	105,613,748	155,567,025
SUMITOMO MITSUI TRUST GROUP	1,233,582	25,516,043	32,785,637
SUMITOMO OSAKA CEMENT CO LTD	87,945	2,152,474	2,303,271
SUMITOMO PHARMA CO LTD	267,535	914,272	1,798,446
SUMITOMO REALTY + DEVELOPMEN	574,015	17,620,270	22,122,895
SUMITOMO RIKO COMPANY LTD	51,500	598,695	594,704
SUMITOMO RUBBER INDUSTRIES	229,287	2,654,889	2,604,073
SUMITOMO SEIKA CHEMICALS CO	4,400	137,035	132,203
SUMITOMO WAREHOUSE CO LTD	101,000	1,739,338	2,074,610
SUMMARECON AGUNG TBK PT	18,680,351	586,002	437,236
SUMMIT REAL ESTATE HOLDING	54,938	813,430	999,570
SUN ART RETAIL GROUP LTD	2,964,500	1,003,934	864,803
SUN CORP	24,900	1,480,495	968,798
SUN FRONTIER FUDOUSAN CO LTD	12,900	185,129	185,313
SUN HUNG KAI PROPERTIES	5,585,676	74,482,031	64,075,175
SUN INTERNATIONAL LTD	29,797	65,741	73,255
SUN LIFE FINANCIAL INC	852,780	37,952,413	56,629,092
SUN PHARMACEUTICAL INDUS	2,071,313	30,286,185	40,472,239
SUN TV NETWORK LTD	106,458	819,994	742,823
SUNAC SERVICES HOLDINGS LTD	1,640,979	397,522	361,643
SUNCOR ENERGY INC	2,275,469	82,113,083	85,077,151
SUNCORP GROUP LTD	1,731,799	20,305,145	24,525,937
SUNDARAM FINANCE LTD	80,776	4,017,550	4,872,839
SUNDRAM FASTENERS LTD	133,117	1,718,153	1,611,498

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Security Name	Shares	Book Value	Market Value
SUNDRUG CO LTD	80,200	2,132,703	2,503,526
SUNGROW POWER SUPPLY CO LT A	446,260	3,993,884	4,222,031
SUNNY FRIEND ENVIRONMENTAL T	47,000	131,439	116,808
SUNNY OPTICAL TECH	979,000	9,649,771	8,648,873
SUNONWEALTH ELECTRIC MACHINE	746,000	2,350,192	2,566,514
SUNPLUS TECHNOLOGY CO LTD	592,000	532,619	384,034
SUNRESIN NEW MATERIALS CO A	25,500	183,176	179,062
SUNREX TECHNOLOGY CORP	241,000	454,634	370,427
SUNRISE COMMUNICATIONS AG A	80,354	3,565,820	4,514,360
SUNTORY BEVERAGE + FOOD LTD	713,376	25,380,778	22,767,582
SUNWAY BHD	3,069,600	3,259,827	3,426,462
SUNWAY CONSTRUCTION GROUP BH	3,510,800	4,296,894	5,002,921
SUNWODA ELECTRONIC CO LTD A	329,056	793,416	921,503
SUPALAI PCL NVDR	1,639,400	885,734	731,228
SUPALAI PUBLIC CO LTD FOR	1,257,000	672,987	560,664
SUPCON TECHNOLOGY CO LTD A	39,850	252,144	249,843
SUPER GROUP LTD	375,082	589,307	333,688
SUPER RETAIL GROUP LTD	238,281	2,170,531	2,223,682
SUPERB SUMMIT	15,630,000	0	2
SUPERLOOP LTD	688,235	1,121,967	1,357,615
SUPERMAX CORP BHD	2,338,420	518,507	327,673
SUPREME ELECTRONICS CO LTD	567,254	1,189,878	872,863
SUPREME INDUSTRIES LTD	61,201	2,332,956	3,133,839
SUPREME PETROCHEM LTD	71,171	580,277	718,225
SUPRIYA LIFESCIENCE LTD	104,596	767,039	864,783
SURGUTNEFTEGAS PJSC	14,970,110	0	0
SURGUTNEFTEGAS PREFERENCE	48,672,672	0	1
SURGUTNEFTEGAZ SP ADR PREF	1,563,713	0	2
SURUGA BANK LTD	238,100	1,608,609	2,215,420
SURYA CITRA MEDIA PT TBK	27,951,600	326,344	258,253
SURYA SEMESTA INTERNUSA PT	2,900	275	284
SUVEN LIFE SCIENCES LTD	20,831	50,984	59,790
SUZANO SA	2,304,150	21,603,569	21,619,415
SUZHOU DONGSHAN PRECISION A	136,100	477,233	717,631
SUZHOU MAXWELL TECHNOLOGIE A	19,324	332,892	187,652
SUZLON ENERGY LTD	15,169,119	8,039,336	11,978,227
SUZUKEN CO LTD	309,183	9,192,899	11,147,669
SUZUKI MOTOR CORP	2,985,078	29,538,606	36,020,568
SVENSKA CELLULOSA AB SCA B	813,705	7,848,290	10,501,733
SVENSKA HANDELSBANKEN A SHS	2,702,137	26,938,143	35,852,139
SVOLDER AB B	7,673	46,887	44,522
SWAN ENERGY LTD	158,200	1,263,645	823,743
SWARAJ ENGINES LTD	9,048	377,377	416,592
SWATCH GROUP AG/THE BR	28,652	7,363,763	4,646,951
SWATCH GROUP AG/THE REG	106,464	5,132,779	3,568,416

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SWCC CORP	42,900	1,793,655	2,239,371
SWECO AB B SHS	326,906	5,333,579	5,625,429
SWEDBANK AB A SHARES	1,647,720	29,935,184	43,309,185
SWEDISH ORPHAN BIOVITRUM AB	270,450	6,704,474	8,178,428
SWIRE PACIFIC LTD CL A	1,427,661	10,673,944	12,230,599
SWIRE PACIFIC LTD CL B	2,635,406	3,988,189	3,733,212
SWIRE PROPERTIES LTD	4,012,776	10,843,643	10,019,160
SWISS LIFE HOLDING AG REG	42,391	21,255,186	42,742,483
SWISS PRIME SITE REG	286,634	28,280,446	42,779,044
SWISS RE AG	672,321	71,628,682	115,840,233
SWISSCOM AG REG	86,187	44,611,268	60,904,758
SWISSQUOTE GROUP HOLDING REG	27,456	12,073,877	15,500,913
SWORD GROUP	694	26,215	31,079
SYARIKAT TAKAFUL MALAYSIA KE	791,500	644,355	641,020
SYDBANK A/S	107,693	5,959,430	7,960,315
SYENSQO SA	97,728	8,198,607	7,511,732
SYMPHONY LTD	24,232	417,320	303,804
SYMRISE AG	515,842	60,758,501	53,976,128
SYNCMOLD ENTERPRISE CORP	283,000	811,906	677,177
SYNGENE INTERNATIONAL LTD	228,464	2,106,264	1,702,025
SYNNEX TECHNOLOGY INTL CORP	5,367,327	10,856,609	11,832,667
SYNSAM GROUP AB	13,941	72,055	78,259
SYSMEX CORP	785,300	14,343,204	13,667,792
SYSTENA CORP	453,549	1,018,083	1,284,236
SYSTEX CORP	181,000	758,713	647,491
T HASEGAWA CO LTD	3,800	76,765	77,344
T+D HOLDINGS INC	1,160,111	19,669,510	25,459,877
TA ANN HOLDINGS BERHAD	87,800	81,917	77,780
TA CHEN STAINLESS PIPE CO	2,340,584	2,560,046	2,776,299
TA YA ELECTRIC WIRE + CABLE	760,450	1,080,233	986,617
TABCORP HOLDINGS LTD	4,051,379	2,164,933	1,898,376
TACHI S CO LTD	7,900	93,911	94,289
TACHIBANA ELETECH CO LTD	2,400	42,206	44,047
TADANO LTD	169,100	1,224,059	1,125,733
TAEKWANG INDUSTRIAL CO LTD	119	79,697	86,323
TAEYOUNG ENGINEERING + CONST	678	1,545	1,459
TAG IMMOBILIEN AG	219,953	3,346,384	3,896,113
TAI TECH ADVANCED ELECTRONIC	52,000	207,030	169,109
TAICHUNG COMMERCIAL BANK	5,462,303	3,078,761	4,104,394
TAIHAN ELECTRIC WIRE CO LTD	98,822	1,013,024	1,262,368
TAIHEI DENGYO KAISHA LTD	100	3,459	3,718
TAIHEIYO CEMENT CORP	436,158	8,867,758	10,822,045
TAIJI COMPUTER CORP LTD A	15,700	58,454	51,331
TAIKISHA LTD	86,100	1,380,763	1,538,469
TAIMED BIOLOGICS INC	215,371	575,051	670,915

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TAINAN SPINNING	1,481,265	679,430	676,944
TAISEI CORP	478,251	22,279,069	27,812,028
TAISHIN FINANCIAL HOLDING	41,773,084	17,217,537	22,522,459
TAIWAN ASIA SEMICONDUCTOR CO	478,000	469,839	345,262
TAIWAN BUSINESS BANK	19,372,540	7,541,557	10,179,669
TAIWAN CEMENT	19,846,794	22,111,736	17,324,841
TAIWAN COGENERATION CORP	516,673	685,856	789,725
TAIWAN COOPERATIVE FINANCIAL	38,619,967	22,943,782	32,720,943
TAIWAN FAMILYMART CO LTD	43,000	256,205	302,496
TAIWAN FERTILIZER CO LTD	755,000	1,365,861	1,372,398
TAIWAN FIRE + MARINE INSURAN	165,000	149,927	178,206
TAIWAN GLASS IND CORP	1,431,000	719,769	783,787
TAIWAN HIGH SPEED RAIL CORP	2,738,000	2,754,339	2,647,833
TAIWAN HON CHUAN ENTERPRISE	310,106	1,440,709	1,677,282
TAIWAN MOBILE CO LTD	4,605,312	16,179,885	18,129,908
TAIWAN NAVIGATION CO LTD	364,000	403,150	348,275
TAIWAN PAIHO LTD	291,299	596,406	538,482
TAIWAN SAKURA CORP	6,000	16,348	17,561
TAIWAN SECOM	332,680	1,089,123	1,252,732
TAIWAN SEMICONDUCTOR CO LTD	240,000	454,582	394,769
TAIWAN SEMICONDUCTOR MANUFAC	51,968,910	1,028,450,404	1,885,767,650
TAIWAN SEMICONDUCTOR SP ADR	14,221	3,042,855	3,220,914
TAIWAN SPECIALITY CHEMICALS	79,000	590,350	624,709
TAIWAN SURFACE MOUNTING TECH	438,711	1,503,864	1,561,890
TAIWAN TEA CORP	54,000	29,792	28,468
TAIWAN UNION TECHNOLOGY CORP	373,000	1,989,365	2,904,885
TAIYO HOLDINGS CO LTD	48,000	1,175,262	2,346,083
TAIYO YUDEN CO LTD	158,183	2,492,175	2,776,101
TAKAMATSU CONSTRUCTION GROUP	700	13,552	14,214
TAKARA BIO INC	76,300	518,351	424,696
TAKARA HOLDINGS INC	273,600	2,189,648	2,269,188
TAKARA STANDARD CO LTD	58,400	630,816	982,464
TAKASAGO INTERNATIONAL CORP	12,200	562,522	589,539
TAKASAGO THERMAL ENGINEERING	87,849	3,145,301	4,310,193
TAKASHIMAYA CO LTD	875,238	6,123,757	6,837,939
TAKEDA PHARMACEUTICAL CO LTD	5,551,826	182,584,473	170,077,400
TAKEUCHI MFG CO LTD	56,300	1,904,980	1,826,062
TAKUMA CO LTD	130,400	1,444,467	1,848,864
TAL EDUCATION GROUP ADR	997,889	16,592,044	10,198,426
TALABAT HOLDING PLC	16,074,024	6,415,422	5,864,436
TALANX AG	305,853	22,037,564	39,456,889
TAMRON CO LTD	154,800	1,101,644	937,727
TANGSHAN JIDONG CEMENT INV A	624,400	398,058	381,797
TANGSHAN SANYOU CHEMICAL I A	41,032	33,292	27,839
TANLA PLATFORMS LTD	139,559	1,187,926	1,047,913

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Security Name	Shares	Book Value	Market Value
TANSEISHA CO LTD	73,500	558,137	676,763
TATA CHEMICALS LTD	176,740	2,205,288	1,930,312
TATA COMMUNICATIONS LTD	194,611	3,245,465	3,836,396
TATA CONSULTANCY SVCS LTD	1,504,941	58,610,971	60,752,166
TATA CONSUMER PRODUCTS LTD	739,722	7,480,215	9,478,551
TATA ELXSI LTD	42,847	3,982,635	3,152,572
TATA INVESTMENT CORP LTD	15,839	1,262,624	1,267,249
TATA MOTORS LTD	5,377,601	43,725,806	43,141,202
TATA POWER CO LTD	2,181,180	7,174,237	10,312,027
TATA STEEL LTD	11,648,154	17,083,910	21,699,033
TATA TECHNOLOGIES CO	201,637	2,500,998	1,671,687
TATA TELESERVICES MAHARASHTR	569,881	914,053	439,173
TATE + LYLE PLC	858,597	6,746,436	6,077,024
TATNEFT PJSC	176,387	0	0
TATNEFT PJSC PREF	510,344	0	0
TATUNG CO LTD	1,712,100	2,532,743	2,326,796
TAYLOR WIMPEY PLC	15,330,375	26,043,602	24,946,961
TBC BANK GROUP PLC	93,589	3,762,217	5,950,782
TBEA CO LTD A	815,882	1,414,443	1,358,826
TBS HOLDINGS INC	53,400	1,023,902	1,870,636
TC ENERGY CORP	1,923,409	79,099,671	93,710,685
TCC STEEL	23,265	526,721	277,367
TCI CO LTD	90,428	367,838	377,660
TCL ELECTRONICS HOLDINGS LTD	5,207,190	4,739,995	6,328,228
TCL TECHNOLOGY GROUP CORP A	867,390	519,694	524,322
TCL ZHONGHUAN RENEWABLE EN A	156,953	323,320	168,278
TCPL PACKAGING LTD	1,347	53,927	58,360
TDC SOFT INC	6,500	59,970	60,345
TDK CORP	3,276,000	24,094,029	38,453,792
TE CONNECTIVITY PLC	1,243,256	148,004,376	209,699,990
TEAMLEASE SERVICES LTD	6,622	199,446	156,840
TEAMVIEWER SE	229,051	2,590,062	2,569,066
TECAN GROUP AG REG	18,015	7,089,350	3,661,843
TECH MAHINDRA LTD	966,106	14,012,286	19,004,441
TECH PRO	18,653,192	0	2
TECHMATRIX CORPORATION	7,300	106,210	114,267
TECHNIP ENERGIES NV	345,804	11,002,153	14,507,646
TECHNIPFMC PLC	786,408	9,146,238	27,083,892
TECHNO ELECTRIC + ENGINEERIN	56,580	1,010,950	1,055,663
TECHNOGYM SPA	167,480	2,336,981	2,392,577
TECHNOLOGY ONE LTD	1,285,978	19,912,530	34,561,825
TECHNOPRO HOLDINGS INC	377,928	7,521,519	11,007,256
TECHNOPROBE SPA	807,753	6,093,104	7,035,499
TECHTRONIC INDUSTRIES CO LTD	2,752,543	26,004,130	30,260,441
TECHWING INC	51,809	1,345,398	1,280,254

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TECK RESOURCES LTD CLS B	678,800	22,422,438	27,395,761
TECNICAS REUNIDAS SA	6,147	127,278	141,427
TECO ELECTRIC + MACHINERY	1,489,000	1,818,249	2,410,985
TEGMA GESTAO LOGISTICA	2,400	14,882	15,443
TEIJIN LTD	324,700	4,226,847	2,625,564
TEIKOKU ELECTRIC MFG CO LTD	1,700	36,306	38,191
TEJAS NETWORKS LTD	79,833	1,099,110	665,213
TEL AVIV STOCK EXCHANGE LTD	171,997	2,010,629	3,325,020
TELE2 AB B SHS	2,101,758	26,411,640	30,488,546
TELECOM ITALIA RSP	8,620,945	4,148,854	4,689,465
TELECOM ITALIA SPA	33,964,141	17,278,535	16,689,075
TELECOM PLUS PLC	103,222	2,300,074	2,732,818
TELEFONICA BRASIL S.A.	2,601,640	14,464,101	14,724,600
TELEFONICA SA	15,748,916	96,443,680	82,414,406
TELEKOM MALAYSIA BHD	3,434,671	4,660,674	5,343,093
TELENOR ASA	2,520,304	41,227,449	39,026,022
TELEPERFORMANCE	78,367	12,146,149	7,572,704
TELEVISION FRANCAISE (T.F.1)	1,855	18,863	19,195
TELIA CO AB	8,683,896	35,642,865	30,952,651
TELIX PHARMACEUTICALS LTD	424,675	5,745,927	6,796,350
TELKOM INDONESIA PERSERO TBK	166,306,500	40,222,444	28,477,491
TELKOM SA SOC LTD	1,161,261	2,093,866	3,527,319
TELSTRA GROUP LTD	15,359,289	41,209,511	48,718,043
TELUS CORP	1,748,184	29,156,090	28,019,629
TEMENOS AG REG	155,356	13,196,601	11,075,946
TEMPLE + WEBSTER GROUP LTD	180,115	1,422,995	2,516,578
TENAGA NASIONAL BHD	18,920,893	54,231,165	64,619,984
TENARIS SA	575,484	8,941,792	10,791,617
TENARIS SA ADR	90,804	2,906,409	3,396,070
TENCENT HOLDINGS LTD	17,029,716	861,428,702	1,091,203,458
TENCENT MUSIC ENTERTAINM ADR	2,406,828	31,170,828	46,909,078
TERA RESOURCE CO LTD	163,468	0	0
TERNA RETE ELETTRICA NAZIONA	5,028,321	37,048,829	51,505,144
TERUMO CORP	4,061,908	59,586,979	74,520,102
TERVEYSTALO OYJ	10,393	141,986	139,810
TES CO LTD	346	6,273	6,499
TESCO PLC	10,381,934	48,008,222	57,092,449
TEST RESEARCH INC	215,000	842,755	1,074,558
TEVA PHARMACEUTICAL IND LTD	1,178,987	25,676,153	19,952,626
TEXMACO RAIL + ENGINEERING L	215,644	495,621	442,654
TFI INTERNATIONAL INC	215,152	30,790,857	19,274,592
TGS ASA	280,530	2,856,282	2,382,635
THAI AIRWAYS INTL PCL FOR	1,211,100	0	4
THAI BEVERAGE PCL	11,489,500	4,319,135	4,149,625
THAI LIFE INSURANCE PCL	3,493,059	1,085,130	1,074,498

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THAI OIL PCL FOREIGN	1,076,702	1,871,746	894,250
THAI OIL PCL NVDR	394,600	453,556	327,733
THAI UNION GROUP PCL F	3,253,760	1,604,271	1,030,914
THAI UNION GROUP PCL NVDR	178,800	74,398	56,651
THAI VEGETABLE OIL PCL FOR	508,809	333,535	333,376
THAI VEGETABLE OIL PCL NVDR	212,000	139,437	138,904
THAIFOODS GROUP PCL NVDR	4,483,100	548,708	626,086
THAILAND FUTURE FUND FOREIGN	3,054,953	563,572	530,949
THALES SA	334,647	49,872,382	98,049,169
THANACHART CAPITAL FOREIGN	816,011	1,177,228	1,148,383
THANACHART CAPITAL PCL NVDR	176,100	244,219	247,828
THE FOSCHINI GROUP LTD	553,198	4,014,357	4,013,127
THE NATIONAL AGRICULTURE DEV	174,223	1,265,771	981,093
THE SAUDI NATIONAL BANK	11,399,607	111,902,368	109,786,376
THE SHANGHAI COMMERCIAL + SA	15,050,395	22,757,710	23,905,872
THERMAX LTD FOREIGN	32,732	1,440,266	1,305,043
THINKING ELECTRONIC INDUSTRI	104,000	494,495	471,724
THK CO LTD	272,135	5,586,663	7,266,605
THOMAS COOK (INDIA) LTD	147,714	325,515	281,666
THOMSON REUTERS CORP	521,769	62,554,164	104,713,245
THONBURI HEALTHCARE FOREIGN	947,700	598,488	228,844
THONBURI HEALTHCARE GRO NVDR	22,800	18,476	5,506
THULE GROUP AB/THE	133,312	4,122,273	3,804,758
THUNDER SOFTWARE TECHNOLOG A	198,113	1,569,102	1,582,548
THURGAUER KANTONALBANK CERT	221	41,068	42,479
THYE MING INDUSTRIAL CO LTD	162,000	374,379	386,533
THYROCARE TECHNOLOGIES LTD	95,591	1,037,838	1,104,045
THYSSENKRUPP AG	883,116	5,251,002	9,456,278
TIAN LUN GAS HOLDINGS LTD	737,000	351,124	304,189
TIANGONG INTL CO LTD	1,486,000	354,485	380,492
TIANHE CHEM	5,054,767	0	1
TIANMA MICROELECTRONICS A	1,713,370	1,920,658	2,037,918
TIANNENG POWER INTL LTD	1,658,722	1,818,937	1,329,091
TIANQI LITHIUM CORP A	140,100	870,163	626,652
TIANQI LITHIUM CORP H	97,400	443,373	359,201
TIANSHUI HUATIAN TECHNOLOG A	152,600	184,713	215,165
TIBET MINERAL DEVELOPMENT A	18,100	52,190	48,464
TIDE WATER OIL CO INDIA LTD	1,577	43,178	31,009
TIDLOR HOLDINGS PCL FOREIGN	1,300,471	673,133	604,056
TIDLOR HOLDINGS PCL NVDR	70,400	40,102	32,700
TIETOEVRY OYJ	245,019	4,734,532	4,630,608
TIGER BRANDS LTD	358,151	4,876,439	6,426,514
TIM SA	3,971,231	12,773,180	16,043,981
TIM SA ADR	14	262	282
TIMAH TBK PT	15,560,700	1,100,026	992,013

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Security Name	Shares	Book Value	Market Value
TIME DOTCOM BHD	1,901,200	2,073,790	2,370,574
TIME TECHNOPLAST LTD	4,151	21,243	21,491
TIMKEN INDIA LTD	37,283	1,480,528	1,520,839
TINGYI (CAYMAN ISLN) HLDG CO	3,118,000	4,754,496	4,567,771
TIS INC	790,700	17,255,773	26,483,482
TISCO FINANCIAL FOREIGN	463,078	1,311,883	1,378,177
TISCO FINANCIAL GROUP NVDR	130,898	379,451	389,568
TITAGARH RAIL SYSTEM LTD	86,517	1,203,838	951,173
TITAN CO LTD	341,582	7,556,863	14,698,063
TITAN WIND ENERGY SUZHOU A	51,700	66,258	51,533
TKC CORP	45,100	1,059,569	1,317,609
TKH GROUP NV DUTCH CERT	62,847	2,365,750	2,868,291
TMBTHANACHART BANK P FOREIGN	70,451,854	3,346,435	4,095,944
TMBTHANACHART BANK PCL NVDR	103,991,674	5,618,395	6,045,888
TMX GROUP LTD	1,026,795	26,576,377	43,434,670
TOA CORP	9,100	92,587	95,319
TOA ROAD CORP	300	3,104	3,105
TOAGOSEI CO LTD	163,800	1,595,583	1,584,759
TOBU RAILWAY CO LTD	805,535	20,125,735	13,888,919
TOC CO LTD	4,600	21,703	21,241
TOCALO CO LTD	89,100	1,075,137	1,173,854
TODA CORP	370,000	2,014,128	2,345,848
TOEI ANIMATION CO LTD	81,500	1,546,334	1,853,491
TOEI CO LTD	60,020	2,091,685	2,173,177
TOENEC CORP	19,500	156,224	164,834
TOFFLON SCIENCE + TECHNOLO A	55,000	101,278	102,043
TOHO BANK LTD/THE	33,300	78,346	76,308
TOHO CO LTD	407,589	15,255,303	24,013,170
TOHO GAS CO LTD	130,200	3,753,863	3,620,848
TOHO HOLDINGS CO LTD	86,100	2,230,048	2,777,708
TOHOKU ELECTRIC POWER CO INC	728,800	7,691,537	5,300,318
TOHOKUSHINSHA FILM CORP	7,100	27,211	27,428
TOKAI CARBON CO LTD	329,900	3,276,771	2,326,167
TOKAI HOLDINGS CORP	191,400	1,185,411	1,317,121
TOKAI RIKA CO LTD	80,238	1,170,985	1,234,303
TOKAI TOKYO FINANCIAL HOLDIN	358,050	1,171,243	1,227,005
TOKEN CORP	11,750	895,616	1,150,230
TOKIO MARINE HOLDINGS INC	3,191,914	72,497,303	135,039,541
TOKUYAMA CORP	106,700	1,893,111	2,227,887
TOKYO CENTURY CORP	403,200	3,919,266	4,537,378
TOKYO ELECTRIC POWER COMPANY	2,239,178	17,824,856	7,442,482
TOKYO ELECTRON DEVICE LTD	27,200	626,544	533,474
TOKYO ELECTRON LTD	1,076,182	136,944,118	206,228,791
TOKYO GAS CO LTD	1,330,179	31,420,842	44,129,030
TOKYO KIRABOSHI FINANCIAL GR	48,000	1,484,177	2,020,423

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TOKYO OHKA KOGYO CO LTD	177,300	3,764,823	5,155,319
TOKYO SEIMITSU CO LTD	81,018	4,479,210	5,391,852
TOKYO STEEL MFG CO LTD	98,600	976,376	1,032,793
TOKYO TATEMONO CO LTD	767,800	10,769,285	13,642,277
TOKYO TEKKO CO LTD	2,900	110,067	109,017
TOKYOTOKEIBA CO LTD	24,600	701,207	813,216
TOKYU CONSTRUCTION CO LTD	15,600	97,844	114,156
TOKYU CORP	1,787,567	26,173,960	21,211,463
TOKYU FUDOSAN HOLDINGS CORP	901,700	5,756,591	6,420,426
TOMOE CORP	1,400	12,798	13,220
TOMOKU CO LTD	500	9,690	9,942
TOMONY HOLDINGS INC	9,400	35,533	35,141
TOMRA SYSTEMS ASA	335,149	4,353,515	5,199,600
TOMTOM NV	11,181	62,386	64,994
TOMY COMPANY LTD	134,542	3,479,595	3,031,841
TON YI INDUSTRIAL CORP	1,194,000	635,367	803,167
TONG HSING ELECTRONIC INDUST	217,626	950,819	797,138
TONG REN TANG TECHNOLOGIES H	830,000	567,974	521,261
TONG YANG INDUSTRY	2,085,450	7,406,945	7,010,516
TONGCHENG TRAVEL HOLDINGS LT	1,508,400	3,271,113	3,762,353
TONGFU MICROELECTRONIC CO A	95,100	280,406	340,138
TONGKUN GROUP CO LTD A	88,356	186,990	130,749
TONGLING NONFERROUS METALS A	552,393	284,741	257,567
TONGWEI CO LTD A	257,522	855,631	602,178
TONGYANG LIFE INSURANCE	43,282	191,902	217,436
TOP GLOVE CORP BHD	5,932,150	2,350,378	996,044
TOPCHOICE MEDICAL CORPORAT A	28,948	208,691	166,822
TOPCO SCIENTIFIC CO LTD	354,597	2,969,624	3,332,085
TOPCON CORP	155,400	2,532,546	3,513,700
TOPICUS.COM INC SUB VOTING	150,300	10,456,219	18,792,732
TOPPAN HOLDINGS INC	375,226	7,592,868	10,196,006
TOPRE CORP	77,101	985,391	1,021,644
TOPSPORTS INTERNATIONAL HOLD	4,632,000	3,776,871	1,805,595
TOPY INDUSTRIES LTD	7,600	119,260	119,173
TORAY INDUSTRIES INC	2,490,764	14,947,598	17,033,312
TOREX GOLD RESOURCES INC	100	3,230	3,255
TORIDOLL HOLDINGS CORP	70,400	1,888,771	2,032,386
TORISHIMA PUMP MFG CO LTD	1,200	16,179	16,624
TOROMONT INDUSTRIES LTD	131,733	10,813,589	11,815,905
TORONTO DOMINION BANK	2,985,387	157,553,827	219,139,877
TORRENT PHARMACEUTICALS LTD	280,936	8,333,175	11,164,716
TORRENT POWER LTD	337,868	4,168,955	5,781,892
TOSEI CORP	8,400	146,238	150,211
TOSHIBA TEC CORP	47,125	1,015,667	958,193
TOSOH CORP	1,206,700	15,881,239	17,627,035

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TOTALENERGIES SE	4,344,068	268,427,439	265,672,584
TOTALENERGIES SE SPON ADR	59,545	3,642,523	3,655,468
TOTECH CORP	7,000	136,516	137,388
TOTETSU KOGYO CO LTD	44,700	941,329	1,196,064
TOTO LTD	226,700	6,504,520	5,706,540
TOTVS SA	903,587	6,346,429	6,988,174
TOURMALINE OIL CORP	525,398	28,348,961	25,297,654
TOWA CORP	93,900	1,442,291	1,309,900
TOWA PHARMACEUTICAL CO LTD	55,800	1,175,228	1,155,442
TOWER BERSAMA INFRASTRUCTURE	3,710,800	407,403	525,706
TOWER SEMICONDUCTOR LTD	156,925	4,324,336	6,812,898
TOWNGAS SMART ENERGY CO LTD	2,065,000	829,438	1,036,446
TOYO CONSTRUCTION CO LTD	123,900	1,122,877	1,229,179
TOYO SEIKAN GROUP HOLDINGS L	461,100	7,875,778	9,011,633
TOYO SUISAN KAISHA LTD	131,970	6,158,123	8,757,191
TOYO TANSO CO LTD	140,879	3,869,230	4,774,154
TOYO TIRE CORP	150,900	2,428,550	3,190,478
TOYOBO CO LTD	127,000	804,248	807,131
TOYODA GOSEI CO LTD	116,737	2,354,866	2,296,028
TOYOTA BOSHOKU CORP	126,900	1,912,296	1,728,079
TOYOTA INDUSTRIES CORP	227,429	15,231,825	25,664,389
TOYOTA MOTOR CORP	16,647,995	254,138,504	287,330,482
TOYOTA MOTOR CORP SPON ADR	2,630	448,950	453,044
TOYOTA TSUSHO CORP	1,273,142	18,112,158	28,813,051
TP ICAP GROUP PLC	1,193,834	3,699,586	4,458,017
TPG TELECOM LTD	538,579	2,286,514	1,881,265
TPI POLENE PCL NVDR	391,600	11,072	9,878
TPK HOLDING CO LTD	357,000	421,189	380,684
TPR CO LTD	23,785	401,213	321,096
TRADA ALAM MINERA TBK PT	77,349,300	0	0
TRAINLINE PLC	634,222	3,189,876	2,421,328
TRANE TECHNOLOGIES PLC	444,593	65,778,084	194,469,424
TRANSCEND INFORMATION INC	321,071	861,685	1,104,602
TRANSCONTINENTAL INC CL A	4,800	73,063	73,557
TRANSCOSMOS INC	39,300	839,040	952,266
TRANSFORMERS + RECTIFIERS IN	52,002	276,035	296,544
TRANSMISSORA ALIANCA DE UNIT	238,873	1,623,621	1,528,777
TRANSNEFT PJSC	332,100	0	0
TRANSPORT CORP OF INDIA LTD	1,024	13,746	13,495
TRANSURBAN GROUP	5,404,124	46,739,319	49,511,472
TRAVELSKY TECHNOLOGY LTD H	1,039,000	1,774,857	1,389,745
TRAVIS PERKINS PLC	297,305	2,920,544	2,475,026
TREASURY WINE ESTATES LTD	887,183	6,663,805	4,540,855
TRELLEBORG AB B SHS	301,952	7,371,232	11,155,597
TREND MICRO INC	392,000	23,351,616	27,075,939

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TRENT LTD FOREIGN	225,086	7,988,283	16,318,473
TRES TENTOS AGROINDUSTRIAL S	538,695	1,168,615	1,491,371
TRI CHEMICAL LABORATORIES IN	40,300	849,733	927,671
TRIDENT LTD	1,282,666	533,274	468,436
TRIGANO SA	11,396	1,543,021	1,978,486
TRINA SOLAR CO LTD A	96,900	332,654	196,556
TRIP.COM GROUP LTD	945,277	44,565,265	54,910,358
TRIPOD TECHNOLOGY CORP	1,126,000	7,734,797	9,540,086
TRIVENI TURBINE LTD	152,176	1,239,154	1,086,756
TRUE CORP PCL/NEW FOREIGN	17,163,653	4,513,479	5,860,470
TRUE CORP PCL/NEW NVDR	2,050,600	594,232	700,170
TRUECALLER AB B	94,980	668,114	668,719
TRUSCO NAKAYAMA CORP	59,700	902,540	853,477
TRUWORTHS INTERNATIONAL LTD	436,316	2,189,689	1,753,489
TRYG A/S	1,877,494	43,487,892	48,327,200
TS TECH CO LTD	136,530	1,794,194	1,598,813
TSH RESOURCES BHD	134,100	36,101	35,352
TSI HOLDINGS CO LTD	48,400	357,828	381,316
TSINGTAO BREWERY CO LTD A	45,687	504,569	443,020
TSINGTAO BREWERY CO LTD H	683,364	5,158,196	4,461,453
TSOGO SUN LIMITED	51,007	29,962	22,014
TSRC CORP	855,550	562,592	525,713
TSUBAKIMOTO CHAIN CO	161,795	1,982,332	2,012,847
TSUBURAYA FIELDS HOLDINGS IN	56,400	631,781	811,766
TSUGAMI CORP	91,200	990,350	1,173,108
TSUKISHIMA HOLDINGS CO LTD	37,700	525,374	555,667
TSUMURA + CO	100,379	2,723,899	2,415,573
TSURUHA HOLDINGS INC	57,100	4,147,341	4,449,171
TSURUMI MANUFACTURING CO LTD	1,300	32,249	32,760
TT HELLENIC POSTBANK S.A.	345,831	0	0
TTW PCL FOREIGN SHARES	1,451,000	374,684	386,085
TTW PCL NVDR	402,200	98,983	107,018
TTY BIOPHARM CO LTD	281,827	656,663	729,362
TUAS LTD	213,989	809,198	834,414
TUBE INVESTMENTS OF INDIA LT	115,922	3,941,259	4,202,443
TUI AG	1,271,914	10,061,211	11,075,338
TUNG HO STEEL ENTERPRISE COR	700,100	1,479,996	1,521,852
TV TOKYO HOLDINGS CORP	100	2,502	2,385
TVS HOLDINGS LTD	7,562	988,121	965,971
TVS MOTOR CO LTD	396,387	7,689,704	13,487,142
TX GROUP AG	185	45,917	48,342
TXC CORP	298,000	953,218	875,270
TXT E SOLUTIONS SPA	558	22,955	22,500
U BLOX HOLDING AG	55	6,499	6,875
U MING MARINE TRANSPORT CORP	483,000	717,572	800,260

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Security Name	Shares	Book Value	Market Value
UACJ CORP	45,200	1,430,828	1,652,227
UBE CORP	146,321	2,941,744	2,291,378
UBISOFT ENTERTAINMENT	141,431	2,276,453	1,558,252
UBS GROUP AG REG	5,868,175	179,633,488	197,950,768
UCB SA	443,711	44,288,937	86,955,893
UCHI TECHNOLOGIES BHD	371,400	312,179	277,855
UCHIDA YOKO CO LTD	2,900	181,881	192,537
UCO BANK	99,513	38,538	37,596
ULTRAPAR PARTICIPACOES SA	1,390,130	4,888,787	4,467,488
ULTRATECH CEMENT LTD	153,905	13,876,076	21,702,112
ULVAC INC	141,100	6,826,783	5,183,126
UMICORE	342,644	4,601,497	5,019,612
UNI PRESIDENT CHINA HOLDINGS	9,440,000	10,192,000	11,424,204
UNI PRESIDENT ENTERPRISES CO	20,044,010	48,069,633	55,578,694
UNICAJA BANCO SA	2,373,461	3,435,929	5,588,888
UNICHARM CORP	5,844,720	54,220,588	42,102,054
UNICHEM LABORATORIES LTD	27,531	222,065	189,179
UNICREDIT SPA	4,139,050	93,514,164	276,504,154
UNIGROUP GUOXIN MICROELECT A	45,634	452,861	419,572
UNILEVER INDONESIA TBK PT	8,779,000	2,703,161	784,081
UNILEVER PLC	5,402,506	283,286,189	327,606,013
UNIMICRON TECHNOLOGY CORP	952,000	2,107,453	3,715,186
UNION BANK OF INDIA	5,571,907	8,196,010	9,979,535
UNION BANK OF TAIWAN	331,170	153,812	202,928
UNIPAR CARBOCLORO SA PREF B	63,698	923,414	678,546
UNIPOL ASSICURAZIONI SPA	768,011	7,931,422	15,168,230
UNIPRO PJSC	20,540,000	0	0
UNISPLENDOUR CORP LTD A	131,709	424,040	441,105
UNITECH PRINTED CIRCUIT	878,983	838,685	737,200
UNITED ARROWS LTD	26,300	393,647	389,643
UNITED BREWERIES LTD	89,381	1,787,896	2,033,480
UNITED CO RUSAL INTERNATIONA	5,249,931	0	0
UNITED DEVELOPMENT CO	1,798,475	582,260	515,191
UNITED ELECTRONICS CO	57,157	1,480,993	1,344,915
UNITED ENERGY GROUP LTD	14,332,037	2,040,205	949,383
UNITED INTEGRATED SERVICES	394,600	5,670,814	8,415,576
UNITED INTERNATIONAL TRANSPO	41,937	906,586	809,556
UNITED INTERNET AG REG SHARE	128,526	2,428,119	3,566,571
UNITED MICROELECTRONICS CORP	38,076,201	52,050,393	57,612,217
UNITED OVERSEAS BANK LTD	5,026,987	104,154,560	142,088,904
UNITED PLANTATIONS BHD	523,350	2,160,833	2,737,007
UNITED RENEWABLE ENERGY CO L	1,695,673	569,729	377,887
UNITED SPIRITS LTD	452,720	5,517,600	7,538,823
UNITED SUPER MARKETS HOLDING	100,600	520,265	635,867
UNITED TRACTORS TBK PT	5,566,959	8,542,731	7,355,175

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UNITED UTILITIES GROUP PLC	1,075,862	13,613,840	16,829,210
UNITY OPTO TECHNOLOGY CO LTD	990,971	0	0
UNIVERSAL CEMENT	60	60	57
UNIVERSAL MICROWAVE TECH	69,000	1,019,740	845,611
UNIVERSAL MUSIC GROUP NV	1,634,186	47,885,885	52,714,564
UNIVERSAL VISION BIOTECHNOLO	73,640	494,590	509,218
UNO MINDA LTD	197,824	1,550,494	2,547,307
UOA DEVELOPMENT BHD	8,800	3,562	3,720
UOL GROUP LTD	783,572	3,420,764	3,802,045
UPI SEMICONDUCTOR CORP	70,000	514,694	485,246
UPL LTD	951,461	7,052,729	7,336,213
UPM KYMMENE OYJ	722,796	20,913,123	19,650,187
USHA MARTIN LTD	188,480	812,014	805,699
USHIO INC	294,519	3,997,582	3,653,834
USI CORP	1,165,467	456,540	369,844
USINAS SIDER MINAS GER PF A	566,100	1,151,860	427,335
USS CO LTD	1,569,800	13,315,868	17,263,507
UT GROUP CO LTD	36,400	564,212	620,926
UTI ASSET MANAGEMENT CO LTD	165,555	2,376,793	2,491,819
V GUARD INDUSTRIES LTD	203,268	981,959	917,977
V ZUG HOLDING AG	224	20,077	18,235
V.S. INDUSTRY BERHAD	5,570,658	1,318,329	1,091,508
VA TECH WABAG LTD	63,933	1,195,753	1,104,365
VAISALA OYJ A SHS	495	27,771	28,820
VALE INDONESIA TBK	2,589,011	641,936	550,175
VALE SA	5,645,060	84,103,160	54,455,950
VALE SA SP ADR	444,693	4,501,400	4,317,969
VALEO	381,346	4,113,824	4,158,602
VALIANT HOLDING AG REG	23,881	2,800,687	3,624,152
VALID SOLUCOES SA	27,800	92,582	130,447
VALLOUREC SA	268,397	4,701,683	4,944,830
VALMET OYJ	230,470	7,399,025	7,107,009
VALOR HOLDINGS CO LTD	73,403	1,073,668	1,281,103
VALTERRA PLATINUM LIMITED	316,173	12,617,046	14,041,447
VAMOS LOCACAO DE CAMINHOES M	516,060	548,367	395,235
VAN LANSCHOT KEMPEN NV	14,316	913,147	917,544
VANGUARD INTERNATIONAL SEMI	1,177,031	2,937,072	4,049,419
VAR ENERGI ASA	1,224,774	4,219,938	3,922,540
VARDHMAN TEXTILES LTD	143,052	823,405	834,943
VARROC ENGINEERING LTD	1,276	8,173	8,446
VARUN BEVERAGES LTD	1,587,702	6,100,894	8,470,768
VAT GROUP AG	28,350	6,471,925	11,920,534
VAULT MINERALS LTD	9,466,285	2,182,896	2,605,567
VEDANT FASHIONS LTD	75,098	1,062,845	710,392
VEDANTA LTD	3,882,776	17,922,561	20,864,941

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VEIDEKKE ASA	20,607	312,983	329,885
VELESTO ENERGY BHD	25,600	1,146	1,094
VEND MARKETPLACES ASA	300,122	9,150,992	10,528,307
VEND MARKETPLACES ASA CL B	319,120	8,962,351	10,715,434
VENTIA SERVICES GROUP PTY LT	2,353,921	6,460,800	7,990,887
VENTURE CORP LTD	533,100	5,536,796	4,775,779
VEOLIA ENVIRONNEMENT	931,530	28,450,612	33,077,648
VERALLIA	93,978	2,739,688	3,110,912
VERTEX CORP/JAPAN	500	7,129	7,944
VESTAS WIND SYSTEMS A/S	1,617,089	25,761,019	24,175,682
VESUVIUS PLC	340,024	1,891,651	1,828,394
VGI PCL FOREIGN	3,447,100	329,804	222,676
VGI PCL NVDR	3,938,000	361,125	254,387
VGP	19,600	1,717,949	1,967,137
VIA TECHNOLOGIES INC	262,000	840,233	554,279
VIBRA ENERGIA SA	1,780,872	8,522,148	7,067,561
VICAT	1,037	66,262	71,576
VICTORY GIANT TECHNOLOGY A	619,135	8,364,171	11,614,913
VICTREX PLC	146,758	2,113,687	1,560,611
VIDRALA SA	33,837	3,402,907	3,912,375
VINATI ORGANICS LTD	35,569	747,462	819,588
VINCI SA	1,031,022	112,601,696	151,404,103
VINCI SHOPPING CENTERS FII	38,427	724,473	729,697
VIPSHOP HOLDINGS LTD ADR	764,312	10,536,684	11,502,896
VIRBAC SA	7,051	2,459,726	2,644,442
VIRGIN AUSTRALIA INT HOLDINGS	7,398,961	0	5
VIRIDIEN	8,731	562,931	620,057
VISCOFAN SA	55,590	3,588,283	3,941,329
VISERA TECHNOLOGIES CO LTD	125,000	1,108,460	990,603
VISIONAL INC	31,700	1,672,947	2,438,208
VISIONCHINA MEDIA INC ADR	14,650	0	0
VISTRY GROUP PLC	413,640	4,116,051	3,616,383
VISUAL PHOTONICS EPITAXY CO	200,250	968,265	856,882
VITAL KSK HOLDINGS INC	2,700	22,239	22,655
VITASOY INTL HOLDINGS LTD	1,110,082	1,346,264	1,298,160
VITEC SOFTWARE GROUP AB B SH	47,213	2,344,782	2,364,019
VITROLIFE AB	102,666	1,944,617	1,508,147
VITROX CORP BHD	109,100	74,137	91,208
VITZROCELL CO LTD	2,077	43,166	43,476
VIVA ENERGY GROUP LTD	1,577,613	2,866,828	2,233,200
VIVENDI SE	1,068,657	18,889,851	3,674,262
VMART RETAIL LTD	21,772	225,875	218,050
VNET GROUP INC ADR	111,086	516,397	766,493
VOBILE GROUP LTD PARALLEL	2,774,769	1,112,096	1,138,186
VODACOM GROUP LTD	1,112,467	7,607,282	8,557,318

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Security Name	Shares	Book Value	Market Value
VODAFONE GROUP PLC	71,108,844	101,423,877	75,791,903
VODAFONE GROUP PLC SP ADR	758	7,856	8,080
VODAFONE IDEA LTD	45,035,561	6,414,257	3,901,752
VODAFONE QATAR	1,868,323	860,088	1,220,747
VOLKSWAGEN AG	46,003	7,788,812	4,951,855
VOLKSWAGEN AG PREF	363,800	48,408,737	38,271,901
VOLTAMP TRANSFORMERS LTD	9,972	1,313,825	1,106,501
VOLTAS LTD	207,582	2,636,950	3,180,778
VOLTRONIC POWER TECHNOLOGY	128,050	6,383,966	5,523,175
VOLVO AB A SHS	393,299	8,528,207	10,968,991
VOLVO AB B SHS	2,572,606	52,034,319	71,641,236
VOLVO CAR AB	902,661	4,146,064	1,645,180
VONOVIA SE	957,656	36,237,162	33,623,146
VONTOBEL HOLDING AG REG	52,284	3,611,704	4,210,307
VOPAK	89,488	3,701,602	4,435,018
VORONOI INC	13,307	1,083,257	1,079,665
VRL LOGISTICS LTD	17,490	112,578	117,705
VST TILLERS TRACTORS LTD	174	7,726	7,438
VSTECS HOLDINGS LTD	1,468,445	1,035,231	1,453,480
VT HOLDINGS CO LTD	3,100	10,127	10,130
VTB BANK PJSC	2,114,728	0	0
VTECH HOLDINGS LTD	273,842	2,268,795	1,986,663
VULCABRAS AZALEIA SA	90,900	329,112	351,252
VULCAN STEEL LTD	141,835	609,346	540,978
VZ HOLDING AG	27,867	4,970,910	6,077,527
WACKER CHEMIE AG	23,651	2,619,467	1,721,288
WACOAL HOLDINGS CORP	75,000	2,202,449	2,580,048
WACOM CO LTD	334,537	1,501,814	1,588,787
WAFER WORKS CORP	639,535	607,039	472,886
WAH LEE INDUSTRIAL CORP	258,920	1,000,729	838,485
WAKITA + CO LTD	6,600	79,342	77,128
WALLENIUS WILHELMSEN ASA	47,196	377,273	386,161
WALLENSTAM AB B SHS	478,412	2,135,276	2,420,573
WALMART DE MEXICO SAB DE CV	13,186,100	42,339,842	43,379,002
WALSIN LIHWA CORP	3,637,271	2,928,906	2,689,479
WALSIN TECHNOLOGY CORP	395,000	1,821,211	1,099,326
WALVAX BIOTECHNOLOGY CO A	76,228	181,184	117,059
WAN HAI LINES LTD	5,215,292	16,664,266	15,889,394
WANDA FILM HOLDING CO LTD A	97,800	173,697	156,056
WANHUA CHEMICAL GROUP CO A	142,355	1,625,585	1,078,322
WANT WANT CHINA HOLDINGS LTD	6,323,000	3,959,292	4,414,018
WANXIANG QIANCHAO CO LTD A	247,800	216,100	264,642
WARTSILA OYJ ABP	1,084,145	18,061,824	25,503,365
WASHINGTON H. SOUL PATTINSON	403,189	8,641,570	11,100,300
WASKITA KARYA PERSERO TBK PT	33,749,100	0	0

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WASTE CONNECTIONS INC	981,066	109,802,779	182,911,756
WATCHES OF SWITZERLAND GROUP	304,651	1,995,276	1,711,661
WEATHERNEWS INC	1,800	47,919	48,413
WEB TRAVEL GROUP LTD	666,518	2,208,196	1,943,772
WEBUILD SPA	26,794	109,922	113,102
WEBZEN INC	4,132	44,122	45,006
WEG SA	1,642,039	8,830,340	12,870,714
WEIBO CORP CLASS A	82,064	2,307,186	797,118
WEIBO CORP SPON ADR	10,459	79,802	99,674
WEICHAI POWER CO LTD A	1,257,754	2,653,024	2,700,524
WEICHAI POWER CO LTD H	3,426,495	5,717,479	6,957,749
WEIFU HIGH TECHNOLOGY GROU B	341,101	600,752	520,994
WEIHAI GUANGWEI COMPOSITES A	36,280	158,684	160,403
WEIMOB INC	3,267,000	1,144,480	753,283
WEIR GROUP PLC/THE	387,815	9,437,424	13,232,905
WELCIA HOLDINGS CO LTD	142,900	2,484,190	2,512,337
WELSPUN CORP LTD	188,251	1,697,393	2,029,362
WELSPUN ENTERPRISES LTD/NEW	14,551	88,366	91,784
WELSPUN LIVING LTD	324,181	580,959	541,839
WEMADE CO LTD	28,884	1,844,654	731,945
WENDEL	39,350	3,792,704	4,138,711
WENS FOODSTUFF GROUP CO L A	4,253,743	10,119,697	10,142,735
WESFARMERS LTD	4,004,559	125,145,500	222,416,889
WEST AFRICAN RESOURCES LTD	1,702,642	1,716,651	2,532,926
WEST CHINA CEMENT LTD	2,904,000	542,985	558,604
WEST FRASER TIMBER CO LTD	109,599	9,238,339	8,020,928
WEST JAPAN RAILWAY CO	1,640,814	45,175,695	37,508,864
WESTERN MINING CO A	1,444,026	3,349,999	3,352,457
WESTERN SECURITIES CO LTD A	240,537	234,164	264,609
WESTERN SUPERCONDUCTING TE A	40,906	259,567	296,267
WESTGOLD RESOURCES LTD	1,383,370	2,400,544	2,601,918
WESTLIFE FOODWORLD LTD	81,386	775,350	707,098
WESTON (GEORGE) LTD	234,044	27,222,383	46,844,820
WESTPAC BANKING CORP	5,224,027	97,323,622	115,921,962
WESTPORTS HOLDINGS BHD	422,100	418,013	541,347
WH GROUP LTD	28,012,643	23,849,714	26,942,096
WH SMITH PLC	183,679	2,797,348	2,743,578
WHA CORP PCL FOREIGN	7,588,320	1,194,446	737,620
WHA CORP PCL NVDR	890,400	118,422	86,551
WHARF HOLDINGS LTD	1,213,203	2,797,564	3,693,701
WHARF REAL ESTATE INVESTMENT	2,285,222	9,446,305	6,462,666
WHEATON PRECIOUS METALS CORP	1,542,574	55,935,770	138,441,636
WHIRLPOOL OF INDIA LTD	70,999	1,440,646	1,160,191
WHITBREAD PLC	271,482	9,624,195	10,502,270
WIHLBORGS FASTIGHETER AB	349,008	3,289,933	3,746,277

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WIIT SPA	246	4,514	4,464
WILH WILHELMSEN HOLDING A	1,571	65,397	67,453
WILLIS TOWERS WATSON PLC	373,827	71,619,285	114,577,976
WILMAR INTERNATIONAL LTD	5,123,121	14,389,232	11,544,268
WILSON BAYLY HOLMES OVCON	71,410	682,998	742,057
WILSON SONS SA	280,745	817,107	897,606
WIN SEMICONDUCTORS CORP	428,000	2,636,643	1,270,286
WINBOND ELECTRONICS CORP	4,910,953	3,931,237	3,387,502
WINGARC1ST INC	3,400	88,219	97,096
WINGTECH TECHNOLOGY CO LTD A	67,374	362,013	315,371
WINNING HEALTH TECHNOLOGY A	156,091	177,280	230,983
WINWAY TECHNOLOGY CO LTD	27,000	992,182	1,196,940
WIPRO LTD	6,152,086	16,309,434	19,080,362
WIPRO LTD ADR	406,782	1,327,875	1,228,482
WISDOM MARINE LINES CO LTD	490,000	1,029,072	909,147
WISE PLC A	1,488,836	13,538,277	21,218,342
WISETECH GLOBAL LTD	210,715	8,360,764	15,056,181
WISTRON CORP	3,348,084	6,641,807	14,040,130
WIWYNN CORP	122,000	6,320,087	10,566,206
WIX.COM LTD	149,933	21,872,458	23,758,383
WIZZ AIR HOLDINGS PLC	51,063	866,947	762,718
WNC CORP	411,183	1,814,256	1,710,213
WOCKHARDT LTD	91,002	1,472,224	1,818,767
WOLONG ELECTRIC GROUP CO L A	131,279	251,353	362,325
WOLTERS KLUWER	958,857	96,397,262	159,772,357
WON TECH CO LTD	51,597	361,504	437,749
WONIK IPS CO LTD	52,436	939,974	1,027,662
WOODSIDE ENERGY GROUP LTD	2,699,804	59,020,998	41,808,955
WOOLWORTHS GROUP LTD	1,300,132	30,589,423	26,507,015
WOOLWORTHS HOLDINGS LTD	1,172,272	4,222,103	3,414,324
WOORI FINANCIAL GROUP INC	1,184,768	13,277,703	19,708,092
WOORI TECHNOLOGY INV CO LTD	22,916	138,698	149,253
WORKMAN CO LTD	52,600	1,885,394	2,297,802
WORLD CO LTD	14,900	261,757	265,517
WORLDLINE SA	318,556	2,633,625	1,340,563
WORLEY LTD	959,150	10,300,107	8,221,814
WOWPRIME CORP	82,643	603,698	701,611
WPG HOLDINGS LTD	3,728,280	8,541,588	8,959,512
WPP PLC	1,595,383	17,785,242	11,206,624
WSP GLOBAL INC	192,356	32,263,512	39,157,733
WT MICROELECTRONICS CO LTD	755,188	2,657,823	3,321,979
WUCHAN ZHONGDA GROUP CO L A	774,400	532,124	569,734
WUHAN DR LASER TECHNOLOGY A	22,240	188,256	165,205
WUHAN GUIDE INFRARED CO LT A	217,848	234,436	311,726
WUHAN RAYCUS FIBER LASER T A	21,351	56,603	70,582

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WUHU TOKEN SCIENCE CO LTD A	954,900	740,434	794,511
WULIANGYE YIBIN CO LTD A	197,701	4,156,145	3,281,608
WUS PRINTED CIRCUIT KUNSHA A	104,600	456,769	621,775
WUXI APPTEC CO LTD A	6,143,201	50,531,875	59,646,891
WUXI APPTEC CO LTD H	424,634	3,185,029	4,254,454
WUXI AUTOWELL TECHNOLOGY C A	12,857	72,015	59,662
WUXI BIOLOGICS CAYMAN INC	4,753,811	23,248,877	15,533,153
WUXI NCE POWER CO LTD A	33,312	151,047	142,955
WYNN MACAU LTD	2,371,866	3,454,828	1,637,645
XCMG CONSTRUCTION MACHIN A	6,786,341	7,476,270	7,361,268
XD INC	881,800	3,045,677	5,419,981
XEBIO HOLDINGS CO LTD	7,100	56,946	53,971
XERO LTD	608,539	56,348,562	71,705,334
XI AN TRIANGLE DEFENSE CO A	26,900	95,930	100,868
XIAMEN C + D INC A	5,847,405	8,172,197	8,465,213
XIAMEN FARATRONIC CO LTD A	25,600	382,844	389,871
XIAMEN TUNGSTEN CO LTD A	108,305	287,822	316,305
XIAMEN XIANGYU CO LTD A	155,500	146,519	152,610
XIAOMI CORP CLASS B	30,839,181	114,548,144	235,517,057
XINHUA WINSHARE PUBLISHING H	741,727	722,759	1,075,268
XINJIANG DAQO NEW ENERGY C A	75,100	240,305	223,523
XINJIANG TIANSHAN CEMENT A	77,500	70,800	50,201
XINTE ENERGY CO LTD H	478,400	485,857	324,824
XINTEC INC	180,000	950,472	908,873
XINYI ENERGY HOLDINGS LTD	2,389,999	274,208	350,127
XINYI GLASS HOLDINGS LTD	2,439,000	2,951,520	2,342,683
XINYI SOLAR HOLDINGS LTD	4,906,000	5,416,107	1,556,171
XLSMART TELECOM SEJAHTERA TB	3,541,875	669,547	490,867
XP INC BDR	5,288	79,182	106,150
XP INC CLASS A	763,099	20,883,613	15,414,600
XP LOG FII	41,464	720,106	755,839
XP MALLS FDO INV IMOB FII	67,709	1,233,522	1,292,064
XPEC ENTERTAINMENT INC	37,368	0	0
XPENG INC CLASS A SHARES	2,300,000	25,598,351	20,685,350
XPS PENSIONS GROUP PLC	163	892	857
XTEP INTERNATIONAL HOLDINGS	1,434,500	1,473,368	1,028,820
XUJI ELECTRIC CO LTD A	66,500	239,169	202,105
YADEA GROUP HOLDINGS LTD	1,656,000	3,310,715	2,649,600
YAGEO CORPORATION	571,676	8,102,898	9,491,403
YAHAGI CONSTRUCTION CO LTD	6,200	72,034	73,098
YAKULT HONSHA CO LTD	923,700	23,451,750	17,345,953
YAMABIKO CORP	13,400	194,829	197,041
YAMADA HOLDINGS CO LTD	906,720	3,601,621	2,845,486
YAMAE GROUP HOLDINGS CO LTD	4,500	75,249	73,492
YAMAGUCHI FINANCIAL GROUP IN	298,900	2,770,188	3,213,622

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Security Name	Shares	Book Value	Market Value
YAMAHA CORP	698,000	6,286,889	5,037,661
YAMAHA MOTOR CO LTD	1,374,595	10,360,962	10,272,943
YAMAICHI ELECTRONICS CO LTD	3,500	57,221	64,769
YAMAMA CEMENT CO	148,441	1,311,713	1,348,060
YAMANASHI CHUO BANK LTD/THE	11,800	204,604	207,253
YAMATANE CORP	2,600	42,175	40,608
YAMATO HOLDINGS CO LTD	885,371	13,310,362	11,829,873
YAMATO KOGYO CO LTD	82,369	3,546,285	4,996,484
YAMAZAKI BAKING CO LTD	179,500	3,028,557	4,012,638
YAMAZEN CORP	100,300	887,904	869,366
YANBU CEMENT CO	74,613	517,267	404,249
YANBU NATIONAL PETROCHEMICAL	310,695	4,141,514	2,501,797
YANG MING MARINE TRANSPORT	2,377,000	7,412,467	5,785,455
YANGLING METRON NEW MATERI A	16,100	51,152	45,694
YANGTZE OPTICAL FIBRE AND H	229,500	391,304	622,720
YANGZHOU YANGJIE ELECTRONI A	31,500	191,026	228,231
YANGZIJIANG FINANCIAL HOLDIN	3,168,800	1,328,189	1,841,096
YANGZIJIANG SHIPBUILDING	5,216,417	6,626,408	9,092,330
YANKEY ENGINEERING CO LTD	242,000	3,239,030	3,603,656
YANKUANG ENERGY GROUP CO A	248,169	566,695	421,632
YANKUANG ENERGY GROUP CO H	3,816,258	4,591,911	3,796,812
YANLORD LAND GROUP LTD	750,236	326,378	294,522
YANTAI CHANGYU PIONEER B	378,328	775,027	395,678
YANTAI EDDIE PRECISION MAC A	25,638	58,148	62,599
YANTAI JEREH OILFIELD A	256,534	1,237,437	1,253,456
YAOKO CO LTD	35,900	1,951,187	2,363,095
YARA INTERNATIONAL ASA	230,844	8,645,620	8,485,822
YASKAWA ELECTRIC CORP	817,900	19,761,400	18,510,264
YASUDA LOGISTICS CORP	2,500	31,963	31,673
YC INOX CO LTD	229,000	186,445	173,639
YDUQS PARTICIPACOES SA	68,300	172,957	206,357
YEAHKA LTD	186,800	279,182	313,158
YEALINK NETWORK TECHNOLOGY A	66,882	361,695	324,553
YELLOW HAT LTD	21,700	218,144	231,355
YES BANK LTD	24,389,174	7,251,389	5,784,466
YFY INC	1,569,000	1,435,245	1,229,977
YG ENTERTAINMENT INC	5,974	334,667	421,402
YH DIMRI CONSTRUCT + DEVELOP	8,573	717,891	935,329
YICHANG HEC CHANGJIANG PHA H	515,800	687,302	975,092
YIDU TECH INC	638,200	372,262	472,349
YIEH PHUI ENTERPRISE CO LTD	1,528,051	716,386	800,328
YIFAN PHARMACEUTICAL CO LT A	40,852	75,362	74,083
YIFENG PHARMACY CHAIN CO L A	176,657	659,805	603,477
YIHAI INTERNATIONAL HOLDING	543,000	2,327,759	961,490
YIHAI KERRY ARAWANA HOLDIN A	88,700	411,178	365,665

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YINSON HOLDINGS BHD	2,940,820	1,637,908	1,641,355
YINTAI GOLD CO LTD A	134,745	315,280	356,278
YODOGAWA STEEL WORKS LTD	170,000	1,216,864	1,348,749
YOKOGAWA BRIDGE HOLDINGS COR	55,900	995,297	978,332
YOKOGAWA ELECTRIC CORP	415,071	7,838,582	11,077,564
YOKOHAMA RUBBER CO LTD	176,400	3,325,664	4,850,710
YONEX CO LTD	41,400	661,534	831,181
YONFER AGRICULTURAL TECHNO A	311,758	577,007	601,916
YONGXING SPECIAL MATERIALS A	30,260	184,847	134,125
YONYOU NETWORK TECHNOLOGY A	140,673	305,722	262,566
YOSHINOYA HOLDINGS CO LTD	95,100	1,835,756	2,061,394
YOUDAO INC ADR	106,651	774,293	917,199
YOUNG POONG CORPORATION	1,616	43,062	51,428
YOUNGONE CORP	73,328	2,347,379	3,433,854
YOUNGONE HOLDINGS CO LTD	1,162	98,880	119,765
YOUNGOR FASHION CO LTD A	269,800	281,098	274,954
YTL CORP BHD	7,226,167	3,833,947	3,981,643
YTL CORP BHD WARRANT	1,540,072	0	299,931
YTL POWER INT WARRANTS	699,519	0	254,189
YTL POWER INTERNATIONAL BHD	3,111,400	2,840,400	2,941,069
YTO EXPRESS GROUP CO LTD A	167,565	376,693	301,531
YUAN LONGPING HIGH TECH AG A	48,276	77,047	66,384
YUANTA FINANCIAL HOLDING CO	43,831,189	28,773,956	51,240,418
YUANTA SECURITIES KOREA	65,288	159,506	178,749
YUASA TRADING CO LTD	1,100	34,172	34,307
YUE YUEN INDUSTRIAL HLDG	1,005,163	2,430,921	1,539,116
YUEXIU PROPERTY CO LTD	2,100,536	1,897,798	1,150,612
YUEXIU TRANSPORT INFRASTRUCT	2,365,667	1,185,657	1,115,028
YUHAN CORP	64,796	2,488,741	5,002,774
YULON FINANCE CORP	283,741	969,143	1,000,456
YULON MOTOR COMPANY	475,433	694,003	547,663
YUM CHINA HOLDINGS INC	564,599	24,536,801	25,268,059
YUNDA HOLDING GROUP CO LTD A	87,300	95,746	81,655
YUNGSHIN CONSTRUCTION + DEV	137,000	712,979	583,887
YUNNAN ALUMINIUM CO LTD A	1,159,924	2,354,925	2,587,631
YUNNAN BAIYAO GROUP CO LTD A	90,680	693,426	706,259
YUNNAN BOTANEE BIO TECHNOL A	26,000	172,567	160,505
YUNNAN COPPER CO LTD A	135,400	254,702	240,437
YUNNAN ENERGY NEW MATERIAL A	27,439	286,294	112,198
YUNNAN TIN CO LTD A	77,379	171,934	165,276
YUNNAN YUNTIANHUA CO A	119,400	357,956	366,210
YURTEC CORP	10,000	134,382	146,630
ZAI LAB LTD	1,857,400	7,612,676	6,494,985
ZAI LAB LTD ADR	55,342	1,033,078	1,935,310
ZALANDO SE	329,117	14,886,100	10,798,030

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ZAMIL INDUSTRIAL INVESTMENT	256,290	1,539,921	3,013,569
ZANGGE MINING CO LTD A	54,800	238,587	326,437
ZEAL NETWORK SE	35	1,797	1,997
ZEALAND PHARMA A/S	68,282	8,910,128	3,810,634
ZEE ENTERTAINMENT ENTERPRISE	945,184	2,851,496	1,611,861
ZEHNDER GROUP AG RG	110	8,701	9,259
ZEN TECHNOLOGIES LTD	53,065	1,391,171	1,225,952
ZENKOKU HOSHO CO LTD	394,000	7,041,367	8,818,595
ZENRIN CO LTD	9,400	74,257	66,834
ZENSAR TECHNOLOGIES LTD	216,057	1,878,803	2,122,654
ZENSHO HOLDINGS CO LTD	130,000	4,148,935	7,864,170
ZEON CORP	240,001	2,169,403	2,433,324
ZERIA PHARMACEUTICAL CO LTD	64,300	946,909	928,142
ZERO ONE TECHNOLOGY CO LTD	145,000	622,640	528,635
ZF COMMERCIAL VEHICLE CONTRO	5,085	716,033	794,057
ZHANGZHOU PIENTZEHUANG PHA A	30,983	1,047,893	865,110
ZHAOJIN MINING INDUSTRY H	1,982,500	3,161,113	5,151,975
ZHEFU HOLDING GROUP CO LTD A	2,985,725	1,294,723	1,283,797
ZHEJIANG CFMOTO POWER CO L A	15,800	356,938	477,541
ZHEJIANG CHINA COMMODITIES A	10,250,245	21,246,969	29,592,437
ZHEJIANG CHINT ELECTRICS A	69,762	212,683	220,783
ZHEJIANG CRYSTAL OPTECH A	111,600	248,788	311,127
ZHEJIANG DAHUA TECHNOLOGY A	124,776	303,669	276,616
ZHEJIANG DINGLI MACHINERY A	25,116	198,846	166,198
ZHEJIANG EXPRESSWAY CO H	2,506,479	1,870,249	2,305,322
ZHEJIANG HANGKE TECHNOLOGY A	21,420	58,609	58,311
ZHEJIANG HUAHAI PHARMACEUT A	81,120	195,584	210,978
ZHEJIANG HUAYOU COBALT CO A	136,284	630,990	704,332
ZHEJIANG JINGSHENG MECHANI A	71,900	380,719	272,518
ZHEJIANG JIUZHOU PHARMACEU A	11,200	42,898	23,782
ZHEJIANG JUHUA CO A	131,567	405,961	526,771
ZHEJIANG NARADA POWER SOUR A	64,300	131,993	142,906
ZHEJIANG NHU CO LTD A	3,517,118	10,465,938	10,443,604
ZHEJIANG SANHUA INTELLIGEN A	150,004	498,367	552,425
ZHEJIANG SUPOR CO LTD A	14,575	113,571	106,599
ZHEJIANG WEIXING NEW BUILD A	47,706	107,225	68,997
ZHEJIANG WOLWO BIO PHARMAC A	56,200	169,584	161,935
ZHEJIANG XINAN CHEMICAL A	41,088	51,036	46,462
ZHEJIANG YONGTAI TECH A	18,300	23,703	32,880
ZHEN DING TECHNOLOGY HOLDING	1,217,000	4,023,042	4,186,927
ZHENGZHOU COAL MINING MACH A	1,249,941	2,909,597	2,900,123
ZHIHU INC ADR	85,606	321,147	340,712
ZHONGAN ONLINE P+C INSURAN H	1,101,900	2,624,476	2,563,146
ZHONGJI INNOLIGHT CO LTD A	54,691	854,590	1,113,648
ZHONGSHENG GROUP HOLDINGS	1,758,938	3,800,913	2,711,229

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International Equity

Security Name	Shares	Book Value	Market Value
ZHONGTAI SECURITIES CO LTD A	692,300	599,869	621,443
ZHONGYU ENERGY HOLDINGS LTD	877,000	517,620	455,817
ZHOU HEI YA INTERNATIONAL HO	1,091,000	253,866	348,842
ZHUHAI HUAFA PROPERTIES CO A	106,100	116,711	72,134
ZHUZHOU CRRC TIMES ELECTRI A	49,294	345,297	293,501
ZHUZHOU CRRC TIMES ELECTRI H	811,046	3,344,189	3,264,848
ZHUZHOU HONGDA ELECTRONICS A	13,400	57,847	66,877
ZHUZHOU KIBING GROUP CO LT A	39,000	40,890	27,277
ZIBO QIXIANG TENGDA CHEMIC A	143,520	105,533	89,761
ZIGEXN CO LTD	35,300	113,674	118,526
ZIJIN MINING GROUP CO LTD A	10,253,300	24,811,499	27,912,210
ZIJIN MINING GROUP CO LTD H	10,562,000	19,625,436	26,976,828
ZIP CO LTD	2,045,379	3,586,736	4,115,149
ZOJIRUSHI CORP	63,300	696,913	585,912
ZOOMLION HEAVY INDUSTRY H	1,588,144	1,184,635	1,179,475
ZOOMLION HEAVY INDUSTRY S A	985,022	1,167,491	994,215
ZOZO INC	1,468,200	13,502,739	15,826,006
ZTE CORP A	217,045	931,836	984,454
ZTE CORP H	1,022,788	2,609,842	3,166,083
ZUKEN INC	2,000	71,948	74,215
ZUOAN FASHION LTD SPON ADR	47,700	0	0
ZURICH INSURANCE GROUP AG	404,862	193,916,592	282,080,986
ZYDUS LIFESCIENCES LTD	428,326	4,007,535	4,944,278
ZYDUS WELLNESS LTD	50,155	1,160,298	1,183,228
ZYXEL GROUP CORP	208,000	246,504	193,318
TOTAL		**62,783,353,660**	**79,718,080,463**

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Domestic Real Estate Investment Trusts

Security Name	Shares	Book Value	Market Value
AGNC INVESTMENT CORP	1,223,107	20,020,088	11,240,353
AGREE REALTY CORP	427,396	29,284,012	31,225,552
ALEXANDRIA REAL ESTATE EQUIT	377,285	47,761,502	27,402,210
AMERICAN HOMES 4 RENT A	1,336,636	45,228,410	48,212,461
AMERICAN TOWER CORP	1,650,184	315,417,020	364,723,668
AMERICOLD REALTY TRUST INC	510,106	15,616,735	8,483,063
ANNALY CAPITAL MANAGEMENT IN	1,018,074	32,178,686	19,160,153
AVALONBAY COMMUNITIES INC	317,528	56,608,971	64,616,948
BLACKSTONE MORTGAGE TRU CL A	248,474	6,875,780	4,783,125
BRIXMOR PROPERTY GROUP INC	627,978	14,052,651	16,352,547
BROADSTONE NET LEASE INC	364,055	7,055,472	5,843,083
CAMDEN PROPERTY TRUST	239,647	24,854,796	27,005,820
COUSINS PROPERTIES INC	286,452	8,704,579	8,602,154
CUBESMART	430,927	15,601,707	18,314,398
DIGITAL REALTY TRUST INC	546,247	64,707,793	95,227,240
DOUGLAS EMMETT INC	347,272	8,908,553	5,222,971
EAGLE HOSPITALITY TRUST	1,719,500	0	2
EASTGROUP PROPERTIES INC	86,520	9,738,851	14,459,222
EQUINIX INC	246,766	139,810,525	196,294,950
EQUITY LIFESTYLE PROPERTIES	769,559	48,181,085	47,458,704
EQUITY RESIDENTIAL	791,301	52,027,521	53,404,904
ESSEX PROPERTY TRUST INC	168,956	39,387,422	47,882,130
EXTRA SPACE STORAGE INC	386,891	41,954,578	57,043,209
FEDERAL REALTY INVS TRUST	216,669	22,596,632	20,581,388
FIRST INDUSTRIAL REALTY TR	231,756	9,694,225	11,154,416
GAMING AND LEISURE PROPERTIE	709,969	31,474,073	33,141,353
HEALTHCARE REALTY TRUST INC	1,323,389	30,187,668	20,988,950
HEALTHPEAK PROPERTIES INC	1,264,517	34,599,305	22,141,693
HIGHWOODS PROPERTIES INC	195,643	7,187,806	6,082,541
HOST HOTELS + RESORTS INC	1,406,531	22,770,384	21,604,316
INDEPENDENCE REALTY TRUST IN	403,972	8,079,802	7,146,265
INVITATION HOMES INC	1,105,121	34,056,458	36,247,969
IRON MOUNTAIN INC	493,885	20,576,280	50,657,784
KILROY REALTY CORP	218,893	12,622,301	7,510,219
KIMCO REALTY CORP	1,187,180	24,535,295	24,954,524
KITE REALTY GROUP TRUST	385,476	8,235,699	8,731,031
LAMAR ADVERTISING CO A	152,967	10,923,564	18,564,075
MEDICAL PROPERTIES TRUST INC	697,436	11,388,510	3,005,949
MID AMERICA APARTMENT COMM	303,755	39,178,510	44,958,778
NATIONAL STORAGE AFFILIATES	139,286	6,640,460	4,455,759
OMEGA HEALTHCARE INVESTORS	1,103,368	36,797,191	40,438,437
PARK HOTELS + RESORTS INC	883,191	14,687,650	9,035,044
POTLATCHDELTIC CORP	141,559	6,179,764	5,431,619
PROLOGIS INC	1,847,372	163,650,102	194,195,745
PUBLIC STORAGE	611,737	137,946,745	179,495,871

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Security Name	Shares	Book Value	Market Value
RAYONIER INC	340,376	10,057,544	7,549,540
REALTY INCOME CORP	3,340,694	197,694,449	192,457,381
REGENCY CENTERS CORP	703,686	48,313,384	50,123,554
REXFORD INDUSTRIAL REALTY IN	406,086	19,355,036	14,444,479
RYMAN HOSPITALITY PROPERTIES	107,069	7,155,978	10,564,498
SABRA HEALTH CARE REIT INC	963,521	15,739,734	17,767,327
SBA COMMUNICATIONS CORP	380,979	97,648,452	89,469,108
SIMON PROPERTY GROUP INC	612,015	76,650,892	98,387,531
SL GREEN REALTY CORP	131,528	8,483,670	8,141,583
STAG INDUSTRIAL INC	327,127	10,631,433	11,868,168
STARWOOD PROPERTY TRUST INC	572,943	12,127,415	11,498,966
SUN COMMUNITIES INC	253,057	32,269,875	32,009,180
TERRENO REALTY CORP	167,946	9,174,720	9,416,732
UDR INC	583,146	23,145,703	23,809,851
VENTAS INC	1,417,314	83,207,915	89,503,379
VICI PROPERTIES INC	2,736,451	79,968,579	89,208,303
VORNADO REALTY TRUST	365,237	15,277,842	13,966,663
WELLTOWER INC	1,749,978	180,850,229	269,024,118
WEYERHAEUSER CO	1,412,853	41,050,121	36,296,194
WP CAREY INC	859,273	64,478,443	53,601,450
DW LIFE SCIENCES PARTNERS, LLC	729,631,783	729,631,783	317,577,341
BLACKSTONE PROP PTRS LIFE SCI	768,377,170	768,377,170	708,419,931
IMP DT 2020	708,810,013	708,810,013	817,389,075
NNN REIT INC	727,293	29,834,794	31,404,512
PHILLIPS EDISON + COMPANY IN	218,856	7,461,993	7,666,526
BXP INC	320,306	29,474,291	21,611,046
CROWN CASTLE INC	1,619,159	193,666,953	166,336,204
RITHM CAPITAL CORP	945,574	11,378,723	10,675,530
MILLROSE PROPERTIES	365,366	4,290,339	10,416,585
CCF II INDUSTRIAL	1,990,002	1,990,002	1,990,002
ESSENTIAL PROPERTIES REALTY	314,325	10,441,522	10,030,111
CCF III INDUSTRIAL	39,384,294	39,384,294	40,571,849
TOTAL		**5,306,008,453**	**5,216,679,304**

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Security Name	Shares	Book Value	Market Value
ABACUS GROUP	744,794	523,015	546,673
ABACUS STORAGE KING	707,261	510,380	711,478
ACTIVIA PROPERTIES INC	2,980	3,453,266	2,531,386
ADVANCE RESIDENCE INVESTMENT	9,539	12,175,803	9,879,431
AEDIFICA	66,848	4,037,788	5,182,910
AEON REIT INVESTMENT CORP	2,792	3,173,083	2,450,937
AIMS APAC REIT	912,172	840,703	945,367
AL RAJHI REIT	144,779	327,202	321,174
ARENA REIT	520,115	1,282,386	1,264,581
ARGAN	263	19,094	20,221
ASCENCIO	875	48,383	49,456
ASSURA PLC	4,432,157	2,201,558	3,051,985
ATTACQ LTD	31,052	22,328	24,567
AUTOMOTIVE PROPERTIES REAL E	800	6,368	6,754
AXIS REAL ESTATE INVESTMENT	1,957,800	765,062	906,712
BIG YELLOW GROUP PLC	276,694	3,656,619	3,837,174
BOARDWALK REAL ESTATE INVEST	6,300	317,713	323,149
BRITISH LAND CO PLC	1,678,066	11,206,212	8,655,455
BROOKFIELD INDIA REAL ESTATE	556,512	1,902,202	2,043,572
BURSTONE GROUP LIMITED	426,560	169,917	194,903
BWP TRUST	897,761	1,968,717	2,070,984
CAN APARTMENT PROP REAL ESTA	264,517	8,087,391	8,609,161
CAPITALAND ASCENDAS REIT	12,687,880	25,328,805	26,697,694
CAPITALAND ASCOTT TRUST	3,717,777	2,226,758	2,583,310
CAPITALAND CHINA TRUST	1,745,317	913,674	966,081
CAPITALAND INTEGRATED COMMER	18,637,886	32,457,817	31,754,574
CARE PROPERTY INVEST	11,659	172,663	170,800
CDL HOSPITALITY TRUSTS	1,356,942	897,795	836,336
CENTURIA CAPITAL GROUP	1,211,745	1,349,659	1,338,087
CENTURIA INDUSTRIAL REIT	711,765	1,333,932	1,455,340
CENTURIA OFFICE REIT	612,159	434,682	451,326
CHAMPION REIT	4,146,000	2,164,197	1,098,558
CHARTER HALL GROUP	769,759	6,768,935	9,680,619
CHARTER HALL LONG WALE REIT	903,542	2,122,001	2,415,916
CHARTER HALL RETAIL REIT	779,299	1,648,748	1,961,140
CHARTER HALL SOCIAL INFRASTR	514,974	850,253	975,341
CHOICE PROPERTIES REIT	7,300	78,086	79,554
COFINIMMO	58,912	3,683,036	5,338,675
COMFORIA RESIDENTIAL REIT IN	907	1,699,388	1,800,249
CONCENTRADORA FIBRA DANHOS S	25,200	32,916	32,721
COVIVIO	118,088	8,121,562	7,422,969
CPN RETAIL GROWTH LEASEH FOR	2,891,000	1,060,026	969,336
CRE LOGISTICS REIT INC	931	842,255	973,249
CROMWELL PROPERTY GROUP	1,736,373	414,149	386,897
DAIWA HOUSE REIT INVESTMENT	8,063	17,452,454	13,592,305

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Security Name	Shares	Book Value	Market Value
DAIWA OFFICE INVESTMENT CORP	579	1,457,031	1,280,699
DAIWA SECURITIES LIVING INVE	2,791	2,120,267	1,847,206
DERWENT LONDON PLC	153,753	3,997,071	4,365,607
DEXUS/AU	1,530,346	9,363,678	6,669,367
DIGITAL CORE REIT MANAGEMENT	1,220,400	711,594	646,812
EMBASSY OFFICE PARKS REIT	2,366,739	10,529,105	10,749,124
EQUITES PROPERTY FUND LTD	950,236	723,199	808,473
ESR KENDALL SQUARE REIT CO L	171,677	517,761	534,265
ESR REIT	856,480	1,627,246	1,654,254
FAIRVEST LTD B	460,266	114,059	135,195
FIBRA MACQUARIE MEXICO	1,528,558	2,500,976	2,426,501
FIBRA MTY SAPI DE CV	1,732,995	1,150,864	1,202,602
FORTUNE REIT	2,015,000	1,049,032	1,237,236
FRASERS CENTREPOINT TRUST	2,007,531	3,229,546	3,593,743
FRASERS LOGISTICS + COMMERCI	4,045,600	3,839,641	2,715,807
FRONTIER REAL ESTATE INVEST	4,068	2,743,929	2,312,180
FUKUOKA REIT CORP	1,128	1,092,108	1,346,306
GECINA SA	96,338	11,577,086	10,550,953
GLOBAL ONE REIT	1,537	1,035,496	1,453,523
GLP J REIT	18,482	21,347,218	16,595,350
GOODMAN GROUP	2,933,202	40,553,841	65,818,668
GPT GROUP	2,811,009	8,834,895	8,916,224
GREAT PORTLAND ESTATES PLC	491,227	1,881,241	2,413,252
GROWTHPOINT PROPERTIES AUSTR	359,458	541,034	548,880
GROWTHPOINT PROPERTIES LTD	4,273,842	4,765,005	3,220,187
HAMMERSON PLC	640,634	2,283,398	2,624,898
HANKYU HANSHIN REIT INC	1,118	920,163	1,209,757
HEIWA REAL ESTATE REIT INC	1,332	1,064,883	1,247,669
HMC CAPITAL LTD	523,032	2,709,087	1,748,122
HOMECO DAILY NEEDS REIT	2,606,035	1,937,691	2,143,371
HOSHINO RESORTS REIT INC	1,002	1,574,403	1,671,792
HULIC REIT INC	1,820	1,640,199	1,965,592
HYPROP INVESTMENTS LTD	611,454	1,292,433	1,471,240
ICHIGO OFFICE REIT INVESTMEN	1,373	718,831	872,591
IGB REAL ESTATE INVESTMENT T	1,894,800	926,404	1,143,045
INDUSTRIAL + INFRASTRUCTURE	7,931	9,237,090	6,671,166
INGENIA COMMUNITIES GROUP	559,641	1,702,391	2,006,181
INMOBILIARIA COLONIAL SOCIMI	541,809	3,137,985	3,822,373
INVINCIBLE INVESTMENT CORP	26,145	10,741,325	11,222,195
JADWA REIT SAUDI FUND	38,207	107,853	102,890
JAPAN EXCELLENT INC	3,035	2,563,193	2,805,030
JAPAN HOTEL REIT INVESTMENT	20,524	10,517,837	10,812,949
JAPAN LOGISTICS FUND INC	3,957	3,263,363	2,561,387
JAPAN METROPOLITAN FUND INVE	23,377	18,265,503	16,507,695
JAPAN PRIME REALTY INVESTMEN	11,172	7,798,712	7,162,084

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Security Name	Shares	Book Value	Market Value
JAPAN REAL ESTATE INVESTMENT	23,076	22,752,084	18,835,269
KDX REALTY INVESTMENT CORP	14,161	16,405,713	15,303,625
KEPPEL DC REIT	6,887,234	11,101,271	12,599,423
KEPPEL REIT	3,833,761	3,018,082	2,663,902
KILLAM APARTMENT REAL ESTATE	500	7,015	7,186
KINEA RENDA IMOBILIARIA FII	38,590	992,747	1,020,280
KINEA RENDIMENTOS IMOBILIARIOS	121,250	3,494,574	2,337,092
KLEPIERRE	390,128	12,798,526	15,313,899
LAND SECURITIES GROUP PLC	1,249,751	13,239,801	10,806,476
LASALLE LOGIPORT REIT	4,948	5,591,243	4,764,906
LENDLEASE GLOBAL COMMERCIAL	2,402,661	975,004	980,947
LINK REIT	9,826,646	77,468,127	52,450,505
LONDONMETRIC PROPERTY PLC	2,937,177	7,013,234	8,170,665
LOTTE REIT CO LTD	231,276	506,661	642,624
MAPLETREE INDUSTRIAL TRUST	7,190,520	12,510,619	11,517,026
MAPLETREE LOGISTICS TRUST	7,396,350	7,696,750	6,852,505
MAPLETREE PAN ASIA COM TRUST	7,169,744	9,000,067	7,092,904
MERLIN PROPERTIES SOCIMI SA	582,157	6,796,472	7,605,849
MINDSPACE BUSINESS PARKS REI	543,677	2,307,960	2,536,124
MINTO APARTMENT REAL ESTATE	10,000	100,766	103,188
MIRAI CORP	3,079	841,752	942,170
MIRVAC GROUP	6,500,102	10,400,936	9,371,653
MITSUBISHI ESTATE LOGISTICS	2,163	1,679,776	1,781,972
MITSUI FUDOSAN LOGISTICS PAR	11,008	9,964,643	7,963,834
MONTEA NV	7	522	535
MORGUARD NORTH AMERICAN RESI	4,100	53,979	54,867
MORI HILLS REIT INVESTMENT C	2,082	2,046,064	1,928,565
MORI TRUST REIT INC	4,057	1,666,413	1,937,990
NATIONAL STORAGE REIT	1,918,784	2,813,956	2,892,193
NEXUS INDUSTRIAL REIT	1,100	5,832	6,054
NIPPON ACCOMMODATIONS FUND	10,546	10,075,078	8,593,334
NIPPON BUILDING FUND INC	27,862	28,991,686	25,635,085
NIPPON PROLOGIS REIT INC	28,001	21,874,402	15,430,646
NIPPON REIT INVESTMENT CORP	2,768	1,476,616	1,694,009
NOMURA REAL ESTATE MASTER FU	16,842	20,058,913	17,163,228
NSI NV	1,545	40,205	43,254
NTT UD REIT INVESTMENT CORP	2,217	1,770,453	1,964,596
ONE REIT INC	412	637,908	734,181
ORIX JREIT INC	10,467	13,971,343	13,608,658
OUE REAL ESTATE INVESTMENT T	2,600,233	543,139	612,468
PARKWAYLIFE REAL ESTATE	613,500	1,681,277	1,974,915
POWERGRID INFRASTRUCTURE INV	988,269	1,043,277	1,044,159
PRIMARY HEALTH PROPERTIES	1,894,844	2,239,031	2,568,035
PROLOGIS PROPERTY MEXICO SA	1,212,250	3,701,847	4,550,750
REDEFINE PROPERTIES LTD	8,491,591	1,968,729	2,188,450

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International Real Estate Investment Trusts

Security Name	Shares	Book Value	Market Value
REGION GROUP	1,694,174	2,816,152	2,442,610
REIT 1 LTD	277,596	1,374,267	1,863,829
RESILIENT REIT LTD	457,015	1,303,288	1,550,707
RIOCAN REAL ESTATE INVST TR	484,932	6,246,214	6,293,987
RURAL FUNDS GROUP	460,463	523,112	531,105
SA CORPORATE REAL ESTATE LTD	61,351	9,771	10,771
SAFESTORE HOLDINGS PLC	330,056	2,995,947	3,202,227
SCENTRE GROUP	8,342,019	20,262,672	19,462,316
SEGRO PLC	2,047,586	20,170,354	19,068,950
SEKISUI HOUSE REIT INC	18,178	10,916,850	9,551,803
SELLA CAPITAL REAL ESTATE LT	341,755	830,339	1,111,275
SHAFTESBURY CAPITAL PLC	2,268,424	3,784,922	4,852,420
SIRIUS REAL ESTATE LTD	2,162,482	2,296,912	2,889,272
SK REITS CO LTD	245,880	750,228	841,705
SOSILA LOGISTICS REIT INC	1,001	704,915	796,254
STAR ASIA INVESTMENT CORPORA	3,271	1,123,749	1,295,311
STARHILL GLOBAL REIT	2,048,000	746,925	820,068
STOCKLAND	3,827,292	11,738,784	13,444,038
STONEWEG EUROPE STAPLED TRUS	459,200	747,131	819,328
STOR AGE PROPERTY REIT LTD	281,158	224,830	252,344
SUNTEC REIT	5,009,900	5,696,322	4,444,853
SUNWAY REAL ESTATE INVESTMEN	544,200	226,830	271,421
SUPERMARKET INCOME REIT PLC	1,881,419	1,661,988	2,188,893
TOKYU REIT INC	1,386	1,400,663	1,869,174
TRITAX BIG BOX REIT PLC	3,714,197	6,625,737	7,512,466
TRUST FIBRA UNO	5,821,144	8,114,621	7,986,664
UNIBAIL RODAMCO WESTFIELD	161,650	19,588,699	15,396,539
UNITE GROUP PLC/THE	609,840	7,151,489	7,082,505
UNITED URBAN INVESTMENT CORP	9,738	10,562,718	10,456,325
VICINITY CENTRES	6,862,565	10,802,676	11,108,535
VUKILE PROPERTY FUND LTD	1,564,678	1,441,932	1,728,333
WAREHOUSES DE PAUW SCA	263,618	8,041,026	6,405,570
WAYPOINT REIT	886,651	1,308,060	1,429,424
WERELDHAVE BELGIUM NV	522	30,932	32,476
WERELDHAVE NV	9,297	182,220	186,399
YTL HOSPITALITY REIT	822,600	209,602	209,045
YUEXIU REAL ESTATE INVESTMEN	3,276,180	414,368	363,093
TOTAL		**914,806,394**	**875,485,580**

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Derivatives

Security Name	Par Value	Book Value	Market Value
ADJ IR S+P 500 TR DEC25	(75,000)	0	0
ADJ IR S+P 500 TR DEC26	(275,000)	0	0
ADJ IR S+P 500 TR DEC27	(287,500)	0	0
ADJ IR S+P 500 TR SEP25	(428,750)	0	0
B12541905 CDS USD P F 1.00000	(14,500,000)	(14,500,000)	(14,374,300)
B12541905 CDS USD R V 03MEVENT	14,500,000	18,538,250	14,500,000
B96ZAV092 CDS USD P F 1.00000	(400,000,000)	(400,000,000)	(390,039,200)
B96ZAV092 CDS USD R V 03MEVENT	400,000,000	414,316,557	400,000,000
B96ZAV0E1 CDS USD P F 1.00000	(1,000,000)	(1,000,000)	(1,022,108)
B96ZAV0E1 CDS USD R V 03MEVENT	1,000,000	980,170	1,000,000
BCP7D3JM2 TRS USD P V 12MFEDL	(81,495,206)	(81,495,206)	(81,495,206)
BCP7D3JM2 TRS USD R E	3,441,724	81,495,206	83,774,353
BCP7J4AL5 TRS USD P V 12MFEDL	(9,738,868)	(9,738,868)	(9,738,868)
BCP7J4AL5 TRS USD R E	426,472	9,738,868	10,380,674
BCP7PSZJ3 TRS USD P V 12MFEDL	(217,286)	(217,286)	(217,286)
BCP7PSZJ3 TRS USD R E	128,200	217,286	231,368
BCP7PT0E0 TRS USD P V 12MFEDL	(3,645,229)	(3,645,229)	(3,645,229)
BCP7PT0E0 TRS USD R E	1,521,000	3,645,229	3,712,032
BCP7PUQY5 TRS USD P V 12MFEDL	(424,259)	(424,259)	(424,259)
BCP7PUQY5 TRS USD R E	1,428,000	424,259	431,707
BCP7PUTK2 TRS USD P V 12MFEDL	(1,369,609)	(1,369,609)	(1,369,609)
BCP7PUTK2 TRS USD R E	181,000	1,369,609	1,399,820
BCP7PV1H7 TRS USD P V 12MFEDL	(411,017)	(411,017)	(411,017)
BCP7PV1H7 TRS USD R E	94,363	411,017	414,946
BCP7PVCN2 TRS USD P V 12MFEDL	(7,246,372)	(7,246,372)	(7,246,372)
BCP7PVCN2 TRS USD R E	3,023,605	7,246,372	7,379,172
BCP7SDVG3 TRS USD P V 12MFEDL	(2,260,276)	(2,260,276)	(2,260,276)
BCP7SDVG3 TRS USD R E	407,970	2,260,276	2,309,003
BCP7UR9B5 TRS USD P V 12MFEDL	(1,697,793)	(1,697,793)	(1,697,793)
BCP7UR9B5 TRS USD R E	224,371	1,697,793	1,735,244
BCP7URC62 TRS USD P V 12MFEDL	(568,988)	(568,988)	(568,988)
BCP7URC62 TRS USD R E	639,744	568,988	581,388
BCP7URCU9 TRS USD P V 12MFEDL	(302,815)	(302,815)	(302,815)
BCP7URCU9 TRS USD R E	185,856	302,815	308,860
BCP7URDA2 TRS USD P V 12MFEDL	(431,047)	(431,047)	(431,047)
BCP7URDA2 TRS USD R E	254,320	431,047	458,981
BCP7URDH7 TRS USD P V 12MFEDL	(2,645,576)	(2,645,576)	(2,645,576)
BCP7URDH7 TRS USD R E	729,472	2,645,576	2,691,822
BCP7URGW1 TRS USD P V 12MFEDL	(3,386,884)	(3,386,884)	(3,386,884)
BCP7URGW1 TRS USD R E	871,269	3,386,884	3,519,972
BCP7W2ZH6 TRS USD P V 12MFEDL	(2,614,855)	(2,614,855)	(2,614,855)
BCP7W2ZH6 TRS USD R E	471,970	2,614,855	2,671,226
BCP7WS4D2 TRS USD P V 12MFEDL	(820,660)	(820,660)	(820,660)
BCP7WS4D2 TRS USD R E	100,000	820,660	832,013

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Security Name	Par Value	Book Value	Market Value
BCP7WS4G5 TRS USD P V 12MFEDL	(724,152)	(724,152)	(724,152)
BCP7WS4G5 TRS USD R E	95,700	724,152	740,126
BCP7WS4N0 TRS USD P V 12MFEDL	(1,982,765)	(1,982,765)	(1,982,765)
BCP7WS4N0 TRS USD R E	405,200	1,982,765	2,018,631
BCP7WS4T7 TRS USD P V 12MFEDL	(689,135)	(689,135)	(689,135)
BCP7WS4T7 TRS USD R E	233,700	689,135	706,086
BCP7X6662 TRS USD P V 12MFEDL	(2,886,341)	(2,886,341)	(2,886,341)
BCP7X6662 TRS USD R E	1,172,261	2,886,341	2,961,876
BCP7XA473 TRS USD P E	(500,000)	(100,045,000)	(137,825,000)
BCP7XA473 TRS USD R V 12MFEDL	100,045,000	100,045,000	100,045,000
BCP7XA4A6 TRS USD P E	(1,248,750)	(247,889,363)	(256,206,038)
BCP7XA4A6 TRS USD R V 12MFEDL	247,889,363	247,889,363	247,889,363
BCP7XA4D0 TRS USD P E	(2,700,000)	(306,558,000)	(426,573,000)
BCP7XA4D0 TRS USD R V 12MFEDL	306,558,000	306,558,000	306,558,000
BCP7XA4G3 TRS USD P E	(2,300,000)	(45,862,000)	(51,520,000)
BCP7XA4G3 TRS USD R V 12MFEDL	45,862,000	45,862,000	45,862,000
BCP7XE8X4 TRS USD P E	(59,000)	(26,740,570)	(27,681,620)
BCP7XE8X4 TRS USD R V 12MFEDL	26,740,570	26,740,570	26,740,570
BCP7XE905 TRS USD P E	(376,000)	(30,944,800)	(35,080,800)
BCP7XE905 TRS USD R V 12MFEDL	30,944,800	30,944,800	30,944,800
BCP7XE939 TRS USD P E	(800,000)	(350,536,000)	(397,928,000)
BCP7XE939 TRS USD R V 12MFEDL	350,536,000	350,536,000	350,536,000
BCP7XE962 TRS USD P E	(2,100,000)	(48,237,000)	(50,904,000)
BCP7XE962 TRS USD R V 12MFEDL	48,237,000	48,237,000	48,237,000
BCP7XE996 TRS USD P E	(76,000)	(13,785,640)	(13,103,160)
BCP7XE996 TRS USD R V 12MFEDL	13,785,640	13,785,640	13,785,640
BCP7XE9B1 TRS USD P E	(348,000)	(23,775,360)	(24,158,160)
BCP7XE9B1 TRS USD R V 12MFEDL	23,775,360	23,775,360	23,775,360
BCP7XE9F2 TRS USD P E	(400,000)	(61,712,000)	(70,492,000)
BCP7XE9F2 TRS USD R V 12MFEDL	61,712,000	61,712,000	61,712,000
BCP7XE9J4 TRS USD P E	(285,000)	(54,742,800)	(62,526,150)
BCP7XE9J4 TRS USD R V 12MFEDL	54,742,800	54,742,800	54,742,800
BCP7XE9M7 TRS USD P E	(345,000)	(40,492,650)	(54,506,550)
BCP7XE9M7 TRS USD R V 12MFEDL	40,492,650	40,492,650	40,492,650
BCP7XE9P0 TRS USD P E	(150,000)	(13,090,500)	(15,346,500)
BCP7XE9P0 TRS USD R V 12MFEDL	13,090,500	13,090,500	13,090,500
BCP7XE9S4 TRS USD P E	(95,000)	(25,844,750)	(26,524,950)
BCP7XE9S4 TRS USD R V 12MFEDL	25,844,750	25,844,750	25,844,750
BCP7XE9V7 TRS USD P E	(23,000)	(13,754,230)	(16,976,070)
BCP7XE9V7 TRS USD R V 12MFEDL	13,754,230	13,754,230	13,754,230
BCP7XE9Y1 TRS USD P E	(57,000)	(24,487,200)	(25,376,400)
BCP7XE9Y1 TRS USD R V 12MFEDL	24,487,200	24,487,200	24,487,200
BCP7XEA29 TRS USD P E	(115,000)	(23,893,550)	(31,699,750)
BCP7XEA29 TRS USD R V 12MFEDL	23,893,550	23,893,550	23,893,550

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Security Name	Par Value	Book Value	Market Value
BCP7XF5D8 TRS USD P V 12MFEDL	(13,848,554)	(13,848,554)	(13,848,554)
BCP7XF5D8 TRS USD R E	590,665	13,848,554	14,377,265
BCP7XP660 TRS USD P E	(1,203,750)	(540,796,725)	(598,757,288)
BCP7XP660 TRS USD R V 12MFEDL	540,796,725	540,796,725	540,796,725
BCP7XP694 TRS USD P E	(3,000,000)	(130,080,000)	(141,960,000)
BCP7XP694 TRS USD R V 12MFEDL	130,080,000	130,080,000	130,080,000
BCP7XRQR8 TRS USD P E	(465,000)	(99,012,450)	(95,404,050)
BCP7XRQR8 TRS USD R V 12MFEDL	99,012,450	99,012,450	99,012,450
BCP7XRQU1 TRS USD P E	(4,850,000)	(630,160,500)	(766,251,500)
BCP7XRQU1 TRS USD R V 12MFEDL	630,160,500	630,160,500	630,160,500
BCP7XRQX5 TRS USD P E	(234,000)	(105,098,760)	(116,393,940)
BCP7XRQX5 TRS USD R V 12MFEDL	105,098,760	105,098,760	105,098,760
BCP7XRR06 TRS USD P E	(482,000)	(101,880,340)	(105,745,980)
BCP7XRR06 TRS USD R V 12MFEDL	101,880,340	101,880,340	101,880,340
BCP7XRR30 TRS USD P E	(163,000)	(106,932,890)	(120,308,670)
BCP7XRR30 TRS USD R V 12MFEDL	106,932,890	106,932,890	106,932,890
BCP7XRR63 TRS USD P E	(870,000)	(113,039,100)	(137,451,300)
BCP7XRR63 TRS USD R V 12MFEDL	113,039,100	113,039,100	113,039,100
BCP7XRR97 TRS USD P E	(574,000)	(91,570,220)	(101,156,020)
BCP7XRR97 TRS USD R V 12MFEDL	91,570,220	91,570,220	91,570,220
BCP7XZGQ3 TRS USD P E	(60,000)	(34,524,600)	(34,604,400)
BCP7XZGQ3 TRS USD R V 12MFEDL	34,524,600	34,524,600	34,524,600
BCP7XZGR1 TRS USD P E	(164,000)	(28,659,000)	(30,023,480)
BCP7XZGR1 TRS USD R V 12MFEDL	28,659,000	28,659,000	28,659,000
BCP7XZGW0 TRS USD P E	(856,000)	(61,298,160)	(60,562,000)
BCP7XZGW0 TRS USD R V 12MFEDL	61,298,160	61,298,160	61,298,160
BCP7XZGZ3 TRS USD P E	(316,000)	(47,276,760)	(48,269,000)
BCP7XZGZ3 TRS USD R V 12MFEDL	47,276,760	47,276,760	47,276,760
BCP7XZH25 TRS USD P E	(820,000)	(190,764,800)	(226,033,000)
BCP7XZH25 TRS USD R V 12MFEDL	190,764,800	190,764,800	190,764,800
BCP7XZH58 TRS USD P E	(403,000)	(61,501,830)	(64,181,780)
BCP7XZH58 TRS USD R V 12MFEDL	61,501,830	61,501,830	61,501,830
BCP7XZH82 TRS USD P E	(82,000)	(16,823,940)	(17,989,980)
BCP7XZH82 TRS USD R V 12MFEDL	16,823,940	16,823,940	16,823,940
BCP7XZHB5 TRS USD P E	(344,000)	(72,738,800)	(70,578,480)
BCP7XZHB5 TRS USD R V 12MFEDL	72,738,800	72,738,800	72,738,800
BCP7XZHE9 TRS USD P E	(534,000)	(71,999,220)	(84,366,660)
BCP7XZHE9 TRS USD R V 12MFEDL	71,999,220	71,999,220	71,999,220
BCP7XZHH2 TRS USD P E	(50,000)	(33,065,500)	(39,381,500)
BCP7XZHH2 TRS USD R V 12MFEDL	33,065,500	33,065,500	33,065,500
BCP7XZHL3 TRS USD P E	(239,000)	(39,186,440)	(42,118,970)
BCP7XZHL3 TRS USD R V 12MFEDL	39,186,440	39,186,440	39,186,440
BCP7XZHP4 TRS USD P E	(3,000)	(969,630)	(896,670)
BCP7XZHP4 TRS USD R V 12MFEDL	969,630	969,630	969,630
BCP7XZHQ2 TRS USD P E	(42,000)	(12,211,920)	(11,452,980)

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Security Name	Par Value	Book Value	Market Value
BCP7XZHQ2 TRS USD R V 12MFEDL	12,211,920	12,211,920	12,211,920
BCP7XZHV1 TRS USD P E	(364,000)	(27,514,760)	(29,163,680)
BCP7XZHV1 TRS USD R V 12MFEDL	27,514,760	27,514,760	27,514,760
BCP7XZHY5 TRS USD P E	(83,000)	(30,000,350)	(28,498,880)
BCP7XZHY5 TRS USD R V 12MFEDL	30,000,350	30,000,350	30,000,350
BCP7XZJ15 TRS USD P E	(240,000)	(154,531,200)	(177,141,600)
BCP7XZJ15 TRS USD R V 12MFEDL	154,531,200	154,531,200	154,531,200
BCP7XZJ49 TRS USD P E	(51,900)	(3,508,440)	(3,722,787)
BCP7XZJ49 TRS USD R V 12MFEDL	3,508,440	3,508,440	3,508,440
BCP7XZJ72 TRS USD P E	(190,100)	(15,776,399)	(17,093,792)
BCP7XZJ72 TRS USD R V 12MFEDL	15,776,399	15,776,399	15,776,399
BCP7XZJA5 TRS USD P E	(415,000)	(25,232,000)	(29,203,550)
BCP7XZJA5 TRS USD R V 12MFEDL	25,232,000	25,232,000	25,232,000
BCP7XZJD9 TRS USD P E	(42,000)	(33,852,000)	(37,621,080)
BCP7XZJD9 TRS USD R V 12MFEDL	33,852,000	33,852,000	33,852,000
BCP7XZJG2 TRS USD P E	(303,000)	(85,188,450)	(80,858,580)
BCP7XZJG2 TRS USD R V 12MFEDL	85,188,450	85,188,450	85,188,450
BCP7XZJK3 TRS USD P E	(248,000)	(41,019,200)	(43,992,720)
BCP7XZJK3 TRS USD R V 12MFEDL	41,019,200	41,019,200	41,019,200
BCP7XZJN7 TRS USD P E	(217,000)	(7,666,610)	(7,744,730)
BCP7XZJN7 TRS USD R V 12MFEDL	7,666,610	7,666,610	7,666,610
BCP7XZJR8 TRS USD P E	(857,000)	(38,033,660)	(40,553,240)
BCP7XZJR8 TRS USD R V 12MFEDL	38,033,660	38,033,660	38,033,660
BCP7XZJU1 TRS USD P E	(154,000)	(69,782,020)	(76,601,140)
BCP7XZJU1 TRS USD R V 12MFEDL	69,782,020	69,782,020	69,782,020
BCP7XZJX5 TRS USD P E	(59,000)	(22,339,170)	(21,631,760)
BCP7XZJX5 TRS USD R V 12MFEDL	22,339,170	22,339,170	22,339,170
BCP7Y7C21 TRS USD P E	(800,000)	(108,320,000)	(126,392,000)
BCP7Y7C21 TRS USD R V 12MFEDL	108,320,000	108,320,000	108,320,000
BCP7Y7C54 TRS USD P E	(170,000)	(38,608,700)	(40,463,400)
BCP7Y7C54 TRS USD R V 12MFEDL	38,608,700	38,608,700	38,608,700
BCP7Y7C88 TRS USD P E	(3,000,000)	(633,780,000)	(615,510,000)
BCP7Y7C88 TRS USD R V 12MFEDL	633,780,000	633,780,000	633,780,000
BCP7Y7CB1 TRS USD P E	(2,970,000)	(402,138,000)	(469,230,300)
BCP7Y7CB1 TRS USD R V 12MFEDL	402,138,000	402,138,000	402,138,000
BCP7Y7CE5 TRS USD P E	(50,000)	(37,869,500)	(38,976,500)
BCP7Y7CE5 TRS USD R V 12MFEDL	37,869,500	37,869,500	37,869,500
BCP7Y7CH8 TRS USD P E	(300,000)	(69,426,000)	(69,024,000)
BCP7Y7CH8 TRS USD R V 12MFEDL	69,426,000	69,426,000	69,426,000
BCP7Y7CL9 TRS USD P E	(153,000)	(15,682,500)	(16,963,110)
BCP7Y7CL9 TRS USD R V 12MFEDL	15,682,500	15,682,500	15,682,500
BCP7Y7CP0 TRS USD P E	(350,000)	(224,119,000)	(258,331,500)
BCP7Y7CP0 TRS USD R V 12MFEDL	224,119,000	224,119,000	224,119,000
BCP7Y7CS4 TRS USD P E	(400,000)	(46,868,000)	(56,760,000)
BCP7Y7CS4 TRS USD R V 12MFEDL	46,868,000	46,868,000	46,868,000

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Security Name	Par Value	Book Value	Market Value
BCP7Y7CV7 TRS USD P E	(1,330,000)	(604,179,100)	(661,555,300)
BCP7Y7CV7 TRS USD R V 12MFEDL	604,179,100	604,179,100	604,179,100
BCP7YF3R8 TRS USD P E	(327,000)	(167,551,530)	(158,846,790)
BCP7YF3R8 TRS USD R V 12MFEDL	167,551,530	167,551,530	167,551,530
BCP7YF406 TRS USD P E	(250,000)	(71,907,500)	(68,172,500)
BCP7YF406 TRS USD R V 12MFEDL	71,907,500	71,907,500	71,907,500
BCP7YF430 TRS USD P E	(106,500)	(80,419,215)	(83,019,945)
BCP7YF430 TRS USD R V 12MFEDL	80,419,215	80,419,215	80,419,215
BCP7YF4K2 TRS USD P E	(1,709,000)	(784,208,830)	(850,073,690)
BCP7YF4K2 TRS USD R V 12MFEDL	784,208,830	784,208,830	784,208,830
BCP7YF4T3 TRS USD P E	(487,600)	(80,912,344)	(89,264,932)
BCP7YF4T3 TRS USD R V 12MFEDL	80,912,344	80,912,344	80,912,344
BCP7YF4Z9 TRS USD P E	(480,000)	(110,702,400)	(132,312,000)
BCP7YF4Z9 TRS USD R V 12MFEDL	110,702,400	110,702,400	110,702,400
BCP7YF554 TRS USD P E	(100,000)	(31,589,000)	(31,197,000)
BCP7YF554 TRS USD R V 12MFEDL	31,589,000	31,589,000	31,589,000
BCP7YLJ72 TRS USD P E	(429,000)	(39,326,430)	(38,996,100)
BCP7YLJ72 TRS USD R V 12MFEDL	39,326,430	39,326,430	39,326,430
BCP7YLJD9 TRS USD P E	(367,000)	(111,193,660)	(114,492,990)
BCP7YLJD9 TRS USD R V 12MFEDL	111,193,660	111,193,660	111,193,660
BCP7YLJN7 TRS USD P E	(559,100)	(72,766,865)	(73,823,564)
BCP7YLJN7 TRS USD R V 12MFEDL	72,766,865	72,766,865	72,766,865
BCP7YLJP2 TRS USD P E	(951,000)	(157,323,930)	(151,513,320)
BCP7YLJP2 TRS USD R V 12MFEDL	157,323,930	157,323,930	157,323,930
BCP7YLJU1 TRS USD P E	(240,000)	(55,135,200)	(66,156,000)
BCP7YLJU1 TRS USD R V 12MFEDL	55,135,200	55,135,200	55,135,200
BCP7YLK05 TRS USD P E	(476,000)	(72,023,560)	(75,807,760)
BCP7YLK05 TRS USD R V 12MFEDL	72,023,560	72,023,560	72,023,560
BCP7YLK39 TRS USD P E	(246,000)	(156,333,000)	(181,570,140)
BCP7YLK39 TRS USD R V 12MFEDL	156,333,000	156,333,000	156,333,000
BCP7YLK62 TRS USD P E	(4,290,000)	(565,422,000)	(677,777,100)
BCP7YLK62 TRS USD R V 12MFEDL	565,422,000	565,422,000	565,422,000
BCP7YLK96 TRS USD P E	(1,245,000)	(120,055,350)	(121,736,100)
BCP7YLK96 TRS USD R V 12MFEDL	120,055,350	120,055,350	120,055,350
BCP7Z7353 TRS USD P V 12MFEDL	(90,668)	(90,668)	(90,668)
BCP7Z7353 TRS USD R E	25,000	90,668	92,252
BCP7Z73K0 TRS USD P V 12MFEDL	(152,450)	(152,450)	(152,450)
BCP7Z73K0 TRS USD R E	35,000	152,450	153,907
BCP7Z75G7 TRS USD P V 12MFEDL	(2,670,241)	(2,670,241)	(2,670,241)
BCP7Z75G7 TRS USD R E	977,430	2,670,241	2,707,795
BCP7Z8U51 TRS USD P E	(170,000)	(29,301,200)	(29,959,100)
BCP7Z8U51 TRS USD R V 12MFEDL	29,301,200	29,301,200	29,301,200
BCP7Z8U85 TRS USD P E	(410,000)	(55,272,100)	(64,775,900)
BCP7Z8U85 TRS USD R V 12MFEDL	55,272,100	55,272,100	55,272,100
BCP7Z8UB8 TRS USD P E	(500,000)	(100,210,000)	(102,585,000)

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Security Name	Par Value	Book Value	Market Value
BCP7Z8UB8 TRS USD R V 12MFEDL	100,210,000	100,210,000	100,210,000
BCP7Z8UE2 TRS USD P E	(250,000)	(43,345,000)	(44,347,500)
BCP7Z8UE2 TRS USD R V 12MFEDL	43,345,000	43,345,000	43,345,000
BCP7ZC2H7 TRS USD P E	(442,000)	(82,044,040)	(82,044,040)
BCP7ZC2H7 TRS USD R V 12MFEDL	82,044,040	82,044,040	82,044,040
BCP7ZC2L8 TRS USD P E	(1,000,000)	(241,970,000)	(275,650,000)
BCP7ZC2L8 TRS USD R V 12MFEDL	241,970,000	241,970,000	241,970,000
BCP7ZC2P9 TRS USD P E	(421,000)	(111,299,770)	(122,052,110)
BCP7ZC2P9 TRS USD R V 12MFEDL	111,299,770	111,299,770	111,299,770
BCP7ZC2S3 TRS USD P E	(984,000)	(169,110,240)	(173,410,320)
BCP7ZC2S3 TRS USD R V 12MFEDL	169,110,240	169,110,240	169,110,240
BCP7ZC2V6 TRS USD P E	(1,000,000)	(172,960,000)	(177,390,000)
BCP7ZC2V6 TRS USD R V 12MFEDL	172,960,000	172,960,000	172,960,000
BCP7ZG007 IRS USD P F 3.88404	(1,000,000)	(1,000,000)	(1,016,398)
BCP7ZG007 IRS USD R V 12MSOFR	1,000,000	1,000,023	1,000,000
BCP7ZH765 TRS USD P E	(413,000)	(59,381,140)	(65,956,100)
BCP7ZH765 TRS USD R V 12MFEDL	59,381,140	59,381,140	59,381,140
BCP7ZH799 TRS USD P E	(32,000)	(21,180,800)	(23,404,160)
BCP7ZH799 TRS USD R V 12MFEDL	21,180,800	21,180,800	21,180,800
BCP7ZH7C2 TRS USD P E	(363,000)	(25,642,320)	(25,199,460)
BCP7ZH7C2 TRS USD R V 12MFEDL	25,642,320	25,642,320	25,642,320
BCP7ZH7E8 TRS USD P E	(365,000)	(94,556,900)	(107,594,700)
BCP7ZH7E8 TRS USD R V 12MFEDL	94,556,900	94,556,900	94,556,900
BCP7ZH7J7 TRS USD P E	(586,000)	(185,656,520)	(175,149,540)
BCP7ZH7J7 TRS USD R V 12MFEDL	185,656,520	185,656,520	185,656,520
BCP7ZH7M0 TRS USD P E	(1,300,000)	(75,452,000)	(91,481,000)
BCP7ZH7M0 TRS USD R V 12MFEDL	75,452,000	75,452,000	75,452,000
BCP7ZLJL0 IRS USD P F 3.87840	(5,000,000)	(5,000,000)	(5,079,641)
BCP7ZLJL0 IRS USD R V 12MSOFR	5,000,000	5,000,115	5,000,000
BCP7ZQ1G9 TRS USD P E	(960,000)	(195,139,200)	(196,963,200)
BCP7ZQ1G9 TRS USD R V 12MFEDL	195,139,200	195,139,200	195,139,200
BCP7ZY3C9 IRS USD P F 3.59280	(10,000,000)	(10,000,000)	(10,075,330)
BCP7ZY3C9 IRS USD R V 12MSOFR	10,000,000	10,000,195	10,000,000
BCP7ZZ0B1 TRS USD P E	(739,650)	(148,395,980)	(151,753,991)
BCP7ZZ0B1 TRS USD R V 12MFEDL	148,395,980	148,395,980	148,395,980
BCP7ZZ0E5 TRS USD P E	(4,000,000)	(559,960,000)	(631,960,000)
BCP7ZZ0E5 TRS USD R V 12MFEDL	559,960,000	559,960,000	559,960,000
BCP7ZZ0H8 TRS USD P E	(2,000,000)	(39,980,000)	(44,800,000)
BCP7ZZ0H8 TRS USD R V 12MFEDL	39,980,000	39,980,000	39,980,000
BCP7ZZ0L9 TRS USD P E	(725,000)	(150,734,750)	(159,057,750)
BCP7ZZ0L9 TRS USD R V 12MFEDL	150,734,750	150,734,750	150,734,750
BCP7ZZ0P0 TRS USD P E	(300,000)	(60,189,000)	(61,551,000)
BCP7ZZ0P0 TRS USD R V 12MFEDL	60,189,000	60,189,000	60,189,000
BCP7ZZ0S4 TRS USD P E	(1,150,000)	(230,724,500)	(235,945,500)
BCP7ZZ0S4 TRS USD R V 12MFEDL	230,724,500	230,724,500	230,724,500

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Security Name	Par Value	Book Value	Market Value
BCP7ZZ0T2 TRS USD P E	(1,000,000)	(64,620,000)	(69,380,000)
BCP7ZZ0T2 TRS USD R V 12MFEDL	64,620,000	64,620,000	64,620,000
BCP7ZZ0Y1 TRS USD P E	(385,000)	(64,760,850)	(67,848,550)
BCP7ZZ0Y1 TRS USD R V 12MFEDL	64,760,850	64,760,850	64,760,850
BCP7ZZ112 TRS USD P E	(340,000)	(31,796,800)	(33,541,000)
BCP7ZZ112 TRS USD R V 12MFEDL	31,796,800	31,796,800	31,796,800
BCP7ZZ146 TRS USD P E	(375,000)	(63,678,750)	(66,521,250)
BCP7ZZ146 TRS USD R V 12MFEDL	63,678,750	63,678,750	63,678,750
BCP7ZZ179 TRS USD P E	(410,000)	(200,383,400)	(199,165,700)
BCP7ZZ179 TRS USD R V 12MFEDL	200,383,400	200,383,400	200,383,400
BCP7ZZ1A2 TRS USD P E	(80,000)	(46,835,200)	(44,955,200)
BCP7ZZ1A2 TRS USD R V 12MFEDL	46,835,200	46,835,200	46,835,200
BCP807VT6 TRS USD P E	(118,000)	(91,297,780)	(91,984,540)
BCP807VT6 TRS USD R V 12MFEDL	91,297,780	91,297,780	91,297,780
BCP807VW9 TRS USD P E	(1,693,000)	(34,672,640)	(37,923,200)
BCP807VW9 TRS USD R V 12MFEDL	34,672,640	34,672,640	34,672,640
BCP807VZ2 TRS USD P E	(1,344,000)	(88,569,600)	(93,246,720)
BCP807VZ2 TRS USD R V 12MFEDL	88,569,600	88,569,600	88,569,600
BCP807W24 TRS USD P E	(597,000)	(47,360,010)	(47,258,520)
BCP807W24 TRS USD R V 12MFEDL	47,360,010	47,360,010	47,360,010
BCP807W57 TRS USD P E	(244,000)	(142,576,520)	(137,113,360)
BCP807W57 TRS USD R V 12MFEDL	142,576,520	142,576,520	142,576,520
BCP807W81 TRS USD P E	(88,000)	(45,320,000)	(46,401,520)
BCP807W81 TRS USD R V 12MFEDL	45,320,000	45,320,000	45,320,000
BCP807WB4 TRS USD P E	(132,000)	(35,346,960)	(35,315,280)
BCP807WB4 TRS USD R V 12MFEDL	35,346,960	35,346,960	35,346,960
BCP807WE8 TRS USD P E	(1,100,000)	(49,357,000)	(52,052,000)
BCP807WE8 TRS USD R V 12MFEDL	49,357,000	49,357,000	49,357,000
BCP80MC49 IRS USD P F 3.72670	(50,000,000)	(50,000,000)	(50,209,618)
BCP80MC49 IRS USD R V 12MSOFR	50,000,000	50,000,875	50,000,000
BCP80QUH1 IRS USD P F 3.67010	(100,000,000)	(100,000,000)	(101,041,627)
BCP80QUH1 IRS USD R V 12MSOFR	100,000,000	100,001,950	100,000,000
BCP80V414 TRS USD P E	(1,100,000)	(527,054,000)	(547,151,000)
BCP80V414 TRS USD R V 12MFEDL	527,054,000	527,054,000	527,054,000
BCP81A4T8 TRS USD P E	(350,000)	(52,696,000)	(55,895,000)
BCP81A4T8 TRS USD R V 12MFEDL	52,696,000	52,696,000	52,696,000
BCP81A4W1 TRS USD P E	(1,100,000)	(52,767,000)	(53,977,000)
BCP81A4W1 TRS USD R V 12MFEDL	52,767,000	52,767,000	52,767,000
BCP81A4Z4 TRS USD P E	(806,000)	(233,199,980)	(225,043,260)
BCP81A4Z4 TRS USD R V 12MFEDL	233,199,980	233,199,980	233,199,980
BCP81A526 TRS USD P E	(250,000)	(52,250,000)	(54,622,500)
BCP81A526 TRS USD R V 12MFEDL	52,250,000	52,250,000	52,250,000
BCP81A559 TRS USD P E	(1,157,000)	(61,112,740)	(60,638,370)
BCP81A559 TRS USD R V 12MFEDL	61,112,740	61,112,740	61,112,740
BCP81A583 TRS USD P E	(425,000)	(121,282,250)	(127,028,250)

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Security Name	Par Value	Book Value	Market Value
BCP81A583 TRS USD R V 12MFEDL	121,282,250	121,282,250	121,282,250
BCP81A5B6 TRS USD P E	(195,000)	(148,732,350)	(152,008,350)
BCP81A5B6 TRS USD R V 12MFEDL	148,732,350	148,732,350	148,732,350
BCP81A5E0 TRS USD P E	(6,197,000)	(258,414,900)	(268,144,190)
BCP81A5E0 TRS USD R V 12MFEDL	258,414,900	258,414,900	258,414,900
BCP81A5H3 TRS USD P E	(205,000)	(67,902,150)	(73,182,950)
BCP81A5H3 TRS USD R V 12MFEDL	67,902,150	67,902,150	67,902,150
BCP81A5L4 TRS USD P E	(815,000)	(161,533,000)	(169,210,300)
BCP81A5L4 TRS USD R V 12MFEDL	161,533,000	161,533,000	161,533,000
BCP81A5P5 TRS USD P E	(393,000)	(204,902,340)	(199,836,570)
BCP81A5P5 TRS USD R V 12MFEDL	204,902,340	204,902,340	204,902,340
BCP81A5S9 TRS USD P E	(150,000)	(127,500,000)	(134,361,000)
BCP81A5S9 TRS USD R V 12MFEDL	127,500,000	127,500,000	127,500,000
BCP81A5V2 TRS USD P E	(300,000)	(50,838,000)	(54,921,000)
BCP81A5V2 TRS USD R V 12MFEDL	50,838,000	50,838,000	50,838,000
BCP81A5Y6 TRS USD P E	(800,000)	(381,920,000)	(397,928,000)
BCP81A5Y6 TRS USD R V 12MFEDL	381,920,000	381,920,000	381,920,000
BCP81H7R4 TRS USD P V 12MFEDL	(67,152,376)	(67,152,376)	(67,152,376)
BCP81H7R4 TRS USD R E	2,846,670	67,152,376	69,290,256
BCP81H8T9 TRS USD P E	(600,000)	(120,900,000)	(123,102,000)
BCP81H8T9 TRS USD R V 12MFEDL	120,900,000	120,900,000	120,900,000
BCP81H8W2 TRS USD P E	(200,000)	(139,706,000)	(147,618,000)
BCP81H8W2 TRS USD R V 12MFEDL	139,706,000	139,706,000	139,706,000
BCP81H8Z5 TRS USD P E	(270,000)	(81,183,600)	(84,231,900)
BCP81H8Z5 TRS USD R V 12MFEDL	81,183,600	81,183,600	81,183,600
BCP81H927 TRS USD P E	(130,000)	(100,183,200)	(101,338,900)
BCP81H927 TRS USD R V 12MFEDL	100,183,200	100,183,200	100,183,200
BCP81LWC0 IRS USD P F 3.57687	(125,000,000)	(125,000,000)	(125,672,073)
BCP81LWC0 IRS USD R V 12MSOFR	125,000,000	125,002,438	125,000,000
BCP81RYM3 TRS USD P E	(200,000)	(43,256,000)	(43,698,000)
BCP81RYM3 TRS USD R V 12MFEDL	43,256,000	43,256,000	43,256,000
BCP81RYQ4 TRS USD P E	(2,800,000)	(117,936,000)	(121,156,000)
BCP81RYQ4 TRS USD R V 12MFEDL	117,936,000	117,936,000	117,936,000
BCP81RYT8 TRS USD P E	(1,970,000)	(138,569,800)	(136,757,400)
BCP81RYT8 TRS USD R V 12MFEDL	138,569,800	138,569,800	138,569,800
BCP81RYW1 TRS USD P E	(330,000)	(45,342,000)	(44,883,300)
BCP81RYW1 TRS USD R V 12MFEDL	45,342,000	45,342,000	45,342,000
BCP81RYY7 TRS USD P E	(280,000)	(51,909,200)	(51,973,600)
BCP81RYY7 TRS USD R V 12MFEDL	51,909,200	51,909,200	51,909,200
BCP81RZ26 TRS USD P E	(1,130,000)	(102,943,000)	(103,541,900)
BCP81RZ26 TRS USD R V 12MFEDL	102,943,000	102,943,000	102,943,000
BCP81RZ59 TRS USD P E	(178,000)	(39,284,600)	(39,492,860)
BCP81RZ59 TRS USD R V 12MFEDL	39,284,600	39,284,600	39,284,600
BCP81RZ67 TRS USD P E	(127,000)	(62,518,290)	(63,171,070)
BCP81RZ67 TRS USD R V 12MFEDL	62,518,290	62,518,290	62,518,290

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Security Name	Par Value	Book Value	Market Value
BCP81RZB6 TRS USD P E	(1,030,000)	(99,601,000)	(101,609,500)
BCP81RZB6 TRS USD R V 12MFEDL	99,601,000	99,601,000	99,601,000
BCP81RZE0 TRS USD P E	(500,000)	(70,690,000)	(73,010,000)
BCP81RZE0 TRS USD R V 12MFEDL	70,690,000	70,690,000	70,690,000
BCP81RZH3 TRS USD P E	(990,000)	(102,653,100)	(104,662,800)
BCP81RZH3 TRS USD R V 12MFEDL	102,653,100	102,653,100	102,653,100
BCP81S2L8 IRS USD P F 3.57888	(250,000,000)	(250,000,000)	(250,403,730)
BCP81S2L8 IRS USD R V 12MSOFR	250,000,000	250,004,375	250,000,000
BCP81WCB0 IRS USD P F 3.53363	(100,000,000)	(100,000,000)	(100,303,570)
BCP81WCB0 IRS USD R V 12MSOFR	100,000,000	100,001,950	100,000,000
BCP81ZLV9 IRS USD P F 3.41187	(250,000,000)	(250,000,000)	(250,134,718)
BCP81ZLV9 IRS USD R V 12MSOFR	250,000,000	250,004,875	250,000,000
BCP8200M8 IRS USD P F 3.41525	(400,000,000)	(400,000,000)	(400,265,980)
BCP8200M8 IRS USD R V 12MSOFR	400,000,000	400,007,800	400,000,000
BCP822VG3 TRS USD P V 12MFEDL	(1,748,934)	(1,748,934)	(1,748,934)
BCP822VG3 TRS USD R E	730,000	1,748,934	1,748,934
BCP822VK4 TRS USD P V 12MFEDL	(166,778)	(166,660)	(166,778)
BCP822VK4 TRS USD R E	46,000	166,778	170,535
BCP822VN8 TRS USD P V 12MFEDL	(310,888)	(310,738)	(310,738)
BCP822VN8 TRS USD R E	80,000	310,888	310,888
BWU0205W0 IRS USD P F 3.75000	(71,500,000)	(71,500,000)	(72,110,227)
BWU0205W0 IRS USD R V 12MSOFR	71,500,000	71,440,279	71,500,000
BWU0206W9 IRS USD P F 3.50000	(42,240,000)	(42,240,000)	(39,151,527)
BWU0206W9 IRS USD R V 12MSOFR	42,240,000	43,942,829	42,240,000
BWU025U35 IRS USD P F 3.75000	(13,700,000)	(13,700,000)	(13,782,819)
BWU025U35 IRS USD R V 12MSOFR	13,700,000	13,136,553	13,700,000
BWU025U43 IRS USD P F 3.50000	(25,800,000)	(25,800,000)	(23,917,888)
BWU025U43 IRS USD R V 12MSOFR	25,800,000	26,085,206	25,800,000
BWU025U84 IRS USD P F 3.50000	(29,500,000)	(29,500,000)	(27,324,162)
BWU025U84 IRS USD R V 12MSOFR	29,500,000	28,894,906	29,500,000
BWU02I618 IRS USD P F 3.62000	(307,019,000)	(307,019,000)	(310,147,474)
BWU02I618 IRS USD R V 12MSOFR	307,019,000	306,651,401	307,019,000
E-MINI RUSS 2000 SEP25	174,500	0	0
MSCI EAFE SEP25	650,100	0	0
MSCI EMGMKT SEP25	589,950	0	0
S+P/TSX 60 IX FUT SEP25	196,000	0	0
S+P500 EMINI FUT SEP25	648,800	0	0
SPI 200 FUTURES SEP25	1,225	0	0
SWPC0LLL2 CDS USD P V 03MEVENT	(20,000,000)	(20,000,000)	(20,000,000)
SWPC0LLL2 CDS USD R F 1.00000	20,000,000	16,767,024	18,622,610
SWPC0LMV9 CDS USD P V 03MEVENT	(45,000,000)	(45,000,000)	(45,000,000)
SWPC0LMV9 CDS USD R F 1.00000	45,000,000	42,213,676	44,953,452
SWPC0M3I7 CDS USD P V 03MEVENT	(20,000,000)	(20,000,000)	(20,000,000)
SWPC0M3I7 CDS USD R F 1.00000	20,000,000	20,294,541	20,299,740
SWPC0MC89 CDS USD P F 1.00000	(4,100,000)	(4,100,000)	(4,100,000)

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Security Name	Par Value	Book Value	Market Value
SWPC0MC89 CDS USD R V 03MEVENT	4,100,000	4,015,769	4,015,913
SWPC0MC97 CDS USD P F 1.00000	(8,500,000)	(8,500,000)	(8,500,000)
SWPC0MC97 CDS USD R V 03MEVENT	8,500,000	8,328,530	8,325,674
SWPC0MJR0 CDS USD P V 03MEVENT	(7,800,000)	(7,800,000)	(7,800,000)
SWPC0MJR0 CDS USD R F 1.00000	7,800,000	7,942,726	7,938,629
SWPC0MOT0 CDS USD P F 1.00000	(8,600,000)	(8,600,000)	(8,600,000)
SWPC0MOT0 CDS USD R V 03MEVENT	8,600,000	8,633,955	8,557,611
SWPC0MOV5 CDS USD P F 1.00000	(800,000)	(800,000)	(800,000)
SWPC0MOV5 CDS USD R V 03MEVENT	800,000	803,159	796,057
SWPC0N4N3 CDS USD P V 03MEVENT	(10,000,000)	(10,000,000)	(10,000,000)
SWPC0N4N3 CDS USD R F 1.00000	10,000,000	9,396,778	9,322,891
SWPC0N9K4 CDS USD P V 03MEVENT	(6,000,000)	(6,000,000)	(6,000,000)
SWPC0N9K4 CDS USD R F 1.00000	6,000,000	5,604,415	5,593,734
SWPC0NBD7 CDS USD P V 03MEVENT	(2,400,000)	(2,400,000)	(2,400,000)
SWPC0NBD7 CDS USD R F 1.00000	2,400,000	2,044,800	2,064,605
SWPC0ND60 CDS USD P V 03MEVENT	(18,000,000)	(18,000,000)	(18,000,000)
SWPC0ND60 CDS USD R F 1.00000	18,000,000	15,398,473	16,001,765
SWPC0ND78 CDS USD P V 03MEVENT	(14,300,000)	(14,300,000)	(14,300,000)
SWPC0ND78 CDS USD R F 1.00000	14,300,000	12,318,225	12,712,513
SWPC0NFH4 CDS USD P V 03MEVENT	(9,300,000)	(9,300,000)	(9,300,000)
SWPC0NFH4 CDS USD R F 1.00000	9,300,000	9,330,130	9,393,086
SWPC0NFZ4 CDS USD P V 03MEVENT	(6,600,000)	(6,600,000)	(6,600,000)
SWPC0NFZ4 CDS USD R F 1.00000	6,600,000	6,620,592	6,666,049
SWPC0NG34 CDS USD P V 03MEVENT	(4,200,000)	(4,200,000)	(4,200,000)
SWPC0NG34 CDS USD R F 1.00000	4,200,000	4,262,152	4,260,236
SWPC0NGC4 CDS USD P V 03MEVENT	(1,550,000)	(1,550,000)	(1,550,000)
SWPC0NGC4 CDS USD R F 1.00000	1,550,000	1,356,557	1,364,100
SWPC0NIB4 CDS USD P V 03MEVENT	(2,000,000)	(2,000,000)	(2,000,000)
SWPC0NIB4 CDS USD R F 1.00000	2,000,000	2,004,377	2,020,019
SWPC0NID0 CDS USD P V 03MEVENT	(3,100,000)	(3,100,000)	(3,100,000)
SWPC0NID0 CDS USD R F 1.00000	3,100,000	2,708,867	2,727,674
SWPC0NIQ1 CDS USD P V 03MEVENT	(26,500,000)	(26,500,000)	(26,500,000)
SWPC0NIQ1 CDS USD R F 1.00000	26,500,000	26,500,000	26,765,198
SWPC0NIY4 CDS USD P V 03MEVENT	(660,000)	(660,000)	(660,000)
SWPC0NIY4 CDS USD R F 1.00000	660,000	485,100	554,105
SWPC0NKM7 CDS USD P V 03MEVENT	(6,500,000)	(6,500,000)	(6,500,000)
SWPC0NKM7 CDS USD R F 1.00000	6,500,000	6,285,202	6,425,871
SWPC0NKN5 CDS USD P V 03MEVENT	(5,000,000)	(5,000,000)	(5,000,000)
SWPC0NKN5 CDS USD R F 1.00000	5,000,000	4,816,136	4,959,890
SWPC0NL87 CDS USD P V 03MEVENT	(1,775,000)	(1,775,000)	(1,775,000)
SWPC0NL87 CDS USD R F 1.00000	1,775,000	1,717,757	1,754,757
SWPC0NNG7 CDS USD P F 1.00000	(10,000,000)	(10,000,000)	(10,000,000)
SWPC0NNG7 CDS USD R V 03MEVENT	10,000,000	9,950,852	9,959,912
SWPC0NNL6 CDS USD P V 03MEVENT	(2,800,000)	(2,800,000)	(2,800,000)
SWPC0NNL6 CDS USD R F 1.00000	2,800,000	2,675,480	2,689,840

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Security Name	Par Value	Book Value	Market Value
SWPC0NNM4 CDS USD P V 03MEVENT	(2,000,000)	(2,000,000)	(2,000,000)
SWPC0NNM4 CDS USD R F 1.00000	2,000,000	1,911,268	1,921,315
SWPC0NNP7 CDS USD P V 03MEVENT	(3,900,000)	(3,900,000)	(3,900,000)
SWPC0NNP7 CDS USD R F 1.00000	3,900,000	3,139,500	3,274,257
SWPC0NNV4 CDS USD P V 03MEVENT	(4,200,000)	(4,200,000)	(4,200,000)
SWPC0NNV4 CDS USD R F 1.00000	4,200,000	4,023,958	4,034,761
SWPC0NOI2 CDS USD P V 03MEVENT	(4,200,000)	(4,200,000)	(4,200,000)
SWPC0NOI2 CDS USD R F 1.00000	4,200,000	4,049,273	4,067,786
TOPIX INDX FUTR SEP25	640,000	0	0
US 10YR NOTE (CBT)SEP25	3,578,000,000	0	0
US 10YR ULTRA FUT SEP25	1,866,700,000	0	0
US 2YR NOTE (CBT) SEP25	724,600,000	0	0
US 5YR NOTE (CBT) SEP25	639,800,000	0	0
US LONG BOND(CBT) SEP25	2,501,900,000	0	0
US ULTRA BOND CBT SEP25	(115,500,000)	0	0
TOTAL		**4,566,282**	**(1,339,034,290)**

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Security Name	Book Value	Market Value
2024 Golden Bay, L.P.	24,096,354	24,094,619
2SP I, L.P.	193,679,138	197,263,945
57 Stars Global Opportunities Fund 2 (CalPERS), LLC	0	236,529,986
57 Stars Global Opportunities Fund, LLC	0	12,715,670
AACP AP Investors, L.P.	10,115,534	37,946
AACP China Growth Investors	14,859,570	356,228
AACP India Investors B	533,980	71,943
AACP India Investors C	3,045,789	93,631
AACP India Venture Investors A	3,269,445	84,460
Accel-KKR Capital Partners VII, L.P.	2,515,603	0
Acrew Capital Fund III, L.P.	15,462,527	13,814,902
Acrew Diversify Capital Fund II, L.P.	8,407,429	7,394,082
Advent Global Technology II Limited Partnership	102,024,862	126,464,714
Advent International GPE IX Limited Partnership	487,748,123	680,970,945
Advent International GPE V-D, L.P.	3,984,684	0
Advent International GPE VI-A, L.P.	110,405,338	36,219,514
Advent International GPE VII-C, L.P.	141,275,180	33,689,892
Advent International GPE VIII-B Limited Partnership	276,875,061	326,398,383
Advent International GPE X Limited Partnership	336,443,790	403,860,733
AHVF II Rand Warrant Co-Invest, L.P.	42,996,412	70,637,386
AlpInvest Secondaries Fund (onshore) VII, L.P.	232,926,047	283,987,754
Amberbrook IX, L.P.	83,265,254	115,982,388
American Industrial Partners Capital Fund VIII, L.P.	110,713,357	112,660,694
AMZL, L.P.	276,624,599	213,093,887
AP DSB Co-Invest III, L.P.	8,439,566	11,743,622
AP IX Connect Co-Invest Holdings, L.P.	78,507,410	38,895,162
Apollo Co-Investors (MHE), L.P.	1,232,678	5,307
Apollo European Principal Finance Fund, L.P.	439,730	118,097
Apollo Investment Fund IV, L.P.	0	39,445
Apollo Investment Fund IX, L.P	387,957,025	530,447,984
Apollo Investment Fund VI, L.P.	62,810,231	8,841,241
Apollo Investment Fund VIII, L.P.	104,770,741	89,657,060
Apollo Investment Fund X, L.P.	89,717,402	95,212,972
Apollo S3 Equity & Hybrid Solutions Fund, L.P.	42,194,086	42,194,086
Apollo Special Opportunities Managed Account, L.P.	0	5,564,286
ArcLight Energy Partners Fund III, L.P.	23,415,905	0
ArcLight Energy Partners Fund IV, L.P.	19,782,688	481,668
Ares Corporate Opportunities Fund III, L.P.	28,556,215	1,161,146
Ares Corporate Opportunities Fund V, L.P.	247,648,991	355,293,298
Ares Corporate Opportunities Fund VI, L.P.	201,711,218	285,402,211
Ares Private Opportunities (CP), L.P.	149,560,547	219,383,786
Arlington Capital Partners VI, L.P.	201,703,217	222,054,559
Arsenal Capital Partners Growth, L.P.	21,660,662	14,514,853
Arsenal Capital Partners VI, L.P.	81,358,017	63,117,956
ASF VIII B L.P.	145,930,527	239,388,960

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Security Name	Book Value	Market Value
Asia Alternatives Capital Partners II, L.P.	8,399,616	2,367,298
Asia Alternatives Capital Partners, L.P.	10,863,566	359,611
B Capital Ascent Fund III, L.P.	16,799,309	19,645,011
B Capital Global Growth III, L.P.	52,316,477	57,499,333
B Capital Opportunities Fund II, L.P.	29,747,061	46,425,197
Bain Capital Asia Fund V, L.P.	89,717,813	106,277,389
Bain Capital Europe Fund VI, SCSp	51,944,739	63,795,356
Bain Capital Insurance Fund, L.P.	52,994,237	71,789,475
Bain Capital Life Sciences Fund IV, L.P.	15,000,000	10,002,630
Bain Capital Tech Opportunities Fund II, L.P.	80,402,091	99,562,874
Bain Capital Venture Coinvestment Fund IV, L.P.	83,250,000	90,344,565
Bain Capital Venture Fund 2022, L.P.	84,385,572	103,102,039
Balderton Capital Growth II, S.L.P.	24,993,356	24,239,856
Balderton Capital IX, S.L.P	13,378,885	12,050,215
Baring Vostok Private Equity Fund IV L.P. / Supplement	46,825,033	707,948
Base10 Partners III, L.P.	32,401,593	31,616,405
Base10 Series B I, L.P.	29,999,999	28,230,239
Bay State Partners, L.P.	141,932,376	172,724,938
BC CLP INVESTORS, L.P.	1,036,715,496	1,215,998,854
BDC III C, L.P.	58,421,484	128,245,994
BDC IV D, L.P.	161,040,526	197,099,325
BE VI 'H', L.P.	259,583,277	483,171,763
Bear Coast (CV) Fund, L,P.	191,000,000	248,603,499
Bear Coast (Ventures) Fund, L.P.	776,211,164	861,677,589
Bear Coast Partnerships, L.P.	6,139,595	6,139,595
Bear Technology Fund, L.P.	95,495,070	81,099,857
Berkshire Fund X, L.P.	240,052,232	261,938,383
Berkshire Fund XI, L.P.	5,229,134	5,229,134
Berkshire Spectre Co-Investor, L.P.	349,730,308	430,786,952
Bessemer Venture Partners XII Institutional L.P.	33,319,827	31,167,400
Beyond SPV I, L.P.	51,961,347	50,112,406
Biogeneration Capital Fund V Cooperatief U.A.	6,322,093	8,202,858
Birch Hill Equity Partners (US) III, L.P.	73,862,917	0
Birch Hill Equity Partners (US) IV, L.P.	45,078,002	10,710,128
BjorkTree AB	21,177,177	26,139,069
Blackstone Arches Co-Invest, L.P.	36,344,652	70,729,383
Blackstone Capital Partners IX, L.P.	11,975,471	11,975,471
Blackstone Capital Partners V, L.P.	8,672,207	0
Blackstone Capital Partners VI, L.P.	100,250,419	84,492,191
Blackstone Capital Partners VII, L.P.	243,369,955	297,843,947
Blackstone Capital Partners VIII, L.P.	213,858,308	250,947,245
Blackstone Communications Partners I, L.P.	43,342,673	31,423
Blackstone Core Equity Partners II, L.P.	452,202,883	552,615,438
Blackstone First Eagle Co-Invest L.P.	66,919,735	44,459,531
Blackstone GTS Co-Invest, L.P.	180,248	39,582

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Security Name	Book Value	Market Value
Blackstone Tactical Opportunities Fund - C L.P.	153,921,577	20,436,794
Blackstone Tactical Opportunities Fund (KG Co-Invest),	94,910	181,743
Blackstone Tactical Opportunities Fund (T4U Co-Invest)	79,754	205,910
Blackstone Tactical Opportunities Fund II - C, L.P.	125,777,842	90,826,694
Blackstone Tactical Opportunities Fund III-C (Surge), L.F	416,575,494	524,266,058
Blackstone Tactical Opportunities Fund III-C, L.P.	116,246,453	136,430,259
Blackwell Capital Partners, L.P.	401,518,202	552,939,950
BOND III, L.P.	43,425,000	42,133,323
Bridgepoint Europe III 'C', L.P.	9,111,616	1,037,517
Bridgepoint Europe III 'D', LP	73,715,993	6,175,329
Bridgepoint Europe IV 'B', L.P.	26,341,586	10,647,963
Bridgepoint Europe IV 'D', L.P.	59,150,816	40,431,901
Bridgepoint Europe VII D, L.P.	59,438,086	69,272,557
Butterfly II, L.P.	87,041,880	92,817,596
BVP Forge Institutional, L.P.	17,810,745	20,923,565
CA Co-Investment Limited Partnership	622,844,890	824,330,852
CA1 SPV, L.P.	896,584,367	1,065,719,628
California Asia Investors, L.P.	28,104,124	6,783,112
California Community Venture Fund, LLC	20,148,723	2,900,046
California Emerging Ventures IV, LLC	185,824,282	43,070,936
California Partners, L.P.	564,946,089	782,264,155
CalPERS Clean Energy & Technology Fund, LLC	363,762,600	5,841,300
CalPERS Corporate Partners, LLC	177,679,240	178
CalPERS Wellspring V, L.P.	13,782,325	5,817,221
Canaan Gold Coast, L.P.	80,925,000	83,249,894
Canaan XIII Healthcare Fund, L.P.	2,595,843	1,912,308
Canaan XIII, L.P.	29,930,000	27,233,127
Cap Co-Invest, LP	12,970,000	12,993,956
Capital Link Fund I, LLC	139,682,729	34,572,448
Capital Link Fund II, LLC	100,279,542	11,739,572
Capital Link Management, LLC	0	35,576
CapVest Equity Partners V SCSp	72,264,769	114,361,467
Carlyle Asia Growth Partners III, L.P.	35,771,607	0
Carlyle Asia Partners III, L.P.	18,156,592	0
Carlyle Asia Partners V, L.P.	106,162,185	114,289,961
Carlyle Europe Partners II, L.P.	0	89,966
Carlyle Europe Partners III, L.P.	37,307,327	888,545
Carlyle Europe Partners V, S.C.Sp.	126,695,599	135,123,651
Carlyle Havasu Coinvestment, L.P.	72,453,848	57,827,662
Carlyle Partners Kinder Morgan	15,686,877	0
Carlyle Partners VI, L.P.	78,274,669	66,271,168
Carlyle Partners VII, L.P.	263,335,887	326,969,423
Carlyle Partners VIII, L.P.	102,569,140	112,575,168
Carlyle Strategic Partners IV, L.P.	133,098,833	105,964,111
Carlyle U.S. Equity Opportunities II, L.P.	113,133,016	99,444,736

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Security Name	Book Value	Market Value
CD&R Value Building Partners I, L.P.	237,283,343	298,409,193
CDH Fund V, L.P.	55,691,835	54,138,346
Cedar Street Partners, L.P.	279,365,121	596,923,645
Centerbridge Capital Partners III, L.P.	118,473,286	101,851,820
Centinela Investment Partners, LLC	2,000,003	0
Cerberus CAL II Partners, L.P.	0	362,819,548
Cerberus CAL III Partners, L.P.	464,854,807	360,766,628
Cerberus Cloud Partners, L.P.	36,262,193	36,826,433
Cerberus CP Partners, L.P.	0	440,050,238
Cerberus Institutional Partners V, L.P.	0	170,872,872
Cerberus Supply Chain Fund, L.P.	72,373,834	90,850,179
CF24XB SCSp	24,725,526	24,725,526
China Privatization Fund (Del), L.P.	1	0
CIPS Holdings IV, L.P.	305,765,202	305,765,202
Clayton, Dubilier & Rice Fund X, L.P.	89,094,134	130,158,122
Clayton, Dubilier & Rice Fund XI, L.P.	121,961,375	133,093,874
Clayton, Dubilier & Rice Fund XII, L.P.	180,990,185	226,775,453
Clearlake Capital Partners III, L.P.	21,370,829	1,511,024
Clearlake Capital Partners IV, L.P.	31,947,586	34,007,694
Clearlake Capital Partners V, L.P.	57,531,874	74,619,773
Clearlake Capital Partners VII, L.P.	250,519,074	271,509,065
Clearlake Opportunities Partners (P), L.P.	48,459,734	45,939,461
Clearwater Capital Partners Fund III, L.P.	0	9,799,179
Coalesce Capital Fund I, L.P.	39,850,417	35,758,257
Coastal Pacific Partners, L.P.	120,047,178	126,468,261
Cobalt Investment Fund, L.P.	278,860	278,860
Coefficient Capital Apex Fund I, L.P.	28,254,415	24,033,403
Coefficient Capital Fund II, L.P.	7,892,272	6,639,027
Crosspoint Capital Fund II, L.P.	190,331,432	217,693,669
CV Consortio Fund L.P.	630,513,124	1,199,605,443
CVC Capital Partners Asia V L.P.	180,805,917	220,700,200
CVC Capital Partners Asia VI (A) L.P.	39,746,670	38,563,213
CVC Capital Partners IX (A) L.P.	72,224,102	78,458,587
CVC Capital Partners Strategic Opportunities Compoun	616,141,216	1,435,675,966
CVC Capital Partners VI, L.P.	313,901,703	442,961,249
CVC Capital Partners VII (A), L.P.	317,422,714	612,064,404
CVC Capital Partners VIII (A), L.P.	461,561,197	573,125,630
CVC European Equity Partners III, L.P.	23,331,144	13,329,479
CVC European Equity Partners V (B) L.P.	56,212,363	13,434,557
Daytona Investco, L.P.	175,000,000	178,898,475
DS Opportunities (C), L.P.	247,248,369	468,539,143
EII-C SPV, L.P.	65,243,109	73,751,985
EMAlternatives Investments, L.P.	41,058,298	10,500,865
Ember Infrastructure Fund II-B, L.P.	28,689,828	29,033,962
EQT Healthcare Growth (No.2) SCSp	33,857,613	34,429,541

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Security Name	Book Value	Market Value
EQT IX (No.2) USD SCSp	615,140,244	786,504,167
EQT X (No.2) USD SCSp	205,554,060	214,955,691
Equip Opportunities Fund, L.P.	95,785,110	95,589,230
First Reserve Fund XI, L.P.	330,480,617	0
First Reserve Fund XIII, LP	295,857,333	163,834,999
Forbion BioEconomy Fund I Coöperatief U.A.	6,830,933	6,641,947
Forbion Growth Opportunities Fund II Cooperatief U.A.	7,654,414	6,435,594
Forbion Growth Opportunities Fund III Coöperatief U.A	44,162,729	39,869,943
Forbion Ventures Fund VI Cooperatief U.A.	65,390,196	70,971,989
Forbion Ventures Fund VII Coöperatief U.A.	34,648,283	34,265,593
ForCal I Investment Fund C.V.	233,853,788	324,636,595
Forecastle, L.P.	756,037,095	1,098,403,201
Fourth Street Partners - CPS, L.P.	450,365,526	627,717,219
Francisco Partners Agility II, L.P.	36,800,000	54,180,014
Francisco Partners Agility III, L.P.	2,100,000	2,144,453
Francisco Partners II, L.P.	55,041,708	733,842
Francisco Partners III, L.P.	24,528,490	30,740,225
Francisco Partners VI, L.P.	227,233,551	304,482,051
Francisco Partners VII, L.P.	139,950,000	144,959,090
FSP LR, L.P.	311,850	25,893
GA Continuity II (GT) Fund, L.P.	28,122,024	33,404,156
Gaia Investments, S.L.P.	68,525,000	68,222,805
GB Palisade Partners, L.P.	55,421,986	55,421,986
GC Customer Value Fund II, L.P.	144,359,702	154,965,396
GC Venture XI (S), LP	250,251,251	440,807,318
GC XI Alpha Co-invest, L.P.	128,157,208	161,497,818
GCM Grosvenor DEM II, L.P.	147,867,784	193,956,102
GCM Grosvenor DEM III, L.P.	434,943,511	605,860,653
GCM Grosvenor DEM, L.P.	51,472,042	28,517,416
GCM Grosvenor Elevate Fund, L.P.	50,438,265	43,565,244
General Atlantic Managed Account	834,685,009	980,342,260
General Catalyst Group XI - Health Assurance, L.P.	186,286,867	216,594,436
General Catalyst Group XII - Creation, L.P.	125,345,491	152,380,759
General Catalyst Group XII - Endurance, L.P.	205,277,132	204,021,246
General Catalyst Group XII - Health Assurance, L.P.	42,206,028	38,988,283
General Catalyst Group XII - Ignition, L.P.	105,176,209	105,677,584
Generation IM Sustainable Private Equity Fund II (A), IL	9,846,194	9,846,194
Genstar Capital Partners X, L.P.	97,053,517	106,561,170
Genstar Capital Partners XI, L.P.	25,209,884	26,394,295
Genstar X Opportunities Fund I, L.P.	126,101,747	154,184,354
Genstar XI Opportunities Fund I, L.P.	59,678,220	69,484,187
GI Data Infrastructure Fund II, L.P.	56,198,563	58,863,780
GIM LTE Hazel, L.P.	203,850,000	257,345,948
Gold Hills Partners, L.P.	307,733,567	369,416,299
Gorseway Park PE, L.P.	244,838,980	252,958,086

Security Name	Book Value	Market Value
GPE IX Forescout Co-Investment Limited Partnership	82,061,582	142,575,680
GPE IX TKE Co-Investment Limited Partnership	37,843,069	77,182,171
Grain Communications Opportunity Fund IV-A, L.P.	55,838,083	50,035,948
Grandval II, L.P.	673,965,000	1,155,916,750
Grandval, L.P.	34,796,932	80,381,091
GranTain Co-Invest, L.P.	198,763,770	229,778,074
GreatPoint Opportunity Fund I, L.P.	85,141,851	94,448,111
Green Equity Investors CF II, L.P.	60,708,143	97,568,610
Green Equity Investors CF, L.P.	149,728,455	131,144,372
Green Equity Investors IX, L.P.	263,921,774	297,699,001
Green Equity Investors V, L.P.	0	663,138
Green Equity Investors VIII, L.P.	310,290,871	451,372,373
Greenbriar Equity Fund VI, L.P.	48,702,456	53,908,067
Greenleaf Co-Invest Partners, L.P.	488,473,984	810,423,279
Griffin Gaming Partners III, L.P.	10,000,000	8,444,710
GSC I, L.P.	348,193,495	375,087,612
GSO Energy Partners-C II, .L.P.	52,282,806	6,644,233
GSO Energy Partners-C, .L.P	203,035,066	13,447,061
H&F ARROW 1, L.P.	52,597,047	132,463,559
H&F Clyde 1, L.P.	36,032,758	41,780,091
H.I.G. Europe Middle Market LBO Fund, L.P.	73,013,586	87,081,069
Healthcare and Fintech, L.P.	150,603,729	239,411,134
Hedosophia Partners VI, L.P.	29,999,996	30,773,396
Hedosophia Strategic Partners, L.P.	12,356,231	12,034,116
Hellman & Friedman Capital Partners IX, L.P.	562,979,353	912,244,258
Hellman & Friedman Capital Partners VII	31,894,543	24,148,156
Hellman & Friedman Capital Partners VIII, L.P.	342,213,663	553,698,616
Hellman & Friedman Capital Partners X, L.P.	788,364,690	899,632,042
Hg Genesis 10 A, L.P.	36,583,055	44,949,791
Hg Mercury 4 A, L.P.	18,696,583	22,259,626
Hg Saturn 3 A, L.P.	81,947,942	96,978,424
Highland Citrus Holdings, L.P.	5,049,000	5,049,000
HongShan Capital Expansion Fund I, L.P.	20,770,000	19,688,236
HongShan Capital Growth Fund VII, L.P.	28,137,580	23,591,701
HongShan Capital Seed Fund III, L.P.	5,404,613	4,679,519
HongShan Capital Venture Fund IX, L.P.	11,223,674	9,903,590
Hornet Co-Invest, L.P.	492,162,226	657,794,502
Impower Five, L.P.	20,196,000	17,558,766
Innovation Opportunities, L.P.	1,225,488,761	1,871,239,231
Insight Partners XI, L.P.	383,357,455	631,268,058
Insight Partners XII Buyout Annex Fund, L.P.	136,980,208	174,092,255
Insight Partners XII, L.P.	561,929,570	576,742,595
Insight Partners XIII Growth Buyout Fund, L.P.	17,000,000	17,706,555
Insight Partners XIII, L.P.	54,563,999	53,369,916
Insight Venture Partners Growth-Buyout Coinvestment	185,458,629	589,345,508

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Insight Venture Partners IX, L.P.	48,048,177	182,109,922
Insight Venture Partners X, L.P.	191,004,491	441,102,404
Ithaca, L.P.	60,443,438	120,460,931
Jade Equity Investors II, L.P.	55,295,097	61,443,469
Jade Equity Investors, L.P.	114,913,575	139,382,812
Jomo Growth Opportunities Fund, L.P.	7,004,333	7,004,333
JSC Capital Partners, L.P.	1,178,998,131	1,386,399,229
K5 Private Investors, L.P.	103,073,492	142,987,362
Karakoram Fund C II, L.P.	100,198,738	114,987,671
Karakoram Fund C, L.P.	196,348,288	281,467,627
Khosla Ventures III, L.P.	140,963,402	7,006,525
Khosla Ventures Seed, L.P.	58,224,216	58,185,206
KKR 2006 Fund, L.P.	138,845,300	0
KKR Asian Fund II, L.P.	255,160,703	78,109,042
KKR Asian Fund IV SCSp	193,054,286	247,156,639
KKR Asian Fund, L.P.	56,828,911	82,581
KKR European Fund III, L.P.	55,773,954	350,767
KKR European Fund V (USD) SCSp	246,662,892	273,304,704
KKR North America Fund XIII SCSp	523,017,334	613,606,551
KKR Pebble Co-Invest, L.P.	75,000,000	87,787,650
KM Corporate Partners Fund II, L.P.	92,985,997	4,714,286
KOALA PACIFIC PARTNERSHIP, L.P.	150,425,662	184,438,108
Lambtown, L.P.	0	6,268,640
Lightspeed Opportunity Fund II, L.P.	192,000,000	260,550,912
Lightspeed Opportunity Fund III, L.P.	50,000,000	49,097,450
Lightspeed Venture Partners Select V, L.P.	92,500,000	104,933,155
Lightspeed Venture Partners Select VI, L.P.	20,000,000	19,254,540
Lightspeed Venture Partners XIV-A (Inception), L.P.	37,800,000	51,995,828
Lightspeed Venture Partners XIV-B (Ignite), L.P.	46,200,000	65,629,964
Lightspeed Venture Partners XV-A (Inception), L.P.	3,150,000	3,072,907
Lightspeed Venture Partners XV-B (Ignite), L.P.	7,150,000	7,056,342
Lime Rock Partners IV, L.P.	24,498,587	82,167
Lincoln Plaza Fund, L.P.	641,847,987	747,306,731
Lindsay Goldberg - Alpine Co-Inv, L.P.	934,525	0
Lindsay Goldberg IV, L.P.	60,414,183	54,528,676
LongRange Capital Fund I, L.P.	457,573,698	709,212,692
LRC Fund I PNP Coinvest, L.P.	21,338,884	8,856
LS Investments C, L.P.	506,936,627	588,972,153
Lux Ventures VIII, L.P.	145,500,000	194,550,378
Madison Dearborn Capital Partners V, L.P.	47,239,375	0
Magnolia Opportunities LLC	21,067,000	20,958,779
Mayfield Select III, a Delaware Limited Partnership	4,800,000	4,800,000
Mayfield XVII, a Delaware Limited Partnership	3,360,000	3,492,683
MBK Partners Fund VI, L.P.	49,503,729	39,744,910
MDCP Co-Investors (Tango), L.P.	97,269,244	174,916,753

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Security Name	Book Value	Market Value
MDCP Co-Investors (Vision), L.P.	99,656,056	190,876,327
Middlefield Road Private Opportunities Fund, L.P.	231,378,144	249,192,641
Minerva Partners, L.P.	274,830,354	363,046,500
Moreton Bay SPV, LP	1,157,712,806	1,413,710,893
Muir Woods Partners, L.P.	139,004,798	216,623,826
New Mountain CAS Continuation Fund, L.P.	74,744,475	64,504,557
New Mountain Partners III, L.P.	28,774,907	15,624,205
New Mountain Partners VI, L.P.	252,767,541	364,948,557
New Mountain Partners VII, L.P.	43,964,888	43,779,972
NM Pacific, L.P.	327,083,286	389,661,514
Nordic Bear SCSp	1,562,285,955	1,914,793,909
Oak HC/FT Partners V, L.P.	109,693,375	108,671,801
Oaktree Latigo Investment Fund, L.P.	127,500,000	298,004,348
Oaktree Opportunities Fund VIIIb, L.P.	0	7,234,863
OHA Black Bear Fund, L.P.	76,584,158	206,882,531
One Rock Capital Partners IV, LP	0	494,779
Onex Fox III, L.P.	50,000,000	90,174,300
Onex North Star Co-Invest, L.P.	49,905,782	72,435,298
Onex OD Co-Invest, L.P.	50,000,000	104,576,050
Onex Partners IV, L.P.	139,672,863	93,180,795
Onex Partners V-B, L.P.	379,917,354	556,365,017
Onex Raven Co-Invest II, L.P.	26,433,996	31,356,032
Onex SIG Co-Invest, L.P.	166,930	0
Orchard Park, L.P.	447,398,083	514,208,487
Otro Capital Fund I-A, L.P.	17,225,760	17,920,406
PAG Asia I, L.P.	38,724,258	8,372,908
PAG Asia III, L.P.	291,064,684	370,927,146
PAGAC Drone Holding I, L.P.	6,595,201	11,898
Palladium Equity Partners V, L.P.	61,843,647	69,943,214
Pantheon Global Secondary Fund VII Feeder (US), L.P.	100,978,352	129,926,422
Parker Co-Invest, L.P.	100,431,304	100,431,304
Patience DF Holdings, L.P.	90,166,176	107,605,487
Patient Square Equity Partners, L.P.	260,572,699	298,342,451
Patria Brazilian Private Equity Fund V, L.P.	127,505,084	181,412,959
Permira Europe III	16,516,591	69,039
Permira Growth Opportunities I, L.P. 1	198,817,828	213,883,825
Permira Growth Opportunities II SCSP	95,799,667	92,164,070
Permira IV, L.P.2	34,320,357	63,297,928
Permira V, L.P.	119,452,843	100,246,821
Permira VI, L.P. 1	314,183,539	479,597,353
Permira VII, L.P.1	453,719,851	638,993,203
Permira VIII-2 SCSp	398,644,051	485,218,544
Phoenix Bear Partners, L.P.	1,537,932,105	1,913,321,339
Pioneer Pier Investments, L.P.	51,050,648	50,985,405
Pophouse Fund (No. 1) SCS	31,895,881	31,603,276

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Security Name	Book Value	Market Value
Pophouse Investment Platform SCA SICAV-RAIF – Poph	20,898,802	23,728,458
Project Metal Co-Invest Fund, L.P.	194,126,099	84,494,743
Project Quail Opportunities, L.P.	585,376,171	746,931,799
Project Stream Co-Invest Fund, L.P.	167,531,251	162,202,082
Proofpoint Co-Invest Fund, L.P.	75,089,135	120,004,077
Prysm Capital Fund I, L.P.	104,083,531	107,264,740
Prysm Capital Fund II-C, L.P.	133,042,956	199,432,988
PSG Encore, L.P.	86,923,052	96,857,401
PSG Europe II, L.P.	38,703,442	45,203,944
PSG V, L.P.	93,917,153	112,790,462
PSG VI, L.P.	25,050,589	25,050,589
Q-Street Capital, L.P.	309,937,654	383,272,622
RC CC Fund, L.P.	541,639,800	690,302,593
RealPage Parent, L.P.	50,000,000	76,795,750
Red Admiral Fund, L.P.	348,864,146	491,218,161
Redwood Lane Capital, L.P.	669,286,173	941,765,960
Redwood Opportunities SCSp	788,181,444	1,085,926,443
River City Investments PCC	25,800,000	25,669,039
Riverstone Global Energy and Power Fund V, L.P.	252,212,445	8,811,275
Riverstone Global Energy and Power Fund VI, L.P.	380,351,395	173,870,414
RSK Aggregator, L.P.	40,172,811	54,860,593
Rubicon Partners SCSp	216,282,065	288,988,505
Sacramento Private Equity Partners, L.P.	742,857	40,079,062
SAIF Partners III, L.P.	0	62,809,368
SAIF Partners IV, L.P.	37,278,729	81,835,200
Samson Brunello 1, L.P.	38,021,176	95,231,563
Samson Hockey 1, L.P.	38,519,319	79,892,226
Samson Hockey Partners 1, L.P.	86,011,708	179,012,813
Samson Partners, L.P.	158,973,977	263,296,834
Samson Shield 1, L.P.	170,772,486	243,512,002
Set Builders II, LP	44,522,322	55,744,396
Shoreline, L.P.	77,944,757	77,536,716
Sierra Partners, L.P.	60,702,707	66,563,250
SignalFire Early Fund IV, L.P.	18,338,740	18,260,269
SignalFire Eureka Fund L.P.	28,228,870	28,228,870
SignalFire Sage Fund, L.P.	89,647,871	95,213,928
SignalFire XIR Venture Fund II, L.P.	17,099,982	16,076,121
Silver Lake Partners III, L.P.	86,783,773	31,514,883
Silver Lake Partners IV, L.P.	145,021,528	323,128,807
Silver Lake Partners V, L.P.	299,128,377	393,295,151
Silver Lake Partners VI, L.P.	714,044,274	880,655,080
Silver Lake Partners VII, L.P.	118,480,583	138,095,754
Silver Lake Strategic Investors VI, L.P.	752,256,774	1,058,934,559
Silver Lake Technology Investors IV, L.P.	29,520,986	94,068,918
Silver Lake Technology Investors V, L.P.	67,628,312	104,851,070

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Security Name	Book Value	Market Value
Siris Partners IV, L.P.	100,429,713	111,524,585
SL SPV-1, L.P.	47,438,617	5,867,350
SL SPV-2, L.P.	31,663,192	51,855,000
SLP Ace Co-Invest, L.P.	304,885,828	450,576,740
SLP Emblem Co-Invest, L.P.	75,445,446	104,052,473
SLP Garfield Co-Invest, L.P.	45,693,164	59,477,329
SLP Redwood Co-Invest, L.P.	97,061,587	141,346,421
SLP Valor Co-Invest, L.P.	36,426,715	54,658,832
SPRINGBLUE A, L.P.	35,500,000	27,929,234
Springblue A-V, L.P.	17,100,000	18,361,416
SPRINGBLUE B, L.P.	45,250,000	47,035,022
Springblue B-III, L.P.	10,200,000	13,738,655
Springblue Co-Investment SPV, L.P.	26,466,050	53,280,340
SR One Capital Fund II-A, L.P.	62,102,593	55,200,573
SR One Capital Opportunities Fund I, L.P.	55,613,643	39,475,398
Strategic Partners (A), L.P.	26,017,048	26,017,048
Summit Partners Co-Invest (Indigo), L.P.	68,642,578	68,549,979
Summit Partners Growth Equity Fund X-A, L.P.	215,016,621	282,194,909
Summit Partners Growth Equity Fund XI-A, L.P.	189,347,032	203,938,493
Sunrise Boulevard PE Partners L.P.	373,210,088	510,746,962
Sunshine Coast SPV, L.P.	775,951,381	1,047,898,286
TA Select Opportunities Fund II-A, L.P.	49,125,000	50,475,888
TA XIV-A, L.P.	133,099,650	154,080,717
TA XV-A, L.P.	36,000,000	31,980,888
Tailwind Capital Partners II, L.P.	15,869,279	4,077,236
Tailwind Capital Partners III, L.P.	104,143,258	239,884,399
TANGENCY 2 ILS	115,000,000	115,000,000
TANGENCY ILS	185,000,000	185,000,000
TCC Opportunities, L.P.	799,554,393	1,010,131,434
TCP II Co-Invest B, L.P.	20,427,166	2,564,595
TCV X, L.P.	95,930,173	221,228,618
TCV XI, L.P.	226,761,643	241,879,615
The Rise Fund (A), L.P.	47,506,648	70,291,247
The Rise Fund III, L.P.	69,926,533	81,169,461
The Veritas Capital Fund IX, L.P.	5,027,427	1,384,026
The Veritas Capital Fund VIII, L.P.	526,111,729	644,843,046
Thoma Bravo Europe Fund, L.P.	33,978,358	38,206,081
Thoma Bravo Fund XIV, L.P.	565,084,804	604,956,623
Thoma Bravo Fund XV, L.P.	295,455,402	388,972,945
Thomas H. Lee Equity Fund VI, L.P	18,104,873	0
Three Pillars Flex Opportunities Fund, L.P.	78,974,026	125,841,320
Three Pillars Secondaries Fund, L.P.	198,877,035	259,310,109
Thrive Capital Partners IX Growth, L.P.	153,443,494	185,228,700
Thrive Capital Partners IX, L.P.	13,284,543	13,284,543
Thrive Capital Partners Opportunity Fund, L.P.	114,974,381	138,516,305

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Security Name	Book Value	Market Value
Thrive Capital Partners VIII Growth, L.P.	289,562,196	441,362,861
Thrive Capital Partners VIII Growth, LLC	500,643,564	881,556,718
Tiger Global Private Investment Partners XV, L.P.	285,000,000	213,199,950
Timber Coast Private Opportunities, L.P.	70,228,202	79,111,297
Top Castle Sidecar VII, L.P.	122,332,141	197,606,532
TowerBrook Investors IV (Onshore), L.P.	161,713,077	199,036,321
Towerbrook Investors V (Onshore) LP	384,447,063	575,935,147
Towerbrook Investors VI (Onshore), L.P.	52,648,252	55,230,686
Towerbrook Structured Opportunities Fund (Onshore),	136,594,074	122,079,997
Towerbrook Structured Opportunities Fund II (Onshore	158,519,045	172,361,404
TPG Asia V, L.P.	104,300,224	13,303,092
TPG Asia VIII (A), L.P.	105,999,569	118,077,054
TPG Biotechnology Partners II, L.P.	43,121,644	0
TPG Biotechnology Partners III, L.P.	53,334,667	5,044,842
TPG Golden Bear Partners, L.P.	378,002,113	693,770,714
TPG GP Solutions (A), L.P.	32,679,829	35,520,262
TPG Growth IV, L.P.	51,080,399	58,195,592
TPG Growth V, L.P.	174,872,867	247,421,499
TPG Growth VI, L.P.	74,267,435	84,747,016
TPG Healthcare Partners, L.P.	84,787,279	108,073,598
TPG Holdings, L.P.	0	8,758,170
TPG Life Sciences Innovations, L.P.	26,320,566	19,829,441
TPG NEXT (A), L.P.	11,695,558	11,695,558
TPG Partners IV, L.P.	67,780,016	304,517
TPG Partners IX, L.P.	180,765,672	211,387,919
TPG Partners V, L.P.	261,480,942	0
TPG Partners VIII, L.P.	126,858,131	174,942,735
TPG STAR, L.P.	71,839,739	304,364
TPG Tech Adjacencies II, L.P.	124,009,034	139,221,098
Triangle Investment Opportunities II, L.P.	110,990,194	111,954,477
Triangle Investment Opportunities, L.P.	901,465,754	1,578,602,657
Trident IX, L.P.	414,690,455	493,905,870
Trident VI	70,962,241	99,001,125
Trident VII, L.P.	205,869,317	406,350,152
Trident VIII, L.P.	335,596,025	489,779,242
Triton Fund IV L.P.	53,981,806	69,830,911
Triton Fund V, L.P.	189,645,880	325,956,986
T-VI Co-Invest-A L.P.	23,504,454	461,997,948
T-VIII Skopima Co-Invest, L.P.	37,572,464	81,875,771
Valor Equity Partners VI, L.P.	206,789,782	296,941,649
Verdane Edda III (D1) AB	33,314,481	41,251,725
Vicente Capital Partners Growth Equity Fund, L.P.	568,602	392,474
VIP IV, L.P.	279,721,071	383,136,456
VIP V S.C.Sp.	76,340,470	73,604,087
Vista Equity Partners Fund VII-Z, L.P.	370,362,781	445,364,331

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Security Name	Book Value	Market Value
WCAS Blackjack Co-Investment LLC	17,622,132	73,098,331
WCAS Spartan Co-Investment LLC	83,444,640	83,524,246
WCAS XIII, L.P.	264,069,916	378,995,455
WCAS XIV, L.P.	172,590,742	174,221,552
Welsh, Carson, Anderson & Stowe XI, L.P.	27,427,446	237,904
Welsh, Carson, Anderson & Stowe XII, L.P.	132,580,935	163,119,841
Whitney Global Partners II L.P.	142,770,472	165,452,035
Whitney Global Partners L.P.	748,598,312	948,594,688
Wigeavenmore Co-Investment, L.P.	179,659,958	262,742,319
Wigmore Street (BDC III), L.P.	13,787,243	33,418,563
Wigmore Street BDC IV Co-Investment No.1, L.P.	50,201,923	58,615,427
Wigmore Street Co-investment No. 1, L.P.	26,212,012	42,929,581
Wigmore Street VI Co-Investment No. 1, L.P.	88,366,092	157,871,114
Yucaipa American Alliance Fund II, L.P.	191,126,795	343,107,472
Yucaipa Corporate Initiatives Fund I, L.P.	125,427,785	3,003,183
Yucaipa Corporate Initiatives Fund II, L.P.	44,977,793	1,092,851
TOTAL	**79,105,154,264**	**99,175,572,737**

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Private Debt and Loans

Security Name	Book Value	Market Value
Antares Credit Opportunities CA, LLC	577,328,164	478,133,371
Antares Credit Opportunities CA, LLC - Series 2	444,095,805	332,966,159
Antares Credit Opportunities CA, LLC - Series 3	381,224,687	319,380,893
Antares Credit Opportunities CA, LLC - Series 4	497,092,420	454,646,693
Antares Credit Opportunities CA, LLC - Series 5	200,302,639	200,931,789
Antares Credit Opportunities CA, LLC - Series 6	144,039,861	146,323,901
Ares Capital Europe V (D) Levered	809,600,018	843,999,113
Ares Capital Europe VI (ACE VI)	807,152,923	852,760,184
Ares Credit Investment Partnership (CP), L.P.	305,957,808	381,728,872
Ares European Credit Investments VII (CP), L.P.	264,430,304	384,303,700
Ares European Credit Investments VII (CP), L.P. -- A	79,987,701	95,414,529
Ares Senior Credit Investment Partnership (CP), L.I	204,933,993	210,977,903
Ares Senior Direct Lending Fund (Delaware) III, L.P	590,006,012	607,682,442
Ares Senior Direct Lending Fund II	958,522,710	931,234,527
Ares SME (Parallel), L.P.	502,041,682	616,921,808
Bain Capital Special Situations Managed Account (	500,000,000	602,764,500
BCSS CLP Investors, L.P.	310,334,272	357,864,138
Blackstone Credit Series Fund-C, L.P. - Series A	580,483,631	693,258,250
Blackstone Credit Series Fund-C, L.P. - Series B	145,652,889	176,714,824
Blackstone Credit Series Fund-C, L.P. - Series C	274,300,844	290,798,668
Blackstone Real Estate Debt Strategies – Supplem	5,547,456	4,182,316
Blackstone Real Estate Debt Strategies IV - C, L.P.	453,607,236	378,969,259
Blackstone Real Estate Debt Strategies V - C, L.P..	590,888,121	624,366,798
Blue Owl Diversified Lending (CP)	714,929,516	714,702,883
Blue Owl Diversified Lending (CP) Co-Investment	428,957,710	432,756,130
Blue Owl Diversified Lending (CP) Overflow	124,375,624	123,574,272
Federated Trade Finance	1,269,968	456,146
Mesa West Real Estate Income Fund V (PF)	217,485,692	207,968,083
Oaktree Gilead Investment Fund, L.P.-Series A	144,662,500	261,637,374
Oaktree Gilead Investment Fund, L.P.-Series B	34,000,000	34,000,000
OHA CA Customized Credit Fund, L.P. – OHA Co-In	72,833,587	75,242,558
OHA CA CUSTOMIZED CREDIT FUND, L.P. – OHA SE	60,316,150	63,433,831
OHA CA CUSTOMIZED CREDIT FUND, L.P. – OHA SE	241,660,408	252,241,267
OHA Co-Invest Opportunities Fund	308,661,907	560,781,264
OHA Credit Opportunities CA (C), L.P.	97,118,424	186,330,019
OHA Credit Solutions Fund II	357,994,148	464,581,178
OHA Credit Solutions Fund II (CA Parallel)	342,331,569	468,431,798
OHA Senior Private Lending Fund (CA 3)	283,865,079	393,415,709
OHA Senior Private Lending Fund (CA 5)	284,234,425	393,301,711
PIMCO Asset Based Finance Specialty Finance	295,205,162	296,544,507
PIMCO Asset Based Finance Specialty Finance Pro	73,801,290	74,173,544
PIMCO DISCO Fund III, L.P.	696,760	0
PPDP PSD III USD Feeder (Delaware), L.P.	11,082,539	10,229,505
Sixth Street Cottonwood Strategic Holdings I, L.P.	405,744,773	465,003,632
Sixth Street Fundamental Strategies Partners (A), I	175,741,517	220,016,981

Sixth Street Madrone Strategic Holdings I, L.P. - Se	89,703,933	91,090,756
Sixth Street Madrone Strategic Holdings I, L.P. - Se	358,815,733	364,055,878
Sixth Street Mid-Stage Growth Partners (A), L.P.	127,264,180	142,364,114
Sixth Street TAO Partners (B), L.P.	808,591,564	1,081,665,837
West Street Co-Investment Partners (C), L.P.	451,913,135	519,932,062
West Street Loan Partners V Co-Investment Partne	144,900,000	149,382,916
West Street Loan Partners V Offshore Europe (USI	388,888,262	389,419,483
West Street Loan Partners V Offshore Europe (USI	85,798,701	88,216,937
West Street Mezzanine Co-Investment Partners (C	299,682,618	350,955,962
West Street Mezzanine Partners VIII	414,237,677	494,243,542
West Street Mezzanine Partners VIII, pro rata co-ir	100,651,549	128,207,024
West Street Strategic Solutions Fund I-(C), L.P.	297,730,882	387,385,382
West Street Strategic Solutions Fund I, L.P.	1,218,679,712	1,480,937,581
TOTAL	**19,091,357,870**	**21,353,004,504**

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Real Estate

Security Name	Book Value	Market Value
Affordable Housing Institutional Partners, LLC	49,352,281	49,352,281
ARA China Long Term Hold	620,889,247	754,163,124
BentallGreenOak Asia (USD) IV, L.P.	15,130,631	15,130,631
Blackstone Mileway Logistics, L.P.	724,381,396	773,535,020
Blackstone Property Partners Europe, L.P.	771,082,033	918,614,701
BPP Life Sciences Co-Invest	136,514,720	136,514,720
BSREP Co-Invest (CAS) L.P.	229,340,503	229,340,503
CalEast Solstice, LLC	7,471,070,146	10,562,225,419
Canyon Catalyst Fund II, LLC	52,083,423	84,466,083
CCF III, LLC	291,089,971	174,678,143
CCP 2020	29,366,945	24,977,791
Core Property Index Trust	449,167,224	376,491,967
Core Property Index Trust 2nd	435,574,145	494,231,608
FSP - Base	5,690,585,471	4,057,603,683
FSP - DT 2012 and Beyond	563,082,889	296,981,740
GORP Preferred Equity	(858,825)	(858,825)
Gotham Office Realty Partnership	640,468,094	438,057,119
GRI - Base	3,069,661,076	4,714,766,119
GRI - DT 2012 and Beyond	28,647,258	36,272,299
HC Green Development Fund, L.P.	173,691,347	254,397,032
HC LTH, LLC	499,582,798	317,908,015
HCB Interests II, L.P.	9,232,899	84,598,370
IMI - Base	2,779,548,379	4,565,530,512
IMP - Base	5,793,044,303	7,422,419,870
IMP - DT 2012 and Beyond	147,427,109	147,928,803
Institutional HSG Partners, L.P.	(240,361)	(240,361)
Institutional Logistics Partners, LLC	3,795,372,915	4,953,170,399
KC 2011, LLC	(8,026,977)	(8,026,977)
KRE Campus Co-Invest, L.P.	171,773,555	187,639,935
Land Management Company Resmark	1,876,019	1,876,019
National Office Partners, LLC (CWP)	346,941	346,941
NRE U.S. Affordable Housing Fund, L.P.	9,343,428	9,343,428
ORA Residential Investments I, L.P.	21,844,853	60,689,743
PMI Tactical	1,394,817,405	1,219,576,731
Sacramento Venture Hines Base	49,790,773	36,656,017
Sacramento Venture Hines DT	20,417,130	23,055,880
Strategic Property Fund Asia SCSP	243,703,668	247,067,266
TechCore 2019	2,533,281,802	3,193,303,043
TOTAL	**38,903,456,615**	**46,853,784,793**

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Infrastructure Partnerships

Security Name	Book Value	Market Value
Alinda Infrastructure Fund II, L.P.	119,185	193,126
Archmore International Infrastructure Fund II (B), L.P.	12,119,425	8,462,364
Archmore International Infrastructure Fund II (C), L.P.	21,449,619	17,982,374
BGTF II Co-Invest	9,342,699	9,342,699
BIF V Co-Invest (C), L.P.	126,069,025	161,017,124
Brookfield Infrastructure Fund V	254,212,699	297,713,576
Carlyle Infrastructure Partners, L.P.	727,533	727,533
CIM Infrastructure Fund, L.P.	79,901,898	100,908,267
CIP Borealis Hedge	24,146,247	39,123,030
Concession Investment Holdings, LLC	204,452,339	1,070,991,273
Copenhagen Infrastructure V USD Feeder SCSp	75,438,718	70,784,225
DB Redwood Strategic Partners, L.P.	257,043,870	273,335,310
DCP C Strategic Partners, L.P.	1,282,745,336	1,508,745,823
DigitalBridge Partners II, L.P.	437,259,166	581,999,383
DigitalBridge Partners III, L.P.	207,521,497	207,850,419
DigitalBridge Strategic Assets Fund, L.P.	267,902,939	289,216,493
GIP Aquarius Fund, SCSp	725,590,499	943,999,044
GIP IV Gutenberg Co-Invest 3, L.P.	9,378,511	10,268,991
GIP IV Gutenberg Co-Invest, SCSP	171,238,402	129,670,340
GIP IV Seaway Co-Invest 2, L.P.	16,187,652	6,515,870
Global Infrastructure Partners II, L.P. (GIP II)	34,192,171	33,291,139
Global Infrastructure Partners IV-A/B, L.P.	390,085,981	519,144,367
Global Infrastructure Partners V	120,615,298	149,767,533
Golden Maple Infrastructure Partners, L.P.	940,222,725	1,155,784,768
Golden Maple Infra–Value Add	682,214,414	682,214,414
Golden Reef Infrastructure Trust	2,745,453,394	3,327,926,041
Harbert Gulf Pacific Power, LLC (HGPP)	1,741,685,882	2,065,277,185
Harbert Infrastructure Fund VI, L.P.	67,687,603	86,306,634
Harbert Power Fund V, L.P. (HPF V)	11,331,549	20,509,424
IFM Global Infrastructure (US), L.P.	848,697,475	887,543,207
IIF Hedged, L.P.	488,072,983	594,731,084
Macquarie Infrastructure Partners VI, L.P.	306,779,562	307,971,094
Neptune Regional Transmission System, LLC	200,960,181	325,000,038
North Haven Infrastructure Partners II, L.P	123,041,279	82,610,776
Sapphire Quail Infrastructure Partners, L.P.	616,874,177	696,435,525
Sierra Nevada Investment Partners, L.P.	159,654,854	257,137,394
Stonepeak Infrastructure Fund IV, L.P.	310,820,498	395,290,009
Tower Bridge Infrastructure Partners, L.P.	2,795,125,353	3,549,048,924
TPG Infra Bear	150,079,841	150,079,841
TOTAL	**16,916,442,477**	**21,014,916,659**

CalPERS 2024-2025 Annual Investment Report
Forestland

Security Name	Book Value	Market Value
Lincoln Timber L.P.	27,154,415	27,154,415
Sylvanus LLC	80,695,570	243,567,232
TOTAL	**107,849,985**	**270,721,647**

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Cash Equivalents

Security Name	Rate	Maturity Date	Shares/Par Value	Base Total Cost	Base Market Value
STATE STR INSTL INVT TR	1.00	12/31/2030	105,808,521	105,808,521	105,808,521
STIF CALPERS	1.00	12/31/2030	19,714,308	19,714,308	19,714,308
TOTAL				**125,522,828**	**125,522,828**

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International Currency

Security Name	Par Value	Book Value	Market Value
AUSTRALIAN DOLLAR	332,262	215,679	217,748
BRAZILIAN REAL	148,835	26,976	27,270
CANADIAN DOLLAR	147,851	108,074	108,356
CHILEAN PESO	10,718,400	11,353	11,483
COLOMBIAN PESO	991,201,561	240,939	242,644
CZECH KORUNA	5,060,308	234,011	240,312
DANISH KRONE	1,387,761	211,516	218,346
EURO CURRENCY	1,021,627	1,176,467	1,199,236
HONG KONG DOLLAR	1,390,377	177,128	177,118
HUNGARIAN FORINT	47,768,756	136,485	140,289
INDIAN RUPEE	3,103,339	36,300	36,186
INDONESIAN RUPIAH	9,268,091,862	567,984	570,871
JAPANESE YEN	222,562,990	1,532,380	1,540,815
KUWAITI DINAR	7,563	24,647	24,735
MALAYSIAN RINGGIT	412,269	97,048	97,915
MEXICAN PESO (NEW)	11,105,070	583,445	587,819
NEW ISRAELI SHEQEL	930,371	263,366	276,279
NEW TAIWAN DOLLAR	401,773	13,735	13,754
NEW ZEALAND DOLLAR	67,884	40,924	41,209
NORWEGIAN KRONE	2,961,316	296,660	292,629
NUEVO SOL	527,043	145,975	148,526
PHILIPPINE PESO	1,183,215	20,798	21,005
POLISH ZLOTY	974,106	262,176	269,555
POUND STERLING	421,487	568,807	577,584
QATARI RIAL	24,390	6,699	6,699
ROMANIAN LEU	1,218,343	275,450	281,587
SAUDI RIYAL	68,144	18,166	18,169
SINGAPORE DOLLAR	307,434	239,359	241,380
SOUTH AFRICAN RAND	851,385	47,841	47,908
SOUTH KOREAN WON	97,779,732	72,361	72,451
SWEDISH KRONA	1,622,686	168,907	170,264
SWISS FRANC	95,395	116,721	119,843
THAILAND BAHT	3,964,815	120,960	121,961
TURKISH LIRA	701,431	18,545	17,627
UAE DIRHAM	66,114	18,000	18,001
US DOLLAR	5,274,487	5,274,487	5,274,487
YUAN RENMINBI	18,895,858	2,638,421	2,636,942
TOTAL		**16,008,789**	**16,109,003**

Currency balances are in absolute values

Long-Term Care 2024-2025 Annual Investment Report
U.S. Treasuries and Agencies

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FANNIE MAE	5.63	7/15/2037	200,000	220,691	219,214
FANNIE MAE	0.88	8/5/2030	2,000,000	1,708,514	1,726,236
FEDERAL FARM CREDIT BANK	2.89	12/27/2039	1,005,000	769,134	766,791
FEDERAL FARM CREDIT BANK	2.74	11/1/2039	450,000	338,467	343,359
FEDERAL FARM CREDIT BANK	2.22	8/12/2036	4,715,000	3,604,934	3,617,870
FEDERAL FARM CREDIT BANK	1.32	9/9/2030	1,655,000	1,404,321	1,440,391
FEDERAL FARM CREDIT BANK	1.53	9/3/2030	2,250,000	1,962,246	1,972,198
FEDERAL FARM CREDIT BANK	4.50	5/20/2027	3,000,000	3,025,827	3,036,988
FEDERAL HOME LOAN BANK	2.00	2/25/2036	4,385,000	3,294,888	3,318,898
RFC PRINCIPAL STRIP	0.01	4/15/2030	715,000	573,261	589,537
TENN VALLEY AUTHORITY	4.38	8/1/2034	500,000	496,407	495,521
TSY INFL IX N/B	2.38	2/15/2055	1,316,381	1,354,011	1,273,908
TSY INFL IX N/B	2.13	2/15/2054	5,095,106	5,152,419	4,666,600
TSY INFL IX N/B	1.50	2/15/2053	1,564,666	1,352,207	1,240,823
TSY INFL IX N/B	0.13	2/15/2052	1,636,223	986,133	874,932
TSY INFL IX N/B	0.13	2/15/2051	1,195,069	730,577	651,826
TSY INFL IX N/B	0.25	2/15/2050	1,272,593	817,733	739,645
TSY INFL IX N/B	1.00	2/15/2049	3,295,125	2,606,609	2,393,213
TSY INFL IX N/B	1.00	2/15/2048	2,835,657	2,228,749	2,087,198
TSY INFL IX N/B	0.88	2/15/2047	7,075,860	5,574,134	5,130,551
TSY INFL IX N/B	1.00	2/15/2046	1,922,181	1,562,286	1,458,079
TSY INFL IX N/B	0.75	2/15/2045	1,968,307	1,544,702	1,438,632
TSY INFL IX N/B	1.38	2/15/2044	1,782,321	1,577,569	1,497,916
TSY INFL IX N/B	0.63	2/15/2043	1,423,063	1,164,772	1,058,209
TSY INFL IX N/B	0.75	2/15/2042	1,611,189	1,317,533	1,252,165
TSY INFL IX N/B	2.13	2/15/2041	1,120,518	1,135,329	1,097,452
TSY INFL IX N/B	2.13	2/15/2040	4,548,613	4,553,392	4,493,177
TSY INFL IX N/B	2.13	1/15/2035	6,474,468	6,518,582	6,582,334
TSY INFL IX N/B	1.88	7/15/2034	5,985,215	5,963,101	5,993,632
TSY INFL IX N/B	1.75	1/15/2034	16,320,340	16,128,384	16,182,318
TSY INFL IX N/B	1.38	7/15/2033	4,219,319	4,084,949	4,097,437
TSY INFL IX N/B	1.13	1/15/2033	15,646,340	14,870,715	14,950,811
TSY INFL IX N/B	0.63	7/15/2032	3,908,125	3,625,105	3,645,776
TSY INFL IX N/B	3.38	4/15/2032	596,346	655,624	664,006
TSY INFL IX N/B	0.13	1/15/2032	9,633,191	8,670,271	8,732,148
TSY INFL IX N/B	0.13	7/15/2031	3,907,487	3,568,529	3,596,719
TSY INFL IX N/B	0.13	1/15/2031	3,825,981	3,514,318	3,544,637
TSY INFL IX N/B	0.13	7/15/2030	1,088,422	1,025,057	1,022,415
TSY INFL IX N/B	1.63	4/15/2030	5,305,225	5,357,707	5,343,770
TSY INFL IX N/B	0.13	1/15/2030	3,334,976	3,115,378	3,147,579
TSY INFL IX N/B	1.63	10/15/2029	24,547,393	24,419,999	24,854,715
TSY INFL IX N/B	0.25	7/15/2029	2,953,146	2,803,226	2,835,886
TSY INFL IX N/B	2.13	4/15/2029	12,765,839	12,948,063	13,109,669
TSY INFL IX N/B	3.88	4/15/2029	1,648,756	1,773,925	1,800,332
TSY INFL IX N/B	0.88	1/15/2029	2,502,550	2,435,636	2,464,328
TSY INFL IX N/B	2.50	1/15/2029	1,277,370	1,312,143	1,329,363
TSY INFL IX N/B	2.38	10/15/2028	12,498,659	12,778,968	12,967,115
TSY INFL IX N/B	0.75	7/15/2028	2,907,109	2,838,049	2,872,019
TSY INFL IX N/B	1.25	4/15/2028	828,777	819,119	827,304
TSY INFL IX N/B	3.63	4/15/2028	1,417,981	1,488,187	1,507,989
TSY INFL IX N/B	1.75	1/15/2028	1,385,655	1,387,328	1,403,300
TSY INFL IX N/B	1.63	10/15/2027	15,679,234	15,808,813	15,874,918
TSY INFL IX N/B	0.38	7/15/2027	3,166,717	3,092,937	3,124,845
TSY INFL IX N/B	0.13	4/15/2027	3,686,515	3,580,068	3,610,048

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
TSY INFL IX N/B	0.38	1/15/2027	2,967,812	2,904,719	2,927,700
TSY INFL IX N/B	2.38	1/15/2027	1,471,277	1,483,564	1,496,163
TSY INFL IX N/B	0.13	10/15/2026	15,811,531	15,557,421	15,632,416
TSY INFL IX N/B	0.13	7/15/2026	3,191,535	3,142,087	3,164,046
US TREASURY N/B	4.75	5/15/2055	18,705,000	18,219,938	18,599,784
US TREASURY N/B	4.63	2/15/2055	4,314,000	4,278,135	4,200,758
US TREASURY N/B	4.50	11/15/2054	7,838,000	7,615,644	7,473,043
US TREASURY N/B	4.25	8/15/2054	10,480,000	9,888,798	9,572,825
US TREASURY N/B	4.63	5/15/2054	2,500,000	2,455,143	2,428,906
US TREASURY N/B	4.25	2/15/2054	500,000	456,511	456,250
US TREASURY N/B	4.75	11/15/2053	10,170,000	9,851,074	10,081,013
US TREASURY N/B	3.63	5/15/2053	1,000,000	815,864	815,781
US TREASURY N/B	2.25	2/15/2052	1,300,000	845,015	794,422
US TREASURY N/B	1.88	11/15/2051	20,000,000	11,900,154	11,131,250
US TREASURY N/B	2.00	8/15/2051	11,000,000	6,763,467	6,342,188
US TREASURY N/B	2.38	5/15/2051	20,330,000	12,678,565	12,893,667
US TREASURY N/B	1.63	11/15/2050	500,000	278,539	263,516
US TREASURY N/B	1.38	8/15/2050	7,850,000	4,151,459	3,871,031
US TREASURY N/B	2.25	8/15/2049	550,000	349,906	345,039
US TREASURY N/B	2.75	11/15/2047	11,700,000	8,709,954	8,319,797
US TREASURY N/B	2.75	8/15/2047	21,450,000	16,002,055	15,289,828
US TREASURY N/B	2.25	8/15/2046	15,500,000	10,646,592	10,152,500
US TREASURY N/B	5.00	5/15/2045	15,325,000	15,361,086	15,744,043
US TREASURY N/B	2.50	2/15/2045	200,000	146,899	140,813
US TREASURY N/B	4.75	2/15/2045	15,590,000	15,941,460	15,509,614
US TREASURY N/B	4.63	11/15/2044	7,610,000	7,731,011	7,450,666
US TREASURY N/B	4.13	8/15/2044	6,000,000	5,653,700	5,498,438
US TREASURY N/B	2.38	2/15/2042	1,900,000	1,427,464	1,381,656
US TREASURY N/B	2.00	11/15/2041	15,150,000	10,778,283	10,415,625
US TREASURY N/B	1.75	8/15/2041	17,850,000	12,261,478	11,845,148
US TREASURY N/B	4.75	2/15/2041	27,660,000	27,712,538	28,010,072
US TREASURY N/B	1.38	11/15/2040	500,000	333,549	318,438
US TREASURY N/B	1.13	8/15/2040	3,300,000	2,014,474	2,028,469
US TREASURY N/B	4.25	5/15/2035	8,336,000	8,237,180	8,350,328
US TREASURY N/B	4.63	2/15/2035	3,350,000	3,466,628	3,457,305
US TREASURY N/B	4.25	11/15/2034	6,000,000	6,025,343	6,020,625
US TREASURY N/B	3.88	8/15/2034	3,300,000	3,176,739	3,223,172
US TREASURY N/B	4.38	5/15/2034	1,400,000	1,409,679	1,422,094
US TREASURY N/B	4.00	2/15/2034	4,900,000	4,764,403	4,850,234
US TREASURY N/B	4.50	11/15/2033	3,150,000	3,224,490	3,236,133
US TREASURY N/B	3.88	8/15/2033	15,700,000	15,397,646	15,464,500
US TREASURY N/B	3.38	5/15/2033	10,000,000	9,501,365	9,534,375
US TREASURY N/B	3.50	2/15/2033	10,000,000	9,599,035	9,642,188
US TREASURY N/B	2.75	8/15/2032	3,500,000	3,202,753	3,228,750
US TREASURY N/B	4.13	5/31/2032	1,711,000	1,707,000	1,725,704
US TREASURY N/B	2.88	5/15/2032	5,440,000	5,051,854	5,076,200
US TREASURY N/B	4.00	4/30/2032	3,473,000	3,468,795	3,477,884
US TREASURY N/B	4.13	2/29/2032	5,627,000	5,622,453	5,679,753
US TREASURY N/B	1.88	2/15/2032	3,100,000	2,693,276	2,723,641
US TREASURY N/B	4.38	1/31/2032	3,000,000	2,987,783	3,071,719
US TREASURY N/B	4.50	12/31/2031	5,888,000	5,885,118	6,072,000
US TREASURY N/B	4.13	11/30/2031	1,025,000	1,024,671	1,035,570
US TREASURY N/B	1.38	11/15/2031	3,100,000	2,605,629	2,652,922
US TREASURY N/B	3.63	9/30/2031	23,760,000	23,178,308	23,366,475

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
US TREASURY N/B	1.25	8/15/2031	24,200,000	20,559,249	20,702,344
US TREASURY N/B	0.63	8/15/2030	20,000,000	16,917,476	17,056,250
US TREASURY N/B	4.00	5/31/2030	4,563,000	4,568,799	4,607,917
US TREASURY N/B	0.63	5/15/2030	30,300,000	25,849,713	26,072,203
US TREASURY N/B	3.88	4/30/2030	2,019,000	2,031,963	2,027,360
US TREASURY N/B	1.50	2/15/2030	9,400,000	8,414,502	8,507,000
US TREASURY N/B	3.50	9/30/2029	11,000	10,798	10,891
US TREASURY N/B	2.75	5/31/2029	7,900,000	7,446,968	7,618,563
US TREASURY N/B	2.88	4/30/2029	16,700,000	16,029,552	16,191,172
US TREASURY N/B	2.38	3/31/2029	10,000,000	9,450,394	9,528,906
US TREASURY N/B	1.50	11/30/2028	5,500,000	5,045,079	5,111,992
US TREASURY N/B	1.38	10/31/2028	5,000,000	4,541,987	4,635,938
US TREASURY N/B	1.13	8/31/2028	14,600,000	13,387,637	13,482,188
US TREASURY N/B	1.00	7/31/2028	30,000,000	27,466,388	27,658,594
US TREASURY N/B	1.25	6/30/2028	5,000,000	4,571,599	4,655,078
US TREASURY N/B	3.88	6/15/2028	2,762,000	2,758,380	2,776,889
US TREASURY N/B	1.25	5/31/2028	26,200,000	24,276,039	24,441,735
US TREASURY N/B	2.88	5/15/2028	6,000,000	5,824,691	5,865,938
US TREASURY N/B	1.25	4/30/2028	5,850,000	5,431,498	5,467,922
US TREASURY N/B	0.50	5/31/2027	7,000,000	6,524,026	6,585,195
US TREASURY N/B	3.88	5/31/2027	7,798,000	7,785,574	7,816,581
US TREASURY N/B	0.50	4/30/2027	7,700,000	7,199,127	7,261,160
US TREASURY N/B	4.50	4/15/2027	3,300,000	3,318,916	3,341,121
US TREASURY N/B	4.25	3/15/2027	15,000,000	15,010,366	15,114,844
US TREASURY N/B	4.13	1/31/2027	13,000,000	12,985,105	13,060,938
US TREASURY N/B	4.38	12/15/2026	500,000	504,208	503,750
US TREASURY N/B	1.25	11/30/2026	7,500,000	7,204,153	7,232,227
Total				**851,341,901**	**850,207,907**

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Foreign Issued Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ABU DHABI GOVT INT L	5.50	4/30/2054	240,000	245,379	239,124
ABU DHABI GOVT INT L	5.00	4/30/2034	210,000	214,752	218,090
ABU DHABI GOVT INT L	1.88	9/15/2031	200,000	170,846	173,987
ABU DHABI GOVT INT L	1.63	6/2/2028	240,000	223,002	223,581
ABU DHABI GOVT INT L	3.13	10/11/2027	250,000	241,138	245,082
ARAB REPUBLIC OF EGYPT	7.50	2/16/2061	401,000	210,195	292,080
ARAB REPUBLIC OF EGYPT	8.75	9/30/2051	340,000	269,791	278,508
ARAB REPUBLIC OF EGYPT	8.88	5/29/2050	290,000	231,598	240,892
ARAB REPUBLIC OF EGYPT	8.50	1/31/2047	627,000	419,362	507,975
ARAB REPUBLIC OF EGYPT	9.45	2/4/2033	335,000	335,000	338,617
ARAB REPUBLIC OF EGYPT	7.63	5/29/2032	1,017,000	824,502	937,793
ARAB REPUBLIC OF EGYPT	5.63	4/16/2030	350,000	318,968	378,670
ARAB REPUBLIC OF EGYPT	8.63	2/4/2030	270,000	268,742	272,919
ARAB REPUBLIC OF EGYPT	5.80	9/30/2027	200,000	194,130	195,729
AUSTRALIAN GOVERNMENT	4.75	6/21/2054	640,000	411,495	413,003
AUSTRALIAN GOVERNMENT	1.75	6/21/2051	500,000	181,381	177,862
AUSTRALIAN GOVERNMENT	2.75	5/21/2041	120,000	61,140	62,907
AUSTRALIAN GOVERNMENT	4.25	12/21/2035	2,730,000	1,767,399	1,799,035
AUSTRALIAN GOVERNMENT	4.25	6/21/2034	3,930,000	2,568,824	2,612,176
AUSTRALIAN GOVERNMENT	1.25	5/21/2032	300,000	160,781	166,336
AUSTRALIAN GOVERNMENT	1.00	11/21/2031	1,700,000	935,025	942,747
AUSTRALIAN GOVERNMENT	1.00	12/21/2030	800,000	438,103	458,011
AUSTRALIAN GOVERNMENT	2.75	11/21/2029	1,000,000	634,864	637,898
AUSTRALIAN GOVERNMENT	2.75	11/21/2027	1,700,000	1,106,182	1,101,662
AUSTRALIAN GOVERNMENT	0.50	9/21/2026	1,580,000	940,049	1,001,407
BANK GOSPODARSTWA KRAJOW	6.25	7/9/2054	210,000	213,472	207,749
BANK GOSPODARSTWA KRAJOW	5.75	7/9/2034	981,000	993,187	1,006,959
BANK GOSPODARSTWA KRAJOW	6.25	10/31/2028	314,000	326,713	330,403
BARBADOS GOVT OF	8.00	6/26/2035	505,000	505,000	509,072
BELGIUM KINGDOM	3.50	6/22/2055	1,230,000	1,322,328	1,326,529
BELGIUM KINGDOM	1.70	6/22/2050	350,000	267,946	268,739
BELGIUM KINGDOM	3.45	6/22/2043	260,000	284,847	296,078
BELGIUM KINGDOM	3.45	6/22/2042	397,000	432,053	453,965
BELGIUM KINGDOM	4.25	3/28/2041	130,000	162,061	164,786
BELGIUM KINGDOM	3.10	6/22/2035	450,000	465,424	526,247
BELGIUM KINGDOM	2.85	10/22/2034	390,000	399,115	449,916
BELGIUM KINGDOM	3.00	6/22/2033	410,000	450,221	485,043
BELGIUM KINGDOM	0.35	6/22/2032	700,000	645,844	697,074
BELGIUM KINGDOM	2.60	10/22/2030	306,000	342,774	360,492
BELGIUM KINGDOM	2.70	10/22/2029	3,650,000	3,986,993	4,344,389
BELGIUM KINGDOM	0.01	10/22/2027	400,000	410,914	448,472
BENIN INTL GOV BOND	8.38	1/23/2041	200,000	193,420	192,601
BENIN INTL GOV BOND	7.96	2/13/2038	406,000	369,131	384,346
BONOS DE TESORERIA	7.60	8/12/2039	1,200,000	334,273	359,268
BONOS TESORERIA PESOS	5.80	10/1/2034	385,000,000	414,227	425,122
BONOS Y OBLIG DEL ESTADO	4.00	10/31/2054	370,000	415,770	433,291
BONOS Y OBLIG DEL ESTADO	1.90	10/31/2052	2,460,000	1,881,667	1,912,486
BONOS Y OBLIG DEL ESTADO	3.45	7/30/2043	970,000	1,034,842	1,091,290
BONOS Y OBLIG DEL ESTADO	4.70	7/30/2041	130,000	168,104	171,861
BONOS Y OBLIG DEL ESTADO	3.50	1/31/2041	540,000	592,486	620,885
BONOS Y OBLIG DEL ESTADO	3.90	7/30/2039	520,000	583,834	633,271
BONOS Y OBLIG DEL ESTADO	0.85	7/30/2037	900,000	746,603	790,981
BONOS Y OBLIG DEL ESTADO	3.20	10/31/2035	829,000	940,550	970,700
BONOS Y OBLIG DEL ESTADO	3.45	10/31/2034	3,040,000	3,435,994	3,665,369

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BONOS Y OBLIG DEL ESTADO	3.55	10/31/2033	830,000	894,626	1,014,240
BONOS Y OBLIG DEL ESTADO	3.10	7/30/2031	4,360,000	4,830,043	5,234,469
BONOS Y OBLIG DEL ESTADO	2.70	1/31/2030	610,000	648,737	723,668
BONOS Y OBLIG DEL ESTADO	0.80	7/30/2029	850,000	853,183	937,507
BONOS Y OBLIG DEL ESTADO	3.50	5/31/2029	900,000	994,728	1,101,877
BONOS Y OBLIG DEL ESTADO	2.40	5/31/2028	1,000,000	1,038,201	1,181,841
BONOS Y OBLIG DEL ESTADO	2.50	5/31/2027	1,530,000	1,624,279	1,813,152
BONOS Y OBLIG DEL ESTADO	0.01	1/31/2027	720,000	795,000	820,057
BONOS Y OBLIG DEL ESTADO	1.30	10/31/2026	1,500,000	1,555,851	1,746,859
BULGARIA	5.00	3/5/2037	500,000	488,800	488,182
BUNDESOBLIGATION	2.40	4/18/2030	1,000,000	1,048,232	1,186,455
BUNDESOBLIGATION	2.50	10/11/2029	4,290,000	4,705,617	5,116,715
BUNDESOBLIGATION	2.10	4/12/2029	2,350,000	2,547,711	2,764,498
BUNDESOBLIGATION	2.40	10/19/2028	1,200,000	1,296,693	1,427,398
BUNDESOBLIGATION	2.20	4/13/2028	300,000	328,420	354,972
BUNDESREPUB. DEUTSCHLAND	2.50	8/15/2054	3,350,000	3,567,975	3,494,225
BUNDESREPUB. DEUTSCHLAND	1.80	8/15/2053	300,000	264,205	268,560
BUNDESREPUB. DEUTSCHLAND	0.01	8/15/2052	1,010,000	531,988	527,001
BUNDESREPUB. DEUTSCHLAND	1.25	8/15/2048	1,100,000	914,073	914,889
BUNDESREPUB. DEUTSCHLAND	2.60	5/15/2041	1,370,000	1,481,039	1,538,738
BUNDESREPUB. DEUTSCHLAND	4.25	7/4/2039	410,000	529,837	557,777
BUNDESREPUB. DEUTSCHLAND	4.00	1/4/2037	800,000	996,197	1,055,278
BUNDESREPUB. DEUTSCHLAND	2.60	8/15/2034	5,090,000	5,490,413	5,995,161
BUNDESREPUB. DEUTSCHLAND	2.30	2/15/2033	1,550,000	1,659,803	1,804,714
BUNDESREPUB. DEUTSCHLAND	2.40	11/15/2030	1,900,000	2,077,020	2,250,721
BUNDESREPUB. DEUTSCHLAND	2.10	11/15/2029	800,000	863,848	938,587
BUNDESSCHATZANWEISUNGEN	2.00	12/10/2026	800,000	833,077	941,089
BUNDESSCHATZANWEISUNGEN	2.70	9/17/2026	8,050,000	8,618,130	9,544,361
BUNDESSCHATZANWEISUNGEN	2.90	6/18/2026	940,000	994,833	1,114,172
BUONI POLIENNALI DEL TES	4.30	10/1/2054	3,760,000	4,139,726	4,427,096
BUONI POLIENNALI DEL TES	3.85	9/1/2049	350,000	358,789	394,664
BUONI POLIENNALI DEL TES	4.10	4/30/2046	340,000	348,389	404,026
BUONI POLIENNALI DEL TES	4.45	9/1/2043	920,000	1,049,467	1,143,246
BUONI POLIENNALI DEL TES	3.85	10/1/2040	896,000	920,916	1,047,811
BUONI POLIENNALI DEL TES	4.15	10/1/2039	70,000	78,058	85,353
BUONI POLIENNALI DEL TES	3.60	10/1/2035	400,000	465,763	475,149
BUONI POLIENNALI DEL TES	3.65	8/1/2035	313,000	321,109	374,108
BUONI POLIENNALI DEL TES	3.85	2/1/2035	4,510,000	5,005,436	5,501,297
BUONI POLIENNALI DEL TES	3.85	7/1/2034	980,000	1,089,725	1,200,218
BUONI POLIENNALI DEL TES	4.20	3/1/2034	600,000	687,324	755,189
BUONI POLIENNALI DEL TES	3.25	7/15/2032	1,000,000	1,149,766	1,188,884
BUONI POLIENNALI DEL TES	3.15	11/15/2031	1,319,000	1,423,679	1,567,990
BUONI POLIENNALI DEL TES	3.45	7/15/2031	4,610,000	5,035,948	5,584,558
BUONI POLIENNALI DEL TES	3.50	2/15/2031	860,000	921,377	1,046,105
BUONI POLIENNALI DEL TES	4.00	11/15/2030	50,000	56,570	62,382
BUONI POLIENNALI DEL TES	2.70	10/1/2030	191,000	217,863	223,880
BUONI POLIENNALI DEL TES	3.35	7/1/2029	2,930,000	3,233,166	3,554,784
BUONI POLIENNALI DEL TES	2.70	10/15/2027	1,000,000	1,057,745	1,189,168
BUONI POLIENNALI DEL TES	3.45	7/15/2027	240,000	263,652	289,403
BUONI POLIENNALI DEL TES	2.55	2/25/2027	960,000	998,524	1,135,935
BUONI POLIENNALI DEL TES	2.95	2/15/2027	1,060,000	1,153,093	1,262,378
BUONI POLIENNALI DEL TES	3.85	9/15/2026	400,000	422,671	479,775
BUONI POLIENNALI DEL TES	3.10	8/28/2026	4,800,000	5,169,035	5,704,694
CANADIAN GOVERNMENT	2.75	12/1/2055	2,370,000	1,509,802	1,475,043

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CANADIAN GOVERNMENT	2.75	12/1/2048	800,000	519,752	511,977
CANADIAN GOVERNMENT	3.25	6/1/2035	400,000	289,447	292,344
CANADIAN GOVERNMENT	3.25	12/1/2034	400,000	288,379	293,053
CANADIAN GOVERNMENT	3.50	3/1/2034	1,300,000	960,551	974,192
CANADIAN GOVERNMENT	1.50	12/1/2031	400,000	252,768	267,420
CANADIAN GOVERNMENT	0.50	12/1/2030	2,500,000	1,581,545	1,611,592
CANADIAN GOVERNMENT	3.50	9/1/2029	6,620,000	4,874,441	4,986,536
CANADIAN GOVERNMENT	3.50	3/1/2028	850,000	617,551	636,191
CANADIAN GOVERNMENT	3.00	2/1/2027	3,340,000	2,347,465	2,462,810
CANADIAN GOVERNMENT	3.25	11/1/2026	2,200,000	1,594,927	1,625,875
CBB INTL SUKUK PRGM SPC	3.95	9/16/2027	200,000	192,510	191,935
CBB INTL SUKUK PROG WLL	6.00	2/12/2031	230,000	230,316	232,457
CBB INTL SUKUK PROG WLL	3.88	5/18/2029	290,000	265,166	270,615
CORP FINANCIERA DE DESAR	5.50	5/6/2030	370,000	368,099	374,324
COSTA RICA GOVERNMENT	7.30	11/13/2054	322,000	311,168	333,427
COSTA RICA GOVERNMENT	7.00	4/4/2044	210,000	206,433	214,513
COSTA RICA GOVERNMENT	6.55	4/3/2034	429,000	429,972	447,335
CROATIA	3.38	3/12/2034	180,000	192,601	216,668
CZECH REPUBLIC	3.00	3/3/2033	19,150,000	761,900	846,255
CZECH REPUBLIC	5.75	3/29/2029	6,660,000	296,253	339,440
DEVELOPMENT BANK OF KAZA	5.63	4/7/2030	200,000	198,550	201,483
DEVELOPMENT BANK OF KAZA	5.50	4/15/2027	240,000	239,908	242,877
DOMINICAN REPUBLIC	5.88	1/30/2060	220,000	187,903	185,019
DOMINICAN REPUBLIC	6.50	2/15/2048	240,000	234,489	226,935
DOMINICAN REPUBLIC	5.30	1/21/2041	517,000	429,985	444,334
DOMINICAN REPUBLIC	6.95	3/15/2037	496,000	499,916	505,386
DOMINICAN REPUBLIC	6.60	6/1/2036	185,000	183,636	186,463
DOMINICAN REPUBLIC	4.88	9/23/2032	550,000	487,091	508,100
DOMINICAN REPUBLIC	7.05	2/3/2031	885,000	895,634	928,373
DOMINICAN REPUBLIC	4.50	1/30/2030	763,000	692,029	722,913
DOMINICAN REPUBLIC	5.50	2/22/2029	450,000	429,456	447,629
DOMINICAN REPUBLIC	5.95	1/25/2027	602,000	595,770	607,967
EXPORT IMPORT BK INDIA	5.50	1/18/2033	350,000	349,137	363,144
EXPORT IMPORT BK INDIA	3.88	2/1/2028	280,000	269,156	275,156
EXPORT IMPORT BK INDIA	3.38	8/5/2026	230,000	224,956	227,057
FED REPUBLIC OF BRAZIL	7.13	5/13/2054	220,000	219,386	210,547
FED REPUBLIC OF BRAZIL	4.75	1/14/2050	290,000	214,371	204,614
FED REPUBLIC OF BRAZIL	5.63	2/21/2047	260,000	217,458	210,623
FED REPUBLIC OF BRAZIL	5.00	1/27/2045	270,000	212,242	205,628
FED REPUBLIC OF BRAZIL	6.63	3/15/2035	200,000	199,318	202,229
FED REPUBLIC OF BRAZIL	6.00	10/20/2033	310,000	299,672	307,883
FED REPUBLIC OF BRAZIL	3.88	6/12/2030	380,000	347,457	358,567
FED REPUBLIC OF BRAZIL	4.63	1/13/2028	300,000	294,030	300,023
FIN DEPT GOVT SHARJAH	4.00	7/28/2050	200,000	125,334	127,476
FIN DEPT GOVT SHARJAH	6.13	3/6/2036	340,000	339,286	341,767
FINNISH GOVERNMENT	2.95	4/15/2055	230,000	240,671	239,007
FINNISH GOVERNMENT	0.13	4/15/2052	200,000	103,491	99,425
FINNISH GOVERNMENT	2.75	4/15/2038	400,000	421,303	446,484
FINNISH GOVERNMENT	3.00	9/15/2034	270,000	305,744	318,686
FINNISH GOVERNMENT	2.50	4/15/2030	1,340,000	1,451,486	1,580,637
FINNISH GOVERNMENT	1.38	4/15/2027	870,000	904,615	1,011,489
FRANCE (GOVT OF)	1.75	5/25/2066	560,000	366,239	355,812
FRANCE (GOVT OF)	3.75	5/25/2056	558,000	571,643	619,415
FRANCE (GOVT OF)	3.25	5/25/2055	4,450,000	4,493,009	4,513,226

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FRANCE (GOVT OF)	3.00	5/25/2054	440,000	414,586	427,346
FRANCE (GOVT OF)	2.00	5/25/2048	300,000	247,074	253,516
FRANCE (GOVT OF)	2.50	5/25/2043	1,300,000	1,222,814	1,278,455
FRANCE (GOVT OF)	3.60	5/25/2042	639,000	675,734	737,933
FRANCE (GOVT OF)	1.25	5/25/2038	1,570,000	1,328,718	1,410,948
FRANCE (GOVT OF)	3.20	5/25/2035	940,000	1,044,858	1,097,056
FRANCE (GOVT OF)	3.00	11/25/2034	3,830,000	4,135,812	4,421,196
FRANCE (GOVT OF)	1.25	5/25/2034	190,000	186,865	190,578
FRANCE (GOVT OF)	3.50	11/25/2033	4,330,000	4,795,745	5,242,430
FRANCE (GOVT OF)	3.00	5/25/2033	1,420,000	1,538,180	1,665,436
FRANCE (GOVT OF)	2.70	2/25/2031	1,490,000	1,695,265	1,750,755
FRANCE (GOVT OF)	2.75	2/25/2030	5,090,000	5,527,411	6,036,770
FRANCE (GOVT OF)	2.75	2/25/2029	2,060,000	2,304,718	2,452,267
FRANCE (GOVT OF)	2.40	9/24/2028	1,050,000	1,178,694	1,237,725
FRANCE (GOVT OF)	2.50	9/24/2027	1,270,000	1,455,919	1,505,294
FRANCE (GOVT OF)	0.01	2/25/2027	480,000	485,745	545,795
FRANCE (GOVT OF)	2.50	9/24/2026	3,860,000	4,120,767	4,562,831
GOVERNMENT OF JAMAICA	7.88	7/28/2045	220,000	246,138	256,318
GOVERNMENT OF JAMAICA	6.75	4/28/2028	210,000	217,161	217,667
GRAND DUCHY LUXEMBOURG	2.88	3/1/2034	180,000	191,331	212,141
HAZINE MUSTESARLIGI VARL	7.25	2/24/2027	220,000	218,576	224,458
HELLENIC REPUBLIC	4.38	7/18/2038	77,000	86,226	97,360
HELLENIC REPUBLIC	3.38	6/15/2034	740,000	791,841	882,655
HELLENIC REPUBLIC	4.25	6/15/2033	700,000	817,365	890,929
HONDURAS GOVERNMENT	5.63	6/24/2030	150,000	136,213	142,230
HUNGARIAN DEVELOPMENT BA	6.50	6/29/2028	210,000	211,345	217,278
HUNGARY	5.50	3/26/2036	870,000	851,861	838,796
HUNGARY	5.38	9/12/2033	750,000	841,220	948,165
HUNGARY	6.25	9/22/2032	220,000	220,662	229,398
HUNGARY	2.13	9/22/2031	470,000	384,658	390,497
HUNGARY	5.25	6/16/2029	979,000	964,757	986,181
HUNGARY GOVERNMENT BOND	4.75	11/24/2032	150,000,000	353,653	390,708
INDONESIA GOVERNMENT	6.88	7/15/2054	9,819,000,000	624,067	592,333
INDONESIA GOVERNMENT	6.88	8/15/2051	1,000,000,000	63,559	60,376
INDONESIA GOVERNMENT	7.13	8/15/2045	1,200,000,000	72,269	74,651
INDONESIA GOVERNMENT	7.13	6/15/2042	8,500,000,000	544,819	528,969
INDONESIA GOVERNMENT	6.75	7/15/2035	29,289,000,000	1,865,865	1,816,026
INDONESIA GOVERNMENT	6.38	4/15/2032	9,000,000,000	565,664	548,981
INDONESIA GOVERNMENT	6.50	7/15/2030	2,550,000,000	161,216	158,108
INDONESIA GOVERNMENT	6.38	8/15/2028	8,500,000,000	541,923	525,414
INDONESIA GOVT SUKUK	4.40	6/6/2027	250,000	246,639	251,411
IRELAND GOVERNMENT BOND	2.00	2/18/2045	310,000	289,680	293,328
IRELAND GOVERNMENT BOND	3.00	10/18/2043	300,000	327,282	335,178
IRELAND GOVERNMENT BOND	2.60	10/18/2034	80,000	85,883	91,570
IRELAND GOVERNMENT BOND	0.35	10/18/2032	400,000	372,221	398,146
IRELAND GOVERNMENT BOND	0.01	10/18/2031	740,000	690,608	741,209
IRELAND GOVERNMENT BOND	1.10	5/15/2029	500,000	517,227	563,334
IRELAND GOVERNMENT BOND	0.20	5/15/2027	660,000	656,272	751,074
ISLAMIC REP OF PAKISTAN	6.88	12/5/2027	300,000	269,878	283,226
ISRAEL FIXED BOND	4.00	3/30/2035	2,300,000	562,554	683,955
ISRAEL FIXED BOND	4.60	8/31/2029	1,100,000	314,671	344,414
ITALY GOV T INT BOND	3.88	5/6/2051	900,000	634,946	617,087
ITALY GOV T INT BOND	4.00	10/17/2049	536,000	388,339	387,375
IVORY COAST	8.25	1/30/2037	200,000	196,613	192,475

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IVORY COAST	8.08	4/1/2036	461,000	438,879	444,384
IVORY COAST	7.63	1/30/2033	200,000	196,048	197,341
IVORY COAST	5.88	10/17/2031	880,000	878,969	975,791
IVORY COAST	6.38	3/3/2028	307,000	299,777	307,095
JAPAN	0.70	12/20/2033	1,066,300,000	7,041,762	7,035,524
JAPAN	0.30	12/20/2028	500,000,000	3,168,402	3,395,851
JAPAN (10 YEAR ISSUE)	0.90	9/20/2034	130,950,000	861,762	869,522
JAPAN (10 YEAR ISSUE)	1.10	6/20/2034	687,850,000	4,570,844	4,664,780
JAPAN (10 YEAR ISSUE)	0.80	3/20/2034	594,750,000	3,878,820	3,945,703
JAPAN (10 YEAR ISSUE)	1.00	3/20/2034	1,088,800,000	7,140,004	7,338,089
JAPAN (10 YEAR ISSUE)	0.60	12/20/2033	602,900,000	3,878,053	3,946,972
JAPAN (2 YEAR ISSUE)	0.80	6/1/2027	250,000,000	1,747,880	1,732,528
JAPAN (2 YEAR ISSUE)	0.90	4/1/2027	700,000,000	4,876,090	4,861,401
JAPAN (2 YEAR ISSUE)	0.70	2/1/2027	270,000,000	1,840,375	1,869,616
JAPAN (2 YEAR ISSUE)	0.60	12/1/2026	230,000,000	1,525,581	1,591,139
JAPAN (2 YEAR ISSUE)	0.40	10/1/2026	589,400,000	3,877,862	4,069,388
JAPAN (2 YEAR ISSUE)	0.40	9/1/2026	1,193,150,000	7,737,033	8,240,826
JAPAN (20 YEAR ISSUE)	2.40	3/20/2045	58,000,000	399,936	404,151
JAPAN (20 YEAR ISSUE)	2.00	12/20/2044	220,000,000	1,463,203	1,441,815
JAPAN (20 YEAR ISSUE)	1.90	6/20/2044	875,300,000	5,800,075	5,675,437
JAPAN (20 YEAR ISSUE)	2.20	6/20/2029	170,000,000	1,189,559	1,236,294
JAPAN (30 YEAR ISSUE)	2.20	6/20/2054	721,100,000	4,741,973	4,388,404
JAPAN (30 YEAR ISSUE)	1.20	6/20/2053	655,550,000	3,461,967	3,156,098
JAPAN (30 YEAR ISSUE)	1.40	3/20/2053	663,500,000	3,678,451	3,383,623
JAPAN (30 YEAR ISSUE)	1.60	12/20/2052	661,450,000	3,865,746	3,561,971
JAPAN (30 YEAR ISSUE)	2.30	3/20/2040	270,000,000	1,949,388	1,940,871
JAPAN (30 YEAR ISSUE)	2.40	9/20/2038	389,000,000	2,854,842	2,866,931
JAPAN (30 YEAR ISSUE)	2.50	3/20/2038	412,000,000	3,071,014	3,081,136
JAPAN (30 YEAR ISSUE)	2.50	9/20/2037	430,000,000	3,226,304	3,227,776
JAPAN (30 YEAR ISSUE)	2.50	6/20/2036	122,000,000	915,395	922,621
JAPAN (30 YEAR ISSUE)	2.30	5/20/2032	430,000,000	3,131,176	3,207,057
JAPAN (30 YEAR ISSUE)	2.40	11/20/2031	390,000,000	2,843,383	2,918,446
JAPAN (40 YEAR ISSUE)	3.10	3/20/2065	20,000,000	138,704	138,692
JAPAN (40 YEAR ISSUE)	2.20	3/20/2064	232,650,000	1,435,747	1,294,912
JAPAN (40 YEAR ISSUE)	2.20	3/20/2051	380,000,000	2,559,588	2,397,200
JAPAN (40 YEAR ISSUE)	2.40	3/20/2048	465,000,000	3,299,167	3,166,327
JAPAN (5 YEAR ISSUE)	1.00	3/20/2030	340,000,000	2,360,533	2,355,767
JAPAN (5 YEAR ISSUE)	1.10	12/20/2029	160,000,000	1,123,941	1,114,733
JAPAN (5 YEAR ISSUE)	0.70	9/20/2029	410,000,000	2,686,397	2,811,060
JAPAN (5 YEAR ISSUE)	0.40	6/20/2029	593,150,000	3,878,675	4,025,634
JAPAN (5 YEAR ISSUE)	0.50	6/20/2029	1,079,750,000	7,095,568	7,355,070
JAPAN (5 YEAR ISSUE)	0.01	12/20/2026	145,350,000	1,008,751	996,947
KINGDOM OF BAHRAIN	7.50	9/20/2047	320,000	311,547	314,195
KINGDOM OF BAHRAIN	7.50	2/12/2036	200,000	203,363	204,839
KINGDOM OF BAHRAIN	5.45	9/16/2032	400,000	364,859	371,283
KINGDOM OF BAHRAIN	7.38	5/14/2030	320,000	334,012	332,435
KINGDOM OF BAHRAIN	4.25	1/25/2028	200,000	190,068	191,694
KINGDOM OF DENMARK	2.25	11/15/2033	5,000,000	731,401	780,261
KINGDOM OF JORDAN	7.50	1/13/2029	650,000	656,851	665,079
KINGDOM OF MOROCCO	4.75	4/2/2035	709,000	759,057	834,064
KINGDOM OF MOROCCO	6.50	9/8/2033	230,000	226,443	242,616
KINGDOM OF MOROCCO	5.95	3/8/2028	236,000	235,485	241,736
KINGDOM OF MOROCCO	2.38	12/15/2027	462,000	428,207	435,684
KOREA TREASURY BOND	2.75	9/10/2074	245,200,000	172,205	187,398

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KOREA TREASURY BOND	2.75	9/10/2054	4,134,220,000	2,878,725	3,067,651
KOREA TREASURY BOND	3.25	3/10/2054	200,000,000	148,177	162,948
KOREA TREASURY BOND	3.25	3/10/2053	544,100,000	410,841	440,909
KOREA TREASURY BOND	1.88	3/10/2051	904,100,000	527,510	561,062
KOREA TREASURY BOND	1.50	3/10/2050	1,004,000,000	544,245	575,451
KOREA TREASURY BOND	3.88	9/10/2043	1,249,200,000	1,003,102	1,061,525
KOREA TREASURY BOND	2.63	6/10/2035	491,440,000	350,959	358,793
KOREA TREASURY BOND	3.50	6/10/2034	794,100,000	589,969	619,475
KOREA TREASURY BOND	2.38	12/10/2031	1,141,400,000	788,066	830,041
KOREA TREASURY BOND	3.00	9/10/2029	5,255,750,000	3,792,182	3,957,900
KOREA TREASURY BOND	3.25	3/10/2029	2,096,600,000	1,524,252	1,591,914
KOREA TREASURY BOND	2.88	9/10/2026	950,000,000	687,591	707,927
KSA SUKUK LTD	4.51	5/22/2033	300,000	291,620	294,293
KSA SUKUK LTD	4.30	1/19/2029	200,000	195,644	199,130
KUWAIT INTL BOND	3.50	3/20/2027	450,000	440,963	443,479
KYRGYZ REP INTL BOND	7.75	6/3/2030	298,000	295,025	293,518
MAGYAR EXPORT IMPORT BAN	6.00	5/16/2029	582,000	660,012	735,871
MAGYAR EXPORT IMPORT BAN	6.13	12/4/2027	420,000	422,986	429,038
MALAYSIA GOVERNMENT	4.46	3/31/2053	800,000	189,068	203,468
MALAYSIA GOVERNMENT	4.92	7/6/2048	1,100,000	277,251	298,154
MALAYSIA GOVERNMENT	4.18	5/16/2044	500,000	113,915	124,951
MALAYSIA GOVERNMENT	4.05	4/18/2039	1,800,000	412,722	443,487
MALAYSIA GOVERNMENT	3.83	7/5/2034	2,500,000	566,262	607,078
MALAYSIA GOVERNMENT	2.63	4/15/2031	2,500,000	533,971	570,177
MALAYSIA GOVERNMENT	3.52	4/20/2028	2,000,000	455,481	479,530
MALAYSIA INVESTMNT ISSUE	4.28	3/23/2054	2,880,000	662,674	713,485
MALAYSIA INVESTMNT ISSUE	3.80	10/8/2031	6,800,000	1,543,922	1,651,994
MALAYSIA SUKUK GLOBAL	3.18	4/27/2026	250,000	247,433	247,875
MALAYSIA WAKALA SUKUK	2.07	4/28/2031	250,000	220,210	222,784
MEX BONOS DESARR FIX RT	7.75	11/13/2042	10,000,000	397,992	438,455
MEX BONOS DESARR FIX RT	8.00	5/24/2035	42,000,000	1,849,866	2,037,826
MEX BONOS DESARR FIX RT	7.75	5/29/2031	10,000,000	453,329	504,245
MEX BONOS DESARR FIX RT	8.50	3/2/2028	22,000,000	1,041,759	1,167,996
MONGOLIA INTL BOND	8.65	1/19/2028	200,000	210,022	209,029
NETHERLANDS GOVERNMENT	2.00	1/15/2054	1,070,000	980,290	976,711
NETHERLANDS GOVERNMENT	3.25	1/15/2044	300,000	344,142	359,139
NETHERLANDS GOVERNMENT	3.75	1/15/2042	600,000	727,332	765,091
NETHERLANDS GOVERNMENT	0.01	1/15/2038	500,000	385,692	404,917
NETHERLANDS GOVERNMENT	2.50	7/15/2034	1,340,000	1,443,507	1,545,375
NETHERLANDS GOVERNMENT	2.50	7/15/2033	300,000	323,953	349,015
NETHERLANDS GOVERNMENT	0.50	7/15/2032	300,000	271,026	306,537
NETHERLANDS GOVERNMENT	2.50	1/15/2030	500,000	544,461	593,164
NETHERLANDS GOVERNMENT	0.01	1/15/2029	360,000	360,352	392,451
NETHERLANDS GOVERNMENT	0.75	7/15/2027	360,000	368,486	413,029
NETHERLANDS GOVERNMENT	0.01	1/15/2026	1,360,000	1,410,165	1,580,099
NEW ZEALAND GOVERNMENT	4.50	5/15/2035	900,000	537,322	543,996
NEW ZEALAND GOVERNMENT	2.00	5/15/2032	200,000	103,644	105,423
NEW ZEALAND GOVERNMENT	3.00	4/20/2029	500,000	289,647	296,064
NORTH MACEDONIA	6.96	3/13/2027	343,000	374,343	421,754
NORWEGIAN GOVERNMENT	3.63	4/13/2034	4,200,000	384,624	409,504
OBRIGACOES DO TESOURO	3.63	6/12/2054	280,000	314,614	316,030
OBRIGACOES DO TESOURO	1.15	4/11/2042	300,000	240,901	246,642
OBRIGACOES DO TESOURO	2.88	10/20/2034	950,000	1,039,847	1,108,038
OBRIGACOES DO TESOURO	0.30	10/17/2031	150,000	136,488	153,413

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OBRIGACOES DO TESOURO	0.48	10/18/2030	500,000	492,188	532,159
OBRIGACOES DO TESOURO	0.70	10/15/2027	1,060,000	1,082,508	1,212,292
OMAN GOV INTERNTL BOND	6.75	1/17/2048	823,000	791,384	850,359
OMAN GOV INTERNTL BOND	6.50	3/8/2047	260,000	242,697	263,215
OMAN GOV INTERNTL BOND	7.38	10/28/2032	200,000	220,925	226,571
OMAN GOV INTERNTL BOND	6.25	1/25/2031	270,000	272,684	286,952
OMAN GOV INTERNTL BOND	5.38	3/8/2027	200,000	199,493	202,076
OMAN GOV INTERNTL BOND	4.75	6/15/2026	300,000	296,544	299,189
OMAN SOVEREIGN SUKUK	4.88	6/15/2030	220,000	221,312	221,186
PAKISTAN GLOBAL SUKUK	7.95	1/31/2029	200,000	188,416	193,500
POLAND GOVERNMENT BOND	5.00	10/25/2034	1,200,000	277,872	321,804
POLAND GOVERNMENT BOND	1.25	10/25/2030	3,800,000	767,966	874,176
POLAND GOVERNMENT BOND	0.01	1/25/2027	2,000,000	458,470	516,623
REPUBLIC OF ANGOLA	9.38	5/8/2048	350,000	273,811	278,173
REPUBLIC OF ANGOLA	8.75	4/14/2032	270,000	232,519	238,490
REPUBLIC OF ANGOLA	8.00	11/26/2029	230,000	208,553	208,296
REPUBLIC OF ARMENIA	6.75	3/12/2035	339,000	330,861	329,759
REPUBLIC OF ARMENIA	3.60	2/2/2031	200,000	169,588	172,881
REPUBLIC OF AUSTRIA	0.70	4/20/2071	350,000	173,598	149,024
REPUBLIC OF AUSTRIA	3.15	10/20/2053	760,000	822,386	823,564
REPUBLIC OF AUSTRIA	1.50	2/20/2047	500,000	406,856	411,229
REPUBLIC OF AUSTRIA	3.20	7/15/2039	270,000	291,441	313,770
REPUBLIC OF AUSTRIA	2.90	2/20/2033	950,000	1,040,303	1,125,935
REPUBLIC OF AUSTRIA	2.50	10/20/2029	2,140,000	2,320,286	2,531,632
REPUBLIC OF AUSTRIA	0.01	10/20/2028	1,200,000	1,203,113	1,312,706
REPUBLIC OF AUSTRIA	2.00	7/15/2026	970,000	995,231	1,140,119
REPUBLIC OF CHILE	4.00	1/31/2052	520,000	406,615	401,258
REPUBLIC OF CHILE	4.34	3/7/2042	965,000	824,501	835,444
REPUBLIC OF CHILE	3.10	5/7/2041	376,000	275,519	279,640
REPUBLIC OF CHILE	3.50	1/31/2034	340,000	297,312	304,797
REPUBLIC OF CHILE	3.75	1/14/2032	331,000	342,252	395,211
REPUBLIC OF CHILE	4.85	1/22/2029	410,000	407,768	415,843
REPUBLIC OF COLOMBIA	8.75	11/14/2053	270,000	295,456	267,786
REPUBLIC OF COLOMBIA	5.20	5/15/2049	210,000	155,665	140,593
REPUBLIC OF COLOMBIA	5.00	6/15/2045	200,000	142,629	135,092
REPUBLIC OF COLOMBIA	4.13	2/22/2042	210,000	139,632	133,212
REPUBLIC OF COLOMBIA	7.75	11/7/2036	790,000	783,193	772,341
REPUBLIC OF COLOMBIA	8.00	11/14/2035	453,000	474,325	455,390
REPUBLIC OF COLOMBIA	7.50	2/2/2034	240,000	244,195	238,966
REPUBLIC OF COLOMBIA	8.00	4/20/2033	699,000	715,822	723,931
REPUBLIC OF COLOMBIA	3.25	4/22/2032	610,000	484,658	483,019
REPUBLIC OF COLOMBIA	4.50	3/15/2029	200,000	183,371	189,593
REPUBLIC OF CYPRUS	2.75	2/26/2034	180,000	186,191	208,421
REPUBLIC OF ECUADOR	5.00	7/31/2040	150,000	78,180	94,230
REPUBLIC OF ECUADOR	6.90	7/31/2035	460,833	212,901	333,869
REPUBLIC OF ECUADOR	0.01	7/31/2030	90,000	54,552	64,962
REPUBLIC OF ECUADOR	6.90	7/31/2030	249,130	160,383	216,120
REPUBLIC OF EL SALVADOR	9.50	7/15/2052	150,000	156,315	153,937
REPUBLIC OF EL SALVADOR	7.63	2/1/2041	150,000	139,588	138,111
REPUBLIC OF GHANA	5.00	7/3/2035	280,000	202,329	217,954
REPUBLIC OF GHANA	5.00	7/3/2029	150,000	133,497	140,658
REPUBLIC OF GUATEMALA	6.13	6/1/2050	210,000	183,946	190,649
REPUBLIC OF GUATEMALA	6.60	6/13/2036	555,000	547,181	564,191
REPUBLIC OF GUATEMALA	7.05	10/4/2032	784,000	792,589	833,855

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REPUBLIC OF GUATEMALA	4.90	6/1/2030	200,000	191,880	195,857
REPUBLIC OF GUATEMALA	5.25	8/10/2029	1,084,000	1,051,740	1,075,179
REPUBLIC OF INDONESIA	5.65	1/11/2053	430,000	432,982	425,537
REPUBLIC OF INDONESIA	5.95	1/8/2046	220,000	228,801	228,308
REPUBLIC OF INDONESIA	7.75	1/17/2038	200,000	236,517	243,001
REPUBLIC OF INDONESIA	3.88	1/15/2033	379,000	390,865	452,897
REPUBLIC OF INDONESIA	4.85	1/11/2033	500,000	477,727	501,226
REPUBLIC OF INDONESIA	4.65	9/20/2032	530,000	518,075	525,839
REPUBLIC OF IRAQ	5.80	1/15/2028	172,500	164,797	170,399
REPUBLIC OF KAZAKHSTAN	4.71	4/9/2035	210,000	210,000	203,860
REPUBLIC OF KENYA	9.50	3/5/2036	200,000	181,673	188,262
REPUBLIC OF KENYA	6.30	1/23/2034	290,000	228,949	234,495
REPUBLIC OF KENYA	11.00	2/16/2031	200,000	194,991	202,794
REPUBLIC OF LATVIA	5.13	7/30/2034	953,000	943,750	952,261
REPUBLIC OF LATVIA	3.88	7/12/2033	190,000	210,608	233,783
REPUBLIC OF LITHUANIA	3.50	2/13/2034	180,000	192,817	214,466
REPUBLIC OF MONTENEGRO	7.25	3/12/2031	210,000	211,092	217,350
REPUBLIC OF NIGERIA	8.25	9/28/2051	220,000	170,946	182,169
REPUBLIC OF NIGERIA	7.63	11/28/2047	375,000	268,042	299,274
REPUBLIC OF NIGERIA	10.38	12/9/2034	593,000	597,040	624,184
REPUBLIC OF NIGERIA	7.38	9/28/2033	530,000	428,562	473,747
REPUBLIC OF NIGERIA	8.38	3/24/2029	483,000	468,314	485,344
REPUBLIC OF NIGERIA	6.50	11/28/2027	230,000	211,455	227,491
REPUBLIC OF PANAMA	4.50	1/19/2063	320,000	225,179	205,718
REPUBLIC OF PANAMA	4.50	4/1/2056	520,000	372,776	337,784
REPUBLIC OF PANAMA	4.50	4/16/2050	460,000	330,195	310,286
REPUBLIC OF PANAMA	8.00	3/1/2038	1,001,000	1,062,816	1,071,633
REPUBLIC OF PANAMA	3.30	1/19/2033	300,000	231,232	244,474
REPUBLIC OF PANAMA	2.25	9/29/2032	300,000	239,123	228,945
REPUBLIC OF PANAMA	7.50	3/1/2031	580,000	603,712	618,085
REPUBLIC OF PANAMA	3.88	3/17/2028	750,000	720,366	726,863
REPUBLIC OF PARAGUAY	5.60	3/13/2048	785,000	673,481	701,210
REPUBLIC OF PARAGUAY	6.00	2/9/2036	250,000	252,874	254,037
REPUBLIC OF PERU	2.78	12/1/2060	150,000	88,791	80,806
REPUBLIC OF PERU	5.88	8/8/2054	250,000	261,852	241,506
REPUBLIC OF PERU	3.55	3/10/2051	300,000	211,090	205,985
REPUBLIC OF PERU	3.30	3/11/2041	200,000	142,293	148,750
REPUBLIC OF PERU	5.38	2/8/2035	210,000	206,543	209,689
REPUBLIC OF PERU	1.86	12/1/2032	637,000	502,608	509,269
REPUBLIC OF PERU	2.78	1/23/2031	1,169,000	1,026,431	1,048,500
REPUBLIC OF PERU	2.84	6/20/2030	410,000	366,463	375,200
REPUBLIC OF PERU	4.13	8/25/2027	370,000	363,266	369,549
REPUBLIC OF PERU	7.35	7/21/2025	599,000	600,100	600,501
REPUBLIC OF PHILIPPINES	5.60	5/14/2049	420,000	431,024	413,132
REPUBLIC OF PHILIPPINES	5.95	10/13/2047	420,000	425,177	432,771
REPUBLIC OF PHILIPPINES	2.95	5/5/2045	530,000	377,956	361,459
REPUBLIC OF PHILIPPINES	4.75	3/5/2035	340,000	340,188	333,629
REPUBLIC OF PHILIPPINES	1.95	1/6/2032	420,000	350,100	356,430
REPUBLIC OF PHILIPPINES	4.63	7/17/2028	810,000	806,998	815,556
REPUBLIC OF PHILIPPINES	5.17	10/13/2027	490,000	492,029	499,413
REPUBLIC OF POLAND	5.50	3/18/2054	630,000	618,886	584,066
REPUBLIC OF POLAND	5.50	4/4/2053	776,000	741,524	721,506
REPUBLIC OF POLAND	5.13	9/18/2034	540,000	533,959	541,933
REPUBLIC OF POLAND	4.88	10/4/2033	160,000	155,131	159,098

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REPUBLIC OF POLAND	5.75	11/16/2032	303,000	312,769	319,842
REPUBLIC OF POLAND	4.63	3/18/2029	410,000	402,896	415,366
REPUBLIC OF POLAND	5.50	11/16/2027	510,000	515,237	525,547
REPUBLIC OF SERBIA	6.00	6/12/2034	385,000	377,641	389,067
REPUBLIC OF SERBIA	6.50	9/26/2033	311,000	321,554	327,736
REPUBLIC OF SERBIA	2.13	12/1/2030	200,000	165,476	168,648
REPUBLIC OF SOUTH AFRICA	7.95	11/19/2054	506,000	506,000	482,442
REPUBLIC OF SOUTH AFRICA	5.75	9/30/2049	1,040,000	761,318	780,610
REPUBLIC OF SOUTH AFRICA	6.30	6/22/2048	310,000	238,883	250,814
REPUBLIC OF SOUTH AFRICA	5.00	10/12/2046	620,000	432,437	432,995
REPUBLIC OF SOUTH AFRICA	6.25	3/8/2041	220,000	180,838	190,824
REPUBLIC OF SOUTH AFRICA	7.10	11/19/2036	595,000	596,761	590,483
REPUBLIC OF SOUTH AFRICA	5.88	6/22/2030	200,000	197,354	199,225
REPUBLIC OF SOUTH AFRICA	4.85	9/30/2029	400,000	380,172	385,256
REPUBLIC OF SRI LANKA	3.60	6/15/2035	100,000	72,837	68,647
REPUBLIC OF TURKIYE	5.75	5/11/2047	490,000	356,035	367,167
REPUBLIC OF TURKIYE	6.50	1/3/2035	300,000	281,710	282,949
REPUBLIC OF TURKIYE	7.13	7/17/2032	340,000	349,529	340,128
REPUBLIC OF TURKIYE	7.13	2/12/2032	876,000	872,410	877,576
REPUBLIC OF TURKIYE	9.13	7/13/2030	430,000	434,656	476,641
REPUBLIC OF TURKIYE	5.25	3/13/2030	200,000	188,433	190,175
REPUBLIC OF TURKIYE	9.38	3/14/2029	380,000	389,433	418,506
REPUBLIC OF TURKIYE	9.88	1/15/2028	200,000	217,115	218,481
REPUBLIC OF TURKIYE	6.00	3/25/2027	290,000	282,125	291,502
REPUBLIC OF ZAMBIA	5.75	6/30/2033	141,412	127,843	129,769
REPUBLICA ORIENT URUGUAY	5.25	9/10/2060	550,158	546,490	498,053
REPUBLICA ORIENT URUGUAY	4.98	4/20/2055	300,000	280,699	265,816
REPUBLICA ORIENT URUGUAY	5.10	6/18/2050	540,000	499,533	498,163
REPUBLICA ORIENT URUGUAY	5.75	10/28/2034	540,000	545,469	569,962
REPUBLIKA SLOVENIJA	3.00	3/10/2034	360,000	377,284	423,671
ROMANIA	7.63	1/17/2053	200,000	212,195	202,073
ROMANIA	5.13	6/15/2048	140,000	105,372	107,589
ROMANIA	7.50	2/10/2037	150,000	152,599	155,670
ROMANIA	5.75	3/24/2035	270,000	266,338	249,324
ROMANIA	6.25	9/10/2034	759,000	780,302	898,957
ROMANIA	6.38	1/30/2034	440,000	436,068	430,917
ROMANIA	7.13	1/17/2033	320,000	331,336	332,932
ROMANIA	5.88	7/11/2032	792,000	851,483	933,820
ROMANIA	3.63	3/27/2032	200,000	165,900	171,467
ROMANIA	2.12	7/16/2031	829,000	725,977	810,265
ROMANIA	5.88	1/30/2029	190,000	191,622	191,300
ROMANIA	6.63	2/17/2028	290,000	294,716	299,583
ROMANIA	5.25	11/25/2027	476,000	471,965	474,953
ROMANIA GOVERNMENT BOND	8.25	9/29/2032	2,200,000	514,290	530,454
ROMANIA GOVERNMENT BOND	6.85	7/29/2030	3,260,000	665,429	732,364
ROMANIA GOVERNMENT BOND	7.40	4/28/2027	600,000	137,975	139,000
SAUDI INTERNATIONAL BOND	4.50	4/22/2060	520,000	427,928	404,800
SAUDI INTERNATIONAL BOND	5.75	1/16/2054	220,000	211,720	209,956
SAUDI INTERNATIONAL BOND	5.00	1/18/2053	619,000	548,522	525,075
SAUDI INTERNATIONAL BOND	3.25	11/17/2051	846,000	548,503	543,323
SAUDI INTERNATIONAL BOND	5.00	4/17/2049	270,000	239,900	234,619
SAUDI INTERNATIONAL BOND	5.38	1/13/2031	200,000	205,847	207,195
SAUDI INTERNATIONAL BOND	4.50	4/17/2030	632,000	618,139	631,193
SAUDI INTERNATIONAL BOND	2.50	2/3/2027	460,000	444,260	446,488

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
SAUDI INTERNATIONAL BOND	3.25	10/26/2026	400,000	390,495	393,505
SINGAPORE GOVERNMENT	3.00	8/1/2072	100,000	78,355	90,693
SINGAPORE GOVERNMENT	3.25	6/1/2054	590,000	490,112	550,908
SINGAPORE GOVERNMENT	1.88	3/1/2050	200,000	123,874	144,575
SINGAPORE GOVERNMENT	2.38	7/1/2039	400,000	281,250	315,927
SINGAPORE GOVERNMENT	1.63	7/1/2031	500,000	351,633	383,194
SINGAPORE GOVERNMENT	2.88	9/1/2027	330,000	255,174	265,126
SLOVAKIA GOVERNMENT BOND	3.75	2/27/2040	120,000	125,577	138,031
SLOVAKIA GOVERNMENT BOND	3.75	3/6/2034	540,000	584,477	654,247
SLOVAKIA GOVERNMENT BOND	3.63	6/8/2033	310,000	335,416	374,578
SLOVAKIA GOVERNMENT BOND	1.00	10/9/2030	250,000	243,035	270,307
STATE OF QATAR	4.40	4/16/2050	330,000	295,439	279,188
STATE OF QATAR	4.82	3/14/2049	350,000	324,517	313,847
STATE OF QATAR	5.10	4/23/2048	330,000	313,671	311,042
STATE OF QATAR	4.75	5/29/2034	250,000	261,801	254,228
STATE OF QATAR	4.00	3/14/2029	280,000	275,265	277,710
STATE OF QATAR	4.50	4/23/2028	310,000	307,741	313,292
SWEDISH GOVERNMENT	2.25	5/11/2035	3,500,000	334,589	367,705
SWISS CONFEDERATION GOVERNMENT	0.01	7/24/2039	70,000	75,768	80,651
SWITZERLAND	0.50	5/30/2058	100,000	118,250	121,517
SWITZERLAND	0.88	5/22/2047	590,000	726,647	772,339
SWITZERLAND	0.25	6/23/2035	300,000	339,422	370,421
SWITZERLAND	0.50	5/27/2030	300,000	348,725	383,643
THAILAND GOVERNMENT BOND	4.00	6/17/2072	4,100,000	140,256	177,103
THAILAND GOVERNMENT BOND	4.00	6/17/2055	4,800,000	166,713	200,863
THAILAND GOVERNMENT BOND	2.75	6/17/2052	24,010,000	671,019	801,238
THAILAND GOVERNMENT BOND	1.88	6/17/2049	3,000,000	74,779	85,033
THAILAND GOVERNMENT BOND	3.14	6/17/2047	2,900,000	87,372	102,662
THAILAND GOVERNMENT BOND	3.45	6/17/2043	6,900,000	220,409	255,810
THAILAND GOVERNMENT BOND	3.30	6/17/2038	8,800,000	279,728	320,180
THAILAND GOVERNMENT BOND	2.80	6/17/2034	41,840,000	1,280,382	1,413,738
THAILAND GOVERNMENT BOND	2.00	12/17/2031	8,000,000	233,310	253,829
THAILAND GOVERNMENT BOND	2.40	3/17/2029	24,800,000	741,599	789,510
THAILAND GOVERNMENT BOND	2.25	3/17/2027	4,500,000	136,633	140,357
TITULOS DE TESORERIA	11.50	7/25/2046	500,000,000	113,290	110,752
TITULOS DE TESORERIA	13.25	2/9/2033	6,266,100,000	1,599,275	1,605,469
TRINIDAD + TOBAGO	6.40	6/26/2034	666,000	658,846	652,932
UAE INT L GOVT BOND	4.86	7/2/2034	200,000	202,606	205,789
UNITED KINGDOM GILT	3.50	7/22/2068	900,000	915,432	882,930
UNITED KINGDOM GILT	4.00	10/22/2063	560,000	626,889	611,000
UNITED KINGDOM GILT	4.00	1/22/2060	700,000	809,776	771,157
UNITED KINGDOM GILT	5.38	1/31/2056	232,000	308,831	322,785
UNITED KINGDOM GILT	4.38	7/31/2054	5,810,000	7,071,147	6,896,450
UNITED KINGDOM GILT	3.75	10/22/2053	500,000	554,548	531,833
UNITED KINGDOM GILT	4.25	12/7/2049	1,100,000	1,341,208	1,303,134
UNITED KINGDOM GILT	4.75	10/22/2043	1,610,000	2,102,338	2,108,245
UNITED KINGDOM GILT	4.38	1/31/2040	3,930,000	5,017,602	5,089,271
UNITED KINGDOM GILT	4.50	3/7/2035	200,000	254,531	274,191
UNITED KINGDOM GILT	4.25	7/31/2034	5,220,000	6,749,272	7,057,012
UNITED KINGDOM GILT	4.63	1/31/2034	1,450,000	1,938,187	2,022,270
UNITED KINGDOM GILT	3.25	1/31/2033	1,010,000	1,219,456	1,294,448
UNITED KINGDOM GILT	4.00	10/22/2031	1,000,000	1,295,261	1,362,098
UNITED KINGDOM GILT	4.38	3/7/2030	610,000	776,420	850,791
UNITED KINGDOM GILT	4.13	7/22/2029	1,200,000	1,553,997	1,659,740

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
UNITED KINGDOM GILT	4.50	6/7/2028	800,000	1,039,116	1,117,158
UNITED KINGDOM GILT	4.38	3/7/2028	1,080,000	1,394,563	1,500,123
UNITED KINGDOM GILT	3.75	3/7/2027	2,860,000	3,635,890	3,914,502
UNITED KINGDOM GILT	4.13	1/29/2027	700,000	909,192	963,477
UNITED MEXICAN STATES	6.40	5/7/2054	1,070,000	1,027,120	985,782
UNITED MEXICAN STATES	4.40	2/12/2052	554,000	383,654	389,270
UNITED MEXICAN STATES	4.60	2/10/2048	600,000	453,382	446,665
UNITED MEXICAN STATES	6.63	1/29/2038	330,000	329,498	335,491
UNITED MEXICAN STATES	6.88	5/13/2037	5,740,000	5,777,890	5,993,530
UNITED MEXICAN STATES	6.00	5/7/2036	440,000	426,520	434,348
UNITED MEXICAN STATES	6.35	2/9/2035	618,000	612,530	632,237
UNITED MEXICAN STATES	2.66	5/24/2031	630,000	541,572	545,253
UNITED MEXICAN STATES	6.00	5/13/2030	440,000	449,018	456,412
UNITED MEXICAN STATES	3.75	1/11/2028	657,000	634,449	646,179
UZBEKISTAN INTL BOND	6.95	5/25/2032	200,000	198,233	205,714
UZBEKISTAN INTL BOND	7.85	10/12/2028	309,000	306,745	328,941
UZBEKISTAN INTL BOND	5.38	5/29/2027	462,000	499,414	555,746
UZBEKNEFTEGAZ JSC	4.75	11/16/2028	270,000	236,410	247,793
ZEGONA FINANCE PLC	8.63	7/15/2029	1,384,000	1,446,278	1,478,472
TOTAL				**502,162,506**	**523,228,929**

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Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
1345 TRUST	1.00	6/15/2030	1,907,000	1,907,000	1,911,341
ALA TRUST	1.00	6/15/2040	1,312,000	1,308,731	1,316,161
ANGEL OAK MORTGAGE TRUST	1.00	8/25/2068	1,575,317	1,540,608	1,566,038
ANGEL OAK MORTGAGE TRUST	1.00	9/26/2067	567,758	559,497	561,699
BANC OF AMERICA COMMERCIAL MOR	3.17	7/15/2049	43,000	40,001	42,409
BANK 2017 BNK5 A5	3.39	6/15/2060	50,000	46,267	48,967
BANK 2017 BNK7 A5	3.44	9/15/2060	21,000	19,343	20,547
BANK 2017 BNK8 A3	3.23	11/15/2050	43,728	39,857	42,619
BANK 2018 BN13 A5	1.00	8/15/2061	88,000	82,585	87,086
BANK 2018 BN14 A4	1.00	9/15/2060	256,000	240,477	253,179
BANK 2018 BN15 A4	1.00	11/15/2061	125,000	118,072	124,663
BANK 2019 BN16 A4	4.01	2/15/2052	347,000	321,248	339,230
BANK 2019 BN18 A4	3.58	5/15/2062	179,000	160,340	169,993
BANK 2019 BN20 A3	3.01	9/15/2062	347,000	295,450	323,024
BANK 2020 BN25 A5	2.65	1/15/2063	347,000	292,569	316,265
BANK 2020 BN26 AS	2.69	3/15/2063	320,000	257,410	281,077
BANK 2020 BN28 A4	1.84	3/15/2063	147,000	117,084	127,822
BANK 2020 BN29 A4	2.00	11/15/2053	347,000	268,990	299,042
BANK 2021 BN31 A4	2.04	2/15/2054	210,000	167,412	181,872
BANK 2021 BN33 A5	2.56	5/15/2064	179,000	146,367	158,845
BANK 2021 BN34 A5	2.44	6/15/2063	347,000	274,121	299,831
BANK 2021 BN37 A4	2.37	11/15/2064	520,000	415,820	450,034
BANK5 2023 5YR3 A3	1.00	9/15/2056	555,000	578,597	587,626
BANK5 2024 5YR11 A3	5.89	11/15/2057	815,000	838,976	853,322
BARCLAYS COMMERCIAL MORTGAGE S	1.00	5/15/2058	546,000	562,299	574,083
BARCLAYS COMMERCIAL MORTGAGE S	5.61	12/15/2057	1,660,000	1,708,933	1,721,581
BARCLAYS COMMERCIAL MORTGAGE S	5.40	9/15/2057	860,000	885,110	883,739
BARCLAYS COMMERCIAL MORTGAGE S	5.83	5/15/2057	1,010,000	1,039,228	1,070,229
BARCLAYS COMMERCIAL MORTGAGE S	5.42	2/15/2057	375,000	385,760	387,100
BARCLAYS COMMERCIAL MORTGAGE S	1.00	11/15/2056	720,000	760,695	803,441
BARCLAYS COMMERCIAL MORTGAGE S	1.00	9/15/2056	3,402,500	3,494,972	3,622,619
BARCLAYS COMMERCIAL MORTGAGE S	2.69	11/15/2054	286,000	234,924	251,740
BARCLAYS COMMERCIAL MORTGAGE S	2.32	9/15/2054	179,000	143,864	155,781
BARCLAYS COMMERCIAL MORTGAGE S	2.64	2/15/2053	179,000	152,056	164,070
BARCLAYS COMMERCIAL MORTGAGE S	3.58	5/15/2052	347,000	314,324	335,026
BARCLAYS COMMERCIAL MORTGAGE S	3.67	2/15/2050	314,000	293,064	309,244
BARCLAYS COMMERCIAL MORTGAGE S	1.00	3/15/2037	587,000	561,330	554,809
BARCLAYS MORTGAGE LOAN TRUST	1.00	1/25/2064	1,059,417	1,056,979	1,060,144
BAY VIEW FEDERAL SAVINGS AND L	1.00	5/15/2035	1,634,000	1,634,000	1,635,398
BENCHMARK MORTGAGE TRUST	1.00	5/15/2055	179,000	161,006	173,960
BENCHMARK MORTGAGE TRUST	3.46	3/15/2055	520,000	446,164	475,747
BENCHMARK MORTGAGE TRUST	2.43	11/15/2054	1,570,000	1,359,457	1,460,961
BENCHMARK MORTGAGE TRUST	2.58	4/15/2054	433,000	341,797	380,110
BENCHMARK MORTGAGE TRUST	2.58	3/15/2054	179,000	143,370	157,165
BENCHMARK MORTGAGE TRUST	2.07	2/15/2054	347,000	269,775	298,537
BENCHMARK MORTGAGE TRUST	1.97	1/15/2054	107,000	84,245	91,989
BENCHMARK MORTGAGE TRUST	1.85	9/15/2053	268,000	207,191	232,367
BENCHMARK MORTGAGE TRUST	1.93	7/15/2053	226,000	178,887	197,017
BENCHMARK MORTGAGE TRUST	2.29	3/15/2053	268,000	217,480	237,649
BENCHMARK MORTGAGE TRUST	3.42	8/15/2052	1,500,000	1,290,272	1,391,552
BENCHMARK MORTGAGE TRUST	3.54	5/15/2052	347,000	310,426	331,797
BENCHMARK MORTGAGE TRUST	1.00	7/15/2051	572,000	533,014	563,862
BENCHMARK MORTGAGE TRUST	4.21	7/15/2051	3,670,000	3,426,694	3,623,715
BENCHMARK MORTGAGE TRUST	4.03	4/10/2051	214,000	198,743	210,647

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BENCHMARK MORTGAGE TRUST	1.00	2/15/2051	50,000	45,866	49,164
BENCHMARK MORTGAGE TRUST	3.61	2/15/2051	39,000	35,580	38,353
BLP COMMERCIAL MORTGAGE TRUST	1.00	3/15/2041	2,855,970	2,849,391	2,853,184
BMO 2022 C1 MORTGAGE TRUST	1.00	2/15/2055	214,000	183,749	195,578
BMO MORTGAGE TRUST	1.00	5/15/2058	793,000	816,697	827,798
BMO MORTGAGE TRUST	1.00	4/15/2058	644,378	663,561	674,936
BMO MORTGAGE TRUST	1.00	12/15/2057	1,650,000	1,698,697	1,708,250
BOCA COMMERCIAL MORTGAGE TRUST	1.00	8/15/2041	1,595,000	1,602,238	1,597,405
BPR TRUST	5.67	6/5/2042	1,039,000	1,039,000	1,054,413
BPR TRUST	1.00	9/15/2038	1,011,000	977,965	1,008,863
BSTN COMMERCIAL MORTGAGE TRUST	1.00	6/15/2044	864,000	855,659	882,890
BX TRUST	1.00	6/13/2047	2,000,000	1,997,655	2,036,933
BX TRUST	1.00	10/15/2041	723,993	720,523	728,558
BX TRUST	1.00	4/15/2041	3,021,278	3,014,275	3,026,219
BX TRUST	1.00	3/15/2041	2,654,297	2,648,159	2,655,781
BX TRUST	1.00	2/15/2041	838,000	836,074	837,587
BX TRUST	1.00	6/15/2040	3,120,000	3,120,000	3,122,357
BX TRUST	1.00	12/15/2039	1,022,108	1,019,644	1,022,999
BX TRUST	1.00	8/15/2039	2,446,213	2,440,455	2,452,142
BX TRUST	1.00	2/15/2039	1,678,977	1,675,164	1,681,429
BX TRUST	1.00	6/15/2037	1,034,135	1,034,135	1,035,113
BX TRUST	1.00	10/15/2036	901,000	882,507	898,317
BX TRUST	1.00	7/15/2029	1,110,000	1,107,791	1,109,771
BX TRUST	1.00	6/15/2027	2,230,000	2,228,516	2,241,630
CART	1.00	8/15/2041	2,445,000	2,449,296	2,450,029
CD COMMERCIAL MORTGAGE TRUST	2.91	8/15/2057	520,000	442,391	482,065
CD COMMERCIAL MORTGAGE TRUST	3.45	2/10/2050	17,846	17,159	17,684
CD COMMERCIAL MORTGAGE TRUST	3.63	2/10/2050	75,000	68,367	72,233
CD COMMERCIAL MORTGAGE TRUST	1.00	11/10/2049	64,000	58,872	61,839
CFCRE COMMERCIAL MORTGAGE TRUS	3.84	12/10/2054	325,000	305,023	320,431
CFCRE COMMERCIAL MORTGAGE TRUS	3.57	6/15/2050	64,000	59,109	62,535
CHASE MORTGAGE FINANCE CORPORA	1.00	12/25/2055	1,440,648	1,440,638	1,437,682
CHASE MORTGAGE FINANCE CORPORA	1.00	2/25/2055	1,409,415	1,392,963	1,439,500
CIM TRUST	1.00	8/25/2049	858,765	733,195	761,816
CITIGROUP COMMERCIAL MORTGAGE	3.52	9/10/2058	3	3	3
CITIGROUP COMMERCIAL MORTGAGE	3.78	9/10/2058	109,035	103,287	108,808
CITIGROUP COMMERCIAL MORTGAGE	2.87	8/10/2056	520,000	448,753	485,214
CITIGROUP COMMERCIAL MORTGAGE	2.72	2/15/2053	693,000	584,711	636,329
CITIGROUP COMMERCIAL MORTGAGE	2.90	7/10/2049	96,000	88,639	94,183
CITIGROUP COMMERCIAL MORTGAGE	3.33	4/15/2049	89,000	83,518	87,824
CITIGROUP COMMERCIAL MORTGAGE	1.00	7/10/2028	1,360,000	1,399,637	1,420,100
COLT FUNDING LLC	1.00	4/25/2070	2,123,577	2,123,555	2,140,976
COLT FUNDING LLC	1.00	2/25/2070	794,844	794,842	798,769
COLT FUNDING LLC	1.00	9/25/2068	1,339,949	1,339,947	1,358,097
COLT FUNDING LLC	1.00	4/25/2067	287,008	272,722	286,136
COMM MORTGAGE TRUST	3.51	9/10/2050	82,000	75,304	80,064
COMM MORTGAGE TRUST	3.77	2/10/2049	179,000	170,693	178,171
COMM MORTGAGE TRUST	3.63	10/10/2048	113,132	107,846	112,661
COMM MORTGAGE TRUST	3.76	8/10/2048	37,252	35,686	37,136
CREDIT SUISSE MORTGAGE TRUST	1.00	5/25/2066	317,832	267,637	268,063
CROSS MORTGAGE TRUST	1.00	4/25/2070	2,994,871	2,994,851	3,025,285
CROSS MORTGAGE TRUST	1.00	3/25/2070	1,496,404	1,496,377	1,494,510
CSAIL COMMERCIAL MORTGAGE TRUS	2.56	3/15/2053	116,000	95,974	104,425
CSAIL COMMERCIAL MORTGAGE TRUS	3.02	9/15/2052	347,000	301,186	321,480

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
CSAIL COMMERCIAL MORTGAGE TRUS	4.05	3/15/2052	179,000	163,996	175,628
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	8/15/2051	107,000	100,066	105,759
CSAIL COMMERCIAL MORTGAGE TRUS	1.00	11/15/2050	57,000	51,704	54,782
CSAIL COMMERCIAL MORTGAGE TRUS	3.50	11/15/2049	32,000	29,729	31,502
DBGS MORTGAGE TRUST	1.00	8/15/2034	1,950,000	1,950,657	1,947,951
DBSG 2024 ALTA MORTGAGE TRUST	1.00	6/10/2037	1,855,000	1,855,000	1,888,969
DBWF MORTGAGE TRUST	1.00	4/15/2037	1,175,000	1,177,635	1,174,752
DC COMMERCIAL MORTGAGE TRUST	1.00	4/13/2040	220,000	219,982	219,833
DK TRUST	1.00	3/15/2034	2,690,000	2,690,000	2,690,826
ELLINGTON FINANCIAL MORTGAGE T	1.00	5/26/2070	1,723,731	1,723,699	1,728,300
ELM TRUST 2024	1.00	6/10/2039	1,160,000	1,160,000	1,175,037
FANNIE MAE CAS	1.00	2/25/2044	6,440,000	6,465,385	6,540,174
FANNIE MAE CAS	1.00	9/25/2043	814,416	815,346	820,917
FANNIE MAE CAS	1.00	6/25/2042	2,250,000	2,471,310	2,476,118
FANNIE MAE CAS	1.00	5/25/2042	4,020,000	4,189,205	4,203,471
FANNIE MAE CAS	1.00	4/25/2042	4,000,000	4,119,179	4,111,229
FANNIE MAE CAS	1.00	3/25/2042	5,800,000	6,333,679	6,246,916
FANNIE MAE CAS	1.00	1/25/2042	11,977,186	12,294,025	12,379,020
FANNIE MAE CAS	1.00	12/25/2041	9,996,000	10,127,233	10,252,097
FANNIE MAE CAS	1.00	11/25/2041	4,834,831	4,863,404	4,942,730
FANNIE MAE CAS	1.00	10/25/2041	6,539,000	6,689,030	6,696,313
FANNIE MAE CAS	1.00	2/25/2040	7,290,000	7,665,966	7,571,964
FANNIEMAE ACES	3.27	1/25/2039	14,627	14,195	14,421
FANNIEMAE ACES	1.00	11/25/2032	866,000	704,459	724,202
FANNIEMAE ACES	1.00	11/25/2031	936,000	775,637	797,775
FANNIEMAE ACES	1.00	9/25/2031	1,178,000	979,937	1,009,799
FANNIEMAE ACES	1.00	3/25/2031	756,000	629,258	648,468
FANNIEMAE ACES	1.00	1/25/2031	884,000	734,833	756,475
FANNIEMAE ACES	1.00	11/25/2030	273,000	228,737	235,955
FANNIEMAE ACES	1.00	9/25/2030	127,329	120,756	124,929
FANNIEMAE ACES	1.00	8/25/2030	511,000	481,584	498,902
FANNIEMAE ACES	1.27	7/25/2030	139,000	117,153	121,196
FANNIEMAE ACES	1.82	2/25/2030	938,737	829,404	851,856
FANNIEMAE ACES	2.94	6/25/2029	225,690	211,475	217,351
FANNIEMAE ACES	1.00	9/25/2028	1,652,977	1,583,305	1,630,249
FANNIEMAE ACES	1.00	7/25/2028	3,820,543	3,710,440	3,827,581
FANNIEMAE ACES	1.00	1/25/2028	64,408	61,520	62,742
FANNIEMAE ACES	1.00	12/25/2027	1,340,545	1,280,170	1,309,178
FANNIEMAE ACES	1.00	9/25/2027	282,689	271,917	276,678
FANNIEMAE ACES	1.00	2/25/2027	75,600	73,265	74,132
FANNIEMAE ACES	1.00	12/25/2026	138,465	133,767	135,102
FANNIEMAE ACES	1.00	7/25/2026	41,529	40,425	40,712
FANNIEMAE ACES	2.47	4/25/2026	59,179	57,985	58,273
FANNIEMAE ACES	2.58	3/25/2026	57,083	56,079	56,311
FED HM LN PC POOL QE4965	5.00	6/1/2052	901	853	891
FED HM LN PC POOL QF0409	5.00	9/1/2052	1,377	1,304	1,363
FED HM LN PC POOL QF0895	5.00	10/1/2052	4,209	3,985	4,165
FED HM LN PC POOL RA8892	6.00	4/1/2053	77,380	78,355	79,143
FED HM LN PC POOL RA9056	5.00	5/1/2053	338,862	324,918	333,549
FED HM LN PC POOL RJ0320	6.50	11/1/2053	82,906	83,488	86,303
FED HM LN PC POOL SB0657	3.00	4/1/2037	301,772	277,736	288,649
FED HM LN PC POOL SB0805	4.50	3/1/2038	29,019	28,430	28,861
FED HM LN PC POOL SB0816	1.50	6/1/2037	416,885	361,252	370,480
FED HM LN PC POOL SB0886	2.50	6/1/2037	116,119	104,608	109,016

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FED HM LN PC POOL SD1465	5.00	8/1/2052	35,247	33,366	34,871
FED HM LN PC POOL SD2293	3.50	8/1/2052	639,208	572,636	581,924
FED HM LN PC POOL SD2666	5.00	3/1/2053	620,236	595,088	612,448
FED HM LN PC POOL SD2873	3.00	1/1/2052	1,402,166	1,223,861	1,229,600
FED HM LN PC POOL SD2923	6.00	5/1/2053	246,540	246,504	251,119
FED HM LN PC POOL SD3810	4.00	7/1/2049	1,577,223	1,456,007	1,492,339
FED HM LN PC POOL SD3812	2.50	2/1/2051	1,407,849	1,153,820	1,179,402
FED HM LN PC POOL SD3815	4.00	2/1/2050	619,544	571,490	587,980
FED HM LN PC POOL SD4977	5.00	11/1/2053	715,171	695,056	702,682
FED HM LN PC POOL SD7524	3.00	8/1/2050	1,578,799	1,386,463	1,395,685
FED HM LN PC POOL SD8145	1.50	5/1/2051	113,663	85,516	85,616
FED HM LN PC POOL SD8189	2.50	1/1/2052	1,862,671	1,539,697	1,550,565
FED HM LN PC POOL SD8205	2.50	4/1/2052	4,999,002	4,382,533	4,154,405
FED HM LN PC POOL SD8219	2.50	6/1/2052	1,818,502	1,592,896	1,511,260
FHLMC MULTIFAMILY STRUCTURED P	2.36	10/25/2036	173,000	133,359	136,506
FHLMC MULTIFAMILY STRUCTURED P	2.44	2/25/2036	518,000	408,658	418,894
FHLMC MULTIFAMILY STRUCTURED P	2.01	12/25/2035	433,000	328,681	336,610
FHLMC MULTIFAMILY STRUCTURED P	1.72	5/25/2035	1,126,000	845,479	862,289
FHLMC MULTIFAMILY STRUCTURED P	1.00	6/25/2034	1,690,000	1,661,274	1,732,631
FHLMC MULTIFAMILY STRUCTURED P	1.00	12/25/2033	3,000,000	3,104,291	3,128,521
FHLMC MULTIFAMILY STRUCTURED P	4.25	4/25/2033	357,000	341,031	352,261
FHLMC MULTIFAMILY STRUCTURED P	1.00	1/25/2033	2,000,000	1,897,253	1,988,241
FHLMC MULTIFAMILY STRUCTURED P	1.00	11/25/2032	2,000,000	1,833,121	1,919,900
FHLMC MULTIFAMILY STRUCTURED P	2.25	2/25/2032	918,000	784,077	809,930
FHLMC MULTIFAMILY STRUCTURED P	2.25	1/25/2032	693,000	592,104	611,406
FHLMC MULTIFAMILY STRUCTURED P	2.48	1/25/2032	4,000,000	3,491,040	3,583,905
FHLMC MULTIFAMILY STRUCTURED P	2.13	11/25/2031	179,000	152,457	157,479
FHLMC MULTIFAMILY STRUCTURED P	5.03	10/25/2031	4,000,000	3,999,868	4,138,283
FHLMC MULTIFAMILY STRUCTURED P	1.85	7/25/2031	347,000	293,690	303,518
FHLMC MULTIFAMILY STRUCTURED P	2.02	3/25/2031	468,000	403,240	417,180
FHLMC MULTIFAMILY STRUCTURED P	3.08	1/25/2031	4,000,000	3,660,618	3,778,793
FHLMC MULTIFAMILY STRUCTURED P	1.62	12/25/2030	453,000	384,152	396,839
FHLMC MULTIFAMILY STRUCTURED P	1.00	11/25/2030	76,000	72,402	75,062
FHLMC MULTIFAMILY STRUCTURED P	1.49	11/25/2030	2,100,000	1,821,697	1,828,936
FHLMC MULTIFAMILY STRUCTURED P	1.55	10/25/2030	3,066,000	2,576,143	2,681,558
FHLMC MULTIFAMILY STRUCTURED P	1.49	9/25/2030	520,000	441,237	455,496
FHLMC MULTIFAMILY STRUCTURED P	1.34	6/25/2030	2,079,000	1,767,124	1,824,662
FHLMC MULTIFAMILY STRUCTURED P	1.37	6/25/2030	57,000	48,393	49,925
FHLMC MULTIFAMILY STRUCTURED P	1.48	4/25/2030	74,000	63,673	65,717
FHLMC MULTIFAMILY STRUCTURED P	1.87	1/25/2030	347,000	305,452	315,151
FHLMC MULTIFAMILY STRUCTURED P	3.95	12/25/2029	273,067	266,751	271,608
FHLMC MULTIFAMILY STRUCTURED P	2.54	10/25/2029	693,000	631,326	651,046
FHLMC MULTIFAMILY STRUCTURED P	2.90	6/25/2029	246,000	228,963	235,464
FHLMC MULTIFAMILY STRUCTURED P	2.73	5/25/2029	4,000,000	3,664,096	3,793,195
FHLMC MULTIFAMILY STRUCTURED P	3.30	4/25/2029	347,000	328,391	337,493
FHLMC MULTIFAMILY STRUCTURED P	1.00	1/25/2029	347,000	318,264	326,672
FHLMC MULTIFAMILY STRUCTURED P	3.56	1/25/2029	124,000	118,710	121,890
FHLMC MULTIFAMILY STRUCTURED P	3.69	1/25/2029	284,000	273,138	280,430
FHLMC MULTIFAMILY STRUCTURED P	3.77	12/25/2028	2,213,000	2,126,447	2,192,406
FHLMC MULTIFAMILY STRUCTURED P	1.00	11/25/2028	2,104,000	2,027,851	2,089,652
FHLMC MULTIFAMILY STRUCTURED P	1.66	8/25/2028	250,000	227,346	232,946
FHLMC MULTIFAMILY STRUCTURED P	3.85	6/25/2028	173,000	168,098	171,973
FHLMC MULTIFAMILY STRUCTURED P	3.90	4/25/2028	916,000	891,928	911,638
FHLMC MULTIFAMILY STRUCTURED P	1.76	3/25/2028	104,000	96,008	98,120

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FHLMC MULTIFAMILY STRUCTURED P	3.35	1/25/2028	25,000	24,075	24,570
FHLMC MULTIFAMILY STRUCTURED P	3.60	1/25/2028	905,000	876,476	894,445
FHLMC MULTIFAMILY STRUCTURED P	3.44	12/25/2027	37,000	35,739	36,449
FHLMC MULTIFAMILY STRUCTURED P	1.00	11/25/2027	883,000	851,480	867,890
FHLMC MULTIFAMILY STRUCTURED P	3.19	7/25/2027	37,000	35,749	36,344
FHLMC MULTIFAMILY STRUCTURED P	1.00	1/25/2027	123,000	120,103	121,548
FHLMC MULTIFAMILY STRUCTURED P	3.41	12/25/2026	246,000	240,352	243,039
FHLMC MULTIFAMILY STRUCTURED P	2.53	10/25/2026	416,000	403,304	407,426
FHLMC MULTIFAMILY STRUCTURED P	1.00	9/25/2026	61,000	59,634	60,159
FHLMC MULTIFAMILY STRUCTURED P	2.28	7/25/2026	1,820,653	1,771,320	1,785,202
FHLMC MULTIFAMILY STRUCTURED P	2.72	7/25/2026	92,000	89,932	90,679
FHLMC MULTIFAMILY STRUCTURED P	2.53	5/25/2026	103,737	101,507	102,132
FHLMC MULTIFAMILY STRUCTURED P	2.75	1/25/2026	154,419	152,410	152,767
FHLMC MULTIFAMILY STRUCTURED P	3.00	12/25/2025	76,109	75,343	75,514
FHLMC MULTIFAMILY STRUCTURED P	3.01	7/25/2025	20,660	20,630	20,660
FNMA POOL BQ9514	1.50	12/1/2050	24,759	18,900	18,656
FNMA POOL BY2978	5.00	5/1/2053	623,142	597,501	614,046
FNMA POOL BZ1178	5.81	6/1/2031	8,918,000	8,972,685	9,429,341
FNMA POOL CA1384	4.50	3/1/2048	966,712	919,903	943,522
FNMA POOL CA4272	3.50	10/1/2034	201,572	190,400	195,874
FNMA POOL CB2582	2.00	1/1/2037	1,240,635	1,100,084	1,138,323
FNMA POOL CB3205	2.50	3/1/2037	418,766	376,971	390,833
FNMA POOL CB3255	3.50	4/1/2052	655,637	587,598	595,819
FNMA POOL CB5055	6.00	11/1/2052	297,771	301,523	304,622
FNMA POOL CB5145	6.00	11/1/2052	212,566	215,245	217,457
FNMA POOL CB5310	6.00	12/1/2052	354,958	359,432	363,125
FNMA POOL CB5482	6.00	1/1/2053	954,314	955,223	978,114
FNMA POOL CB5543	6.00	1/1/2053	724,227	733,355	740,891
FNMA POOL CB6867	5.50	8/1/2053	937,588	914,083	945,437
FNMA POOL CB7349	6.50	10/1/2053	333,391	340,946	347,616
FNMA POOL CB8018	6.50	2/1/2054	587,510	601,171	610,529
FNMA POOL CB8339	6.00	4/1/2054	188,495	190,331	193,029
FNMA POOL CB8874	6.50	7/1/2054	390,018	399,599	402,845
FNMA POOL FM3480	1.00	6/1/2050	257,111	210,799	215,470
FNMA POOL FM4738	1.00	9/1/2050	704,074	645,678	661,477
FNMA POOL FS0819	1.00	2/1/2037	382,206	344,870	358,284
FNMA POOL FS1488	1.00	12/1/2035	288,596	268,066	277,334
FNMA POOL FS2458	1.00	7/1/2052	44,828	41,880	44,567
FNMA POOL FS2473	1.00	7/1/2052	12,505	11,838	12,373
FNMA POOL FS3487	1.00	8/1/2042	530,330	445,601	454,307
FNMA POOL FS3956	1.00	10/1/2050	460,499	432,982	448,153
FNMA POOL FS4486	1.00	2/1/2037	1,187,861	1,057,347	1,096,341
FNMA POOL FS4497	1.00	4/1/2037	230,871	208,528	216,307
FNMA POOL FS4531	1.00	11/1/2052	230,549	232,850	238,139
FNMA POOL FS4607	1.00	9/1/2049	954,280	906,752	930,904
FNMA POOL FS5342	1.00	7/1/2053	904,245	880,982	909,501
FNMA POOL FS5343	1.00	7/1/2053	463,981	463,776	472,597
FNMA POOL FS5428	1.00	3/1/2038	70,311	67,879	69,706
FNMA POOL FS5504	1.00	8/1/2045	547,038	509,635	526,572
FNMA POOL FS8574	1.00	8/1/2054	381,554	395,522	396,222
FNMA POOL MA3210	3.50	12/1/2047	672,813	608,301	616,968
FNMA POOL MA4464	1.50	11/1/2051	875,104	664,279	658,962
FNMA POOL MA4500	1.50	12/1/2041	1,951,968	1,599,243	1,611,763
FNMA POOL MA4501	2.00	12/1/2041	519,060	436,450	444,459

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FNMA POOL MA4547	2.00	2/1/2052	908,910	727,068	721,078
FNMA POOL MA4917	4.50	2/1/2053	97,190	93,319	93,301
FNMA POOL MA5039	5.50	6/1/2053	61,956	61,651	62,048
FNMA TBA 15 YR 1.5	1.50	7/15/2039	440,000	387,853	390,995
FNMA TBA 15 YR 2	2.00	7/15/2039	5,551,000	5,033,759	5,069,989
FNMA TBA 15 YR 2.5	2.50	7/15/2039	1,257,000	1,162,518	1,172,840
FNMA TBA 15 YR 3	3.00	7/15/2039	858,000	811,066	817,621
FNMA TBA 15 YR 3.5	3.50	7/15/2039	416,000	398,360	401,429
FNMA TBA 15 YR 4	4.00	7/15/2039	354,000	343,586	346,232
FNMA TBA 15 YR 4.5	4.50	7/15/2039	324,000	319,634	321,992
FNMA TBA 30 YR 2	2.00	7/15/2054	29,764,000	23,013,718	23,554,575
FNMA TBA 30 YR 2.5	2.50	7/14/2055	10,843,000	8,794,379	8,991,504
FNMA TBA 30 YR 3	3.00	7/15/2054	9,105,000	7,686,501	7,875,952
FNMA TBA 30 YR 3.5	3.50	7/15/2054	6,792,000	5,979,027	6,115,143
FNMA TBA 30 YR 4	4.00	7/15/2054	4,049,000	3,682,032	3,765,084
FNMA TBA 30 YR 4.5	4.50	7/15/2054	2,589,000	2,425,578	2,476,254
FNMA TBA 30 YR 5	5.00	7/15/2054	4,127,000	3,990,558	4,045,207
FNMA TBA 30 YR 5.5	5.50	7/15/2054	4,617,000	4,547,466	4,616,811
FNMA TBA 30 YR 6	6.00	7/15/2054	29,557,000	29,776,499	30,039,666
FNMA TBA 30 YR 6	6.00	6/15/2054	0	-9	0
FNMA TBA 30 YR 6.5	6.50	8/15/2054	339,000	348,778	349,468
FNMA TBA 30 YR 6.5	6.50	7/15/2054	2,250,000	2,304,404	2,322,743
FNMA TBA 30 YR 6.5	6.50	6/15/2054	0	-9	0
FREDDIE MAC	1.00	6/25/2055	30,593,059	30,583,526	30,624,428
FREDDIE MAC	1.00	11/25/2054	7,233,599	7,231,389	7,230,994
FREDDIE MAC STACR	1.00	3/25/2052	2,000,000	2,239,804	2,240,165
FREDDIE MAC STACR	1.00	1/25/2051	5,250,000	5,576,140	5,509,540
FREDDIE MAC STACR	1.00	12/25/2050	4,120,000	4,421,770	4,399,881
FREDDIE MAC STACR	1.00	11/25/2050	1,500,000	1,619,650	1,659,526
FREDDIE MAC STACR	1.00	5/25/2042	4,230,000	4,575,418	4,526,761
FREDDIE MAC STACR	1.00	4/25/2042	3,000,000	3,159,013	3,155,503
FREDDIE MAC STACR	1.00	3/25/2042	6,275,000	6,750,972	6,667,551
FREDDIE MAC STACR	1.00	2/25/2042	3,940,000	4,108,161	4,094,227
FREDDIE MAC STACR	1.00	1/25/2042	3,830,000	3,848,313	3,928,920
FREDDIE MAC STACR	1.00	12/25/2041	2,135,000	2,125,259	2,168,942
FREDDIE MAC STACR	1.00	11/25/2041	6,610,000	6,844,978	6,821,049
FREDDIE MAC STACR	1.00	10/25/2041	7,425,000	7,603,832	7,628,094
FREDDIE MAC STACR	1.00	9/25/2041	4,190,000	4,231,846	4,255,479
FREDDIE MAC STACR	1.00	1/25/2034	4,500,000	4,781,691	4,807,454
FREDDIE MAC STACR	1.00	8/25/2033	9,790,000	10,613,109	10,828,373
GCAT	1.00	8/25/2066	536,593	411,494	446,468
GCAT	1.00	5/25/2055	1,647,194	1,647,965	1,661,459
GNMA II POOL MA2225	4.50	9/20/2044	634,268	602,483	624,913
GNMA II POOL MA4511	4.00	6/20/2047	776,783	716,540	736,133
GNMA II POOL MA4900	3.50	12/20/2047	1,211,130	1,086,504	1,121,581
GNMA II POOL MA7135	2.00	1/20/2051	1,391,851	1,119,797	1,135,014
GNMA II POOL MA7882	3.00	2/20/2052	1,049,434	902,056	928,549
GNMA II POOL MA9170	5.00	9/20/2053	94,613	90,215	93,346
GNMA II POOL MA9171	5.50	9/20/2053	58,414	56,936	58,811
GNMA II TBA 30 YR 2	2.00	7/15/2054	5,830,000	4,700,563	4,747,894
GNMA II TBA 30 YR 2.5	2.50	7/15/2054	6,979,000	5,864,741	5,929,617
GNMA II TBA 30 YR 3	3.00	7/15/2054	4,015,000	3,513,754	3,549,015
GNMA II TBA 30 YR 3.5	3.50	8/15/2054	300,000	268,414	271,917
GNMA II TBA 30 YR 3.5	3.50	7/15/2054	2,438,000	2,179,194	2,215,908

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GNMA II TBA 30 YR 4	4.00	8/15/2054	354,000	327,782	328,974
GNMA II TBA 30 YR 4	4.00	7/15/2054	1,625,000	1,490,452	1,510,444
GNMA II TBA 30 YR 4.5	4.50	7/15/2054	1,836,000	1,737,198	1,757,012
GNMA II TBA 30 YR 5	5.00	7/15/2054	2,693,000	2,620,168	2,645,110
GNMA II TBA 30 YR 5.5	5.50	7/15/2054	4,219,000	4,192,110	4,223,936
GNMA II TBA 30 YR 6	6.00	7/15/2054	2,368,000	2,390,138	2,401,957
GNMA II TBA 30 YR 6.5	6.50	8/15/2054	107,345	109,970	109,952
GNMA II TBA 30 YR 6.5	6.50	7/15/2054	1,205,655	1,232,601	1,237,533
GRACECHURCH MORTGAGE FINANCE P	2.35	12/10/2040	1,500,000	1,168,414	1,317,530
GREAT WOLF TRUST	1.00	3/15/2039	2,550,000	2,544,175	2,548,521
GS MORTGAGE SECURITIES TRUST	2.91	2/13/2053	161,000	138,089	149,192
GS MORTGAGE SECURITIES TRUST	3.00	9/10/2052	347,000	301,221	323,795
GS MORTGAGE SECURITIES TRUST	3.57	5/10/2052	98,000	88,212	93,197
GS MORTGAGE SECURITIES TRUST	3.97	2/10/2052	520,000	478,876	507,771
GS MORTGAGE SECURITIES TRUST	3.43	8/10/2050	51,000	46,234	49,828
GS MORTGAGE SECURITIES TRUST	3.43	5/10/2050	63,000	58,339	61,514
GS MORTGAGE SECURITIES TRUST	3.41	3/10/2050	46,617	43,569	45,854
GS MORTGAGE SECURITIES TRUST	3.67	3/10/2050	25,000	23,263	24,456
GS MORTGAGE SECURITIES TRUST	2.85	10/10/2049	127,000	116,601	124,264
GS MORTGAGE SECURITIES TRUST	3.51	10/10/2048	179,000	169,322	177,970
GS MORTGAGE SECURITIES TRUST	1.00	11/25/2041	1,003,000	1,003,000	1,004,793
HOMES TRUST	1.00	2/25/2070	1,570,815	1,570,810	1,573,446
HONO MORTGAGE TRUST	1.00	10/15/2036	1,504,000	1,460,662	1,492,752
JP MORGAN CHASE COMMERCIAL MOR	4.03	3/10/2052	179,000	165,059	171,178
JP MORGAN CHASE COMMERCIAL MOR	3.45	9/15/2050	296,000	271,326	289,525
JP MORGAN CHASE COMMERCIAL MOR	3.72	3/15/2050	63,000	58,733	62,160
JP MORGAN CHASE COMMERCIAL MOR	1.00	9/6/2038	1,330,000	1,208,086	1,296,919
JP MORGAN CHASE COMMERCIAL MOR	1.00	10/15/2033	2,103,000	2,100,423	2,092,876
JP MORGAN MORTGAGE TRUST	1.00	8/25/2054	675,838	669,577	680,724
JP MORGAN MORTGAGE TRUST	1.00	8/25/2052	737,833	637,657	650,621
JP MORGAN MORTGAGE TRUST	1.00	4/25/2052	3,572,306	2,890,268	3,040,976
JPMBB COMMERCIAL MORTGAGE SECU	3.58	3/17/2049	127,000	120,336	125,958
JPMBB COMMERCIAL MORTGAGE SECU	3.77	12/15/2048	47,273	45,048	46,993
JPMBB COMMERCIAL MORTGAGE SECU	3.82	7/15/2048	34,350	32,586	34,187
JPMDB COMMERCIAL MORTGAGE SECU	3.41	10/15/2050	63,000	57,689	61,312
JPMDB COMMERCIAL MORTGAGE SECU	3.14	12/15/2049	38,000	35,069	37,018
LBA TRUST	1.00	6/15/2039	2,400,000	2,398,307	2,400,939
MCR MORTGAGE TRUST	8.73	6/12/2039	600,000	599,997	603,485
MFRA TRUST	1.00	3/25/2070	2,988,208	2,988,194	2,991,014
MORGAN STANLEY BAML TRUST	3.72	12/15/2049	347,000	324,694	342,065
MORGAN STANLEY BAML TRUST	3.10	11/15/2049	305,000	279,073	297,608
MORGAN STANLEY BAML TRUST	3.06	5/15/2049	82,659	77,704	82,088
MORGAN STANLEY BAML TRUST	3.14	5/15/2049	18,368	17,726	18,270
MORGAN STANLEY BAML TRUST	3.31	4/15/2048	30,060	28,717	29,865
MORGAN STANLEY BAML TRUST	3.75	12/15/2047	223,000	212,521	222,168
MORGAN STANLEY CAPITAL I TRUST	1.52	5/15/2054	1,315,000	1,258,090	1,267,066
MORGAN STANLEY CAPITAL I TRUST	2.73	5/15/2054	312,000	257,869	279,281
MORGAN STANLEY CAPITAL I TRUST	2.04	7/15/2053	119,000	95,970	105,197
MORGAN STANLEY CAPITAL I TRUST	3.26	7/15/2052	381,000	335,989	361,304
MORGAN STANLEY CAPITAL I TRUST	4.07	3/15/2052	347,000	321,394	340,436
MORGAN STANLEY CAPITAL I TRUST	4.14	10/15/2051	179,000	166,929	176,489
MORGAN STANLEY CAPITAL I TRUST	3.59	12/15/2050	51,000	47,033	49,766
MORGAN STANLEY CAPITAL I TRUST	3.60	12/15/2049	127,000	118,277	124,269
MORGAN STANLEY CAPITAL I TRUST	2.61	8/15/2049	5,324	5,095	5,276

Long-Term Care 2024-2025 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
MORGAN STANLEY RESIDENTIAL MOR	1.00	3/25/2070	2,853,668	2,855,450	2,869,796
MORGAN STANLEY RESIDENTIAL MOR	1.00	12/25/2068	833,363	833,362	839,679
NCMF TRUST	1.00	6/10/2033	2,816,000	2,783,795	2,820,351
NEW RESIDENTIAL MORTGAGE LOAN	1.00	4/25/2065	1,173,201	1,173,183	1,181,211
NYC COMMERCIAL MORTGAGE TRUST	1.00	2/15/2042	782,000	780,084	775,438
OCEANVIEW MORTGAGE TRUST	1.00	11/25/2052	1,630,823	1,461,288	1,533,303
ONE NEW YORK PLAZA TRUST 2020	1.00	1/15/2036	1,780,000	1,732,581	1,729,831
ONSLOW BAY FINANCIAL LLC	1.00	3/25/2065	1,178,675	1,178,663	1,183,724
ONSLOW BAY FINANCIAL LLC	1.00	1/25/2062	3,049,079	2,683,203	2,780,990
PRETIUM MORTGAGE CREDIT PARTNE	1.00	8/25/2064	365,428	348,364	353,340
PRKCM TRUST	1.00	3/25/2059	3,007,835	3,007,664	3,027,958
PRKCM TRUST	1.00	8/25/2056	904,894	703,580	760,745
PRM5 TRUST	1.00	3/10/2033	624,000	611,580	621,193
PRP ADVISORS, LLC	1.00	1/25/2054	275,335	264,360	269,941
SCG HOTEL ISSUER INC	1.00	3/15/2035	1,031,000	1,031,000	1,024,180
SEQUOIA MORTGAGE TRUST	1.00	11/25/2063	1,546,449	1,523,983	1,545,019
SEQUOIA MORTGAGE TRUST	1.00	2/25/2052	284,897	225,653	231,587
TAUBMAN CENTERS COMMERCIAL MOR	1.00	12/15/2039	1,815,000	1,810,624	1,812,571
THE 2023 MIC TRUST	1.00	12/5/2038	1,919,000	2,057,556	2,092,835
TTAN	1.00	3/15/2038	2,153,325	2,116,595	2,152,513
TYSN 2023 CRNR MORTGAGE TRUST	1.00	12/10/2033	1,405,000	1,470,266	1,486,550
UBS COMMERCIAL MORTGAGE TRUST	3.46	4/15/2052	2,012,180	1,928,081	1,981,773
UBS COMMERCIAL MORTGAGE TRUST	3.72	2/15/2051	40,809	37,436	40,244
UBS COMMERCIAL MORTGAGE TRUST	3.98	2/15/2051	76,000	70,170	75,182
UBS COMMERCIAL MORTGAGE TRUST	3.68	12/15/2050	286,000	262,121	280,359
UBS COMMERCIAL MORTGAGE TRUST	3.43	8/15/2050	57,000	52,411	55,170
VELOCITY COMMERCIAL CAPITAL LO	1.00	6/25/2055	1,949,800	1,949,753	1,966,490
VERUS SECURITIZATION TRUST	1.00	5/25/2070	2,699,362	2,699,320	2,714,116
VERUS SECURITIZATION TRUST	1.00	3/25/2068	1,111,003	1,113,771	1,113,280
WELLS FARGO COMMERCIAL MORTGAG	3.07	11/15/2059	63,000	57,502	61,703
WELLS FARGO COMMERCIAL MORTGAG	3.95	1/15/2059	1,250,000	1,169,675	1,237,985
WELLS FARGO COMMERCIAL MORTGAG	5.65	2/15/2058	1,316,000	1,355,057	1,373,420
WELLS FARGO COMMERCIAL MORTGAG	2.63	4/15/2054	520,000	423,470	461,571
WELLS FARGO COMMERCIAL MORTGAG	2.89	8/15/2052	347,000	299,703	324,005
WELLS FARGO COMMERCIAL MORTGAG	3.73	5/15/2052	113,000	101,924	109,281
WELLS FARGO COMMERCIAL MORTGAG	4.18	6/15/2051	268,000	251,170	265,235
WELLS FARGO COMMERCIAL MORTGAG	3.64	3/15/2050	445,000	409,935	430,430
WELLS FARGO COMMERCIAL MORTGAG	2.68	10/15/2049	108,150	99,937	106,273
WELLS FARGO COMMERCIAL MORTGAG	2.94	10/15/2049	82,000	75,574	80,447
WELLS FARGO COMMERCIAL MORTGAG	2.65	8/15/2049	51,000	46,684	49,824
WELLS FARGO COMMERCIAL MORTGAG	3.72	12/15/2048	32,000	30,461	31,871
WELLS FARGO COMMERCIAL MORTGAG	3.81	12/15/2048	63,000	59,923	62,702
WELLS FARGO COMMERCIAL MORTGAG	3.43	11/15/2048	8,570	8,268	8,541
WELLS FARGO COMMERCIAL MORTGAG	3.70	11/15/2048	415,000	394,480	413,222
WELLS FARGO COMMERCIAL MORTGAG	3.79	9/15/2048	264,888	253,833	264,195
WELLS FARGO COMMERCIAL MORTGAG	1.00	3/15/2038	1,299,000	1,299,000	1,304,026
WHARF COMMERCIAL MORTGAGE TRUS	1.00	7/15/2040	870,000	870,000	885,595
TOTAL				**591,047,251**	**599,678,885**

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Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AFFIRM INC	5.08	4/15/2030	1,570,640	1,570,597	1,571,861
AFFIRM INC	5.19	4/15/2030	1,725,000	1,724,939	1,728,584
AFFIRM INC	5.34	4/15/2030	4,775,000	4,774,548	4,783,473
AFFIRM INC	5.93	2/15/2029	1,790,000	1,785,545	1,799,339
AFFIRM INC	6.16	2/15/2029	3,250,000	3,246,092	3,265,054
AFFIRM INC	7.77	11/15/2028	27,397	27,396	27,425
AFFIRM INC	8.25	11/15/2028	3,000,000	3,052,017	3,003,293
AFFIRM INC	7.81	9/15/2028	2,050,000	2,049,808	2,059,547
AFFIRM MASTER TRUST	5.13	2/15/2033	1,500,000	1,499,755	1,506,255
AFFIRM MASTER TRUST	5.28	2/15/2033	1,280,000	1,279,864	1,286,044
AMERICAN EXPRESS CREDIT ACCOUN	5.24	4/15/2031	1,751,000	1,803,722	1,820,173
AUTONATION FINANCE TRUST	4.62	11/13/2029	232,000	231,995	233,833
BAIN CAPITAL CREDIT CLO, LIMIT	1.00	4/16/2037	940,000	940,000	942,367
BALLYROCK LTD	1.00	2/20/2036	645,000	645,000	644,936
BLUE BRIDGE FUNDING LLC	7.37	11/15/2030	502,451	502,429	507,141
BREX INC	6.05	7/15/2027	116,000	115,997	116,826
CARMAX AUTO OWNER TRUST	4.84	1/15/2030	3,052,000	3,051,530	3,089,665
CHASE ISSUANCE TRUST	4.63	1/15/2031	1,260,000	1,270,355	1,282,171
CIFC FUNDING LTD	1.00	7/15/2036	2,500,000	2,487,497	2,499,000
CIFC FUNDING LTD	1.00	4/20/2034	750,000	749,678	750,675
COLLEGE AVE STUDENT LOANS	1.00	5/25/2055	1,747,847	1,751,458	1,798,783
DELL EQUIPMENT FINANCE TRUST	4.68	7/22/2027	1,272,000	1,271,947	1,275,242
ELFI GRADUATE LOAN PROGRAM LLC	6.37	2/4/2048	1,865,832	1,856,866	1,961,037
ENTERPRISE FLEET FINANCING LLC	4.97	9/22/2031	229,000	229,236	233,417
ENTERPRISE FLEET FINANCING LLC	4.70	6/20/2031	83,000	82,976	83,878
ENTERPRISE FLEET FINANCING LLC	5.06	3/20/2031	221,000	220,998	225,672
ENTERPRISE FLEET FINANCING LLC	5.16	9/20/2030	178,000	177,957	181,314
ENTERPRISE FLEET FINANCING LLC	4.41	6/20/2029	1,451,000	1,450,917	1,458,042
ENTERPRISE FLEET FINANCING LLC	4.56	11/20/2028	642,000	641,936	645,300
ENTERPRISE FLEET FINANCING LLC	4.98	8/21/2028	683,000	682,918	691,922
EXETER AUTOMOBILE RECEIVABLES	7.40	2/15/2029	4,045,000	4,112,957	4,129,778
FORD CREDIT AUTO OWNER TRUST	4.61	8/15/2029	5,736,000	5,735,839	5,784,100
FORD CREDIT AUTO OWNER TRUST/F	1.00	8/15/2037	1,323,000	1,322,690	1,349,062
FORD CREDIT AUTO OWNER TRUST/F	1.00	8/15/2036	978,000	977,723	996,672
FORD CREDIT AUTO OWNER TRUST/F	5.28	2/15/2036	2,070,000	2,102,854	2,130,880
FORD CREDIT AUTO OWNER TRUST/F	4.85	8/15/2035	9,220,000	9,242,039	9,353,554
FORD CREDIT FLOORPLAN MASTER O	4.40	9/15/2031	4,169,000	4,167,781	4,172,340
FORD CREDIT FLOORPLAN MASTER O	5.24	4/15/2031	4,336,000	4,335,922	4,474,779
FORD CREDIT FLOORPLAN MASTER O	4.06	11/15/2030	2,021,000	1,921,466	2,006,048
FOUNDATION FINANCE TRUST	4.95	4/15/2050	471,369	470,402	473,744
FOUNDATION FINANCE TRUST	5.50	12/15/2049	865,651	865,558	880,971
FOUNDATION FINANCE TRUST	2.19	1/15/2042	203,673	189,036	192,935
GENERAL MOTORS	5.06	3/15/2031	3,392,000	3,391,963	3,475,233
GENERAL MOTORS	4.73	11/15/2029	3,719,000	3,718,105	3,761,512
GM FINANCIAL CONSUMER AUTOMOBI	4.62	12/17/2029	2,867,000	2,866,807	2,892,750
GM FINANCIAL REVOLVING RECEIVA	4.52	3/11/2037	1,153,000	1,140,090	1,159,166
GM FINANCIAL REVOLVING RECEIVA	4.98	12/11/2036	925,000	924,747	945,034
GOODLEAP HOME IMPROVEMENT SOLU	5.32	6/20/2049	1,862,000	1,861,911	1,878,608
GOODLEAP HOME IMPROVEMENT SOLU	5.38	2/20/2049	995,024	994,909	1,007,816
GRACIE POINT INTERNATIONAL FUN	1.00	3/1/2028	889,000	890,632	890,650
GREENSKY HOME IMPROVEMENT ISSU	5.15	10/27/2059	234,382	234,363	236,785
HARRIMAN PARK CLO	1.00	4/20/2034	1,000,000	1,000,000	999,600
INCREF LLC	1.00	10/19/2042	1,970,000	1,965,117	1,976,773
M+T EQUIPMENT NOTES	4.70	12/16/2027	358,000	357,983	358,696

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Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
MADISON PARK FUNDING LTD	1.00	4/19/2034	500,000	500,000	499,850
MMAF EQUIPMENT FINANCE LLC	5.10	7/13/2049	796,059	796,580	815,806
NAVIENT STUDENT LOAN TRUST	5.66	10/15/2072	1,768,300	1,768,069	1,814,698
NAVIENT STUDENT LOAN TRUST	1.00	12/15/2059	641,775	635,616	639,602
NAVIENT STUDENT LOAN TRUST	3.50	12/15/2044	1,600,000	1,529,048	1,547,407
NELNET STUDENT LOAN TRUST	1.00	3/15/2057	1,693,322	1,679,888	1,708,196
OCP CLO LTD	1.00	4/20/2037	1,000,000	1,000,000	1,003,834
OCTAGON 55 LTD	1.00	7/20/2034	700,000	696,100	699,860
ONEMAIN FINANCIAL ISSUANCE TRU	1.75	9/14/2035	1,383,000	1,325,538	1,348,157
PAGAYA AI TECHNOLOGY IN HOUSIN	3.60	10/25/2040	1,212,000	1,075,531	1,166,436
PFS FINANCING CORP.	4.47	5/15/2030	4,834,000	4,832,801	4,852,571
PFS FINANCING CORP.	4.85	2/15/2030	3,658,000	3,660,574	3,707,881
PFS FINANCING CORP.	4.95	2/15/2029	297,000	298,859	299,890
PIKES PEAK CLO	1.00	7/20/2038	840,000	842,762	841,260
POINT BROADBAND FUNDING LLC	5.34	7/20/2055	316,000	315,995	316,000
REGATTA FUNDING	1.00	7/17/2037	1,030,000	1,021,129	1,032,575
REGIONAL MANAGEMENT ISSUANCE T	5.83	7/15/2036	260,000	259,952	265,797
REGIONAL MANAGEMENT ISSUANCE T	5.11	12/15/2033	731,000	730,919	738,049
REPUBLIC FINANCE ISSUANCE TRUS	5.42	11/20/2037	1,272,000	1,271,939	1,290,728
REPUBLIC FINANCE ISSUANCE TRUS	5.91	8/20/2032	1,138,000	1,137,874	1,153,328
SERVICE EXPERTS ISSUER	6.39	11/20/2035	186,256	186,243	190,990
SFS AUTO RECEIVABLES SECURITIZ	4.75	7/22/2030	1,956,000	1,955,714	1,976,773
SIGNAL PEAK CLO, LLC	1.00	4/25/2037	1,300,000	1,300,000	1,303,913
SMB PRIVATE EDUCATION LOAN TRU	5.24	3/15/2056	3,359,954	3,382,046	3,416,030
SMB PRIVATE EDUCATION LOAN TRU	1.60	9/15/2054	617,250	570,897	580,678
SMB PRIVATE EDUCATION LOAN TRU	5.06	3/16/2054	2,120,026	2,119,990	2,141,854
SMB PRIVATE EDUCATION LOAN TRU	1.00	7/15/2053	7,081,977	7,120,675	7,082,511
SMB PRIVATE EDUCATION LOAN TRU	5.50	6/17/2052	1,777,829	1,777,522	1,814,379
SMB PRIVATE EDUCATION LOAN TRU	1.00	9/15/2034	6,796	6,749	6,795
SOFI CONSUMER LOAN PROGRAM TRU	4.80	2/27/2034	1,187,350	1,187,306	1,188,919
SOFI PERSONAL LOAN TRUST	6.06	2/12/2031	552,529	552,509	554,989
STREAM INNOVATIONS ISSUER TRUS	5.05	9/15/2045	170,000	169,957	170,635
TICP CLO LTD	1.00	1/15/2034	3,500,000	3,484,061	3,505,950
TOWD POINT MORTGAGE TRUST	1.00	2/25/2064	1,010,136	1,015,259	1,015,322
TOYOTA AUTO LOAN EXTENDED NOTE	5.16	11/25/2036	1,892,000	1,913,459	1,949,235
TOYOTA AUTO RECEIVABLES OWNER	4.64	8/15/2029	6,290,000	6,289,771	6,348,023
TRINITAS CLO LTD	1.00	4/25/2037	3,000,000	3,000,000	3,012,474
UPGRADE MASTER PASS THRU TRUST	5.50	8/16/2032	523,000	523,000	523,000
UPSTART SECURITIZATION TRUST	6.77	6/20/2033	25,141	25,110	25,161
UPSTART SECURITIZATION TRUST	6.10	5/20/2032	0	1	0
VERIZON MASTER TRUST	4.83	12/22/2031	2,750,000	2,759,794	2,800,500
VERIZON MASTER TRUST	4.71	1/21/2031	3,500,000	3,499,156	3,551,547
VERIZON MASTER TRUST	4.62	11/20/2030	6,263,000	6,261,729	6,337,361
VOYA CLO LTD	1.00	6/7/2030	1,130,000	1,134,822	1,131,582
WARWICK CAPITAL CLO LTD	1.00	7/20/2038	675,000	677,091	675,365
WESTLAKE AUTOMOBILE RECEIVABLE	4.58	6/15/2029	902,000	901,884	907,737
WESTLAKE AUTOMOBILE RECEIVABLE	7.01	11/15/2028	3,250,000	3,302,424	3,325,233
TOTAL				**176,463,204**	**178,278,634**

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Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
1011778 BC / NEW RED FIN	3.50	2/15/2029	135,000	123,571	128,650
ABBVIE INC	4.30	5/14/2036	300,000	274,242	282,891
ABBVIE INC	4.50	5/14/2035	500,000	468,579	483,055
ABU DHABI DEVELOPMENTAL	5.38	5/8/2029	754,000	765,757	775,926
ACCENTURE CAPITAL INC	4.50	10/4/2034	180,000	179,827	175,109
ACRISURE LLC / FIN INC	6.75	7/1/2032	105,000	105,000	106,616
ADIENT GLOBAL HOLDINGS	8.25	4/15/2031	200,000	203,249	210,082
ADT SEC CORP	4.88	7/15/2032	2,911,000	2,686,766	2,795,055
ADT SEC CORP	4.13	8/1/2029	1,879,000	1,735,251	1,813,197
ADTALEM GLOBAL EDUCATION	5.50	3/1/2028	721,000	701,320	715,477
ADVANTAGE SALES + MARKET	6.50	11/15/2028	1,060,000	1,018,923	826,344
ADVENT HEALTH SYSTEM	3.63	3/1/2049	200,000	141,975	135,032
ADVENTHEALTH OBL GRP	2.80	11/15/2051	402,000	260,012	247,532
AECOM	5.13	3/15/2027	927,000	920,037	928,882
AEP TEXAS INC	5.25	5/15/2052	320,000	284,135	288,074
AEP TEXAS INC	5.70	5/15/2034	490,000	491,271	500,795
AEP TEXAS INC	5.40	6/1/2033	390,000	391,758	396,072
AEP TRANSMISSION CO LLC	5.38	6/15/2035	608,000	609,106	621,102
AEP TRANSMISSION CO LLC	5.15	4/1/2034	122,000	121,930	123,474
AERCAP IRELAND CAP/GLOBA	4.95	9/10/2034	2,525,000	2,433,901	2,470,713
AEROPUERTO INTL TOCUMEN	5.13	8/11/2061	522,000	390,664	367,180
AEROPUERTO INTL TOCUMEN	4.00	8/11/2041	826,000	631,463	621,615
AES ANDES SA	1.00	6/10/2055	665,000	671,504	687,211
AES ANDES SA	6.30	3/15/2029	260,000	259,821	267,069
AES PANAMA GENERATION HL	4.38	5/31/2030	338,702	304,399	310,098
AETHON UN/AETHIN UN FIN	7.50	10/1/2029	385,000	386,239	403,380
AFLAC INC	4.00	10/15/2046	100,000	77,260	78,347
AFRICA FINANCE CORP	5.55	10/8/2029	816,000	810,341	806,649
AG TTMT ESCROW ISSUER	8.63	9/30/2027	300,000	304,719	310,827
AHP HEALTH PARTN	5.75	7/15/2029	277,000	265,670	270,471
AHS HOSPITAL CORP	5.02	7/1/2045	100,000	93,123	93,219
AIR CANADA	3.88	8/15/2026	1,626,000	1,586,105	1,610,163
AL RAJHI SUKUK LTD	1.00	12/31/2099	692,000	692,000	694,976
ALBERTSONS COS/SAFEWAY	5.88	2/15/2028	146,000	143,289	145,848
ALBERTSONS COS/SAFEWAY	6.50	2/15/2028	1,365,000	1,388,946	1,397,501
ALGOMA STEEL INC	9.13	4/15/2029	803,000	794,057	742,181
ALLIANT HOLD / CO ISSUER	6.75	4/15/2028	1,200,000	1,187,394	1,219,608
ALLINA HEALTH SYSTEM	2.90	11/15/2051	300,000	195,465	182,646
ALLISON TRANSMISSION INC	3.75	1/30/2031	551,000	480,527	505,328
ALLSTATE CORP	5.05	6/24/2029	800,000	810,766	820,912
ALLY FINANCIAL INC	1.00	1/17/2040	590,000	589,547	579,787
ALLY FINANCIAL INC	6.70	2/14/2033	139,000	127,614	144,628
ALLY FINANCIAL INC	5.75	11/20/2025	164,000	163,074	164,303
ALPHA STAR HO IX LTD	7.00	8/26/2028	430,000	430,000	434,955
ALPHABET INC	1.90	8/15/2040	866,000	597,519	581,190
ALPHABET INC	4.50	5/15/2035	4,495,000	4,432,454	4,434,992
AMER SPORTS COMPANY	6.75	2/16/2031	749,000	773,912	779,447
AMEREN CORP	5.38	3/15/2035	30,000	29,948	30,191
AMEREN ILLINOIS CO	4.15	3/15/2046	96,000	78,079	78,698
AMERICAN AIRLINES INC	8.50	5/15/2029	285,000	285,000	298,629
AMERICAN AIRLINES INC	7.25	2/15/2028	374,000	368,791	381,783
AMERICAN AIRLINES/AADVAN	5.50	4/20/2026	480,000	477,148	479,890
AMERICAN EXPRESS CO	1.00	1/30/2036	2,570,000	2,570,000	2,622,659
AMERICAN EXPRESS CO	1.00	7/26/2035	350,000	354,284	354,648
AMERICAN EXPRESS CO	1.00	4/25/2035	250,000	259,983	261,268

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AMERICAN EXPRESS CO	1.00	10/30/2031	250,000	269,865	272,413
AMERICAN EXPRESS CO	1.00	4/23/2027	750,000	758,416	756,998
AMERICAN INTERNATIONAL	4.85	5/7/2030	875,000	873,736	888,746
AMERICAN TOWER CORP	5.40	1/31/2035	160,000	159,180	163,397
AMERICAN TOWER CORP	5.00	1/31/2030	395,000	393,682	402,576
AMERICAN TOWER CORP	2.90	1/15/2030	465,000	430,463	433,264
AMERICAN TOWER CORP	3.80	8/15/2029	440,000	424,675	427,834
AMERICAN TOWER CORP	5.50	3/15/2028	2,295,000	2,343,172	2,359,283
AMERICAN UNIVERSITY	3.67	4/1/2049	99,000	76,715	74,513
AMERICAN WATER CAPITAL C	4.20	9/1/2048	57,000	46,779	45,853
AMERICAN WATER CAPITAL C	3.75	9/1/2047	65,000	50,374	49,350
AMERICAN WATER CAPITAL C	4.00	12/1/2046	21,000	16,623	16,602
AMERICAN WATER CAPITAL C	4.30	9/1/2045	26,000	21,378	21,986
AMERICAN WATER CAPITAL C	4.30	12/1/2042	44,000	37,436	37,551
AMERIGAS PART/FIN CORP	9.50	6/1/2030	435,000	435,000	450,834
AMERIGAS PART/FIN CORP	9.38	6/1/2028	2,060,000	2,101,575	2,123,839
AMERIGAS PART/FIN CORP	5.75	5/20/2027	483,000	468,216	479,237
AMERIPRISE FINANCIAL INC	5.15	5/15/2033	600,000	610,658	615,228
AMERITEX HOLDCO INTERMED	10.25	10/15/2028	200,000	198,737	212,312
ANALOG DEVICES INC	2.95	10/1/2051	196,000	131,781	127,327
ANALOG DEVICES INC	2.80	10/1/2041	700,000	507,344	509,313
ANGLO AMERICAN CAPITAL	6.00	4/5/2054	200,000	197,348	196,968
ANGLO AMERICAN CAPITAL	4.75	3/16/2052	1,335,000	1,131,011	1,112,896
ANGLO AMERICAN CAPITAL	3.95	9/10/2050	738,000	549,893	545,382
ANGLO AMERICAN CAPITAL	5.75	4/5/2034	657,000	650,877	676,848
ANGLO AMERICAN CAPITAL	4.50	3/15/2028	3,160,000	3,094,266	3,157,440
ANGLOGOLD HOLDINGS PLC	3.75	10/1/2030	572,000	508,998	536,267
ANTERO MIDSTREAM PART/FI	5.38	6/15/2029	572,000	558,799	568,036
ANTERO MIDSTREAM PART/FI	5.75	3/1/2027	926,000	909,783	925,222
ANTERO RESOURCES CORP	5.38	3/1/2030	2,330,000	2,300,182	2,345,378
ANTOFAGASTA PLC	2.38	10/14/2030	457,000	395,360	399,432
ANYWHERE REAL EST/CO ISS	7.00	4/15/2030	901,000	836,998	841,327
APOLLO CMMRL REAL EST FI	4.63	6/15/2029	1,991,000	1,731,028	1,891,589
APPLOVIN CORP	5.38	12/1/2031	6,160,000	6,215,152	6,268,847
APPLOVIN CORP	5.13	12/1/2029	3,001,000	3,015,681	3,041,514
ARCHROCK PARTNERS LP/FIN	6.25	4/1/2028	360,000	357,201	361,544
ARES CAPITAL CORP	5.88	3/1/2029	500,000	505,828	509,635
ARIZONA PUBLIC SERVICE	3.75	5/15/2046	27,000	19,714	20,106
ARIZONA PUBLIC SERVICE	4.35	11/15/2045	45,000	35,786	36,848
ARIZONA PUBLIC SERVICE	4.50	4/1/2042	49,000	40,790	41,740
ARIZONA PUBLIC SERVICE	5.05	9/1/2041	16,000	14,100	14,612
ARKO CORP	5.13	11/15/2029	143,000	129,821	120,628
ARTHUR J GALLAGHER + CO	3.05	3/9/2052	300,000	190,310	189,186
ARTHUR J GALLAGHER + CO	5.45	7/15/2034	250,000	248,159	256,045
ASCENSION HEALTH	3.95	11/15/2046	137,000	112,466	109,653
ASCENSION HEALTH	3.11	11/15/2039	75,000	57,953	58,603
ASHLAND INC	3.38	9/1/2031	72,000	60,534	63,942
ASTON MARTIN CAPITAL HOL	10.00	3/31/2029	1,567,000	1,559,850	1,487,819
ASTRAZENECA PLC	4.00	9/18/2042	69,000	59,128	58,480
AT+T INC	3.65	9/15/2059	3,069,000	2,111,109	2,058,041
AT+T INC	4.35	6/15/2045	200,000	158,171	165,674
AT+T INC	4.65	6/1/2044	100,000	82,656	86,304
AT+T INC	4.30	12/15/2042	300,000	242,874	252,753
AT+T INC	4.85	3/1/2039	200,000	177,120	189,110
AT+T INC	4.50	5/15/2035	500,000	446,254	476,395

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AT+T REIGN II LB PTT	6.09	12/15/2044	1,620,000	1,629,488	1,614,200
ATHENE HOLDING LTD	5.88	1/15/2034	200,000	205,109	207,024
ATMOS ENERGY CORP	6.20	11/15/2053	50,000	48,821	54,092
ATMOS ENERGY CORP	3.38	9/15/2049	55,000	39,305	38,249
ATMOS ENERGY CORP	4.13	10/15/2044	54,000	44,227	44,823
ATMOS ENERGY CORP	5.50	6/15/2041	22,000	21,285	22,170
AUTOMATIC DATA PROCESSNG	4.75	5/8/2032	1,550,000	1,547,588	1,572,630
AVANTOR FUNDING INC	3.88	11/1/2029	73,000	66,343	69,103
AVIENT CORP	7.13	8/1/2030	103,000	102,948	106,196
AVIS BUDGET CAR/FINANCE	8.38	6/15/2032	595,000	607,568	622,519
AVIS BUDGET CAR/FINANCE	8.00	2/15/2031	334,000	332,999	345,730
AVIS BUDGET CAR/FINANCE	8.25	1/15/2030	323,000	330,710	337,193
AXON ENTERPRISE INC	6.25	3/15/2033	105,000	105,000	108,469
AXON ENTERPRISE INC	6.13	3/15/2030	130,000	130,000	133,738
AZULE ENERGY FINANCE PLC	8.13	1/23/2030	302,000	302,000	297,941
BALDWIN INSUR GRP/FIN	7.13	5/15/2031	826,000	847,883	859,238
BANC CREDITO INVERSIONES	1.00	12/31/2099	200,000	200,000	211,286
BANCO BILBAO VIZCAYA ARG	1.00	12/31/2099	1,000,000	1,000,000	1,013,690
BANCO LATINOAMERICANO SA	2.38	9/14/2025	414,000	412,271	411,404
BANCO MERCANTIL DE NORTE	1.00	12/31/2099	945,000	901,223	935,980
BANCOLOMBIA SA	1.00	12/24/2034	309,000	309,000	324,818
BANGKOK BANK PCL/HK	5.30	9/21/2028	387,000	385,984	395,235
BANK GOSPODARSTWA KRAJOWE	1.00	11/1/2028	320,000	337,084	336,798
BANK LEUMI LE ISRAEL	1.00	1/29/2031	692,000	675,259	678,876
BANK OF AMERICA CORP	1.00	2/12/2036	1,735,000	1,735,000	1,762,482
BANK OF AMERICA CORP	1.00	1/24/2036	4,060,000	4,072,266	4,175,629
BANK OF AMERICA CORP	1.00	4/25/2034	1,824,000	1,826,221	1,861,155
BANK OF AMERICA CORP	1.00	7/21/2032	518,000	445,762	451,344
BANK OF AMERICA CORP	1.00	10/24/2031	750,000	646,020	653,760
BANK OF AMERICA CORP	1.00	1/24/2031	145,000	145,495	148,628
BANK OF AMERICA CORP	1.00	9/15/2029	619,000	639,256	645,246
BANK OF AMERICA CORP	1.00	4/25/2029	534,000	539,373	545,727
BANK OF AMERICA CORP	1.00	3/5/2029	310,000	304,481	306,516
BANK OF AMERICA CORP	1.00	1/24/2029	1,338,000	1,348,204	1,357,428
BANK OF AMERICA CORP	1.00	11/10/2028	145,000	150,111	150,890
BANK OF AMERICA CORP	1.00	7/22/2028	1,000,000	1,006,992	1,011,450
BANK OF AMERICA CORP	1.00	4/27/2028	156,000	155,442	155,967
BANK OF MONTREAL	1.00	9/10/2030	500,000	497,665	504,270
BANNER HEALTH	2.91	1/1/2051	173,000	112,590	109,732
BANNER HEALTH	2.91	1/1/2042	357,000	259,546	253,313
BANNER HEALTH	1.90	1/1/2031	130,000	109,678	113,750
BAPCO ENERGIES BSCC	8.38	11/7/2028	220,000	229,657	233,107
BATH + BODY WORKS INC	7.60	7/15/2037	112,000	113,134	114,241
BATH + BODY WORKS INC	6.75	7/1/2036	513,000	497,381	522,229
BATH + BODY WORKS INC	6.88	11/1/2035	4,572,000	4,532,367	4,749,439
BATH + BODY WORKS INC	6.95	3/1/2033	176,000	179,163	181,227
BATH + BODY WORKS INC	6.63	10/1/2030	298,000	291,479	307,178
BAUSCH + LOMB CORP	8.38	10/1/2028	1,952,000	2,009,718	2,039,332
BAY AREA CA TOLL AUTH TOLL BRI	6.92	4/1/2040	245,000	272,022	274,043
BAYLOR SCOTT + WHITE HOL	2.84	11/15/2050	437,000	290,063	274,982
BAYLOR SCOTT + WHITE HOL	3.97	11/15/2046	44,000	35,824	35,108
BAYLOR SCOTT + WHITE HOL	4.19	11/15/2045	27,000	22,722	22,449
BAYTEX ENERGY CORP	8.50	4/30/2030	1,241,000	1,253,680	1,241,906
BELLRING BRANDS INC	7.00	3/15/2030	249,000	256,899	259,817
BELO CORP	7.25	9/15/2027	163,000	159,097	168,051

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BELRON UK FINANCE PLC	5.75	10/15/2029	237,000	237,561	238,711
BENTELER INTERNATIONAL A	10.50	5/15/2028	600,000	626,968	631,500
BERKSHIRE HATHAWAY FIN	3.85	3/15/2052	350,000	267,473	270,729
BERKSHIRE HATHAWAY FIN	2.85	10/15/2050	385,000	257,559	248,606
BETH ISRAEL LAHEY HEALTH	3.08	7/1/2051	83,000	51,606	51,594
BHP BILLITON FIN USA LTD	5.00	2/21/2030	3,325,000	3,323,240	3,408,092
BLACK HILLS CORP	3.88	10/15/2049	173,000	123,664	125,306
BLACK HILLS CORP	4.20	9/15/2046	45,000	34,427	35,493
BLACKSTONE MORTGAGE TR	7.75	12/1/2029	590,000	609,992	627,542
BLOCK INC	2.75	6/1/2026	134,000	129,754	131,159
BLUE OWL FINANCE LLC	3.13	6/10/2031	820,000	717,213	728,062
BLUELINX HOLDING	6.00	11/15/2029	10,000	9,529	9,620
BON SECOURS MERCY	2.10	6/1/2031	217,000	181,852	189,502
BRANDYWINE OPER PARTNERS	8.88	4/12/2029	500,000	537,115	541,255
BREAD FINANCIAL HLDGS	9.75	3/15/2029	1,328,000	1,367,638	1,429,778
BRIGHTHOUSE FINANCIAL IN	3.85	12/22/2051	100,000	63,564	64,226
BRINK S CO/THE	4.63	10/15/2027	131,000	125,524	130,236
BRINKER INTERNATIONAL IN	8.25	7/15/2030	329,000	335,282	350,780
BRISTOW GROUP INC	6.88	3/1/2028	1,029,000	1,023,616	1,033,672
BROADCOM INC	3.50	2/15/2041	1,240,000	926,126	981,014
BROADCOM INC	4.80	10/15/2034	1,316,000	1,264,795	1,299,642
BROADCOM INC	3.42	4/15/2033	562,000	505,413	509,037
BROADCOM INC	5.20	4/15/2032	1,417,000	1,437,201	1,456,534
BROADCOM INC	4.55	2/15/2032	620,000	608,315	614,296
BROOKFIELD CAPITAL FIN	6.09	6/14/2033	400,000	421,179	424,304
BROOKFIELD FINANCE INC	5.97	3/4/2054	1,000,000	1,008,711	999,300
BROOKFIELD FINANCE INC	3.63	2/15/2052	200,000	129,911	137,718
BROOKFIELD PPTY REIT INC	4.50	4/1/2027	572,000	537,628	556,430
BROOKFIELD PPTY REIT INC	5.75	5/15/2026	155,000	152,974	154,329
BROOKFIELD RESID PROPERT	4.88	2/15/2030	2,356,000	2,150,669	2,118,633
BROOKFIELD RESID PROPERT	6.25	9/15/2027	1,195,000	1,170,395	1,190,698
BROWN + BROWN INC	4.20	3/17/2032	800,000	756,968	765,320
BUCKEYE PARTNERS LP	5.85	11/15/2043	48,000	38,212	42,372
BUCKEYE PARTNERS LP	4.50	3/1/2028	129,000	121,870	127,043
BUILDERS FIRSTSOURCE INC	6.75	5/15/2035	771,000	775,780	793,883
BUILDERS FIRSTSOURCE INC	6.38	6/15/2032	191,000	186,241	196,279
BUILDERS FIRSTSOURCE INC	4.25	2/1/2032	288,000	253,275	266,700
BURFORD CAPITAL GLBL FIN	9.25	7/1/2031	2,032,000	2,097,265	2,140,265
BURFORD CAPITAL GLBL FIN	6.88	4/15/2030	489,000	477,257	488,545
BURFORD CAPITAL GLBL FIN	6.25	4/15/2028	50,000	48,942	49,591
BURLINGTN NORTH SANTA FE	5.20	4/15/2054	305,000	292,971	288,521
CABLE ONE INC	4.00	11/15/2030	82,000	69,933	64,581
CACI INTERNATIONAL INC	6.38	6/15/2033	606,000	614,743	626,004
CAESARS ENTERTAIN INC	6.50	2/15/2032	1,205,000	1,216,540	1,235,462
CALIFORNIA ENDOWMENT/THE	2.50	4/1/2051	520,000	331,671	301,829
CALIFORNIA INSTITUTE OF	3.65	9/1/2119	149,000	95,006	94,392
CALIFORNIA INSTITUTE OF	4.70	11/1/2111	44,000	35,578	35,909
CALIFORNIA INSTITUTE OF	4.32	8/1/2045	39,000	34,046	33,363
CALIFORNIA RESOURCES CRP	8.25	6/15/2029	3,120,000	3,181,958	3,208,982
CALIFORNIA ST	7.35	11/1/2039	500,000	574,013	580,972
CALIFORNIA ST	7.30	10/1/2039	1,000,000	1,148,208	1,156,376
CALIFORNIA ST	7.55	4/1/2039	1,000,000	1,180,591	1,198,795
CALUMET SPECIALTY PROD	9.75	7/15/2028	410,000	408,971	408,475
CAMERON LNG LLC	3.30	1/15/2035	1,352,000	1,147,087	1,158,583
CANADIAN IMPERIAL BANK	1.00	9/11/2027	500,000	499,726	500,830

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CANADIAN NATL RESOURCES	6.75	2/1/2039	335,000	339,376	358,051
CANADIAN NATL RESOURCES	5.85	2/1/2035	37,000	35,710	37,621
CAPITAL ONE FINANCIAL CO	1.00	1/30/2036	910,000	910,000	924,915
CAPITAL ONE FINANCIAL CO	1.00	7/26/2030	1,700,000	1,725,467	1,749,776
CARDINAL HEALTH INC	4.37	6/15/2047	802,000	642,027	654,183
CARDINAL HEALTH INC	4.50	11/15/2044	45,000	36,165	37,767
CARDINAL HEALTH INC	4.60	3/15/2043	16,000	13,088	13,759
CARDINAL HEALTH INC	5.35	11/15/2034	730,000	728,073	743,965
CARNIVAL CORP	4.00	8/1/2028	134,000	124,817	131,150
CARNIVAL CORP	5.75	3/1/2027	2,094,000	2,112,105	2,110,878
CARVANA CO	9.00	6/1/2031	166,000	192,929	196,559
CARVANA CO	9.00	6/1/2030	379,000	406,841	398,564
CARVANA CO	9.00	12/1/2028	359,000	368,862	368,395
CASE WESTERN RESERVE UNI	5.41	6/1/2122	116,000	106,575	107,981
CATHOLIC HEALTH SERVICES	3.37	7/1/2050	250,000	164,537	166,398
CCO HLDGS LLC/CAP CORP	4.25	1/15/2034	2,360,000	1,914,154	2,100,424
CCO HLDGS LLC/CAP CORP	4.50	6/1/2033	692,000	563,703	632,675
CCO HLDGS LLC/CAP CORP	4.50	5/1/2032	1,222,000	1,093,410	1,137,279
CCO HLDGS LLC/CAP CORP	4.75	2/1/2032	711,000	616,622	673,978
CCO HLDGS LLC/CAP CORP	7.38	3/1/2031	5,200,000	5,178,910	5,423,132
CCO HLDGS LLC/CAP CORP	4.25	2/1/2031	222,000	188,212	207,164
CCO HLDGS LLC/CAP CORP	4.50	8/15/2030	286,000	248,226	272,589
CCO HLDGS LLC/CAP CORP	4.75	3/1/2030	529,000	479,556	512,739
CCO HLDGS LLC/CAP CORP	6.38	9/1/2029	950,000	927,298	969,285
CCO HLDGS LLC/CAP CORP	5.38	6/1/2029	744,000	699,833	741,165
CCO HLDGS LLC/CAP CORP	5.00	2/1/2028	281,000	266,630	278,434
CDW LLC/CDW FINANCE	5.55	8/22/2034	500,000	500,693	502,260
CEMEX SAB DE CV	1.00	12/31/2099	335,000	335,000	339,238
CENCORA INC	4.30	12/15/2047	1,000,000	824,775	807,870
CENCORA INC	4.25	3/1/2045	27,000	21,830	22,146
CENCORA INC	5.15	2/15/2035	225,000	224,883	226,967
CENCOSUD SA	4.38	7/17/2027	802,000	790,349	795,343
CENTERPOINT ENER HOUSTON	5.30	4/1/2053	35,000	33,820	33,170
CENTERPOINT ENER HOUSTON	3.95	3/1/2048	227,000	181,066	176,894
CENTERPOINT ENER HOUSTON	4.50	4/1/2044	217,000	186,874	188,658
CENTERPOINT ENER HOUSTON	3.55	8/1/2042	26,000	20,087	20,055
CENTRAL GARDEN + PET CO	4.13	10/15/2030	67,000	59,638	63,133
CENTURY COMMUNITIES	3.88	8/15/2029	480,000	432,576	444,331
CHAMPION IRON CANADA INC	7.88	7/15/2032	220,000	220,000	223,483
CHARLES RIVER LABORATORI	4.25	5/1/2028	575,000	550,799	557,779
CHARLES SCHWAB CORP	2.90	3/3/2032	5,000	4,386	4,497
CHARLES SCHWAB CORP	1.95	12/1/2031	126,000	105,281	107,754
CHARLES SCHWAB CORP	2.30	5/13/2031	17,000	14,857	15,124
CHARLES SCHWAB CORP	1.65	3/11/2031	4,000	3,376	3,438
CHARLES SCHWAB CORP	1.00	11/17/2029	141,000	148,322	149,597
CHARLES SCHWAB CORP	1.00	5/19/2029	110,000	113,252	113,978
CHARLES SCHWAB CORP	3.20	1/25/2028	5,000	4,856	4,895
CHARTER COMM OPT LLC/CAP	3.95	6/30/2062	158,000	95,611	101,687
CHARTER COMM OPT LLC/CAP	3.85	4/1/2061	4,287,000	2,645,363	2,746,038
CHARTER COMM OPT LLC/CAP	6.83	10/23/2055	45,000	40,939	46,044
CHARTER COMM OPT LLC/CAP	3.70	4/1/2051	295,000	178,839	196,626
CHARTER COMM OPT LLC/CAP	5.75	4/1/2048	440,000	395,719	400,374
CHARTER COMM OPT LLC/CAP	5.38	5/1/2047	297,000	242,620	257,558
CHARTER COMM OPT LLC/CAP	3.50	3/1/2042	36,000	24,223	25,686
CHARTER COMM OPT LLC/CAP	3.50	6/1/2041	55,000	37,310	39,911

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
CHARTER COMM OPT LLC/CAP	5.38	4/1/2038	674,000	573,657	635,090
CHARTER COMM OPT LLC/CAP	4.20	3/15/2028	10,690,000	10,549,589	10,595,073
CHEMOURS CO	4.63	11/15/2029	137,000	124,753	119,415
CHENIERE CORP CHRISTI HD	2.74	12/31/2039	1,371,000	1,102,804	1,120,710
CHENIERE CORP CHRISTI HD	3.70	11/15/2029	157,000	150,610	151,450
CHENIERE CORP CHRISTI HD	5.13	6/30/2027	799,000	805,415	806,774
CHENIERE ENERGY INC	5.65	4/15/2034	1,665,000	1,668,894	1,705,959
CHENIERE ENERGY PARTNERS	5.55	10/30/2035	210,000	209,435	211,791
CHENIERE ENERGY PARTNERS	5.95	6/30/2033	1,934,000	1,968,481	2,018,110
CHENIERE ENERGY PARTNERS	3.25	1/31/2032	204,000	176,911	182,800
CHENIERE ENERGY PARTNERS	4.00	3/1/2031	78,000	71,540	74,185
CHENIERE ENERGY PARTNERS	4.50	10/1/2029	1,645,000	1,603,152	1,627,152
CHEVRON USA INC	4.98	4/15/2035	4,805,000	4,804,536	4,863,237
CHILDREN S HEATH SYS TX	2.51	8/15/2050	144,000	87,647	83,815
CHILDREN S HOSPITAL CORP	2.59	2/1/2050	173,000	108,424	104,350
CHORD ENERGY CORP	6.75	3/15/2033	429,000	429,236	438,901
CHURCHILL DOWNS INC	6.75	5/1/2031	152,000	155,082	156,215
CISCO SYSTEMS INC	4.95	2/24/2032	1,730,000	1,729,425	1,772,558
CITIGROUP INC	1.00	1/24/2036	1,178,000	1,178,000	1,209,500
CITIGROUP INC	1.00	11/17/2033	1,980,000	2,096,376	2,132,559
CITIGROUP INC	1.00	9/19/2030	2,498,000	2,462,230	2,485,660
CITIGROUP INC	1.00	10/27/2028	1,450,000	1,410,414	1,419,942
CITIGROUP INC	1.00	5/7/2028	2,676,000	2,676,000	2,683,867
CIVITAS RESOURCES INC	8.75	7/1/2031	1,029,000	1,076,727	1,041,657
CIVITAS RESOURCES INC	8.63	11/1/2030	1,005,000	1,054,441	1,020,055
CIVITAS RESOURCES INC	8.38	7/1/2028	924,000	951,287	947,239
CLEAN HARBORS INC	6.38	2/1/2031	307,000	304,211	314,208
CLEARWAY ENERGY OP LLC	3.75	2/15/2031	210,000	180,717	192,761
CLEVELAND CLIFFS INC	7.00	3/15/2032	1,222,000	1,236,523	1,152,774
CLEVELAND CLIFFS INC	6.75	4/15/2030	733,000	703,858	706,964
CLEVELAND ELECTRIC ILLUM	5.95	12/15/2036	188,000	183,204	195,620
CLOUD SOFTWARE GRP INC	8.25	6/30/2032	156,000	164,035	166,076
CLOUD SOFTWARE GRP INC	6.50	3/31/2029	1,960,000	1,810,870	1,977,816
CMS ENERGY CORP	4.88	3/1/2044	22,000	19,401	19,638
CNX MIDSTREAM PART LP	4.75	4/15/2030	812,000	715,899	768,428
CNX RESOURCES CORP	7.25	3/1/2032	553,000	575,963	573,262
CNX RESOURCES CORP	7.38	1/15/2031	1,334,000	1,313,128	1,390,468
CNX RESOURCES CORP	6.00	1/15/2029	1,330,000	1,286,437	1,335,041
COCA COLA CO/THE	5.40	5/13/2064	1,170,000	1,162,804	1,142,903
COCA COLA CO/THE	2.50	3/15/2051	347,000	225,380	208,079
COCA COLA CO/THE	2.88	5/5/2041	347,000	264,961	260,347
CODELCO INC	3.15	1/15/2051	400,000	244,916	242,152
CODELCO INC	5.63	10/18/2043	300,000	273,001	273,504
CODELCO INC	6.44	1/26/2036	240,000	245,354	250,860
CODELCO INC	6.33	1/13/2035	250,000	249,912	258,948
CODELCO INC	3.75	1/15/2031	334,000	306,501	310,380
CODELCO INC	3.63	8/1/2027	636,000	616,387	623,210
COGENT COMMS GRP / FIN	7.00	6/15/2027	265,000	262,418	265,562
COGENT COMMUNICATIONS GR	7.00	6/15/2027	1,343,000	1,339,066	1,349,446
COINBASE GLOBAL INC	3.63	10/1/2031	183,000	134,336	163,597
COINBASE GLOBAL INC	3.38	10/1/2028	3,365,000	2,971,770	3,154,654
COMCAST CORP	4.60	8/15/2045	141,000	122,306	121,483
COMCAST CORP	4.65	7/15/2042	147,000	130,738	130,254
COMCAST CORP	4.40	8/15/2035	189,000	174,724	179,079
COMISION FEDERAL DE ELEC	5.70	1/24/2030	200,000	193,484	199,644

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COMMONSPIRIT HEALTH	6.46	11/1/2052	107,000	115,732	113,299
COMMONSPIRIT HEALTH	3.91	10/1/2050	130,000	97,816	95,975
COMMONSPIRIT HEALTH	3.82	10/1/2049	35,000	26,039	25,800
COMMONSPIRIT HEALTH	4.19	10/1/2049	251,000	198,666	194,914
COMMONSPIRIT HEALTH	4.35	11/1/2042	65,000	54,828	54,555
COMPASS MINERALS INTERNA	8.00	7/1/2030	708,000	711,138	732,992
COMSTOCK RESOURCES INC	5.88	1/15/2030	519,000	479,658	503,954
COMSTOCK RESOURCES INC	6.75	3/1/2029	2,282,000	2,201,301	2,286,822
CON EDISON CO OF NY INC	3.00	12/1/2060	548,000	334,033	323,035
CON EDISON CO OF NY INC	4.50	12/1/2045	48,000	40,257	41,032
CON EDISON CO OF NY INC	4.45	3/15/2044	69,000	58,505	59,512
CON EDISON CO OF NY INC	5.50	12/1/2039	57,000	54,274	57,829
CONDUENT BUS SERVICES	6.00	11/1/2029	674,000	625,447	644,533
CONNECT FINCO SARL/CONNE	9.00	9/15/2029	916,000	872,505	922,494
CONNECTICUT LIGHT + PWR	4.15	6/1/2045	108,000	89,281	88,484
CONNECTICUT LIGHT + PWR	4.95	1/15/2030	170,000	169,790	173,973
CONOCOPHILLIPS COMPANY	5.00	1/15/2035	4,330,000	4,322,931	4,327,229
CONSTELLATION EN GEN LLC	5.60	6/15/2042	65,000	60,682	63,764
CONSTELLATION EN GEN LLC	5.75	10/1/2041	24,000	22,655	24,026
CONSTELLATION EN GEN LLC	6.25	10/1/2039	122,000	121,797	130,383
CONSUMERS ENERGY CO	4.05	5/15/2048	45,000	36,315	36,047
CONSUMERS ENERGY CO	3.25	8/15/2046	22,000	15,927	16,107
CONSUMERS ENERGY CO	3.95	5/15/2043	36,000	29,330	29,427
CONTINENTAL RESOURCES	4.90	6/1/2044	100,000	77,429	78,639
COOPERATIEVE RABOBANK UA	5.25	8/4/2045	250,000	225,696	236,173
COOPERATIEVE RABOBANK UA	5.25	5/24/2041	347,000	345,826	341,524
COREWEAVE INC	9.25	6/1/2030	1,543,000	1,557,984	1,577,532
COREWELL HEALTH OBL GRP	3.49	7/15/2049	87,000	63,326	61,927
COTERRA ENERGY INC	5.40	2/15/2035	445,000	443,048	440,470
COTTAGE HEALTH SYSTEM	3.30	11/1/2049	173,000	123,051	119,981
COVANTA HOLDING CORP	5.00	9/1/2030	335,000	295,971	317,148
CPI CG INC	10.00	7/15/2029	480,000	480,000	509,722
CREDIT ACCEPTANC	6.63	3/15/2030	230,000	230,000	233,250
CREDIT ACCEPTANC	9.25	12/15/2028	1,321,000	1,369,857	1,400,352
CRESCENT ENERGY FINANCE	7.38	1/15/2033	3,441,000	3,433,168	3,293,003
CRESCENT ENERGY FINANCE	7.63	4/1/2032	2,508,000	2,541,895	2,449,689
CRESCENT ENERGY FINANCE	9.25	2/15/2028	1,289,000	1,315,965	1,343,422
CRH AMERICA FINANCE INC	5.50	1/9/2035	2,750,000	2,749,607	2,819,465
CSC HOLDINGS LLC	11.75	1/31/2029	798,000	784,352	756,528
CSC HOLDINGS LLC	11.25	5/15/2028	1,011,000	1,001,692	1,006,127
CSC HOLDINGS LLC	5.50	4/15/2027	251,000	237,915	239,597
CUSHMAN + WAKEFIELD US	8.88	9/1/2031	500,000	537,672	536,880
CVR ENERGY INC	8.50	1/15/2029	1,435,000	1,433,882	1,436,952
CVR PARTNERS/CVR NITROGE	6.13	6/15/2028	1,429,000	1,353,345	1,428,829
CVS HEALTH CORP	1.00	3/10/2055	165,000	168,501	170,531
D.R. HORTON INC	5.00	10/15/2034	477,000	473,102	472,039
DAE FUNDING LLC	3.38	3/20/2028	220,000	205,529	211,164
DANA INC	4.25	9/1/2030	173,000	150,619	170,844
DANA INC	5.63	6/15/2028	120,000	115,510	120,300
DARDEN RESTAURANTS INC	6.30	10/10/2033	1,760,000	1,863,372	1,885,717
DARDEN RESTAURANTS INC	4.55	10/15/2029	695,000	693,880	693,492
DARDEN RESTAURANTS INC	4.35	10/15/2027	695,000	694,890	696,460
DARLING INGREDIENTS INC	6.00	6/15/2030	127,000	124,214	128,712
DARTMOUTH HITCH HEALTH	4.18	8/1/2048	250,000	192,769	191,720
DAVITA INC	6.75	7/15/2033	200,000	200,000	206,494

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DAVITA INC	6.88	9/1/2032	404,000	411,713	418,936
DAVITA INC	4.63	6/1/2030	3,267,000	2,939,800	3,130,831
DELEK LOG PART/FINANCE	7.38	6/30/2033	135,000	135,000	134,577
DELEK LOG PART/FINANCE	8.63	3/15/2029	1,302,000	1,312,090	1,351,854
DELEK LOG PART/FINANCE	7.13	6/1/2028	1,085,000	1,070,250	1,089,492
DELUXE CORP	8.13	9/15/2029	342,000	344,217	353,170
DELUXE CORP	8.00	6/1/2029	474,000	437,610	457,709
DIAGEO CAPITAL PLC	5.88	9/30/2036	250,000	254,136	267,778
DIAMOND FRGN/DIAMOND FIN	8.50	10/1/2030	1,492,000	1,522,116	1,552,814
DIAMONDBACK ENERGY INC	5.90	4/18/2064	1,501,000	1,388,480	1,392,328
DIAMONDBACK ENERGY INC	6.25	3/15/2033	1,865,000	1,943,279	1,986,356
DIAMONDBACK ENERGY INC	5.15	1/30/2030	2,932,000	2,961,374	2,996,944
DIEBOLD NIXDORF INC	7.75	3/31/2030	151,000	156,233	160,681
DIGNITY HEALTH	5.27	11/1/2064	15,000	13,290	13,263
DIGNITY HEALTH	4.50	11/1/2042	44,000	37,594	36,895
DIRECTV FIN LLC/COINC	10.00	2/15/2031	1,550,000	1,512,500	1,505,221
DIRECTV FIN LLC/COINC	5.88	8/15/2027	2,931,000	2,790,205	2,920,976
DISCOVERY COMMUNICATIONS	4.90	3/11/2026	0	0	0
DOMINION ENERGY INC	1.00	2/1/2055	485,000	525,152	519,193
DOMINION ENERGY INC	4.70	12/1/2044	45,000	37,624	38,536
DOMINION ENERGY INC	5.95	6/15/2035	120,000	120,283	126,194
DOMINION ENERGY SOUTH	6.05	1/15/2038	116,000	118,378	123,278
DP WORLD CRESCENT LTD	5.50	9/13/2033	250,000	256,086	253,658
DT MIDSTREAM INC	4.38	6/15/2031	947,000	847,801	907,378
DT MIDSTREAM INC	4.13	6/15/2029	496,000	457,031	479,384
DTE ELECTRIC CO	4.05	5/15/2048	87,000	70,045	70,432
DTE ELECTRIC CO	3.75	8/15/2047	40,000	30,545	30,425
DTE ELECTRIC CO	3.70	6/1/2046	333,000	252,736	253,177
DTE ELECTRIC CO	4.30	7/1/2044	45,000	37,729	37,915
DTE ELECTRIC CO	4.00	4/1/2043	21,000	17,045	17,179
DUKE ENERGY CAROLINAS	5.40	1/15/2054	388,000	373,620	373,597
DUKE ENERGY CAROLINAS	4.00	9/30/2042	57,000	46,264	47,067
DUKE ENERGY CAROLINAS	4.25	12/15/2041	45,000	38,002	38,544
DUKE ENERGY CAROLINAS	5.30	2/15/2040	40,000	38,465	39,977
DUKE ENERGY CAROLINAS	6.05	4/15/2038	65,000	66,208	69,409
DUKE ENERGY CAROLINAS	6.00	1/15/2038	87,000	88,756	92,692
DUKE ENERGY CAROLINAS	6.10	6/1/2037	32,000	32,489	34,069
DUKE ENERGY CAROLINAS	5.25	3/15/2035	732,000	734,416	748,221
DUKE ENERGY CORP	5.80	6/15/2054	814,000	797,048	796,084
DUKE ENERGY CORP	3.50	6/15/2051	606,000	408,066	415,977
DUKE ENERGY CORP	4.20	6/15/2049	50,000	38,759	38,785
DUKE ENERGY CORP	3.95	8/15/2047	65,000	48,739	48,826
DUKE ENERGY CORP	4.80	12/15/2045	65,000	55,670	56,283
DUKE ENERGY FLORIDA LLC	4.20	7/15/2048	65,000	52,871	52,160
DUKE ENERGY FLORIDA LLC	5.65	4/1/2040	18,000	17,653	18,455
DUKE ENERGY FLORIDA LLC	6.40	6/15/2038	98,000	103,083	107,627
DUKE ENERGY INDIANA LLC	2.75	4/1/2050	107,000	66,466	65,718
DUKE ENERGY INDIANA LLC	3.75	5/15/2046	65,000	48,954	49,390
DUKE ENERGY INDIANA LLC	4.90	7/15/2043	59,000	52,935	53,770
DUKE ENERGY INDIANA LLC	6.45	4/1/2039	42,000	43,639	46,041
DUKE ENERGY INDIANA LLC	6.35	8/15/2038	27,000	28,139	29,439
DUKE ENERGY INDIANA LLC	6.12	10/15/2035	16,000	16,216	17,005
DUKE ENERGY OHIO INC	5.55	3/15/2054	116,000	111,001	113,349
DUKE ENERGY OHIO INC	5.65	4/1/2053	216,000	205,376	213,214
DUKE ENERGY PROGRESS LLC	4.38	3/30/2044	11,000	9,253	9,315

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DUKE ENERGY PROGRESS LLC	4.10	3/15/2043	18,000	14,689	14,871
DUKE ENERGY PROGRESS LLC	4.10	5/15/2042	44,000	36,290	36,629
DUKE ENERGY PROGRESS LLC	6.30	4/1/2038	14,000	14,473	15,189
DUKE ENERGY PROGRESS LLC	5.05	3/15/2035	660,000	659,246	663,227
DUKE ENERGY PROGRESS LLC	5.25	3/15/2033	2,104,000	2,134,352	2,171,370
DUKE ENERGY PROGRESS LLC	2.00	8/15/2031	1,064,000	914,995	924,478
DYE + DURHAM LTD	8.63	4/15/2029	1,306,000	1,341,750	1,366,847
EATON CORP	4.70	8/23/2052	292,000	261,932	259,629
EATON CORP	3.92	9/15/2047	57,000	46,431	45,248
EATON CORP	4.15	11/2/2042	87,000	75,203	74,821
ECHOSTAR CORP	10.75	11/30/2029	819,000	879,879	842,006
ECOLAB INC	2.70	12/15/2051	300,000	190,966	184,014
ECOPETROL SA	8.88	1/13/2033	749,000	758,940	772,466
EDGEWELL PERSONAL CARE	5.50	6/1/2028	782,000	753,055	778,325
EDISON INTERNATIONAL	5.25	3/15/2032	15,000	14,991	14,218
EG GLOBAL FINANCE PLC	12.00	11/30/2028	335,000	335,000	369,870
EIG PEARL HOLDINGS SARL	4.39	11/30/2046	787,000	625,339	611,066
EIG PEARL HOLDINGS SARL	3.55	8/31/2036	1,255,693	1,088,789	1,117,052
ELDORADO GOLD CORP	6.25	9/1/2029	438,000	436,908	439,467
ELECTRONIC ARTS INC	2.95	2/15/2051	504,000	353,672	314,647
ELEVANCE HEALTH INC	4.10	5/15/2032	206,000	194,278	197,659
ELI LILLY + CO	4.95	2/27/2063	608,000	581,935	552,125
EMBECTA CORP	5.00	2/15/2030	641,000	567,893	578,938
EMERA US FINANCE LP	4.75	6/15/2046	130,000	102,067	108,016
EMPRESA DE TRANSMISION	5.13	5/2/2049	200,000	155,612	144,894
EMPRESA NACIONAL DEL PET	5.95	7/30/2034	233,000	229,875	235,183
EMPRESA NACIONAL DEL PET	6.15	5/10/2033	210,000	207,469	215,256
EMPRESA NACIONAL DEL PET	5.25	11/6/2029	240,000	229,241	241,524
EMRLD BOR / EMRLD CO ISS	6.63	12/15/2030	457,000	450,490	467,648
ENERGIZER HOLDINGS INC	4.38	3/31/2029	2,411,000	2,238,275	2,283,241
ENERGIZER HOLDINGS INC	4.75	6/15/2028	506,000	483,025	492,621
ENERGY TRANSFER LP	6.00	6/15/2048	87,000	79,314	83,678
ENERGY TRANSFER LP	5.15	3/15/2045	109,000	91,582	96,085
ENERGY TRANSFER LP	5.00	5/15/2044	65,000	53,122	56,014
ENERGY TRANSFER LP	5.30	4/1/2044	45,000	38,101	40,241
ENERGY TRANSFER LP	5.95	10/1/2043	45,000	40,824	43,087
ENERGY TRANSFER LP	5.15	2/1/2043	22,000	18,482	19,225
ENERGY TRANSFER LP	4.95	1/15/2043	43,000	35,376	36,779
ENERGY TRANSFER LP	6.50	2/1/2042	65,000	63,441	67,508
ENERGY TRANSFER LP	5.80	6/15/2038	87,000	81,677	87,421
ENERGY TRANSFER LP	6.63	10/15/2036	225,000	226,967	242,901
ENERGY TRANSFER LP	5.70	4/1/2035	2,925,000	2,921,377	2,978,849
ENERGY TRANSFER LP	5.25	4/15/2029	2,573,000	2,609,767	2,634,623
ENOVA INTERNATIONAL INC	9.13	8/1/2029	409,000	414,903	430,607
ENOVA INTERNATIONAL INC	11.25	12/15/2028	1,376,000	1,405,825	1,476,489
ENPRO INC	6.13	6/1/2033	90,000	90,000	92,023
ENSTAR GROUP LTD	3.10	9/1/2031	1,500,000	1,297,999	1,333,575
ENTEGRIS INC	5.95	6/15/2030	84,000	81,121	85,218
ENTERGY ARKANSAS LLC	5.75	6/1/2054	90,000	89,615	89,405
ENTERGY ARKANSAS LLC	3.35	6/15/2052	139,000	95,300	93,037
ENTERGY ARKANSAS LLC	2.65	6/15/2051	111,000	67,169	65,094
ENTERGY LOUISIANA LLC	2.90	3/15/2051	130,000	82,509	80,547
ENTERGY LOUISIANA LLC	3.10	6/15/2041	423,000	308,307	310,237
ENTERGY MISSISSIPPI LLC	5.85	6/1/2054	80,000	79,965	80,170
ENTERGY MISSISSIPPI LLC	3.85	6/1/2049	208,000	156,714	154,425

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ENTERGY TEXAS INC	3.55	9/30/2049	95,000	67,996	66,836
EQT CORP	5.75	2/1/2034	5,518,000	5,557,083	5,703,681
EQT CORP	3.63	5/15/2031	1,296,000	1,171,321	1,202,234
EQT CORP	4.75	1/15/2031	4,091,000	3,954,136	4,027,385
EQT CORP	7.50	6/1/2030	406,000	439,484	446,222
EQT CORP	7.00	2/1/2030	1,392,000	1,463,359	1,507,439
EQT CORP	6.38	4/1/2029	171,000	173,605	176,332
EQT CORP	4.50	1/15/2029	9,259,000	9,034,511	9,143,911
EQT CORP	6.50	7/1/2027	885,000	901,141	905,355
EQT CORP	7.50	6/1/2027	270,000	272,939	275,270
EQUINIX INC	2.95	9/15/2051	520,000	325,741	319,051
EQUINIX INC	3.90	4/15/2032	380,000	353,577	359,697
EQUINIX INC	2.50	5/15/2031	287,000	253,097	254,334
EQUINIX INC	1.55	3/15/2028	1,856,000	1,722,279	1,729,365
EQUINOR ASA	3.70	4/6/2050	347,000	267,098	261,773
EQUINOR ASA	3.25	11/18/2049	373,000	265,230	260,492
EQUINOR ASA	3.63	4/6/2040	347,000	282,715	289,485
EQUIPMENTSHARE.COM INC	9.00	5/15/2028	125,000	123,262	132,149
ERP OPERATING LP	4.00	8/1/2047	44,000	33,494	34,313
ERP OPERATING LP	4.50	6/1/2045	33,000	26,897	28,233
ERP OPERATING LP	4.50	7/1/2044	65,000	54,822	56,429
ERP OPERATING LP	4.65	9/15/2034	150,000	145,830	145,559
ESSENTIAL UTILITIES INC	5.30	5/1/2052	173,000	154,199	157,631
ESSENTIAL UTILITIES INC	4.28	5/1/2049	173,000	134,450	135,841
EVEREST REINSURANCE HLDG	3.13	10/15/2052	110,000	74,233	68,167
EVERGY KANSAS CENTRAL	3.25	9/1/2049	100,000	68,960	66,692
EVERGY KANSAS CENTRAL	4.25	12/1/2045	230,000	186,341	188,004
EVERGY KANSAS CENTRAL	4.10	4/1/2043	45,000	35,929	36,863
EVERGY KANSAS CENTRAL	4.13	3/1/2042	26,000	21,238	21,481
EVERGY METRO	4.20	3/15/2048	85,000	68,781	67,541
EVERGY METRO	4.20	6/15/2047	45,000	36,146	35,991
EVERGY METRO	5.30	10/1/2041	36,000	33,771	34,595
EVERGY METRO	5.40	4/1/2034	25,000	24,958	25,547
EXELON CORP	5.60	3/15/2053	350,000	331,367	336,403
EXPAND ENERGY CORP	5.70	1/15/2035	3,932,000	3,906,608	3,992,513
EXPAND ENERGY CORP	4.75	2/1/2032	1,302,000	1,229,947	1,264,294
EXPAND ENERGY CORP	5.38	3/15/2030	1,401,000	1,377,869	1,405,749
EXPAND ENERGY CORP	6.75	4/15/2029	175,000	177,109	177,198
EXTRA SPACE STORAGE LP	5.40	6/15/2035	18,000	17,847	18,098
EXXON MOBIL CORPORATION	3.57	3/6/2045	84,000	65,724	64,552
EZCORP INC	7.38	4/1/2032	223,000	227,720	234,360
FACTSET RESEARCH SYSTEMS	3.45	3/1/2032	250,000	227,383	227,810
FAIR ISAAC CORP	6.00	5/15/2033	94,000	94,019	95,078
FAIR ISAAC CORP	4.00	6/15/2028	644,000	608,913	626,792
FAIRFAX FINL HLDGS LTD	6.10	3/15/2055	830,000	826,670	818,911
FAIRFAX FINL HLDGS LTD	6.00	12/7/2033	500,000	515,853	521,825
FIRST QUANTUM MINERALS LTD	9.38	3/1/2029	782,000	808,540	830,414
FIRSTCASH INC	6.88	3/1/2032	861,000	866,194	891,238
FIRSTCASH INC	5.63	1/1/2030	696,000	657,595	694,608
FIRSTENERGY CORP	3.40	3/1/2050	1,831,000	1,255,757	1,243,176
FIRSTENERGY CORP	4.85	7/15/2047	278,000	238,486	236,442
FIRSTENERGY CORP	2.65	3/1/2030	3,996,000	3,625,913	3,669,527
FIRSTENERGY TRANSMISSION	4.55	4/1/2049	1,224,000	1,020,490	1,038,172
FIRSTENERGY TRANSMISSION	5.00	1/15/2035	782,000	770,082	773,766
FISERV INC	4.40	7/1/2049	2,700,000	2,180,555	2,210,517

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FISERV INC	5.15	8/12/2034	500,000	500,567	501,175
FISERV INC	5.60	3/2/2033	158,000	156,918	163,811
FIVE POINT OP CO LP/FIVE	1.00	1/15/2028	368,000	373,190	374,480
FLORIDA POWER + LIGHT CO	5.80	3/15/2065	723,000	712,839	733,122
FLORIDA POWER + LIGHT CO	3.15	10/1/2049	97,000	67,887	65,447
FLORIDA POWER + LIGHT CO	3.99	3/1/2049	173,000	138,855	136,097
FLORIDA POWER + LIGHT CO	4.13	6/1/2048	87,000	71,933	70,488
FLORIDA POWER + LIGHT CO	3.70	12/1/2047	38,000	29,441	28,814
FLORIDA POWER + LIGHT CO	4.13	2/1/2042	35,000	29,726	29,758
FLORIDA POWER + LIGHT CO	5.25	2/1/2041	21,000	20,204	20,798
FLORIDA POWER + LIGHT CO	5.69	3/1/2040	41,000	41,215	42,772
FLORIDA POWER + LIGHT CO	5.96	4/1/2039	70,000	72,142	74,728
FLORIDA POWER + LIGHT CO	5.95	2/1/2038	81,000	83,203	87,030
FMG RESOURCES AUG 2006	6.13	4/15/2032	551,000	533,456	559,078
FMG RESOURCES AUG 2006	4.38	4/1/2031	464,000	404,299	432,290
FOOT LOCKER INC	4.00	10/1/2029	243,000	208,219	230,029
FORD FOUNDATION/THE	2.82	6/1/2070	100,000	59,822	55,725
FORD FOUNDATION/THE	2.42	6/1/2050	50,000	31,759	29,369
FORTRESS TRANS + INFRAST	7.00	6/15/2032	455,000	455,000	469,956
FORTRESS TRANS + INFRAST	7.88	12/1/2030	749,000	765,575	793,783
FORTRESS TRANS + INFRAST	5.50	5/1/2028	2,745,000	2,626,183	2,727,322
FOUNDRY JV HOLDCO LLC	5.90	1/25/2033	865,000	884,594	896,919
FOUNDRY JV HOLDCO LLC	5.50	1/25/2031	230,000	234,302	235,847
FREEDOM MORTGAGE CORP	12.25	10/1/2030	185,000	182,228	205,124
FREEDOM MORTGAGE CORP	12.00	10/1/2028	816,000	863,058	877,469
FREEDOM MORTGAGE HOLD	8.38	4/1/2032	85,000	85,000	85,779
FREEDOM MORTGAGE HOLD	9.13	5/15/2031	315,000	315,000	324,831
FREEDOM MORTGAGE HOLD	9.25	2/1/2029	335,000	338,660	347,881
FREEPORT INDONESIA PT	5.32	4/14/2032	753,000	746,815	754,438
FRESNILLO PLC	4.25	10/2/2050	417,000	298,494	300,073
FRONTIER COMMUNICATIONS	8.63	3/15/2031	668,000	701,150	709,970
FRONTIER COMMUNICATIONS	6.00	1/15/2030	347,000	281,230	351,695
FRONTIER COMMUNICATIONS	6.75	5/1/2029	500,000	485,288	506,655
FRONTIER COMMUNICATIONS	5.00	5/1/2028	1,567,000	1,545,943	1,566,044
FRONTIER COMMUNICATIONS	5.88	10/15/2027	1,309,000	1,277,333	1,309,511
FS KKR CAPITAL CORP	6.13	1/15/2030	1,610,000	1,605,600	1,601,725
FS KKR CAPITAL CORP	6.88	8/15/2029	1,500,000	1,542,764	1,538,835
FTAI INFRA ESC HLDGS LLC	10.50	6/1/2027	219,000	227,664	227,775
GACI FIRST INVESTMENT	5.38	10/13/2122	260,000	222,626	214,500
GALAXY PIPELINE ASSETS	2.94	9/30/2040	418,656	337,596	342,840
GAP INC/THE	3.88	10/1/2031	2,353,000	2,016,559	2,107,253
GAP INC/THE	3.63	10/1/2029	430,000	365,611	399,315
GARRETT MOTION HLD/SARL	7.75	5/31/2032	795,000	817,044	827,539
GARTNER INC	3.75	10/1/2030	916,000	839,684	857,578
GARTNER INC	4.50	7/1/2028	2,746,000	2,717,785	2,716,371
GCI LLC	4.75	10/15/2028	1,339,000	1,259,513	1,294,974
GEN DIGITAL INC	7.13	9/30/2030	580,000	580,573	601,686
GEN DIGITAL INC	6.75	9/30/2027	866,000	864,363	881,675
GENERAL DYNAMICS CORP	3.60	11/15/2042	36,000	28,997	28,825
GENERAL DYNAMICS CORP	2.85	6/1/2041	500,000	371,613	365,345
GENERAL MOTORS CO	5.40	4/1/2048	200,000	165,136	174,000
GENERAL MOTORS CO	5.15	4/1/2038	300,000	262,220	278,409
GENERAL MOTORS CO	5.00	4/1/2035	200,000	179,146	188,638
GENESIS ENERGY LP/FIN	8.00	5/15/2033	170,000	170,187	177,953
GENESIS ENERGY LP/FIN	7.88	5/15/2032	2,049,000	2,089,875	2,130,899

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GENESIS ENERGY LP/FIN	8.88	4/15/2030	118,000	124,621	125,224
GENESIS ENERGY LP/FIN	8.25	1/15/2029	743,000	768,099	776,807
GENTING NY LLC/GENNY CAP	7.25	10/1/2029	670,000	671,668	695,366
GEORGE WASHINGTON UNIVER	4.13	9/15/2048	277,000	232,082	221,176
GEORGIA POWER CO	5.13	5/15/2052	347,000	314,151	324,646
GEORGIA POWER CO	5.20	3/15/2035	445,000	442,486	451,279
GEORGIA POWER CO	4.95	5/17/2033	789,000	782,266	795,714
GEORGIA POWER CO	4.70	5/15/2032	876,000	869,990	877,559
GEORGIAN RAILWAY JSC	4.00	6/17/2028	200,000	181,576	180,148
GERDAU TRADE INC	5.75	6/9/2035	378,000	375,332	378,665
GFL ENVIRONMENTAL INC	3.50	9/1/2028	855,000	787,275	824,887
GGAM FINANCE LTD	8.00	6/15/2028	575,000	579,227	608,304
GGAM FINANCE LTD	8.00	2/15/2027	215,000	216,110	221,880
GLENCORE FUNDING LLC	2.63	9/23/2031	170,000	146,744	149,369
GLENCORE FUNDING LLC	4.91	4/1/2028	443,000	444,001	447,328
GLOBAL NET LEASE INC	4.50	9/30/2028	878,000	820,291	852,547
GLOBAL NET LEASE/GLOBAL	3.75	12/15/2027	500,000	467,444	479,245
GLOBAL PART/GLP FINANCE	8.25	1/15/2032	1,279,000	1,305,003	1,345,687
GLOBAL PART/GLP FINANCE	6.88	1/15/2029	110,000	106,092	111,948
GLP CAPITAL LP / FIN II	3.25	1/15/2032	2,824,000	2,442,958	2,491,022
GLP CAPITAL LP / FIN II	4.00	1/15/2030	369,000	347,794	354,672
GLP CAPITAL LP / FIN II	5.30	1/15/2029	1,002,000	985,843	1,012,932
GO DADDY OPCO/FINCO	3.50	3/1/2029	78,000	70,579	73,780
GOEASY LTD	7.38	10/1/2030	230,000	230,000	234,888
GOEASY LTD	6.88	5/15/2030	365,000	365,000	367,132
GOEASY LTD	7.63	7/1/2029	722,000	722,323	744,476
GOEASY LTD	9.25	12/1/2028	1,055,000	1,093,992	1,116,032
GOLDMAN SACHS GROUP INC	1.00	10/31/2038	475,000	413,549	413,986
GOLDMAN SACHS GROUP INC	6.75	10/1/2037	850,000	884,359	932,697
GOLDMAN SACHS GROUP INC	1.00	7/23/2035	1,640,000	1,647,711	1,659,483
GOLDMAN SACHS GROUP INC	1.00	2/24/2033	5,015,000	4,434,856	4,514,754
GOLDMAN SACHS GROUP INC	1.00	10/21/2032	660,000	576,342	582,193
GOLDMAN SACHS GROUP INC	1.00	10/23/2030	843,000	835,448	845,470
GOLDMAN SACHS GROUP INC	1.00	4/25/2030	205,000	210,907	213,385
GOLDMAN SACHS GROUP INC	1.00	7/23/2029	205,000	205,360	208,284
GOLDMAN SACHS GROUP INC	1.00	5/1/2029	3,235,000	3,197,804	3,216,852
GOLDMAN SACHS GROUP INC	1.00	8/23/2028	605,000	599,649	605,732
GOLDMAN SACHS GROUP INC	1.00	4/23/2028	3,746,000	3,749,512	3,777,092
GOLDMAN SACHS GROUP INC	1.00	2/24/2028	1,160,000	1,123,811	1,126,731
GOODYEAR TIRE + RUBBER	5.25	7/15/2031	348,000	306,351	333,840
GOODYEAR TIRE + RUBBER	5.00	7/15/2029	293,000	269,096	286,343
GRAHAM PACKAGING/GPC CAP	7.13	8/15/2028	781,000	732,022	777,368
GRAPHIC PACKAGING INTERN	3.50	3/15/2028	132,000	123,072	126,354
GRAY MEDIA INC	10.50	7/15/2029	121,000	128,037	130,021
GREAT LAKES DREDGE+DOCK	5.25	6/1/2029	503,000	446,823	483,091
GREENFIRE RESOURCES LTD	12.00	10/1/2028	470,000	492,632	495,714
GRIFOLS SA	4.75	10/15/2028	1,084,000	975,147	1,040,131
GRUBHUB HOLDINGS INC	5.50	7/1/2027	1,668,000	1,527,390	1,617,960
GULFPORT ENERGY CORP	6.75	9/1/2029	833,000	839,888	854,508
HACKENSACK MERIDIAN HLTH	4.50	7/1/2057	44,000	37,063	36,013
HACKENSACK MERIDIAN HLTH	2.88	9/1/2050	347,000	227,560	216,806
HACKENSACK MERIDIAN HLTH	4.21	7/1/2048	42,000	35,090	34,230
HACKENSACK MERIDIAN HLTH	2.68	9/1/2041	347,000	243,860	242,609
HARBOUR ENERGY PLC	5.50	10/15/2026	585,000	580,120	580,033
HAT HOLDINGS I LLC/HAT	3.38	6/15/2026	122,000	117,743	119,528

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HCA INC	6.10	4/1/2064	1,423,000	1,409,675	1,388,122
HCA INC	5.95	9/15/2054	325,000	324,795	315,851
HCA INC	6.00	4/1/2054	870,000	865,206	850,608
HCA INC	4.63	3/15/2052	1,150,000	973,458	924,267
HCA INC	5.25	6/15/2049	607,000	522,812	539,502
HCA INC	3.63	3/15/2032	199,000	181,501	183,406
HCA INC	5.63	9/1/2028	629,000	643,469	647,606
HCA INC	4.50	2/15/2027	186,000	185,616	186,045
HELIX ENERGY SOLUTIONS	9.75	3/1/2029	447,000	466,597	472,819
HERTZ CORP/THE	12.63	7/15/2029	899,000	891,051	940,183
HERTZ CORP/THE	4.63	12/1/2026	63,000	54,689	56,556
HESS CORP	5.80	4/1/2047	1,492,000	1,412,119	1,482,436
HESS MIDSTREAM OPERATION	4.25	2/15/2030	134,000	122,447	128,857
HILCORP ENERGY I/HILCORP	8.38	11/1/2033	190,000	190,000	197,275
HILCORP ENERGY I/HILCORP	6.00	2/1/2031	531,000	496,347	513,642
HILCORP ENERGY I/HILCORP	6.00	4/15/2030	700,000	667,934	681,793
HILCORP ENERGY I/HILCORP	6.25	11/1/2028	700,000	682,032	703,591
HILTON DOMESTIC OPERATIN	3.63	2/15/2032	308,000	266,394	278,848
HILTON GRAND VAC LLC/INC	4.88	7/1/2031	1,073,000	966,712	988,630
HILTON GRAND VAC LLC/INC	5.00	6/1/2029	909,000	860,838	873,885
HLF FIN SARL LLC/HERBALI	4.88	6/1/2029	186,000	153,782	157,808
HLF FIN SARL LLC/HERBALI	12.25	4/15/2029	270,000	294,900	295,553
HOAG MEMORIAL HOSPITAL	3.80	7/15/2052	173,000	132,945	130,712
HOLOGIC INC	3.25	2/15/2029	943,000	856,429	899,122
HOME DEPOT INC	5.40	6/25/2064	105,000	103,254	100,247
HOME DEPOT INC	3.50	9/15/2056	100,000	72,413	69,528
HOME DEPOT INC	4.40	3/15/2045	100,000	86,704	86,097
HOME DEPOT INC	4.88	2/15/2044	100,000	93,171	92,321
HOME DEPOT INC	4.20	4/1/2043	100,000	86,377	85,297
HOME DEPOT INC	5.95	4/1/2041	100,000	104,631	105,580
HOME DEPOT INC	5.40	9/15/2040	100,000	98,847	101,422
HOME DEPOT INC	5.88	12/16/2036	400,000	419,064	428,936
HOWARD HUGHES CORP	4.38	2/1/2031	3,097,000	2,734,170	2,859,987
HOWARD HUGHES CORP	4.13	2/1/2029	237,000	211,723	225,572
HOWARD HUGHES CORP	5.38	8/1/2028	4,484,000	4,345,061	4,453,957
HRT DNT / HRT DNT FIN	10.50	4/30/2028	173,000	174,141	182,745
HSBC HOLDINGS PLC	1.00	3/3/2036	1,260,000	1,260,000	1,266,817
HSBC HOLDINGS PLC	1.00	11/18/2035	700,000	700,000	707,868
HSBC HOLDINGS PLC	1.00	11/19/2030	600,000	599,141	612,864
HTA GROUP LTD	7.50	6/4/2029	730,000	746,725	747,761
HUDSON PACIFIC PROPERTIE	3.25	1/15/2030	187,000	153,887	153,117
HUDSON PACIFIC PROPERTIE	4.65	4/1/2029	342,000	309,594	307,003
HUDSON PACIFIC PROPERTIE	5.95	2/15/2028	317,000	309,016	309,142
HUGHES SATELLITE SYSTEMS	5.25	8/1/2026	440,000	410,785	393,615
HYATT HOTELS CORP	5.38	12/15/2031	3,615,000	3,606,578	3,672,334
IBM CORP	3.43	2/9/2052	113,000	79,350	77,711
IBM CORP	4.00	6/20/2042	308,000	253,882	255,079
IBM CORP	2.85	5/15/2040	591,000	431,153	436,294
IBM CORP	4.15	5/15/2039	1,260,000	1,113,119	1,109,858
IBM INTERNAT CAPITAL	5.25	2/5/2044	600,000	580,292	575,412
ICAHN ENTERPRISES/FIN	9.00	6/15/2030	490,000	457,374	457,239
ICAHN ENTERPRISES/FIN	10.00	11/15/2029	534,000	520,944	528,596
ICAHN ENTERPRISES/FIN	4.38	2/1/2029	348,000	299,790	292,442
ICAHN ENTERPRISES/FIN	9.75	1/15/2029	694,000	680,916	677,955
IHO VERWALTUNGS GMBH	8.00	11/15/2032	187,000	189,031	190,893

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IHO VERWALTUNGS GMBH	7.75	11/15/2030	249,000	253,942	255,432
IHO VERWALTUNGS GMBH	6.38	5/15/2029	263,000	249,751	263,226
IMOLA MERGER CORP	4.75	5/15/2029	139,000	127,876	134,364
INDIANA UNIV HEALTH INC	2.85	11/1/2051	185,000	118,594	115,891
INDIANA UNIV HEALTH INC	3.97	11/1/2048	49,000	39,478	38,828
INOVA HEALTH SYSTEMS FOU	4.07	5/15/2052	199,000	164,305	158,050
INSULET CORPORATION	6.50	4/1/2033	552,000	560,667	575,626
INTELSAT JACKSON HLDG	6.50	3/15/2030	900,000	843,994	917,946
INTERCONTINENTALEXCHANGE	3.00	9/15/2060	700,000	435,145	425,327
INTERNATIONAL GAME TECH	4.13	4/15/2026	203,000	199,608	203,000
INTERPUBLIC GROUP COS	5.40	10/1/2048	87,000	77,971	80,679
INTERSTATE POWER + LIGHT	3.10	11/30/2051	347,000	221,040	221,736
INTERSTATE POWER + LIGHT	3.70	9/15/2046	44,000	32,063	32,346
INTERSTATE POWER + LIGHT	6.25	7/15/2039	21,000	21,227	22,289
INTESA SANPAOLO SPA	1.00	6/1/2042	3,032,000	2,217,518	2,448,674
INTESA SANPAOLO SPA	1.00	6/1/2032	346,000	278,289	317,849
INTESA SANPAOLO SPA	5.71	1/15/2026	358,000	357,118	358,573
INTUIT INC	5.50	9/15/2053	1,000,000	1,029,255	992,010
IRON MOUNTAIN INC	6.25	1/15/2033	126,000	128,431	129,533
IRON MOUNTAIN INC	5.63	7/15/2032	1,460,000	1,323,187	1,447,824
IRON MOUNTAIN INC	4.50	2/15/2031	323,000	286,975	307,609
IRON MOUNTAIN INC	5.25	7/15/2030	221,000	204,116	217,893
IRON MOUNTAIN INC	7.00	2/15/2029	619,000	616,039	640,275
IRON MOUNTAIN INFO MGMT	5.00	7/15/2032	415,000	364,575	398,093
ITHACA ENERGY NORTH	8.13	10/15/2029	1,501,000	1,503,884	1,546,465
ITT HOLDINGS LLC	6.50	8/1/2029	348,000	322,398	331,066
IVANHOE MINES LTD	7.88	1/23/2030	505,000	497,030	503,803
JACOBS ENTERTAINMENT INC	6.75	2/15/2029	173,000	162,173	167,256
JANE STREET GRP/JSG FIN	6.75	5/1/2033	345,000	345,000	355,588
JAZZ SECURITIES DAC	4.38	1/15/2029	329,000	316,749	317,778
JB POINDEXTER + CO INC	8.75	12/15/2031	520,000	520,000	529,875
JETBLUE AIRWAYS/LOYALTY	9.88	9/20/2031	791,000	817,482	770,023
JOHNS HOPKINS HEALTH SYS	3.84	5/15/2046	387,000	310,006	303,710
JOHNS HOPKINS UNIVERSITY	2.81	1/1/2060	114,000	73,284	67,259
JOHNS HOPKINS UNIVERSITY	4.08	7/1/2053	35,000	29,531	27,958
JOHNSON + JOHNSON	2.45	9/1/2060	347,000	211,815	192,915
JOHNSON + JOHNSON	4.50	9/1/2040	45,000	42,449	43,001
JPMORGAN CHASE + CO	1.00	10/22/2035	1,785,000	1,740,044	1,766,579
JPMORGAN CHASE + CO	1.00	7/22/2035	1,626,000	1,636,229	1,655,366
JPMORGAN CHASE + CO	1.00	1/23/2035	446,000	448,990	456,200
JPMORGAN CHASE + CO	1.00	6/1/2034	424,000	414,797	436,669
JPMORGAN CHASE + CO	1.00	2/4/2032	2,121,000	1,818,253	1,840,031
JPMORGAN CHASE + CO	1.00	4/22/2031	3,410,000	3,226,437	3,285,536
JPMORGAN CHASE + CO	1.00	1/24/2031	1,132,000	1,138,425	1,161,262
JPMORGAN CHASE + CO	1.00	7/22/2030	1,657,000	1,661,363	1,687,041
JPMORGAN CHASE + CO	1.00	1/23/2030	4,385,000	4,431,423	4,465,903
JPMORGAN CHASE + CO	1.00	10/23/2029	2,879,000	3,008,429	3,026,203
JPMORGAN CHASE + CO	1.00	10/22/2028	2,753,000	2,746,374	2,761,204
JPMORGAN CHASE + CO	1.00	7/22/2028	752,000	758,505	761,588
JPMORGAN CHASE + CO	1.00	5/1/2028	167,000	164,144	164,557
JPMORGAN CHASE + CO	1.00	4/26/2028	84,000	83,712	83,943
JPMORGAN CHASE + CO	1.00	4/22/2028	76,000	77,380	77,554
JPMORGAN CHASE + CO	1.00	2/24/2028	170,000	165,759	166,134
JPMORGAN CHASE + CO	1.00	2/1/2028	41,000	40,522	40,642
JPMORGAN CHASE + CO	1.00	1/23/2028	500,000	503,534	505,365

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JPMORGAN CHASE + CO	1.00	10/22/2027	5,787,000	5,904,908	5,911,015
JPMORGAN CHASE + CO	1.00	9/22/2027	188,000	180,974	181,375
JPMORGAN CHASE + CO	2.95	10/1/2026	120,000	118,044	118,254
KAISER ALUMINUM CORP	4.50	6/1/2031	758,000	645,268	707,927
KAISER ALUMINUM CORP	4.63	3/1/2028	214,000	198,734	209,705
KAISER FOUNDATION HOSPIT	3.00	6/1/2051	236,000	160,689	152,942
KAISER FOUNDATION HOSPIT	3.27	11/1/2049	185,000	132,734	128,022
KAISER FOUNDATION HOSPIT	4.88	4/1/2042	39,000	36,159	36,174
KAISER FOUNDATION HOSPIT	2.81	6/1/2041	230,000	167,051	164,503
KAROON USA FINANCE INC	10.50	5/14/2029	106,000	106,865	107,481
KAZMUNAYGAS NATIONAL CO	3.50	4/14/2033	319,000	268,462	275,552
KB HOME	4.00	6/15/2031	627,000	548,462	580,941
KB HOME	7.25	7/15/2030	264,000	264,398	273,129
KENTUCKY UTILITIES CO	4.38	10/1/2045	69,000	56,460	58,055
KEY BANK NA	5.00	1/26/2033	543,000	529,721	535,398
KEY BANK NA	5.85	11/15/2027	828,000	848,195	854,662
KINDER MORGAN INC	5.95	8/1/2054	1,140,000	1,134,938	1,121,293
KINETIK HOLDINGS LP	5.88	6/15/2030	604,000	588,070	609,339
KLABIN AUSTRIA GMBH	3.20	1/12/2031	451,000	393,715	399,013
KNIFE RIVER CORP	7.75	5/1/2031	189,000	198,048	199,157
KOHL S CORPORATION	5.13	5/1/2031	1,340,000	1,106,594	959,185
KROGER CO	5.65	9/15/2064	365,000	364,177	345,867
LADDER CAP FIN LLLP/CORP	4.25	2/1/2027	429,000	409,580	422,582
LAMAR MEDIA CORP	3.63	1/15/2031	1,130,000	987,753	1,042,922
LAMAR MEDIA CORP	3.75	2/15/2028	149,000	140,529	144,347
LAMB WESTON HLD	4.38	1/31/2032	173,000	154,236	161,926
LAMB WESTON HLD	4.13	1/31/2030	248,000	226,655	236,458
LATAM AIRLINES GROUP SA	7.88	4/15/2030	172,000	172,000	174,239
LCM INVESTMENTS HOLDINGS	8.25	8/1/2031	115,000	117,315	122,176
LCPR SR SECURED FIN DAC	6.75	10/15/2027	500,000	483,461	336,025
LD CELULOSE INTERNATIONA	7.95	1/26/2032	316,000	315,276	331,512
LEVEL 3 FINANCING INC	6.88	6/30/2033	690,000	690,000	703,020
LEVEL 3 FINANCING INC	10.75	12/15/2030	192,000	217,723	217,632
LEVEL 3 FINANCING INC	11.00	11/15/2029	67,963	77,445	78,208
LGI HOMES INC	4.00	7/15/2029	241,000	216,729	215,485
LIFE TIME INC	6.00	11/15/2031	239,000	239,907	243,077
LIFEPOINT HEALTH INC	11.00	10/15/2030	265,000	265,000	292,852
LIGHT + WONDER INTL INC	7.50	9/1/2031	636,000	657,451	665,453
LIGHT + WONDER INTL INC	7.25	11/15/2029	497,000	511,330	511,930
LITHIA MOTORS INC	4.38	1/15/2031	224,000	198,707	212,899
LIVE NATION ENTERTAINMEN	3.75	1/15/2028	277,000	259,302	269,020
LIVE NATION ENTERTAINMEN	6.50	5/15/2027	1,252,000	1,252,000	1,270,905
LOCKHEED MARTIN CORP	4.07	12/15/2042	71,000	61,186	59,698
LOCKHEED MARTIN CORP	5.72	6/1/2040	71,000	73,204	74,013
LOCKHEED MARTIN CORP	6.15	9/1/2036	62,000	65,782	68,417
LOCKHEED MARTIN CORP	4.50	5/15/2036	25,000	23,581	24,051
LOCKHEED MARTIN CORP	3.60	3/1/2035	22,000	19,544	19,924
LPL HOLDINGS INC	5.65	3/15/2035	2,100,000	2,095,598	2,110,668
LSB INDUSTRIES	6.25	10/15/2028	999,000	958,963	991,328
LYONDELLBASELL IND NV	4.63	2/26/2055	30,000	23,395	23,571
M+T BANK CORPORATION	1.00	10/30/2029	1,600,000	1,717,879	1,736,096
MACY S RETAIL HLDGS LLC	4.50	12/15/2034	6,000	4,507	4,800
MACY S RETAIL HLDGS LLC	6.13	3/15/2032	970,000	901,492	926,272
MACY S RETAIL HLDGS LLC	5.88	3/15/2030	751,000	673,249	734,133
MACY S RETAIL HLDGS LLC	5.88	4/1/2029	479,000	466,612	473,980

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MAF GLOBAL SECURITIES	1.00	12/31/2099	468,000	460,241	466,771
MAGNOLIA OIL GAS/MAG FIN	6.88	12/1/2032	856,000	857,230	862,086
MANITOWOC COMPANY INC	9.25	10/1/2031	201,000	208,932	212,551
MARICOPA CNTY AZ INDL DEV AUTH	7.38	10/1/2029	590,000	590,000	611,137
MARKEL GROUP INC	5.00	4/5/2046	750,000	649,148	665,910
MARRIOTT INTERNATIONAL	5.35	3/15/2035	500,000	503,202	504,120
MARRIOTT INTERNATIONAL	5.10	4/15/2032	395,000	392,341	400,088
MARSH + MCLENNAN COS INC	5.45	3/15/2053	350,000	336,997	339,395
MARSH + MCLENNAN COS INC	4.90	3/15/2049	1,400,000	1,262,001	1,262,968
MARSH + MCLENNAN COS INC	4.20	3/1/2048	117,000	96,222	96,165
MARSH + MCLENNAN COS INC	4.35	1/30/2047	650,000	545,561	549,250
MARTIN MARIETTA MATERIAL	5.15	12/1/2034	1,380,000	1,370,529	1,386,196
MASS GENERAL BRIGHAM INC	3.19	7/1/2049	173,000	122,710	117,581
MASS INSTITUTE OF TECH	3.89	7/1/2116	60,000	43,793	41,456
MASS INSTITUTE OF TECH	4.68	12/31/2099	39,000	34,137	32,358
MASS INSTITUTE OF TECH	5.60	12/31/2099	74,000	76,832	74,132
MASS INSTITUTE OF TECH	5.62	6/1/2055	455,000	455,000	468,027
MASS INSTITUTE OF TECH	2.29	7/1/2051	111,000	68,464	62,853
MASS INSTITUTE OF TECH	3.96	7/1/2038	18,000	16,165	16,386
MASTERCARD INC	3.95	2/26/2048	126,000	105,764	101,482
MASTERCARD INC	3.80	11/21/2046	57,000	46,832	45,560
MASTERCARD INC	4.55	1/15/2035	750,000	748,453	737,145
MASTERCARD INC	4.95	3/15/2032	430,000	429,263	442,375
MATADOR RESOURCES CO	6.88	4/15/2028	1,141,000	1,139,888	1,163,900
MATCH GROUP HLD II LLC	3.63	10/1/2031	729,000	625,996	651,165
MATCH GROUP HLD II LLC	5.63	2/15/2029	319,000	314,656	316,576
MATCH GROUP HLD II LLC	4.63	6/1/2028	101,000	96,050	98,508
MATTAMY GROUP CORP	4.63	3/1/2030	421,000	385,104	404,678
MAUSER PACKAGING SOLUT	7.88	4/15/2027	1,100,000	1,092,592	1,118,854
MAYO CLINIC	3.20	11/15/2061	347,000	235,217	218,051
MAYO CLINIC	4.13	11/15/2052	21,000	17,475	16,766
MAYO CLINIC	4.00	11/15/2047	52,000	42,660	41,215
MCDONALD S CORP	3.63	9/1/2049	260,000	196,693	188,716
MCLAREN HEALTH CARE CORP	4.39	5/15/2048	487,000	403,516	401,760
MDC HOLDINGS INC	3.97	8/6/2061	230,000	137,289	160,894
MDGH GMTN RSC LTD	4.38	11/22/2033	713,000	679,182	683,400
MEDCO MAPLE TREE PTE LTD	8.96	4/27/2029	262,000	276,025	272,286
MEG ENERGY CORP	5.88	2/1/2029	672,000	651,485	671,187
MELCO RESORTS FINANCE	7.63	4/17/2032	400,000	398,269	403,484
MELCO RESORTS FINANCE	5.38	12/4/2029	571,000	503,049	536,038
MELCO RESORTS FINANCE	5.75	7/21/2028	1,100,000	1,018,751	1,075,173
MELCO RESORTS FINANCE	5.25	4/26/2026	1,400,000	1,367,638	1,397,438
MEMORIAL HEALTH SERVICES	3.45	11/1/2049	87,000	63,350	61,688
MEMORIAL SLOAN KETTERING	4.20	7/1/2055	83,000	68,058	66,578
MEMORIAL SLOAN KETTERING	2.96	1/1/2050	192,000	130,070	125,228
MEMORIAL SLOAN KETTERING	5.00	7/1/2042	13,000	12,248	12,376
MERCK + CO INC	5.15	5/17/2063	243,000	230,820	223,745
MERCK + CO INC	2.90	12/10/2061	1,000,000	624,549	582,920
MERCK + CO INC	2.45	6/24/2050	173,000	108,678	101,298
MERCK + CO INC	3.70	2/10/2045	529,000	430,528	416,958
MERCK + CO INC	4.15	5/18/2043	182,000	159,516	155,328
MERCK + CO INC	3.60	9/15/2042	45,000	36,768	35,684
MERCK + CO INC	3.90	3/7/2039	520,000	454,238	457,070
MET TRANSPRTN AUTH NY REVENUE	5.18	11/15/2049	80,000	72,708	71,577
META PLATFORMS INC	5.55	8/15/2064	210,000	221,028	205,283

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
META PLATFORMS INC	4.65	8/15/2062	1,749,000	1,469,659	1,474,512
METHANEX CORP	5.25	12/15/2029	1,000,000	925,227	987,780
METHANEX CORP	5.13	10/15/2027	394,000	378,394	392,306
MGM CHINA HOLDINGS LTD	5.88	5/15/2026	800,000	788,420	800,224
MGM RESORTS INTL	6.13	9/15/2029	51,000	51,347	51,873
MICROSOFT CORP	3.04	3/17/2062	872,000	594,819	559,623
MIDCAP FINANCIAL ISSR TR	6.50	5/1/2028	440,000	412,041	435,965
MILEAGE PLUS HLDINGS LLC	6.50	6/20/2027	308,972	311,885	309,618
MILLICOM INTL CELLULAR	7.38	4/2/2032	734,000	748,032	751,822
MILLICOM INTL CELLULAR	6.25	3/25/2029	306,900	306,748	307,787
MINEJESA CAPITAL BV	5.63	8/10/2037	317,000	296,136	304,025
MINERAL RESOURCES LTD	9.25	10/1/2028	761,000	791,712	776,951
MINERAL RESOURCES LTD	8.00	11/1/2027	238,000	237,955	238,488
MINERALS TECHNOLOGIES IN	5.00	7/1/2028	10,000	9,350	9,841
MIZUHO FINANCIAL GROUP	1.00	5/13/2036	1,795,000	1,795,000	1,814,853
MOLINA HEALTHCARE INC	3.88	5/15/2032	252,000	216,536	229,743
MORGAN STANLEY	1.00	1/19/2038	461,000	447,683	474,139
MORGAN STANLEY	1.00	4/20/2037	451,000	419,892	448,808
MORGAN STANLEY	1.00	1/18/2036	1,165,000	1,165,000	1,197,876
MORGAN STANLEY	1.00	7/19/2035	1,036,000	1,044,874	1,048,536
MORGAN STANLEY	1.00	1/18/2035	1,050,000	1,071,602	1,073,856
MORGAN STANLEY	1.00	4/28/2032	136,000	114,840	116,287
MORGAN STANLEY	7.25	4/1/2032	1,450,000	1,654,034	1,669,530
MORGAN STANLEY	1.00	2/13/2032	1,077,000	911,892	921,180
MORGAN STANLEY	1.00	1/15/2031	930,000	935,542	953,631
MORGAN STANLEY	1.00	10/18/2030	640,000	631,968	641,325
MORGAN STANLEY	1.00	7/19/2030	3,135,000	3,139,299	3,188,703
MORGAN STANLEY	1.00	1/16/2030	1,000,000	1,013,891	1,021,070
MORGAN STANLEY	1.00	11/1/2029	462,000	487,533	489,383
MORGAN STANLEY	1.00	4/12/2029	4,398,000	4,426,119	4,462,519
MORGAN STANLEY	1.00	5/4/2027	157,000	152,750	153,221
MORGAN STANLEY BANK NA	1.00	1/14/2028	500,000	502,956	504,205
MOTOROLA SOLUTIONS INC	5.50	9/1/2044	1,900,000	1,778,807	1,858,808
MOTOROLA SOLUTIONS INC	5.40	4/15/2034	2,405,000	2,389,910	2,452,234
MPLX LP	4.70	4/15/2048	1,300,000	1,042,687	1,054,560
MPLX LP	5.20	3/1/2047	1,216,000	1,032,643	1,062,431
MPT OPER PARTNERSP/FINL	8.50	2/15/2032	166,000	166,440	173,825
MPT OPER PARTNERSP/FINL	3.50	3/15/2031	176,000	128,410	124,701
MPT OPER PARTNERSP/FINL	4.63	8/1/2029	293,000	235,574	230,790
MPT OPER PARTNERSP/FINL	5.00	10/15/2027	1,337,000	1,170,178	1,234,452
MT SINAI HOSPITAL	3.74	7/1/2049	248,000	185,972	166,408
MT SINAI HOSPITAL	3.98	7/1/2048	35,000	27,706	25,285
MURPHY OIL USA INC	3.75	2/15/2031	879,000	770,367	810,640
MVM ENERGETIKA ZRT	6.50	3/13/2031	832,000	846,588	860,324
MVM ENERGETIKA ZRT	7.50	6/9/2028	295,000	303,102	310,505
NASDAQ INC	5.55	2/15/2034	126,000	124,226	131,254
NATIONAL FUEL GAS CO	5.95	3/15/2035	995,000	991,844	1,017,517
NATIONAL GRID PLC	5.42	1/11/2034	180,000	180,000	184,900
NATIONAL GRID USA	5.80	4/1/2035	13,000	12,687	13,319
NATIONAL RURAL UTIL COOP	4.95	2/7/2030	145,000	144,796	148,305
NATIONSTAR MTG HLD INC	7.13	2/1/2032	294,000	304,457	305,440
NATIONSTAR MTG HLD INC	5.75	11/15/2031	2,791,000	2,581,491	2,820,557
NATIONSTAR MTG HLD INC	6.50	8/1/2029	530,000	530,000	541,077
NATIONWIDE CHILDREN HOSP	4.56	11/1/2052	269,000	239,780	229,925
NAVIENT CORP	9.38	7/25/2030	329,000	328,312	362,848

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NAVIENT CORP	5.50	3/15/2029	166,000	149,869	162,619
NAVIENT CORP	5.00	3/15/2027	198,000	189,142	196,919
NAVOI MINING METALLURGIC	6.95	10/17/2031	286,000	286,000	292,695
NAVOI MINING METALLURGIC	6.70	10/17/2028	422,000	423,447	431,516
NCL CORPORATION LTD	7.75	2/15/2029	732,000	734,735	778,401
NCR ATLEOS ESCROW CORP	9.50	4/1/2029	1,371,000	1,444,305	1,500,683
NEPTUNE BIDCO US INC	9.29	4/15/2029	515,000	490,621	501,502
NESCO HOLDINGS II INC	5.50	4/15/2029	3,149,000	3,026,970	3,060,576
NETAPP INC	5.70	3/17/2035	1,408,000	1,406,551	1,446,269
NETFLIX INC	5.40	8/15/2054	380,000	379,226	374,767
NEW FLYER HOLDINGS	9.25	7/1/2030	653,000	675,629	690,117
NEW FORTRESS ENERGY INC	8.75	3/15/2029	495,000	495,000	147,654
NEW FORTRESS ENERGY INC	6.50	9/30/2026	700,000	679,677	337,323
NEW GOLD INC	6.88	4/1/2032	503,000	513,414	518,256
NEW JERSEY ST TURNPIKE AUTH TU	7.10	1/1/2041	300,000	346,887	343,237
NEW JERSEY ST TURNPIKE AUTH TU	7.41	1/1/2040	300,000	354,677	358,152
NEW YORK NY	6.27	12/1/2037	300,000	322,193	323,013
NEXSTAR MEDIA INC	4.75	11/1/2028	2,300,000	2,100,798	2,240,223
NEXSTAR MEDIA INC	5.63	7/15/2027	1,866,000	1,792,420	1,861,391
NEXTERA ENERGY CAPITAL	5.30	3/15/2032	185,000	184,974	190,569
NFE FINANCING LLC	12.00	11/15/2029	2,169	2,132	971
NISOURCE INC	3.95	3/30/2048	46,000	35,175	35,509
NISOURCE INC	5.25	2/15/2043	44,000	40,392	41,132
NISOURCE INC	5.95	6/15/2041	49,000	48,476	49,861
NISSAN MOTOR ACCEPTANCE	6.95	9/15/2026	140,000	141,721	141,081
NOBLE FINANCE II LLC	8.00	4/15/2030	1,406,000	1,435,723	1,431,870
NOKIA OYJ	6.63	5/15/2039	1,000,000	980,080	1,037,200
NORDSTROM INC	5.00	1/15/2044	4,062,000	3,001,059	2,817,363
NORDSTROM INC	4.25	8/1/2031	35,000	30,969	31,100
NORDSTROM INC	4.38	4/1/2030	508,000	447,644	468,234
NORTHEASTERN UNIVERSITY	2.89	10/1/2050	232,000	154,782	151,064
NORTHERN OIL + GAS INC	8.75	6/15/2031	1,500,000	1,560,564	1,547,310
NORTHERN OIL + GAS INC	8.13	3/1/2028	2,084,000	2,113,100	2,101,735
NORTHERN STATES PWR WISC	5.65	6/15/2054	240,000	239,154	242,220
NORTHROP GRUMMAN CORP	5.20	6/1/2054	84,000	77,210	78,195
NORTHROP GRUMMAN CORP	4.95	3/15/2053	346,000	303,776	310,590
NORTHROP GRUMMAN CORP	5.25	5/1/2050	448,000	407,563	420,887
NORTHWELL HEALTHCARE INC	3.81	11/1/2049	347,000	255,344	249,167
NORTHWELL HEALTHCARE INC	4.26	11/1/2047	80,000	63,219	63,512
NORTHWELL HEALTHCARE INC	3.98	11/1/2046	65,000	49,744	49,903
NORTHWESTERN UNIVERSITY	3.66	12/1/2057	53,000	41,156	37,950
NORTHWESTERN UNIVERSITY	4.64	12/1/2044	44,000	41,163	41,066
NOVA CHEMICALS CORP	9.00	2/15/2030	475,000	475,000	512,967
NOVELIS CORP	4.75	1/30/2030	582,000	537,220	557,899
NOVELIS CORP	6.88	1/30/2030	355,000	355,000	367,063
NRG ENERGY INC	6.25	11/1/2034	155,000	155,000	158,219
NRG ENERGY INC	7.00	3/15/2033	4,473,000	4,781,609	4,908,804
NRG ENERGY INC	3.88	2/15/2032	1,209,000	1,044,641	1,112,074
NRG ENERGY INC	3.63	2/15/2031	218,000	180,914	200,706
NRG ENERGY INC	5.75	7/15/2029	626,000	621,348	626,795
NRG ENERGY INC	5.25	6/15/2029	209,000	194,772	207,957
NRG ENERGY INC	5.75	1/15/2028	301,000	294,926	302,535
NSTAR ELECTRIC CO	4.40	3/1/2044	32,000	27,383	27,180
NSTAR ELECTRIC CO	5.50	3/15/2040	24,000	23,316	24,300
NUCOR CORP	3.85	4/1/2052	87,000	65,247	66,003

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
NUCOR CORP	5.20	8/1/2043	37,000	34,913	35,707
NUCOR CORP	6.40	12/1/2037	81,000	85,584	89,299
NXP BV/NXP FDG/NXP USA	3.25	5/11/2041	800,000	582,010	588,096
NY + PRESBYTERIAN HOSPIT	3.95	12/31/2099	243,000	168,036	166,241
NY + PRESBYTERIAN HOSPIT	4.06	8/1/2056	44,000	35,318	34,191
NY + PRESBYTERIAN HOSPIT	4.02	8/1/2045	44,000	36,063	35,941
NYU LANGONE HOSPITALS	3.38	7/1/2055	243,000	165,564	163,935
OCEANEERING INTL INC	6.00	2/1/2028	125,000	118,657	124,298
ODEON FINCO PLC	12.75	11/1/2027	316,000	329,271	330,125
OFFICE CHERIFIEN DES PHO	7.50	5/2/2054	510,000	496,578	509,658
OFFICE CHERIFIEN DES PHO	5.13	6/23/2051	268,000	191,919	203,121
OGLETHORPE POWER CORP	5.25	9/1/2050	15,000	13,226	13,345
OGLETHORPE POWER CORP	4.50	4/1/2047	13,000	10,351	10,642
OGLETHORPE POWER CORP	5.38	11/1/2040	49,000	44,115	47,876
OGLETHORPE POWER CORP	5.95	11/1/2039	24,000	23,386	24,678
OHIO EDISON CO	6.88	7/15/2036	44,000	46,614	49,442
OHIO POWER COMPANY	5.65	6/1/2034	125,000	124,766	128,334
OHIO POWER COMPANY	1.63	1/15/2031	1,387,000	1,161,762	1,177,216
OI EUROPEAN GROUP BV	4.75	2/15/2030	872,000	808,614	837,783
OKLAHOMA G+E CO	5.60	4/1/2053	165,000	167,380	160,811
OKLAHOMA G+E CO	3.85	8/15/2047	31,000	23,498	23,572
OKLAHOMA G+E CO	4.15	4/1/2047	24,000	19,061	19,091
OLIN CORP	5.00	2/1/2030	75,000	69,623	72,266
OLYMPUS WTR US HLDG CORP	9.75	11/15/2028	1,573,000	1,572,295	1,656,290
OMEGA HLTHCARE INVESTORS	5.20	7/1/2030	1,541,000	1,527,490	1,550,862
ONCOR ELEC DELIVERY CO LLC	5.65	11/15/2033	25,000	24,964	26,271
ONCOR ELECTRIC DELIVERY	4.10	11/15/2048	347,000	280,625	272,988
ONCOR ELECTRIC DELIVERY	4.55	12/1/2041	45,000	39,930	39,676
ONCOR ELECTRIC DELIVERY	5.25	9/30/2040	45,000	43,623	44,141
ONE GAS INC	4.50	11/1/2048	106,000	86,597	88,742
ONE GAS INC	4.66	2/1/2044	65,000	55,670	57,212
ONEMAIN FINANCE CORP	7.50	5/15/2031	753,000	767,507	786,802
ONEMAIN FINANCE CORP	7.88	3/15/2030	928,000	962,910	985,787
ONEMAIN FINANCE CORP	5.38	11/15/2029	232,000	208,418	228,237
ONEMAIN FINANCE CORP	6.63	5/15/2029	303,000	303,919	311,599
ONEMAIN FINANCE CORP	9.00	1/15/2029	175,000	176,165	183,580
ONEMAIN FINANCE CORP	6.63	1/15/2028	125,000	120,608	128,895
ONEMAIN FINANCE CORP	3.50	1/15/2027	234,000	219,715	229,035
ONEMAIN FINANCE CORP	7.13	3/15/2026	72,000	71,655	73,053
ONEOK INC	4.45	9/1/2049	66,000	49,634	50,739
ONEOK INC	4.95	7/13/2047	45,000	37,025	37,744
ONEOK INC	6.00	6/15/2035	944,000	954,015	980,495
ONEOK INC	5.05	11/1/2034	500,000	489,459	486,645
ONEOK PARTNERS LP	6.20	9/15/2043	46,000	43,879	45,801
ONEOK PARTNERS LP	6.13	2/1/2041	700,000	669,107	700,168
ONEOK PARTNERS LP	6.85	10/15/2037	421,000	432,578	459,707
ONEOK PARTNERS LP	6.65	10/1/2036	30,000	30,361	32,230
OPEN TEXT CORP	3.88	12/1/2029	513,000	456,946	483,359
OPEN TEXT CORP	3.88	2/15/2028	148,000	138,074	143,542
ORACLE CORP	6.13	8/3/2065	1,152,000	1,163,509	1,152,219
ORACLE CORP	5.50	9/27/2064	1,992,000	1,755,798	1,811,844
ORACLE CORP	4.10	3/25/2061	525,000	374,571	378,761
ORACLE CORP	3.85	4/1/2060	1,200,000	818,701	826,908
ORACLE CORP	6.00	8/3/2055	90,000	90,264	89,860
ORACLE CORP	4.00	11/15/2047	471,000	350,991	360,357

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ORACLE CORP	4.00	7/15/2046	272,000	204,617	209,756
ORACLE CORP	4.13	5/15/2045	529,000	408,882	420,338
ORACLE CORP	4.50	7/8/2044	613,000	508,606	516,520
ORACLE CORP	3.65	3/25/2041	995,000	761,983	783,184
ORACLE CORP	5.38	7/15/2040	200,000	185,365	195,250
ORACLE CORP	6.13	7/8/2039	256,000	254,851	269,018
ORACLE CORP	6.50	4/15/2038	130,000	134,068	141,318
ORACLE CORP	3.80	11/15/2037	145,000	118,519	124,027
ORACLE CORP	3.85	7/15/2036	130,000	109,064	114,287
ORACLE CORP	5.50	8/3/2035	3,590,000	3,589,448	3,669,734
ORBIA ADVANCE CORP SAB	6.80	5/13/2030	440,000	439,713	450,419
ORLANDO HEALTH OBL GRP	3.33	10/1/2050	173,000	123,683	121,187
ORLEN SA	6.00	1/30/2035	322,000	317,541	329,937
OWENS BROCKWAY GLASS CONTAINER	7.38	6/1/2032	97,000	96,881	98,747
PACIFIC GAS + ELECTRIC	6.75	1/15/2053	530,000	554,330	534,081
PACIFIC GAS + ELECTRIC	5.25	3/1/2052	74,000	64,210	61,545
PACIFIC GAS + ELECTRIC	3.50	8/1/2050	1,867,000	1,268,667	1,195,982
PACIFIC GAS + ELECTRIC	4.95	7/1/2050	380,000	348,891	306,212
PACIFIC GAS + ELECTRIC	4.50	7/1/2040	733,000	574,958	609,768
PACIFIC GAS + ELECTRIC	6.00	8/15/2035	2,175,000	2,164,506	2,200,687
PACIFIC GAS + ELECTRIC	5.70	3/1/2035	154,000	153,846	152,777
PACIFIC GAS + ELECTRIC	5.80	5/15/2034	191,000	189,285	190,956
PACIFIC GAS + ELECTRIC	6.95	3/15/2034	387,000	416,187	416,075
PACIFIC GAS + ELECTRIC	6.40	6/15/2033	415,000	431,737	433,509
PACIFIC GAS + ELECTRIC	6.15	1/15/2033	476,000	482,323	490,575
PACIFIC GAS + ELECTRIC	6.10	1/15/2029	7,863,000	8,099,705	8,145,911
PACIFICORP	2.90	6/15/2052	830,000	491,802	493,103
PACKAGING CORP OF AMERIC	5.70	12/1/2033	500,000	519,497	522,045
PARAMOUNT GLOBAL	1.00	3/30/2062	133,000	117,933	130,311
PARAMOUNT GLOBAL	4.90	8/15/2044	65,000	51,020	50,163
PARKLAND CORP	4.63	5/1/2030	136,000	123,771	130,255
PATRICK INDUSTRIES INC	6.38	11/1/2032	626,000	625,059	627,778
PATRICK INDUSTRIES INC	4.75	5/1/2029	606,000	552,609	588,232
PBF HOLDING CO LLC	7.88	9/15/2030	603,000	612,522	539,589
PBF HOLDING CO LLC	6.00	2/15/2028	2,161,000	2,111,080	2,066,716
PEACEHEALTH OBLIGATED GR	3.22	11/15/2050	130,000	84,694	80,994
PEACEHEALTH OBLIGATED GR	4.79	11/15/2048	173,000	145,948	144,161
PECO ENERGY CO	5.25	9/15/2054	249,000	229,331	235,808
PECO ENERGY CO	2.85	9/15/2051	168,000	103,421	105,774
PENNYMAC FIN SVCS INC	6.88	2/15/2033	310,000	307,755	317,685
PENNYMAC FIN SVCS INC	6.88	5/15/2032	300,000	299,849	307,041
PENNYMAC FIN SVCS INC	5.75	9/15/2031	752,000	673,483	737,524
PENNYMAC FIN SVCS INC	7.13	11/15/2030	245,000	243,710	253,871
PENNYMAC FIN SVCS INC	7.88	12/15/2029	1,093,000	1,114,346	1,161,990
PENNYMAC FIN SVCS INC	4.25	2/15/2029	470,000	415,327	451,064
PENSKE AUTOMOTIVE GROUP	3.75	6/15/2029	514,000	462,012	488,064
PEPSICO INC	4.65	2/15/2053	390,000	365,151	344,039
PERENTI FINANCE PTY LTD	7.50	4/26/2029	222,000	229,637	229,151
PERMIAN RESOURC OPTG LLC	5.88	7/1/2029	530,000	516,368	531,940
PERUSAHAAN LISTRIK NEGAR	6.15	5/21/2048	200,000	180,022	195,138
PERUSAHAAN LISTRIK NEGAR	3.00	6/30/2030	200,000	181,153	184,526
PERUSAHAAN LISTRIK NEGAR	5.45	5/21/2028	480,000	475,510	488,813
PETROLEOS DEL PERU SA	4.75	6/19/2032	270,000	203,167	208,583
PETROLEOS MEXICANOS	6.95	1/28/2060	290,000	195,717	208,626
PETROLEOS MEXICANOS	7.69	1/23/2050	270,000	189,698	212,393

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PETROLEOS MEXICANOS	10.00	2/7/2033	762,000	782,469	815,706
PETROLEOS MEXICANOS	6.70	2/16/2032	360,000	292,341	334,303
PETROLEOS MEXICANOS	5.95	1/28/2031	1,259,000	1,019,071	1,136,801
PETROLEOS MEXICANOS	8.75	6/2/2029	846,450	795,316	876,601
PETRONAS CAPITAL LTD	4.80	4/21/2060	250,000	219,517	216,335
PETRONAS CAPITAL LTD	4.55	4/21/2050	240,000	209,704	204,247
PETRONAS CAPITAL LTD	2.48	1/28/2032	290,000	248,672	253,031
PETRONAS CAPITAL LTD	3.50	4/21/2030	440,000	411,103	422,924
PETRONAS ENERGY CANADA	2.11	3/23/2028	350,000	325,092	329,963
PETSMART INC/PETSMART FI	7.75	2/15/2029	600,000	579,895	584,346
PETSMART INC/PETSMART FI	4.75	2/15/2028	600,000	560,995	584,826
PG+E CORP	1.00	3/15/2055	2,186,000	2,171,672	2,073,355
PG+E CORP	5.25	7/1/2030	809,000	760,986	770,589
PG+E CORP	5.00	7/1/2028	111,000	106,848	108,120
PHINIA INC	6.63	10/15/2032	531,000	533,905	539,146
PHINIA INC	6.75	4/15/2029	500,000	511,709	515,590
PIEDMONT HEALTHCARE INC	2.86	1/1/2052	116,000	73,735	71,041
PIEDMONT HEALTHCARE INC	2.72	1/1/2042	433,000	294,709	302,191
PIEDMONT NATURAL GAS CO	3.35	6/1/2050	43,000	28,533	28,770
PIEDMONT NATURAL GAS CO	3.64	11/1/2046	13,000	9,238	9,443
PIEDMONT NATURAL GAS CO	4.65	8/1/2043	21,000	17,881	18,215
PINNACLE WEST CAPITAL	5.15	5/15/2030	1,411,000	1,421,543	1,444,088
PITNEY BOWES INC	7.25	3/15/2029	144,000	146,078	146,186
PLAINS ALL AMERICAN PIPE	5.95	6/15/2035	2,290,000	2,284,767	2,354,761
PLUSPETROL CAM/PLUS LOTE	6.24	7/3/2036	411,000	412,480	423,712
POPULAR INC	7.25	3/13/2028	160,000	168,366	170,280
PORT AUTH OF NEW YORK NEW JE	5.07	7/15/2053	500,000	483,601	471,019
PORT AUTH OF NEW YORK NEW JE	3.14	2/15/2051	500,000	364,411	359,345
POST HOLDINGS INC	6.25	10/15/2034	234,000	230,349	235,977
POST HOLDINGS INC	6.38	3/1/2033	878,000	869,311	886,253
POST HOLDINGS INC	5.50	12/15/2029	295,000	292,033	293,829
PPL ELECTRIC UTILITIES	4.75	7/15/2043	33,000	29,529	29,918
PPL ELECTRIC UTILITIES	6.25	5/15/2039	18,000	18,774	19,850
PRA GROUP INC	5.00	10/1/2029	206,000	170,507	189,930
PRAIRIE ACQUIROR LP	9.00	8/1/2029	335,000	335,000	349,154
PRES + FELLOWS OF HARVAR	3.30	7/15/2056	59,000	42,467	40,322
PRES + FELLOWS OF HARVAR	3.75	11/15/2052	314,000	254,872	240,584
PRES + FELLOWS OF HARVAR	2.52	10/15/2050	232,000	151,501	140,919
PRES + FELLOWS OF HARVAR	3.15	7/15/2046	57,000	42,652	40,840
PRES + FELLOWS OF HARVAR	4.88	10/15/2040	1,021,000	992,931	986,715
PRIME SECSRVC BRW/FINANC	3.38	8/31/2027	1,568,000	1,471,402	1,516,883
PRIME SECSRVC BRW/FINANC	5.75	4/15/2026	645,000	640,936	648,380
PRINCIPAL FINANCIAL GRP	5.50	3/15/2053	210,000	191,756	202,230
PRINCIPAL FINANCIAL GRP	6.05	10/15/2036	55,000	55,540	58,587
PRINCIPAL FINANCIAL GRP	5.38	3/15/2033	550,000	562,812	564,894
PROG HOLDINGS INC	6.00	11/15/2029	669,000	633,833	642,340
PROGRESSIVE CORP	3.70	3/15/2052	250,000	189,726	186,318
PROJECT GRANGE	6.50	3/20/2045	865,174	865,174	845,707
PROLOGIS LP	4.38	9/15/2048	206,000	169,556	171,130
PROMIGAS/GASES PACIFICO	3.75	10/16/2029	395,000	367,047	367,081
PROSUS NV	4.19	1/19/2032	403,000	371,107	376,213
PROV ST JOSEPH HLTH OBL	2.70	10/1/2051	260,000	154,252	146,341
PROV ST JOSEPH HLTH OBL	3.93	10/1/2048	53,000	40,155	39,226
PROV ST JOSEPH HLTH OBL	3.74	10/1/2047	39,000	28,629	28,468
PT PERTAMINA (PERSERO)	4.15	2/25/2060	310,000	223,718	217,719

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PT PERTAMINA (PERSERO)	6.45	5/30/2044	418,000	420,582	430,139
PT PERTAMINA (PERSERO)	3.10	8/27/2030	207,000	189,260	190,210
PT PERTAMINA (PERSERO)	3.10	1/21/2030	200,000	183,284	186,268
PTC INC	4.00	2/15/2028	541,000	513,362	527,015
PUB SVC NEW HAMP	5.15	1/15/2053	87,000	82,646	80,566
PUBLIC SERVICE ELECTRIC	3.85	5/1/2049	144,000	113,346	111,475
PUBLIC SERVICE ELECTRIC	3.60	12/1/2047	54,000	41,370	40,202
PUBLIC SERVICE ELECTRIC	3.80	3/1/2046	44,000	34,801	34,225
PUBLIC SERVICE ELECTRIC	3.65	9/1/2042	65,000	51,785	51,175
PUBLIC SERVICE ELECTRIC	3.95	5/1/2042	24,000	20,001	19,787
PUBLIC SERVICE ELECTRIC	5.50	3/1/2040	12,000	11,887	12,189
PUBLIC SERVICE ELECTRIC	5.80	5/1/2037	17,000	17,066	18,024
PUGET SOUND ENERGY INC	2.89	9/15/2051	94,000	59,754	58,199
PUGET SOUND ENERGY INC	4.22	6/15/2048	54,000	43,548	43,106
PUGET SOUND ENERGY INC	4.30	5/20/2045	65,000	52,509	53,412
PUGET SOUND ENERGY INC	5.64	4/15/2041	20,000	19,283	19,800
PUGET SOUND ENERGY INC	5.80	3/15/2040	35,000	34,118	35,847
PUGET SOUND ENERGY INC	5.76	10/1/2039	24,000	23,364	24,792
PUGET SOUND ENERGY INC	6.27	3/15/2037	262,000	266,595	282,339
QATAR ENERGY	3.30	7/12/2051	330,000	235,066	222,424
QATAR ENERGY	3.13	7/12/2041	200,000	147,401	147,409
QAZAQGAZ NC JSC	4.38	9/26/2027	200,000	193,795	195,909
QUANTA SERVICES INC	3.05	10/1/2041	896,000	626,207	641,088
QUEST DIAGNOSTICS INC	5.00	12/15/2034	500,000	494,040	497,640
QVC INC	6.88	4/15/2029	659,000	546,572	276,740
QXO BUILDING PRODUCTS	6.75	4/30/2032	1,013,000	1,035,314	1,045,852
RADY CHILDREN HOSP/SD CA	3.15	8/15/2051	248,000	169,834	164,109
RAIN CARBON INC	12.25	9/1/2029	259,000	279,285	277,827
RAISING CANE S RESTAURAN	9.38	5/1/2029	165,000	165,000	174,354
RAIZEN FUELS FINANCE	6.95	3/5/2054	200,000	197,111	185,266
RAIZEN FUELS FINANCE	6.45	3/5/2034	645,000	647,796	641,723
RAKUTEN GROUP INC	9.75	4/15/2029	1,055,000	1,059,514	1,157,789
RAKUTEN GROUP INC	11.25	2/15/2027	1,486,000	1,543,097	1,614,420
RALPH LAUREN CORP	5.00	6/15/2032	2,600,000	2,590,915	2,643,784
RAND PARENT LLC	8.50	2/15/2030	821,000	816,158	823,685
RANGE RESOURCES CORP	4.75	2/15/2030	223,000	207,491	216,803
REALTY INCOME CORP	2.10	3/15/2028	1,200,000	1,126,388	1,136,436
REGENERON PHARMACEUTICAL	2.80	9/15/2050	2,150,000	1,359,590	1,283,206
RELIANCE INC	2.15	8/15/2030	250,000	221,402	221,583
RELX CAPITAL INC	5.25	3/27/2035	235,000	234,490	240,252
RENAISSANCERE HOLDINGS L	5.75	6/5/2033	1,500,000	1,536,085	1,542,585
REPUBLIC SERVICES INC	5.00	4/1/2034	144,000	140,352	146,120
REPUBLIC SERVICES INC	4.75	7/15/2030	1,220,000	1,215,786	1,242,936
RESORTS WORLD/RWLV CAP	8.45	7/27/2030	1,745,000	1,790,879	1,726,154
RINGCENTRAL INC	8.50	8/15/2030	227,000	232,688	242,783
RIO TINTO FIN USA PLC	5.25	3/14/2035	1,555,000	1,546,431	1,581,715
RITHM CAPITAL CORP	8.00	7/15/2030	205,000	205,000	206,123
RITHM CAPITAL CORP	8.00	4/1/2029	1,282,000	1,272,950	1,295,141
RLJ LODGING TRUST LP	4.00	9/15/2029	3,648,000	3,339,493	3,405,153
RLJ LODGING TRUST LP	3.75	7/1/2026	1,964,000	1,923,269	1,944,439
ROBLOX CORP	3.88	5/1/2030	3,520,000	3,166,969	3,326,083
ROCKEFELLER FOUNDATION	2.49	10/1/2050	100,000	63,449	59,500
ROCKET COS INC	6.38	8/1/2033	265,000	265,000	271,474
ROCKET COS INC	6.13	8/1/2030	230,000	230,000	234,545
ROCKETMTGE CO ISSUER INC	4.00	10/15/2033	214,000	177,244	191,384

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ROCKETMTGE CO ISSUER INC	3.88	3/1/2031	5,210,000	4,636,962	4,830,139
ROCKIES EXPRESS PIPELINE	4.80	5/15/2030	424,000	385,788	410,949
ROLLS ROYCE PLC	5.75	10/15/2027	872,000	858,387	895,544
ROLLS ROYCE PLC	3.63	10/14/2025	626,000	621,282	623,734
RPM INTERNATIONAL INC	4.25	1/15/2048	31,000	23,327	25,584
RPM INTERNATIONAL INC	5.25	6/1/2045	27,000	23,101	24,939
S+P GLOBAL INC	3.90	3/1/2062	1,004,000	820,532	748,763
S+P GLOBAL INC	3.70	3/1/2052	81,000	62,454	61,086
S+P GLOBAL INC	3.25	12/1/2049	217,000	155,399	152,859
SABINE PASS LIQUEFACTION	5.90	9/15/2037	1,302,000	1,292,286	1,363,363
SABINE PASS LIQUEFACTION	4.50	5/15/2030	79,000	77,678	78,848
SABINE PASS LIQUEFACTION	4.20	3/15/2028	1,956,000	1,937,129	1,946,220
SABRE GLBL INC	11.13	7/15/2030	410,000	410,000	429,061
SABRE GLBL INC	10.75	11/15/2029	941,000	943,401	967,376
SABRE GLBL INC	11.25	12/15/2027	231,000	224,861	236,904
SABRE GLBL INC	8.63	6/1/2027	526,000	503,271	538,514
SAMARCO MINERACAO SA	9.50	6/30/2031	218,962	205,298	215,378
SASOL FINANCING USA LLC	6.50	9/27/2028	265,000	248,468	251,761
SASOL FINANCING USA LLC	4.38	9/18/2026	400,000	382,865	391,548
SATURN OIL + GAS INC	9.63	6/15/2029	191,000	191,278	189,682
SAUDI ARABIAN OIL CO	5.88	7/17/2064	537,000	505,597	490,066
SBA COMMUNICATIONS CORP	3.88	2/15/2027	129,000	123,792	126,917
SEADRILL FINANCE LTD	8.38	8/1/2030	350,000	356,995	356,437
SEAGATE DATA STOR	5.88	7/15/2030	95,000	95,000	96,702
SEAGATE HDD CAYMAN	9.63	12/1/2032	1,288,000	1,396,881	1,458,402
SEAGATE HDD CAYMAN	8.25	12/15/2029	900,000	930,838	961,353
SEATTLE CHILDREN HOSP	2.72	10/1/2050	260,000	166,266	159,806
SEMPRA	4.00	2/1/2048	141,000	107,839	104,102
SEMPRA	6.00	10/15/2039	78,000	76,620	79,062
SEMPRA	3.80	2/1/2038	109,000	90,031	90,325
SENSATA TECHNOLOGIES BV	4.00	4/15/2029	680,000	620,766	646,510
SERVICE CORP INTL	5.13	6/1/2029	256,000	244,713	255,764
SILGAN HOLDINGS INC	4.13	2/1/2028	638,000	604,164	627,026
SIMON PROPERTY GROUP LP	4.25	10/1/2044	36,000	28,236	29,674
SIMON PROPERTY GROUP LP	4.75	3/15/2042	52,000	44,310	46,804
SIMON PROPERTY GROUP LP	4.75	9/26/2034	1,700,000	1,648,969	1,654,950
SINCLAIR TELEVISION GROU	8.13	2/15/2033	383,000	383,043	387,925
SINCLAIR TELEVISION GROU	4.38	12/31/2032	1,071,000	851,668	750,257
SIRIUS XM RADIO LLC	4.13	7/1/2030	1,232,000	1,122,853	1,132,923
SK HYNIX INC	6.50	1/17/2033	318,000	341,104	342,658
SK INVICTUS INTERMEDIATE	5.00	10/30/2029	2,243,000	2,032,438	2,173,422
SLM CORP	6.50	1/31/2030	508,000	510,073	532,318
SLM CORP	3.13	11/2/2026	766,000	728,559	751,101
SM ENERGY CO	6.50	7/15/2028	723,000	714,925	729,080
SMYRNA READY MIX CONCRET	8.88	11/15/2031	590,000	590,000	618,975
SMYRNA READY MIX CONCRET	6.00	11/1/2028	696,000	676,301	694,399
SNAP INC	6.88	3/1/2033	734,000	739,323	752,761
SNF GROUP SACA	3.13	3/15/2027	200,000	189,161	193,946
SOMNIGROUP INTL INC	3.88	10/15/2031	1,959,000	1,632,684	1,780,672
SOMNIGROUP INTL INC	4.00	4/15/2029	700,000	631,243	669,382
SOUTHERN CAL EDISON	4.65	10/1/2043	65,000	55,455	52,518
SOUTHERN CAL EDISON	3.90	3/15/2043	30,000	23,234	22,111
SOUTHERN CAL EDISON	4.05	3/15/2042	30,000	23,894	22,644
SOUTHERN CAL EDISON	4.50	9/1/2040	69,000	59,118	57,667
SOUTHERN CAL EDISON	5.50	3/15/2040	41,000	39,080	38,491

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SOUTHERN CAL EDISON	6.05	3/15/2039	41,000	40,728	40,950
SOUTHERN CAL EDISON	5.95	2/1/2038	49,000	49,027	48,960
SOUTHERN CAL EDISON	5.55	1/15/2037	35,000	33,680	33,706
SOUTHERN CAL EDISON	5.63	2/1/2036	32,000	31,289	31,142
SOUTHERN CAL EDISON	5.75	4/1/2035	54,000	53,721	55,074
SOUTHERN CAL EDISON	5.45	3/1/2035	180,000	179,633	176,776
SOUTHERN CALIF GAS CO	5.75	6/1/2053	300,000	289,793	294,870
SOUTHERN CALIF GAS CO	3.75	9/15/2042	26,000	19,907	20,141
SOUTHERN CALIF GAS CO	5.13	11/15/2040	17,000	15,771	16,257
SOUTHERN CO	4.40	7/1/2046	195,000	159,861	162,417
SOUTHERN CO	4.85	3/15/2035	986,000	984,653	964,831
SOUTHERN CO GAS CAPITAL	4.40	6/1/2043	100,000	80,324	83,988
SOUTHERN CO GAS CAPITAL	5.88	3/15/2041	200,000	193,906	204,630
SOUTHERN COPPER CORP	5.88	4/23/2045	128,000	125,471	126,452
SOUTHERN COPPER CORP	5.25	11/8/2042	1,270,000	1,174,623	1,181,684
SOUTHERN COPPER CORP	6.75	4/16/2040	109,000	116,421	119,037
SOUTHERN GAS CORRIDOR	6.88	3/24/2026	230,000	230,277	232,726
SOUTHERN POWER CO	5.25	7/15/2043	200,000	177,213	187,468
SOUTHWEST GAS CORP	3.18	8/15/2051	243,000	152,513	156,686
SOUTHWEST GAS CORP	4.15	6/1/2049	76,000	57,009	57,891
SOUTHWEST GAS CORP	3.80	9/29/2046	22,000	15,749	16,157
SPIRIT AEROSYSTEMS INC	9.75	11/15/2030	89,000	92,961	98,284
SPIRIT AEROSYSTEMS INC	9.38	11/30/2029	728,000	744,621	774,417
SRC SUKU LTD	5.38	2/27/2035	200,000	198,468	202,515
STANDARD INDUSTRI INC/NY	4.38	7/15/2030	231,000	205,543	218,632
STANFORD UNIVERSITY	2.41	6/1/2050	104,000	66,416	61,682
STANFORD UNIVERSITY	3.65	5/1/2048	49,000	39,890	37,665
STAR PARENT INC	9.00	10/1/2030	120,000	120,000	126,383
STARWOOD PROPERTY TRUST	6.50	10/15/2030	185,000	185,000	191,016
STARWOOD PROPERTY TRUST	6.50	7/1/2030	98,000	99,877	101,259
STARWOOD PROPERTY TRUST	6.00	4/15/2030	99,000	99,366	100,193
STARWOOD PROPERTY TRUST	7.25	4/1/2029	743,000	746,625	782,223
STARWOOD PROPERTY TRUST	4.38	1/15/2027	797,000	757,757	788,950
STARWOOD PROPERTY TRUST	3.63	7/15/2026	350,000	339,796	344,117
STATE OIL CO OF THE AZER	6.95	3/18/2030	220,000	224,537	231,554
STEELCASE INC	5.13	1/18/2029	303,000	283,276	301,218
STILLWATER MINING CO	4.00	11/16/2026	421,000	405,840	410,850
STONEPEAK NILE PARENT	7.25	3/15/2032	270,000	282,025	286,362
STONEX ESCROW ISSUER LLC	6.88	7/15/2032	190,000	190,000	192,119
STONEX GROUP INC	7.88	3/1/2031	1,144,000	1,182,069	1,199,381
STRATHCONA RESOURCES	6.88	8/1/2026	723,000	711,056	724,186
STUDIO CITY FINANCE LTD	6.00	7/15/2025	500,000	499,410	499,830
SUBURBAN PROPANE PARTNRS	5.00	6/1/2031	111,000	98,520	104,995
SUMITOMO MITSUI FINL GRP	5.71	1/13/2030	1,500,000	1,557,066	1,573,995
SUMMIT MIDSTREAM HOLDING	8.63	10/31/2029	784,000	811,592	799,539
SUNCOKE ENERGY INC	4.88	6/30/2029	933,000	863,780	869,015
SUNOCO LP/FINANCE CORP	4.50	5/15/2029	1,600,000	1,493,772	1,552,656
SURA ASSET MANAGEMENT	6.35	5/13/2032	515,000	513,621	542,702
SUTTER HEALTH	5.55	8/15/2053	289,000	285,908	285,171
SUTTER HEALTH	3.36	8/15/2050	97,000	68,226	67,243
SUTTER HEALTH	4.09	8/15/2048	65,000	52,182	51,810
SUTTER HEALTH	3.16	8/15/2040	173,000	129,674	133,810
SUTTER HEALTH	2.29	8/15/2030	270,000	233,574	243,864
SUZANO AUSTRIA GMBH	3.13	1/15/2032	600,000	512,122	529,032
SYNCHRONY FINANCIAL	7.25	2/2/2033	4,196,000	4,193,429	4,389,981

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SYNCHRONY FINANCIAL	2.88	10/28/2031	384,000	326,992	333,297
SYNCHRONY FINANCIAL	1.00	3/6/2031	2,220,000	2,212,359	2,239,758
SYNCHRONY FINANCIAL	3.95	12/1/2027	43,000	42,196	42,279
SYNCHRONY FINANCIAL	3.70	8/4/2026	51,000	50,416	50,504
SYSTEM ENERGY RESOURCES	5.30	12/15/2034	840,000	816,030	830,374
T MOBILE USA INC	5.80	9/15/2062	556,000	533,998	544,891
T MOBILE USA INC	3.60	11/15/2060	1,758,000	1,144,930	1,170,389
T MOBILE USA INC	5.50	1/15/2055	1,340,000	1,360,007	1,270,749
T MOBILE USA INC	5.65	1/15/2053	963,000	915,663	930,595
T MOBILE USA INC	4.38	4/15/2040	500,000	414,336	442,300
T MOBILE USA INC	5.30	5/15/2035	2,500,000	2,497,321	2,531,050
T MOBILE USA INC	5.20	1/15/2033	278,000	272,209	282,423
TALEN ENERGY SUPPLY LLC	8.63	6/1/2030	180,000	185,333	192,532
TALLGRASS NRG PRTNR/FIN	6.00	12/31/2030	422,000	388,085	414,366
TALLGRASS NRG PRTNR/FIN	7.38	2/15/2029	255,000	255,000	262,020
TALLGRASS NRG PRTNR/FIN	6.00	3/1/2027	700,000	685,957	701,477
TALOS PRODUCTION INC	9.38	2/1/2031	746,000	769,329	761,457
TALOS PRODUCTION INC	9.00	2/1/2029	395,000	404,015	405,076
TAMPA ELECTRIC CO	4.30	6/15/2048	87,000	69,891	70,055
TAMPA ELECTRIC CO	4.35	5/15/2044	21,000	17,127	17,607
TAMPA ELECTRIC CO	4.10	6/15/2042	48,000	39,145	39,695
TAMPA ELECTRIC CO	5.15	3/1/2035	1,685,000	1,680,613	1,693,644
TARGA RESOURCES CORP	6.50	2/15/2053	235,000	240,494	241,239
TARGA RESOURCES CORP	4.95	4/15/2052	1,000,000	839,977	834,160
TARGA RESOURCES CORP	5.55	8/15/2035	2,165,000	2,156,831	2,175,890
TARGA RESOURCES CORP	6.15	3/1/2029	1,330,000	1,386,367	1,399,187
TARGA RESOURCES PARTNERS	6.50	3/30/2034	700,000	740,859	752,633
TARGA RESOURCES PARTNERS	4.00	1/15/2032	684,000	626,912	636,571
TARGA RESOURCES PARTNERS	5.50	3/1/2030	2,034,000	2,047,536	2,063,371
TASEKO MINES LTD	8.25	5/1/2030	387,000	397,930	404,914
TAYLOR MORRISON COMM	5.13	8/1/2030	430,000	402,614	427,528
TAYLOR MORRISON COMM	5.75	1/15/2028	635,000	623,633	643,598
TEGNA INC	5.00	9/15/2029	1,712,000	1,561,996	1,635,114
TEGNA INC	4.63	3/15/2028	3,055,000	2,879,301	2,970,407
TELECOM ARGENTINA SA	9.25	5/28/2033	371,000	377,085	377,760
TELECOM ITALIA CAPITAL	7.72	6/4/2038	416,000	440,974	449,322
TELECOM ITALIA CAPITAL	7.20	7/18/2036	221,000	230,298	235,730
TELECOM ITALIA CAPITAL	6.00	9/30/2034	156,000	154,321	156,158
TELECOM ITALIA CAPITAL	6.38	11/15/2033	50,000	51,304	52,310
TELEFLEX INC	4.63	11/15/2027	669,000	646,019	662,337
TENET HEALTHCARE CORP	6.75	5/15/2031	194,000	192,387	200,747
TENET HEALTHCARE CORP	6.13	6/15/2030	431,000	425,338	438,482
TENET HEALTHCARE CORP	4.38	1/15/2030	309,000	282,572	299,412
TENET HEALTHCARE CORP	4.25	6/1/2029	384,000	354,020	372,703
TENET HEALTHCARE CORP	6.13	10/1/2028	221,000	221,255	221,276
TENET HEALTHCARE CORP	4.63	6/15/2028	205,000	194,447	202,341
TENET HEALTHCARE CORP	5.13	11/1/2027	345,000	335,136	344,313
TERRAFORM POWER OPERATIN	4.75	1/15/2030	676,000	611,212	647,432
TERRAFORM POWER OPERATIN	5.00	1/31/2028	308,000	291,907	304,837
TEXAS HEALTH RESOURCES	4.33	11/15/2055	21,000	17,935	17,154
TEXAS HEALTH RESOURCES	2.33	11/15/2050	217,000	125,346	121,696
TEXAS INSTRUMENTS INC	5.05	5/18/2063	47,000	43,174	43,162
TEXAS INSTRUMENTS INC	4.10	8/16/2052	248,000	206,622	196,436
TEXAS INSTRUMENTS INC	2.70	9/15/2051	520,000	344,754	315,151
THOR INDUSTRIES	4.00	10/15/2029	46,000	42,699	43,260

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TIDEWATER INC	9.13	7/15/2030	80,000	80,000	82,585
TITAN INTERNATIONAL INC	7.00	4/30/2028	790,000	766,836	791,501
TOLEDO EDISON COMPANY	6.15	5/15/2037	19,000	19,280	20,524
TOTALENERGIES CAPITAL SA	5.49	4/5/2054	150,000	150,000	144,341
TRANSDIGM INC	6.38	5/31/2033	782,000	776,076	785,660
TRANSDIGM INC	6.63	3/1/2032	419,000	428,786	433,979
TRANSDIGM INC	7.13	12/1/2031	582,000	605,941	609,988
TRANSDIGM INC	6.88	12/15/2030	236,000	243,765	244,869
TRANSDIGM INC	6.38	3/1/2029	156,000	157,737	160,416
TRANSDIGM INC	6.75	8/15/2028	254,000	258,836	259,418
TRANSNET SOC LTD	8.25	2/6/2028	210,000	206,255	217,181
TRANSOCEAN INC	8.75	2/15/2030	530,400	541,028	546,710
TRANSOCEAN TITAN FIN LTD	8.38	2/1/2028	361,905	368,158	370,178
TRAVEL + LEISURE CO	4.50	12/1/2029	1,614,000	1,445,589	1,553,830
TRAVEL + LEISURE CO	6.63	7/31/2026	817,000	811,114	825,374
TRAVEL + LEISURE CO	5.10	10/1/2025	44,000	43,964	44,007
TRINET GROUP INC	7.13	8/15/2031	190,000	196,190	197,881
TRONOX INC	4.63	3/15/2029	1,929,000	1,782,060	1,663,917
TRUIST FINANCIAL CORP	1.00	8/5/2032	300,000	300,448	305,526
TRUST FIBRAUNO	7.70	1/23/2032	360,000	371,218	376,214
TRUSTEES PRINCETON UNIV	4.20	3/1/2052	173,000	150,868	144,881
TRUSTEES PRINCETON UNIV	2.52	7/1/2050	139,000	89,958	85,560
TRUSTEES PRINCETON UNIV	5.70	3/1/2039	1,064,000	1,113,930	1,132,681
TUCSON ELECTRIC POWER CO	5.50	4/15/2053	173,000	163,037	164,364
TUCSON ELECTRIC POWER CO	3.25	5/1/2051	116,000	76,651	76,206
TUCSON ELECTRIC POWER CO	4.00	6/15/2050	133,000	99,632	100,024
TURKIYE VARLIK FONU	8.25	2/14/2029	410,000	417,306	428,042
TUTOR PERINI CORP	11.88	4/30/2029	196,000	218,198	220,533
TVF VARLIK KIRALAMA AS	6.95	1/23/2030	250,000	248,745	250,900
TWILIO INC	3.88	3/15/2031	389,000	339,946	364,015
TWILIO INC	3.63	3/15/2029	667,000	605,162	634,884
UBER TECHNOLOGIES INC	5.35	9/15/2054	220,000	219,585	205,588
UNDER ARMOUR INC	7.25	7/15/2030	463,000	466,340	470,528
UNION ELECTRIC CO	4.00	4/1/2048	102,000	79,556	79,895
UNION ELECTRIC CO	3.65	4/15/2045	27,000	20,258	20,687
UNION ELECTRIC CO	3.90	9/15/2042	18,000	14,279	14,627
UNION ELECTRIC CO	8.45	3/15/2039	20,000	24,498	25,509
UNION ELECTRIC CO	5.30	8/1/2037	13,000	12,676	13,140
UNISYS CORP	6.88	11/1/2027	586,000	554,040	589,188
UNITED AIRLINES INC	4.63	4/15/2029	397,000	367,958	385,467
UNITED AIRLINES INC	4.38	4/15/2026	397,000	389,835	394,177
UNITED NATURAL FOODS INC	6.75	10/15/2028	508,000	448,676	501,807
UNITED RENTALS NORTH AM	3.88	2/15/2031	253,000	225,105	237,840
UNITED RENTALS NORTH AM	5.25	1/15/2030	311,000	298,513	311,880
UNITED RENTALS NORTH AM	4.88	1/15/2028	438,000	424,586	436,410
UNITED RENTALS NORTH AM	3.88	11/15/2027	566,000	539,903	555,042
UNITED WHOLESALE MTGE LL	5.50	4/15/2029	1,803,000	1,635,577	1,752,083
UNITED WHOLESALE MTGE LL	5.75	6/15/2027	1,400,000	1,343,071	1,396,570
UNITEDHEALTH GROUP INC	5.20	4/15/2063	500,000	467,045	444,905
UNITEDHEALTH GROUP INC	5.63	7/15/2054	510,000	509,017	494,435
UNITI GROUP/CSL CAPITAL	10.50	2/15/2028	2,248,000	2,252,514	2,381,846
UNIV OF CALIFORNIA CA RGTS MED	3.26	5/15/2060	500,000	336,419	315,283
UNIV OF CALIFORNIA CA RGTS MED	3.01	5/15/2050	500,000	344,198	321,550
UNIV OF CALIFORNIA CA RGTS MED	6.55	5/15/2048	500,000	561,258	533,733
UNIV SOUTHERN CALIFORNIA	5.25	10/1/2111	21,000	19,512	19,437

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UNIV SOUTHERN CALIFORNIA	2.95	10/1/2051	1,000,000	684,518	643,020
UNIV SOUTHERN CALIFORNIA	2.81	10/1/2050	260,000	174,069	164,541
UNIV SOUTHERN CALIFORNIA	3.84	10/1/2047	37,000	30,481	29,176
UNIV SOUTHERN CALIFORNIA	3.03	10/1/2039	61,000	49,298	48,936
UNIVERSITY OF CHICAGO	2.76	4/1/2045	1,000,000	763,828	774,440
UNIVERSITY OF MIAMI	4.06	4/1/2052	248,000	201,832	192,855
UNIVERSITY OF PENNSYLVAN	2.40	10/1/2050	248,000	155,312	143,314
UNIVISION COMMUNICATIONS	7.38	6/30/2030	800,000	772,618	785,904
UNIVISION COMMUNICATIONS	8.00	8/15/2028	395,000	396,324	400,862
UNIVISION COMMUNICATIONS	6.63	6/1/2027	600,000	589,109	598,548
UNUM GROUP	4.13	6/15/2051	600,000	427,115	446,910
UNUM GROUP	5.75	8/15/2042	29,000	26,262	28,066
UPBOUND GROUP INC	6.38	2/15/2029	606,000	585,697	599,576
US BANCORP	1.00	2/12/2036	2,150,000	2,150,000	2,192,226
US FOODS INC	5.75	4/15/2033	266,000	262,989	266,319
US FOODS INC	7.25	1/15/2032	532,000	553,209	559,707
USA COM PART/USA COM FIN	7.13	3/15/2029	560,000	563,006	574,022
UWM HOLDINGS LLC	6.63	2/1/2030	429,000	428,508	429,566
VALARIS LTD	8.38	4/30/2030	1,231,000	1,247,580	1,261,677
VALE OVERSEAS LIMITED	6.40	6/28/2054	392,000	390,201	385,838
VALERO ENERGY CORP	4.00	6/1/2052	97,000	70,829	68,729
VALERO ENERGY CORP	4.90	3/15/2045	65,000	55,901	57,036
VALLOUREC SACA	7.50	4/15/2032	705,000	736,699	739,813
VEDANTA RESOURCES	9.85	4/24/2033	230,000	229,817	228,466
VEDANTA RESOURCES	9.48	7/24/2030	200,000	200,000	198,978
VENTAS REALTY LP	5.00	1/15/2035	530,000	528,275	520,889
VENTAS REALTY LP	5.10	7/15/2032	1,660,000	1,650,000	1,679,123
VENTURE GLOBAL CALCASIEU	3.88	11/1/2033	204,000	171,430	178,267
VENTURE GLOBAL CALCASIEU	4.13	8/15/2031	238,000	209,668	220,452
VENTURE GLOBAL CALCASIEU	6.25	1/15/2030	129,000	126,652	133,043
VENTURE GLOBAL CALCASIEU	3.88	8/15/2029	276,000	249,986	260,423
VENTURE GLOBAL LNG INC	9.88	2/1/2032	630,000	630,193	680,350
VENTURE GLOBAL LNG INC	8.38	6/1/2031	425,000	426,398	441,550
VENTURE GLOBAL LNG INC	7.00	1/15/2030	500,000	511,304	506,005
VENTURE GLOBAL LNG INC	9.50	2/1/2029	515,000	516,200	561,190
VENTURE GLOBAL LNG INC	8.13	6/1/2028	1,605,000	1,612,447	1,657,612
VEON HOLDINGS BV	3.38	11/25/2027	411,000	379,823	378,502
VERISIGN INC	5.25	6/1/2032	445,000	443,215	453,344
VERISIGN INC	2.70	6/15/2031	500,000	437,931	447,370
VERISK ANALYTICS INC	3.63	5/15/2050	10,000	7,151	7,130
VERISK ANALYTICS INC	5.50	6/15/2045	31,000	28,314	29,655
VERIZON COMMUNICATIONS	3.70	3/22/2061	33,000	22,345	22,754
VERIZON COMMUNICATIONS	5.25	4/2/2035	1,175,000	1,172,089	1,184,647
VERMILION ENERGY INC	7.25	2/15/2033	129,000	128,673	121,010
VF CORP	6.45	11/1/2037	431,000	426,932	376,961
VFH PARENT / VALOR CO	7.50	6/15/2031	478,000	495,177	501,561
VIASAT INC	7.50	5/30/2031	332,000	280,173	287,688
VIASAT INC	6.50	7/15/2028	646,000	604,663	610,599
VIASAT INC	5.63	4/15/2027	136,000	135,043	135,519
VIAVI SOLUTIONS INC	3.75	10/1/2029	500,000	455,211	466,525
VICI PROPERTIES / NOTE	4.25	12/1/2026	5,132,000	5,078,832	5,100,284
VICI PROPERTIES LP	5.63	5/15/2052	20,000	17,450	18,417
VICI PROPERTIES LP	5.63	4/1/2035	1,220,000	1,210,694	1,229,833
VICI PROPERTIES LP	4.75	2/15/2028	7,659,000	7,661,891	7,703,729
VIDEOTRON LTD	3.63	6/15/2029	523,000	473,707	500,025

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Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
VIKING CRUISES LTD	9.13	7/15/2031	673,000	688,362	725,306
VIKING CRUISES LTD	7.00	2/15/2029	500,000	480,984	504,260
VIPER ENERGY INC	7.38	11/1/2031	997,000	1,038,410	1,057,887
VIPER ENERGY INC	5.38	11/1/2027	78,000	78,000	78,035
VIRGIN MEDIA FINANCE PLC	5.00	7/15/2030	220,000	189,415	200,963
VIRGINIA ELEC + POWER CO	5.65	3/15/2055	230,000	228,887	226,672
VIRGINIA ELEC + POWER CO	8.88	11/15/2038	117,000	145,523	154,527
VIRIDIEN	10.00	10/15/2030	503,000	501,481	494,384
VISTAJET MALTA/VM HOLDS	9.50	6/1/2028	500,000	475,359	513,560
VISTRA OPERATIONS CO LLC	5.70	12/30/2034	2,156,000	2,152,223	2,195,024
VISTRA OPERATIONS CO LLC	6.00	4/15/2034	1,256,000	1,261,210	1,304,846
VISTRA OPERATIONS CO LLC	7.75	10/15/2031	322,000	340,731	342,125
VISTRA OPERATIONS CO LLC	4.30	7/15/2029	1,811,000	1,750,415	1,785,501
VISTRA OPERATIONS CO LLC	4.38	5/1/2029	281,000	257,817	273,809
VISTRA OPERATIONS CO LLC	5.00	7/31/2027	538,000	519,764	537,241
VISTRA OPERATIONS CO LLC	5.63	2/15/2027	698,000	685,005	697,749
VISTRA OPERATIONS CO LLC	3.70	1/30/2027	2,131,000	2,092,130	2,103,190
VISTRA OPERATIONS CO LLC	5.05	12/30/2026	1,373,000	1,379,527	1,379,975
VMED O2 UK FINAN	4.75	7/15/2031	1,000,000	874,517	924,860
VODAFONE GROUP PLC	1.00	4/4/2079	700,000	706,561	736,001
VOLCAN CIA MINERA SAA CM	8.75	1/24/2030	372,000	339,284	368,946
WALGREENS BOOTS ALLIANCE	8.13	8/15/2029	1,266,000	1,274,854	1,342,859
WALMART INC	4.50	4/15/2053	200,000	181,756	175,074
WALMART INC	4.50	9/9/2052	100,000	90,761	87,460
WALMART INC	3.63	12/15/2047	100,000	80,125	77,546
WALMART INC	4.00	4/11/2043	50,000	43,410	42,564
WALMART INC	2.50	9/22/2041	100,000	72,679	70,530
WALMART INC	5.63	4/15/2041	100,000	103,979	106,070
WALMART INC	5.00	10/25/2040	50,000	49,621	50,487
WALMART INC	5.63	4/1/2040	100,000	105,086	106,469
WALMART INC	6.20	4/15/2038	100,000	110,210	112,400
WALMART INC	6.50	8/15/2037	200,000	223,288	229,764
WALMART INC	4.90	4/28/2035	2,940,000	2,939,769	2,978,632
WARNERMEDIA HOLDINGS INC	3.76	3/15/2027	2,024,000	1,979,962	1,979,891
WARRIOR MET COAL INC	7.88	12/1/2028	387,000	390,470	393,498
WASHINGTON GAS LIGHT CO	3.65	9/15/2049	173,000	124,104	124,183
WASHINGTON GAS LIGHT CO	3.80	9/15/2046	64,000	47,451	48,126
WASTE CONNECTIONS INC	5.25	9/1/2035	1,975,000	1,972,529	2,018,272
WASTE MANAGEMENT INC	3.88	1/15/2029	501,000	496,522	495,038
WAYFAIR LLC	7.75	9/15/2030	750,000	750,000	755,775
WAYFAIR LLC	7.25	10/31/2029	773,000	780,499	775,698
WEATHERFORD INTERNATIONA	8.63	4/30/2030	1,690,000	1,724,351	1,741,072
WELLS FARGO + COMPANY	4.65	11/4/2044	444,000	398,011	379,518
WELLS FARGO + COMPANY	1.00	10/23/2034	1,865,000	1,865,000	2,038,687
WELLS FARGO + COMPANY	1.00	4/24/2034	1,140,000	1,141,738	1,167,337
WELLS FARGO + COMPANY	1.00	7/25/2033	332,000	314,718	331,963
WELLS FARGO + COMPANY	1.00	3/2/2033	373,000	333,931	340,780
WELLS FARGO + COMPANY	1.00	4/4/2031	1,205,000	1,176,059	1,198,939
WELLS FARGO + COMPANY	1.00	10/30/2030	1,650,000	1,509,802	1,541,628
WELLS FARGO + COMPANY	1.00	4/22/2028	729,000	741,874	745,432
WELLS FARGO + COMPANY	1.00	1/24/2028	1,424,000	1,430,609	1,434,367
WESCO DISTRIBUTION INC	6.38	3/15/2033	260,000	260,000	268,668
WESTERN MIDSTREAM OPERAT	5.25	2/1/2050	1,000,000	868,228	842,300
WESTERN MIDSTREAM OPERAT	5.30	3/1/2048	96,000	78,213	80,314
WESTINGHOUSE AIR BRAKE	5.61	3/11/2034	500,000	516,774	517,550

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WESTPAC BANKING CORP	2.96	11/16/2040	457,000	307,432	338,111
WHIRLPOOL CORP	6.50	6/15/2033	302,000	301,570	303,389
WHIRLPOOL CORP	6.13	6/15/2030	225,000	225,000	227,327
WILLIAM CARTER	5.63	3/15/2027	195,000	187,989	193,789
WILLIS NORTH AMERICA INC	5.90	3/5/2054	1,490,000	1,488,990	1,478,557
WILLIS NORTH AMERICA INC	4.65	6/15/2027	800,000	801,248	804,960
WINDSOR HOLDINGS III LLC	8.50	6/15/2030	173,000	173,211	185,399
WINDSTREAM SERVICES/ESCR	8.25	10/1/2031	736,000	757,147	770,842
WINNEBAGO INDUSTRIES	6.25	7/15/2028	295,000	294,531	294,569
WISCONSIN ELECTRIC POWER	4.30	10/15/2048	158,000	130,832	128,996
WISCONSIN ELECTRIC POWER	5.70	12/1/2036	15,000	14,861	15,894
WISCONSIN POWER + LIGHT	3.65	4/1/2050	173,000	124,859	123,588
WISCONSIN POWER + LIGHT	6.38	8/15/2037	13,000	13,430	14,229
WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	246,000	171,583	168,522
WISCONSIN PUBLIC SERVICE	4.75	11/1/2044	44,000	38,111	39,094
WISCONSIN PUBLIC SERVICE	3.67	12/1/2042	21,000	15,864	16,356
WOM CHILE HOLDCO SPA	5.00	4/1/2032	1,165,082	1,018,754	1,151,264
WOM MOBILE SA	11.00	4/1/2031	680,266	492,986	671,409
WW GRAINGER INC	4.45	9/15/2034	490,000	489,531	478,416
WYNN MACAU LTD	5.63	8/26/2028	1,200,000	1,109,132	1,178,712
WYNN MACAU LTD	5.50	1/15/2026	1,100,000	1,084,736	1,099,032
XEROX HOLDINGS CORP	5.50	8/15/2028	290,000	265,844	221,377
XHR LP	4.88	6/1/2029	601,000	568,343	582,483
XPLR INFRAST OPERATING	4.50	9/15/2027	631,000	605,284	615,219
XPO INC	7.13	6/1/2031	122,000	122,652	127,295
YALE NEW HAVEN HLTH SRVC	2.50	7/1/2050	104,000	61,018	59,882
ZAYO GROUP HOLDINGS INC	4.00	3/1/2027	800,000	702,066	750,240
ZF NA CAPITAL	7.13	4/14/2030	700,000	702,902	684,166
ZF NA CAPITAL	6.88	4/14/2028	700,000	698,530	701,540
ZIMMER BIOMET HOLDINGS	4.70	2/19/2027	380,000	379,754	382,295
ZIPRECRUITER INC	5.00	1/15/2030	807,000	738,663	689,025
TOTAL				**962,954,775**	**978,987,044**

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Security Name	Shares	Book Value	Market Value
3M CO	7,288	731,004	1,109,525
ABBOTT LABORATORIES	22,815	2,424,186	3,103,068
ABBVIE INC	23,378	3,674,254	4,339,424
ADOBE INC	5,614	3,058,058	2,171,944
ADVANCED MICRO DEVICES	21,131	2,475,306	2,998,489
AECOM	1,392	121,388	157,101
AFLAC INC	7,739	656,697	816,155
AGILENT TECHNOLOGIES INC	3,532	428,192	416,811
AIR PRODUCTS + CHEMICALS INC	2,929	867,148	826,154
AIRBNB INC CLASS A	5,517	772,932	730,120
AKAMAI TECHNOLOGIES INC	1,631	165,561	130,089
ALBERTSONS COS INC CLASS A	4,522	101,159	97,268
ALIGN TECHNOLOGY INC	817	289,598	154,683
ALLIANT ENERGY CORP	3,558	192,136	215,152
ALLSTATE CORP	3,608	460,141	726,326
ALNYLAM PHARMACEUTICALS INC	1,692	372,992	551,744
ALPHABET INC CL A	75,522	10,651,157	13,309,242
ALPHABET INC CL C	64,514	9,108,095	11,444,138
AMAZON.COM INC	124,357	18,682,820	27,282,682
AMEREN CORPORATION	3,592	304,632	344,976
AMERICAN ELECTRIC POWER	7,091	600,519	735,762
AMERICAN EXPRESS CO	7,684	1,419,690	2,451,042
AMERICAN FINANCIAL GROUP INC	892	105,929	112,579
AMERICAN INTERNATIONAL GROUP	7,809	475,008	668,372
AMERICAN WATER WORKS CO INC	2,353	323,220	327,326
AMERIPRISE FINANCIAL INC	1,483	568,945	791,522
AMETEK INC	2,683	429,436	485,516
AMGEN INC	7,039	1,867,013	1,965,359
AMPHENOL CORP CL A	16,749	874,228	1,653,964
AMRIZE LTD	9,252	308,114	460,043
ANALOG DEVICES INC	6,402	1,202,745	1,523,804
ANSYS INC	1,087	345,819	381,776
APOLLO GLOBAL MANAGEMENT INC	5,530	556,383	784,541
APPLE INC	195,812	38,919,221	40,174,748
APPLIED MATERIALS INC	10,496	1,652,007	1,921,503
APPLOVIN CORP CLASS A	3,061	386,004	1,071,595
ARCHER DANIELS MIDLAND CO	6,723	487,756	354,840
ARES MANAGEMENT CORP A	2,816	345,641	487,731
ARISTA NETWORKS INC	13,954	821,819	1,427,634
ARTHUR J GALLAGHER + CO	3,403	856,110	1,089,368
AT+T INC	98,298	1,593,143	2,844,744
ATMOS ENERGY CORP	1,734	207,049	267,227
AUTODESK INC	2,815	639,254	871,440
AUTOMATIC DATA PROCESSING	5,320	1,377,679	1,640,688
AUTOZONE INC	216	559,558	801,842
AVANTOR INC	8,737	189,725	117,600

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Security Name	Shares	Book Value	Market Value
AVERY DENNISON CORP	939	177,769	164,766
AXON ENTERPRISE INC	978	249,042	809,725
BAKER HUGHES CO	12,284	455,353	470,969
BALL CORP	3,972	222,500	222,789
BANK OF AMERICA CORP	91,507	2,850,565	4,330,111
BANK OF NEW YORK MELLON CORP	9,288	478,049	846,230
BAXTER INTERNATIONAL INC	6,705	258,415	203,027
BECTON DICKINSON AND CO	3,538	936,865	609,421
BENTLEY SYSTEMS INC CLASS B	2,921	146,606	157,646
BEONE MEDICINES LTD	25,000	404,155	470,701
BERKSHIRE HATHAWAY INC CL B	17,399	6,777,330	8,451,912
BEST BUY CO INC	2,671	206,749	179,304
BIOGEN INC	1,649	424,216	207,098
BIOMARIN PHARMACEUTICAL INC	2,157	189,000	118,570
BLACKROCK INC	1,904	1,410,636	1,997,772
BLOCK INC	7,055	430,833	479,246
BOEING CO/THE	9,751	1,927,278	2,043,127
BOOKING HOLDINGS INC	436	1,422,453	2,524,109
BOOZ ALLEN HAMILTON HOLDINGS	1,570	181,932	163,484
BOSTON SCIENTIFIC CORP	20,281	1,319,202	2,178,382
BRISTOL MYERS SQUIBB CO	26,750	1,591,413	1,238,258
BROADCOM INC	58,305	6,287,418	16,071,773
BROADRIDGE FINANCIAL SOLUTIO	1,675	326,156	407,075
BROOKFIELD ASSET MGMT A	7,175	284,348	396,321
BROOKFIELD RENEWABLE CORP	2,122	60,286	69,406
BROWN + BROWN INC	4,232	383,206	469,202
BUILDERS FIRSTSOURCE INC	1,406	202,897	164,066
BUNGE GLOBAL SA	2,005	209,652	160,961
BURLINGTON STORES INC	809	148,462	188,206
C.H. ROBINSON WORLDWIDE INC	1,659	149,732	159,181
CADENCE DESIGN SYS INC	3,562	881,055	1,097,630
CAPITAL ONE FINANCIAL CORP	8,551	980,866	1,819,311
CARDINAL HEALTH INC	3,354	339,876	563,472
CARLISLE COS INC	590	167,448	220,306
CARLYLE GROUP INC/THE	3,752	147,938	192,853
CARNIVAL CORP	12,842	208,263	361,117
CARRIER GLOBAL CORP	10,744	628,325	786,353
CARVANA CO	1,637	419,791	551,604
CATERPILLAR INC	6,290	1,862,834	2,441,841
CBOE GLOBAL MARKETS INC	1,355	216,749	316,000
CBRE GROUP INC A	3,988	377,923	558,799
CDW CORP/DE	1,651	344,588	294,852
CENCORA INC	2,293	443,754	687,556
CENTENE CORP	5,978	369,421	324,486
CENTERPOINT ENERGY INC	8,466	241,507	311,041
CF INDUSTRIES HOLDINGS INC	2,292	187,120	210,864

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Security Name	Shares	Book Value	Market Value
CHARTER COMMUNICATIONS INC A	1,178	470,828	481,578
CHENIERE ENERGY INC	2,786	486,008	678,447
CHEVRON CORP	22,550	3,687,514	3,228,935
CHIPOTLE MEXICAN GRILL INC	17,420	748,991	978,133
CHURCH + DWIGHT CO INC	3,548	344,803	340,998
CINCINNATI FINANCIAL CORP	2,475	275,410	368,577
CINTAS CORP	4,860	699,435	1,083,148
CISCO SYSTEMS INC	53,408	3,054,137	3,705,447
CITIGROUP INC	24,475	1,141,843	2,083,312
CITIZENS FINANCIAL GROUP	5,931	180,057	265,412
CLOROX COMPANY	2,056	315,642	246,864
CLOUDFLARE INC CLASS A	4,225	334,509	827,382
CME GROUP INC	4,817	1,023,933	1,327,662
CMS ENERGY CORP	3,331	190,009	230,772
COCA COLA CO/THE	57,803	3,540,916	4,089,562
COGNIZANT TECH SOLUTIONS A	6,020	433,713	469,741
COINBASE GLOBAL INC CLASS A	2,596	289,669	909,872
COLGATE PALMOLIVE CO	13,004	1,037,761	1,182,064
COMCAST CORP CLASS A	48,880	2,141,730	1,744,527
CONAGRA BRANDS INC	10,030	288,666	205,314
CONOCOPHILLIPS	16,437	1,928,771	1,475,056
CONSOLIDATED EDISON INC	4,351	403,964	436,623
CONSTELLATION BRANDS INC A	3,400	833,701	553,112
CONSTELLATION ENERGY	4,072	540,148	1,314,279
COOPER COS INC/THE	2,362	215,330	168,080
COPART INC	10,760	502,045	527,993
CORNING INC	11,373	386,525	598,106
CORPAY INC	823	228,856	273,088
CORTEVA INC	9,020	474,599	672,261
COSTAR GROUP INC	5,058	417,993	406,663
COSTCO WHOLESALE CORP	5,849	3,619,195	5,790,159
COTERRA ENERGY INC	9,771	275,785	247,988
CRH PLC	9,064	760,777	832,075
CROWDSTRIKE HOLDINGS INC A	3,264	715,944	1,662,388
CROWN HOLDINGS INC	1,390	126,220	143,142
CSX CORP	23,878	721,715	779,139
CUMMINS INC	1,823	452,004	597,033
CVS HEALTH CORP	16,285	1,057,034	1,123,339
DANAHER CORP	8,319	1,933,216	1,643,335
DARDEN RESTAURANTS INC	1,656	262,371	360,958
DATADOG INC CLASS A	3,696	384,214	496,484
DAVITA INC	649	74,715	92,450
DECKERS OUTDOOR CORP	1,993	193,390	205,419
DEERE + CO	3,385	1,414,084	1,721,239
DELL TECHNOLOGIES C	4,224	373,794	517,862

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Security Name	Shares	Book Value	Market Value
DELTA AIR LINES INC	1,817	81,396	89,360
DEVON ENERGY CORP	8,882	466,721	282,536
DEXCOM INC	5,017	480,318	437,934
DIAMONDBACK ENERGY INC	2,577	415,933	354,080
DICK S SPORTING GOODS INC	786	108,089	155,479
DOCUSIGN INC	2,880	170,321	224,323
DOLLAR GENERAL CORP	2,751	311,239	314,659
DOLLAR TREE INC	2,388	252,891	236,508
DOMINION ENERGY INC	11,031	537,194	623,472
DOMINO S PIZZA INC	496	201,524	223,498
DOORDASH INC A	4,732	568,517	1,166,485
DOVER CORP	1,645	249,831	301,413
DOW INC	9,652	516,396	255,585
DR HORTON INC	3,753	456,221	483,837
DRAFTKINGS INC CL A	5,954	188,027	255,367
DTE ENERGY COMPANY	2,837	310,047	375,789
DUKE ENERGY CORP	10,146	968,021	1,197,228
DUPONT DE NEMOURS INC	5,277	402,464	361,949
DYNATRACE INC	3,790	185,824	209,246
EBAY INC	6,143	288,393	457,408
ECOLAB INC	3,328	646,964	896,696
EDISON INTERNATIONAL	5,007	349,425	258,361
EDWARDS LIFESCIENCES CORP	7,573	567,714	592,284
ELECTRONIC ARTS INC	3,212	408,663	512,956
ELEVANCE HEALTH INC	2,983	1,329,664	1,160,268
ELI LILLY + CO	10,493	6,550,962	8,179,608
EMCOR GROUP INC	638	266,379	341,260
EMERSON ELECTRIC CO	7,446	746,792	992,775
ENTEGRIS INC	1,851	188,449	149,283
ENTERGY CORP	6,564	368,385	545,600
EOG RESOURCES INC	7,196	947,539	860,714
EQT CORP	7,978	339,596	465,277
EQUIFAX INC	1,605	356,347	416,289
EQUITABLE HOLDINGS INC	3,601	102,773	202,016
ESSENTIAL UTILITIES INC	3,066	112,185	113,871
ESTEE LAUDER COMPANIES CL A	3,172	418,380	256,298
EVERGY INC	3,366	188,089	232,018
EVERSOURCE ENERGY	4,963	306,276	315,746
EXELON CORP	13,275	530,550	576,401
EXPAND ENERGY CORP	2,755	249,791	322,170
EXPEDIA GROUP INC	1,620	195,842	273,262
EXPEDITORS INTL WASH INC	1,676	197,367	191,483
EXXON MOBIL CORP	56,317	6,406,700	6,070,973
F5 INC	660	116,658	194,251
FACTSET RESEARCH SYSTEMS INC	523	231,185	233,927
FAIR ISAAC CORP	339	367,432	619,678

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Security Name	Shares	Book Value	Market Value
FASTENAL CO	16,112	503,033	676,704
FEDEX CORP	2,929	752,970	665,791
FERGUSON ENTERPRISES INC	2,443	401,771	531,963
FIDELITY NATIONAL FINANCIAL	3,364	149,589	188,586
FIDELITY NATIONAL INFO SERV	6,925	411,163	563,764
FIFTH THIRD BANCORP	9,295	273,543	382,303
FIRST CITIZENS BCSHS CL A	120	166,457	234,776
FIRST SOLAR INC	1,247	227,815	206,428
FIRSTENERGY CORP	7,355	263,015	296,112
FISERV INC	7,401	1,004,774	1,276,006
FLUTTER ENTERTAINMENT PLC DI	2,327	511,997	664,964
FORD MOTOR CO	50,590	603,708	548,902
FORTINET INC	8,698	592,237	919,553
FORTIVE CORP	3,607	210,894	188,033
FOX CORP CLASS A	1,150	58,449	64,446
FOX CORP CLASS B	6,898	197,033	356,144
FREEPORT MCMORAN INC	19,219	802,789	833,144
GARTNER INC	949	358,653	383,605
GE HEALTHCARE TECHNOLOGY	5,633	407,224	417,236
GE VERNOVA INC	3,675	484,116	1,944,626
GEN DIGITAL INC	8,434	182,875	247,960
GENERAL DYNAMICS CORP	2,904	692,904	846,981
GENERAL ELECTRIC	14,209	1,599,501	3,657,255
GENERAL MILLS INC	9,226	603,831	477,999
GENERAL MOTORS CO	13,788	485,688	678,507
GENUINE PARTS CO	1,650	239,532	200,162
GILEAD SCIENCES INC	16,586	1,327,537	1,838,890
GLOBAL PAYMENTS INC	2,820	340,887	225,713
GODADDY INC CLASS A	1,902	187,191	342,474
GOLDMAN SACHS GROUP INC	4,298	1,584,866	3,041,910
GRACO INC	1,763	136,666	151,565
HALLIBURTON CO	11,367	436,265	231,659
HARTFORD INSURANCE GROUP INC	3,821	317,386	484,770
HCA HEALTHCARE INC	2,629	784,625	1,007,170
HEICO CORP	354	69,817	116,112
HEICO CORP CLASS A	1,306	182,070	337,928
HERSHEY CO/THE	2,104	433,473	349,159
HESS CORP	3,511	546,131	486,414
HEWLETT PACKARD ENTERPRISE	17,383	303,503	355,482
HILTON WORLDWIDE HOLDINGS IN	3,032	493,243	807,543
HOLOGIC INC	2,313	173,529	150,715
HOME DEPOT INC	13,226	4,498,666	4,849,181
HONEYWELL INTERNATIONAL INC	8,403	1,606,909	1,956,891
HORMEL FOODS CORP	5,282	185,809	159,781
HOWMET AEROSPACE INC	5,716	436,889	1,063,919
HP INC	13,366	403,831	326,932

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Security Name	Shares	Book Value	Market Value
HUBBELL INC	628	199,202	256,481
HUBSPOT INC	638	348,932	355,130
HUMANA INC	1,515	639,532	370,387
HUNT (JB) TRANSPRT SVCS INC	872	163,148	125,219
HUNTINGTON BANCSHARES INC	19,613	226,225	328,714
HYATT HOTELS CORP CL A	424	52,385	59,212
IDEX CORP	756	167,960	132,731
IDEXX LABORATORIES INC	1,029	501,001	551,894
ILLINOIS TOOL WORKS	4,062	993,412	1,004,330
ILLUMINA INC	1,892	277,612	180,516
INCYTE CORP	1,710	107,866	116,451
INGERSOLL RAND INC	4,549	338,808	378,386
INSULET CORP	995	201,423	312,609
INTEL CORP	55,759	1,927,034	1,249,002
INTERACTIVE BROKERS GRO CL A	5,636	261,701	312,291
INTERCONTINENTAL EXCHANGE IN	7,488	966,313	1,373,823
INTERNATIONAL PAPER CO	6,994	303,562	327,529
INTL BUSINESS MACHINES CORP	12,374	2,104,491	3,647,608
INTL FLAVORS + FRAGRANCES	3,189	241,948	234,551
INTUIT INC	3,599	2,022,653	2,834,680
INTUITIVE SURGICAL INC	4,701	1,621,829	2,554,570
IQVIA HOLDINGS INC	2,052	451,348	323,375
JABIL INC	1,423	170,682	310,356
JACK HENRY + ASSOCIATES INC	669	105,987	120,534
JACOBS SOLUTIONS INC	1,360	150,526	178,772
JM SMUCKER CO/THE	1,988	265,748	195,222
JOHNSON + JOHNSON	31,808	5,136,087	4,858,672
JOHNSON CONTROLS INTERNATION	8,682	536,903	916,993
JPMORGAN CHASE + CO	36,672	6,039,447	10,631,580
JUNIPER NETWORKS INC	3,939	118,444	157,284
KELLANOVA	4,649	302,783	369,735
KENNEDY WILSON HOLDINGS INC	8,659	126,196	58,881
KENVUE INC	27,167	605,521	568,605
KEURIG DR PEPPER INC	26,369	886,206	871,759
KEYCORP	15,614	197,040	271,996
KEYSIGHT TECHNOLOGIES IN	2,201	307,415	360,656
KIMBERLY CLARK CORP	5,643	742,081	727,496
KINDER MORGAN INC	27,625	520,257	812,175
KKR + CO INC	8,481	648,861	1,128,227
KLA CORP	1,758	959,903	1,574,711
KRAFT HEINZ CO/THE	16,023	523,702	413,714
KROGER CO	8,778	425,127	629,646
L3HARRIS TECHNOLOGIES INC	2,276	418,486	570,912
LABCORP HOLDINGS INC	1,169	246,108	306,874
LAM RESEARCH CORP	16,692	1,177,433	1,624,799

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Security Name	Shares	Book Value	Market Value
LAS VEGAS SANDS CORP	4,828	248,138	210,066
LEIDOS HOLDINGS INC	1,572	171,558	247,999
LENNAR CORP A	3,154	419,918	348,864
LENNOX INTERNATIONAL INC	463	194,950	265,410
LINDE PLC	6,366	2,535,389	2,986,800
LIVE NATION ENTERTAINMENT IN	2,537	253,642	383,797
LKQ CORP	2,862	146,478	105,923
LOCKHEED MARTIN CORP	2,780	1,280,481	1,287,529
LOEWS CORP	1,479	94,517	135,565
LOWE S COS INC	7,380	1,739,274	1,637,401
LPL FINANCIAL HOLDINGS INC	1,030	252,118	386,219
LYONDELLBASELL INDU CL A	4,194	366,281	242,665
M + T BANK CORP	1,977	266,326	383,518
MARATHON PETROLEUM CORP	3,846	569,195	638,859
MARKEL GROUP INC	154	231,477	307,593
MARRIOTT INTERNATIONAL CL A	2,810	573,035	767,720
MARSH + MCLENNAN COS	6,602	1,315,206	1,443,461
MARTIN MARIETTA MATERIALS	747	333,376	410,073
MARVELL TECHNOLOGY INC	11,205	686,621	867,267
MASCO CORP	2,758	170,652	177,505
MASTERCARD INC A	10,770	4,716,032	6,052,094
MCDONALD S CORP	9,437	2,703,421	2,757,208
MCKESSON CORP	1,661	727,239	1,217,148
MERCK + CO. INC.	32,972	3,481,169	2,610,064
META PLATFORMS INC CLASS A	28,574	10,305,167	21,090,184
METLIFE INC	9,081	632,127	730,294
METTLER TOLEDO INTERNATIONAL	276	334,667	324,223
MICROCHIP TECHNOLOGY INC	6,755	521,755	475,349
MICRON TECHNOLOGY INC	14,382	1,126,104	1,772,582
MICROSOFT CORP	91,948	32,078,279	45,735,855
MICROSTRATEGY INC CL A	3,261	733,156	1,318,194
MOLINA HEALTHCARE INC	716	223,370	213,296
MOLSON COORS BEVERAGE CO B	6,417	393,318	308,594
MONDELEZ INTERNATIONAL INC A	18,612	1,296,018	1,255,193
MONGODB INC	938	353,780	196,971
MONOLITHIC POWER SYSTEMS INC	640	376,814	468,083
MONSTER BEVERAGE CORP	14,562	812,595	912,164
MOODY S CORP	2,239	811,252	1,123,060
MORGAN STANLEY	16,908	1,574,867	2,381,661
MOTOROLA SOLUTIONS INC	2,027	624,613	852,272
MSCI INC	1,070	587,075	617,112
NASDAQ INC	6,071	370,179	542,869
NATERA INC	1,808	269,220	305,444
NETAPP INC	2,720	231,894	289,816
NETFLIX INC	5,617	2,962,535	7,521,893

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Security Name	Shares	Book Value	Market Value
NEUROCRINE BIOSCIENCES INC	1,208	132,862	151,834
NEWMONT CORP	15,313	630,693	892,135
NEXTERA ENERGY INC	26,599	1,821,788	1,846,503
NIKE INC CL B	15,153	1,422,472	1,076,469
NISOURCE INC	7,932	237,839	319,977
NORDSON CORP	617	150,405	132,266
NORFOLK SOUTHERN CORP	2,955	615,988	756,391
NORTHERN TRUST CORP	2,968	242,824	376,313
NORTHROP GRUMMAN CORP	1,731	775,751	865,465
NRG ENERGY INC	2,951	159,379	473,872
NUCOR CORP	2,854	455,960	369,707
NUTANIX INC A	3,471	250,003	265,323
NVIDIA CORP	318,634	20,913,415	50,340,986
NVR INC	41	265,996	302,812
O REILLY AUTOMOTIVE INC	11,235	740,931	1,012,611
OCCIDENTAL PETROLEUM CORP	8,424	504,290	353,892
OKTA INC	2,106	186,765	210,537
OLD DOMINION FREIGHT LINE	2,451	512,151	397,797
OMNICOM GROUP	2,575	214,215	185,246
ON SEMICONDUCTOR	5,021	454,919	263,151
ONEOK INC	8,300	625,985	677,529
ORACLE CORP	22,684	3,006,690	4,959,403
OTIS WORLDWIDE CORP	5,229	467,355	517,776
OWENS CORNING	1,092	156,479	150,172
P G + E CORP	27,633	455,286	385,204
PACCAR INC	6,893	590,525	655,249
PACKAGING CORP OF AMERICA	1,286	208,403	242,347
PALANTIR TECHNOLOGIES INC A	28,312	865,601	3,859,492
PALO ALTO NETWORKS INC	8,702	1,186,298	1,780,777
PARKER HANNIFIN CORP	1,737	796,041	1,213,242
PAYCHEX INC	4,460	564,535	648,752
PAYCOM SOFTWARE INC	696	177,820	161,054
PAYPAL HOLDINGS INC	12,083	793,735	898,009
PEPSICO INC	20,321	3,470,669	2,683,185
PFIZER INC	74,172	2,539,985	1,797,929
PHILLIPS 66	5,087	604,697	606,879
PINTEREST INC CLASS A	7,700	225,522	276,122
PNC FINANCIAL SERVICES GROUP	4,661	603,566	868,904
POOL CORP	446	159,767	130,000
PPG INDUSTRIES INC	2,604	347,916	296,205
PPL CORP	12,174	321,895	412,577
PRINCIPAL FINANCIAL GROUP	3,167	251,860	251,555
PROCTER + GAMBLE CO/THE	32,321	5,059,884	5,149,382
PROGRESSIVE CORP	7,754	1,263,584	2,069,232
PRUDENTIAL FINANCIAL INC	4,607	452,895	494,976

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Security Name	Shares	Book Value	Market Value
PTC INC	1,444	211,805	248,859
PUBLIC SERVICE ENTERPRISE GP	6,788	432,158	571,414
PULTEGROUP INC	3,091	285,302	325,977
PURE STORAGE INC CLASS A	4,067	241,775	234,178
QUALCOMM INC	14,458	1,846,673	2,302,581
QUANTA SERVICES INC	1,903	430,944	719,486
QUEST DIAGNOSTICS INC	1,702	236,984	305,730
RALLIANT CORP W/I	1,202	67,867	58,285
RAYMOND JAMES FINANCIAL INC	2,786	328,413	427,289
RB GLOBAL INC	3,397	237,592	360,164
REDDIT INC CL A	916	135,705	137,922
REGENERON PHARMACEUTICALS	1,335	1,124,093	700,875
REGIONS FINANCIAL CORP	13,036	253,478	306,607
RELIANCE INC	643	178,636	201,838
REPUBLIC SERVICES INC	2,980	512,394	734,898
RESMED INC	1,927	331,144	497,166
REVVITY INC	1,483	168,199	143,436
RIVIAN AUTOMOTIVE INC A	9,733	186,776	133,731
ROBINHOOD MARKETS INC A	9,999	297,723	936,206
ROBLOX CORP CLASS A	7,768	349,525	817,194
ROCKWELL AUTOMATION INC	1,435	427,206	476,664
ROLLINS INC	4,267	176,496	240,744
ROPER TECHNOLOGIES INC	1,307	659,120	740,860
ROSS STORES INC	3,912	495,520	499,093
ROYAL CARIBBEAN CRUISES LTD	3,666	505,943	1,147,971
ROYALTY PHARMA PLC CL A	5,278	155,629	190,166
RPM INTERNATIONAL INC	1,689	171,748	185,520
RTX CORP	17,569	1,658,047	2,565,425
S+P GLOBAL INC	4,152	1,728,049	2,189,308
SALESFORCE INC	12,947	3,012,242	3,530,517
SAMSARA INC CL A	3,539	131,245	140,781
SCHLUMBERGER LTD	16,666	967,897	563,311
SCHWAB (CHARLES) CORP	22,458	1,438,281	2,049,068
SEAGATE TECHNOLOGY HOLDINGS	2,986	233,774	430,969
SEMPRA	8,210	576,118	622,072
SERVICENOW INC	2,721	1,772,463	2,797,406
SHERWIN WILLIAMS CO/THE	3,160	911,606	1,085,018
SNAP ON INC	714	200,069	222,183
SNOWFLAKE INC CLASS A	4,103	639,989	918,128
SOLVENTUM CORP	1,922	132,334	145,764
SOUTHERN CO/THE	14,936	1,070,176	1,371,573
SOUTHERN COPPER CORP	3,805	307,355	384,952
SS+C TECHNOLOGIES HOLDINGS	2,803	174,626	232,088
STARBUCKS CORP	14,830	1,439,513	1,358,873
STATE STREET CORP	3,794	286,462	403,454
STEEL DYNAMICS INC	1,955	220,301	250,260

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Security Name	Shares	Book Value	Market Value
STERIS PLC	1,150	256,688	276,253
STRYKER CORP	4,478	1,351,247	1,771,631
SUPER MICRO COMPUTER INC	6,668	241,354	326,799
SYNCHRONY FINANCIAL	5,812	222,934	387,893
SYNOPSYS INC	1,980	933,188	1,015,106
SYSCO CORP	6,236	438,535	472,315
T MOBILE US INC	7,047	1,187,549	1,679,018
T ROWE PRICE GROUP INC	2,875	316,739	277,438
TAKE TWO INTERACTIVE SOFTWRE	2,394	372,972	581,383
TARGA RESOURCES CORP	3,051	351,009	531,118
TARGET CORP	5,830	737,956	575,130
TELEDYNE TECHNOLOGIES INC	511	215,026	261,790
TERADYNE INC	2,033	216,222	182,807
TESLA INC	37,743	9,543,775	11,989,441
TEXAS INSTRUMENTS INC	11,842	2,053,145	2,458,636
TEXAS PACIFIC LAND CORP	271	191,560	286,282
TEXTRON INC	1,986	156,781	159,456
THE CAMPBELL S COMPANY	5,008	211,539	153,495
THE CIGNA GROUP	3,587	1,027,676	1,185,790
THERMO FISHER SCIENTIFIC INC	4,870	2,647,961	1,974,590
TJX COMPANIES INC	15,027	1,487,825	1,855,684
TOAST INC CLASS A	5,936	149,859	262,905
TRACTOR SUPPLY COMPANY	6,640	306,057	350,393
TRADE DESK INC/THE CLASS A	5,786	487,237	416,534
TRADEWEB MARKETS INC CLASS A	1,604	153,809	234,826
TRANSDIGM GROUP INC	739	735,423	1,123,753
TRANSUNION	2,618	217,510	230,384
TRAVELERS COS INC/THE	2,998	546,953	802,085
TRIMBLE INC	2,983	163,597	226,648
TRUIST FINANCIAL CORP	17,989	582,247	773,347
TWILIO INC A	1,985	139,617	246,855
TYLER TECHNOLOGIES INC	568	248,572	336,733
TYSON FOODS INC CL A	5,007	277,895	280,092
UBER TECHNOLOGIES INC	24,629	1,324,269	2,297,886
ULTA BEAUTY INC	559	227,569	261,511
UNION PACIFIC CORP	7,912	1,747,484	1,820,393
UNITED AIRLINES HOLDINGS INC	1,052	81,658	83,771
UNITED PARCEL SERVICE CL B	9,596	1,439,371	968,620
UNITED RENTALS INC	867	448,408	653,198
UNITED THERAPEUTICS CORP	529	121,844	152,008
UNITEDHEALTH GROUP INC	11,948	5,912,140	3,727,418
UNIVERSAL HEALTH SERVICES B	844	129,820	152,891
US BANCORP	19,323	738,547	874,366
VALERO ENERGY CORP	3,690	491,899	496,010
VEEVA SYSTEMS INC CLASS A	1,996	437,938	574,808

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Security Name	Shares	Book Value	Market Value
VERALTO CORP	3,077	282,135	310,623
VERISIGN INC	1,115	236,230	322,012
VERISK ANALYTICS INC	1,971	493,417	613,967
VERIZON COMMUNICATIONS INC	55,063	1,994,931	2,382,576
VERTEX PHARMACEUTICALS INC	3,315	1,225,421	1,475,838
VERTIV HOLDINGS CO A	4,975	302,513	638,840
VISA INC CLASS A SHARES	22,410	5,989,212	7,956,671
VISTRA CORP	4,633	282,551	897,922
VULCAN MATERIALS CO	1,589	357,209	414,443
WABTEC CORP	2,413	311,115	505,162
WALMART INC	59,583	3,642,974	5,826,026
WALT DISNEY CO/THE	23,366	1,986,972	2,897,618
WARNER BROS DISCOVERY INC	30,874	346,671	353,816
WASTE MANAGEMENT INC	5,259	902,735	1,203,364
WATERS CORP	779	223,505	271,902
WATSCO INC	499	197,681	220,368
WEC ENERGY GROUP INC	4,274	372,612	445,351
WELLS FARGO + CO	43,199	2,020,356	3,461,104
WEST PHARMACEUTICAL SERVICES	910	348,486	199,108
WESTERN DIGITAL CORP	4,060	151,183	259,799
WILLIAMS COS INC	16,381	632,241	1,028,891
WILLIAMS SONOMA INC	1,630	203,110	266,293
WOM NEW HOLDCO COMMON	2,212	708	708
WORKDAY INC CLASS A	2,728	672,468	654,720
WR BERKLEY CORP	3,858	184,880	283,447
WW GRAINGER INC	579	417,888	602,299
XCEL ENERGY INC	7,514	439,095	511,703
XYLEM INC	2,926	312,367	378,507
YUM BRANDS INC	3,824	508,364	566,640
ZEBRA TECHNOLOGIES CORP CL A	640	184,417	197,350
ZIMMER BIOMET HOLDINGS INC	2,168	249,768	197,743
ZOETIS INC	5,856	1,097,550	913,243
ZOOM COMMUNICATIONS INC	3,285	239,397	256,164
ZSCALER INC	1,350	236,373	423,819
TOTAL		**512,223,316**	**677,198,085**

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Security Name	Shares	Book Value	Market Value
360 SECURITY TECHNOLOGY IN A	15,300	23,179	21,779
37 INTERACTIVE ENTERTAINME A	5,000	16,190	12,065
3I GROUP PLC	17,630	487,187	995,361
AAC TECHNOLOGIES HOLDINGS IN	24,000	52,769	124,433
ABB INDIA LTD	1,870	109,135	132,586
ABB LTD REG	27,669	1,107,850	1,644,498
ABN AMRO BANK NV CVA	8,358	130,899	228,008
ABRDN EUROPEAN LOGISTICS INCOM	26,836	21,542	22,800
ABSA GROUP LTD	28,697	269,802	284,205
ABU DHABI COMMERCIAL BANK	99,270	233,166	364,338
ABU DHABI ISLAMIC BANK	51,111	143,956	299,192
ABU DHABI NATIONAL OIL CO FO	109,296	113,966	109,211
ACCENTURE PLC CL A	8,040	2,660,762	2,403,076
ACCIONA SA	459	65,673	82,328
ACCOR SA	3,636	134,498	189,206
ACCTON TECHNOLOGY CORP	16,000	252,358	399,836
ACER INC	98,000	124,254	101,650
ACM RESEARCH SHANGHAI I A	1,630	24,018	25,919
ACS ACTIVIDADES CONS Y SERV	3,223	114,608	223,027
ACWA POWER CO	4,801	354,004	327,705
ADANI ENTERPRISES LTD	4,849	175,062	148,105
ADANI PORTS AND SPECIAL ECON	18,636	242,632	315,134
ADANI POWER LTD	19,198	124,623	131,124
ADARO ENERGY INDONESIA TBK P	479,900	81,141	54,094
ADDTECH AB B SHARES	4,608	145,440	155,689
ADES HOLDING CO	12,211	65,218	44,605
ADIDAS AG	2,991	618,425	694,999
ADMIRAL GROUP PLC	4,849	152,208	217,286
ADNOC DRILLING CO PJSC	126,535	160,111	196,373
ADNOC GAS PLC	112,109	100,240	104,391
ADP	579	72,256	72,316
ADVANCED INFO SERVICE NVDR	39,800	253,713	340,351
ADVANCED MICRO FABRICATION A	1,248	28,430	31,751
ADVANTECH CO LTD	15,000	162,691	174,586
ADVANTEST CORP	13,900	490,160	1,025,335
ADYEN NV	444	489,640	812,221
AECC AVIATION POWER CO A	5,100	27,618	27,431
AEGON LTD	23,589	124,180	170,238
AENA SME SA	14,120	231,519	375,584
AEON CO LTD	13,500	301,319	413,098
AERCAP HOLDINGS NV	2,985	203,430	349,245
AGC INC	3,100	105,269	90,718
AGEAS	2,311	104,098	155,577
AGNICO EAGLE MINES LTD	8,936	489,736	1,062,497
AGRICULTURAL BANK OF CHINA A	168,400	80,307	138,189

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Security Name	Shares	Book Value	Market Value
AGRICULTURAL BANK OF CHINA H	934,000	330,697	666,293
AIA GROUP LTD	188,000	1,633,852	1,686,013
AIB GROUP PLC	40,041	186,656	328,310
AIER EYE HOSPITAL GROUP CO A	19,300	49,894	33,614
AIR CHINA LTD A	20,100	23,602	22,132
AIR LIQUIDE SA	10,463	1,706,543	2,151,067
AIRBUS SE	10,423	1,524,113	2,168,782
AIRPORTS OF THAILAND PC NVDR	142,800	286,622	132,878
AIRTAC INTERNATIONAL GROUP	5,000	153,180	149,083
AISIN CORP	9,200	106,206	117,639
AJINOMOTO CO INC	16,600	336,848	449,233
AKBANK T.A.S.	109,285	128,705	187,298
AKER BP ASA	5,341	133,731	136,062
AKESO INC	18,000	83,954	210,841
AKZO NOBEL N.V.	2,895	224,344	201,859
AL RAJHI BANK	67,259	1,327,430	1,696,494
AL RAJHI CO FOR CO OPERATIVE	1,248	67,282	42,792
AL RAYAN BANK	227,063	134,913	145,181
ALAMOS GOLD INC CLASS A	7,568	195,663	200,889
ALCHIP TECHNOLOGIES LTD	2,000	189,291	211,899
ALCON INC	8,796	727,440	775,728
ALDAR PROPERTIES PJSC	128,807	193,379	312,825
ALFA LAVAL AB	4,753	175,749	198,391
ALFA S.A.B. A	123,301	69,036	90,459
ALIBABA GROUP HOLDING LTD	570,500	6,696,374	7,979,732
ALIBABA HEALTH INFORMATION T	188,000	112,713	113,518
ALIMENTATION COUCHE TARD INC	13,104	697,029	650,062
ALINMA BANK	42,827	329,825	306,258
ALKEM LABORATORIES LTD	764	49,805	43,999
ALLEGION PLC	974	113,018	140,373
ALLEGRO.EU SA	21,506	171,805	205,851
ALLIANZ SE REG	6,790	1,780,661	2,742,628
ALLREAL HOLDING AG REG	1,109	189,629	259,417
ALMARAI CO	14,904	246,743	201,475
ALPHA BANK SA	74,387	115,264	261,084
ALSTOM	6,170	146,273	143,404
ALTAGAS LTD	5,257	107,459	152,297
ALTEOGEN INC	1,337	187,288	368,527
ALUMINUM CORP OF CHINA LTD A	24,100	22,263	23,678
ALUMINUM CORP OF CHINA LTD H	136,000	74,945	91,475
AMADEUS IT GROUP SA	8,048	544,216	675,282
AMBEV SA	158,048	427,829	385,720
AMBUJA CEMENTS LTD	21,022	132,569	141,548
AMCOR PLC	29,562	277,786	271,675
AMERICA MOVIL SAB DE C SER B	641,173	560,477	569,494

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Security Name	Shares	Book Value	Market Value
AMERICANA RESTAURANTS INTERN	113,465	126,372	69,509
AMMAN MINERAL INTERNASIONAL	199,400	100,341	103,784
AMMB HOLDINGS BHD	94,500	80,699	114,464
AMOREPACIFIC CORP	1,050	106,468	106,354
AMOT INVESTMENTS LTD	16,749	80,153	113,451
AMUNDI SA	936	54,576	75,482
ANA HOLDINGS INC	2,600	53,986	50,805
ANGEL YEAST CO LTD A	2,600	12,002	12,761
ANGLO AMERICAN PLC	19,957	609,626	587,983
ANGLOGOLD ASHANTI PLC	15,712	270,214	708,095
ANHEUSER BUSCH INBEV SA/NV	19,607	1,128,755	1,340,432
ANHUI CONCH CEMENT CO LTD A	4,200	15,095	12,584
ANHUI CONCH CEMENT CO LTD H	39,000	106,269	99,164
ANHUI GUJING DISTILLERY CO B	5,500	90,245	73,567
ANHUI JIANGHUAI AUTO GROUP A	5,100	26,219	28,534
ANHUI YINGJIA DISTILLERY C A	4,400	44,419	24,212
ANKER INNOVATIONS TECHNOLO A	650	5,890	10,305
ANTA SPORTS PRODUCTS LTD	43,000	489,380	517,643
ANTOFAGASTA PLC	6,408	121,871	158,896
ANZ GROUP HOLDINGS LTD	51,213	849,784	978,681
AON PLC CLASS A	2,584	869,627	921,868
AP MOLLER MAERSK A/S A	37	61,702	68,111
AP MOLLER MAERSK A/S B	89	154,508	164,885
APA GROUP	21,600	114,742	115,651
APL APOLLO TUBES LTD	5,872	114,600	119,076
APOLLO HOSPITALS ENTERPRISE	3,334	225,186	281,540
APTIV PLC	2,693	248,376	183,716
ARAB NATIONAL BANK	25,864	130,836	149,784
ARABIAN INTERNET + COMMUNICA	669	59,846	47,519
ARC RESOURCES LTD	10,897	173,617	229,280
ARCA CONTINENTAL SAB DE CV	21,186	194,401	222,413
ARCELORMITTAL	8,063	215,055	254,318
ARCH CAPITAL GROUP LTD	4,544	359,425	413,731
ARGENX SE	1,061	547,400	585,114
ARISTOCRAT LEISURE LTD	10,038	286,583	428,715
ARKEMA	998	102,132	73,277
AROUNDTOWN SA	52,768	98,421	192,763
ASAHI GROUP HOLDINGS LTD	36,100	455,118	481,725
ASAHI KASEI CORP	27,100	181,447	192,680
ASE TECHNOLOGY HOLDING CO LT	106,000	404,359	535,225
ASELSAN ELEKTRONIK SANAYI	47,918	68,843	181,588
ASHOK LEYLAND LTD	53,051	112,648	155,213
ASHTEAD GROUP PLC	7,774	522,742	497,393
ASIA CEMENT CORP	91,000	115,101	132,862
ASIA VITAL COMPONENTS	13,000	299,251	330,652

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Security Name	Shares	Book Value	Market Value
ASIAN PAINTS LTD	12,828	493,122	350,182
ASICS CORP	12,200	186,560	310,817
ASM INTERNATIONAL NV	831	410,615	530,070
ASML HOLDING NV	6,931	4,741,124	5,512,920
ASPEN PHARMACARE HOLDINGS LT	12,857	110,196	86,448
ASR NEDERLAND NV	2,308	102,611	152,747
ASSA ABLOY AB B	17,417	419,316	539,484
ASSOCIATED BRITISH FOODS PLC	6,409	166,162	180,745
ASTELLAS PHARMA INC	32,800	461,224	321,653
ASTRA INTERNATIONAL TBK PT	606,100	260,702	167,998
ASTRAL LTD	5,336	127,727	93,753
ASTRAZENECA PLC	27,505	3,734,099	3,814,375
ASUSTEK COMPUTER INC	25,000	321,656	551,143
ASX LTD	3,112	119,231	142,272
ATLAS COPCO AB A SHS	47,191	659,365	756,856
ATLAS COPCO AB B SHS	26,999	323,929	380,888
ATLASSIAN CORP CL A	2,122	435,448	430,957
ATRIUM LJUNGBERG AB B SHS	17,205	62,162	61,045
AU SMALL FINANCE BANK LTD	11,705	100,975	111,577
AUCKLAND INTL AIRPORT LTD	30,035	141,560	141,213
AUO CORP	221,000	121,581	93,432
AUROBINDO PHARMA LTD	9,305	115,269	123,126
AUTO TRADER GROUP PLC	17,500	138,370	197,700
AUTOHOME INC ADR	2,227	61,826	57,434
AVARY HOLDING SHENZHEN CO A	5,000	27,830	22,350
AVENUE SUPERMARTS LTD	5,439	264,959	277,296
AVICHINA INDUSTRY + TECH H	78,000	35,521	44,018
AVIVA PLC	55,393	258,353	470,021
AVOLTA AG	1,515	66,305	81,879
AXA SA	33,790	1,093,473	1,652,814
AXIATA GROUP BERHAD	90,500	47,361	49,651
AXIS BANK LTD	76,580	1,032,187	1,070,834
AYALA CORPORATION	7,160	79,109	72,452
AYALA LAND INC	221,300	112,054	106,073
AZRIELI GROUP LTD	3,564	212,010	327,772
B3 SA BRASIL BOLSA BALCAO	181,425	454,034	484,655
BAE SYSTEMS PLC	54,194	729,234	1,401,004
BAIC BLUEPARK NEW ENERGY A	6,400	4,484	6,583
BAIDU INC CLASS A	76,250	1,364,633	810,581
BAJAJ AUTO LTD	2,648	212,056	258,625
BAJAJ FINANCE LTD	93,130	836,673	1,016,980
BAJAJ FINSERV LTD	12,812	264,144	307,153
BAJAJ HOLDINGS AND INVESTMEN	943	90,835	158,109
BALKRISHNA INDUSTRIES LTD	2,686	83,302	76,587
BALOISE HOLDING AG REG	674	110,679	158,509

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Security Name	Shares	Book Value	Market Value
BANCA MEDIOLANUM SPA	3,728	61,992	63,979
BANCO BILBAO VIZCAYA ARGENTA	103,089	832,515	1,579,798
BANCO BPM SPA	20,939	120,781	243,629
BANCO BRADESCO S.A.	45,078	117,034	119,842
BANCO BRADESCO SA PREF	176,932	525,893	545,593
BANCO BTG PACTUAL SA UNIT	41,479	262,276	321,095
BANCO DE CHILE	1,642,576	169,371	247,946
BANCO DE CREDITO E INVERSION	2,606	70,108	109,832
BANCO DE SABADELL SA	95,671	199,979	303,556
BANCO DO BRASIL S.A.	57,480	264,606	232,643
BANCO SANTANDER CHILE	1,811,674	83,201	113,561
BANCO SANTANDER SA	269,331	1,063,429	2,221,614
BANDAI NAMCO HOLDINGS INC	11,000	255,324	393,790
BANGKOK DUSIT MED SERVI NVDR	358,100	271,848	229,122
BANK AL JAZIRA	19,847	59,736	68,000
BANK ALBILAD	26,540	202,192	186,251
BANK CENTRAL ASIA TBK PT	1,866,700	1,126,845	997,451
BANK HAPOALIM BM	21,449	181,302	411,592
BANK LEUMI LE ISRAEL	26,272	213,501	488,538
BANK MANDIRI PERSERO TBK PT	1,254,600	501,010	377,114
BANK MILLENNIUM SA	20,258	73,873	80,163
BANK NEGARA INDONESIA PERSER	441,800	139,283	112,117
BANK OF BARODA	36,038	98,218	104,542
BANK OF BEIJING CO LTD A	54,600	34,148	52,044
BANK OF CHANGSHA CO LTD A	8,200	9,124	11,375
BANK OF CHENGDU CO LTD A	9,900	18,711	27,771
BANK OF CHINA LTD A	29,400	16,769	23,059
BANK OF CHINA LTD H	2,346,000	812,386	1,362,772
BANK OF COMMUNICATIONS CO A	79,700	60,536	88,982
BANK OF COMMUNICATIONS CO H	295,000	170,842	274,331
BANK OF HANGZHOU CO LTD A	15,600	24,723	36,619
BANK OF IRELAND GROUP PLC	19,435	185,226	275,704
BANK OF JIANGSU CO LTD A	34,700	33,683	57,821
BANK OF MONTREAL	12,917	1,129,563	1,428,585
BANK OF NANJING CO LTD A	28,400	30,666	46,055
BANK OF NINGBO CO LTD A	7,300	28,173	27,874
BANK OF NOVA SCOTIA	21,813	1,048,035	1,203,751
BANK OF SHANGHAI CO LTD A	26,900	22,420	39,831
BANK OF SUZHOU CO LTD A	14,100	13,334	17,277
BANK OF THE PHILIPPINE ISLAN	56,440	103,496	130,254
BANK PEKAO SA	5,912	152,760	302,655
BANK RAKYAT INDONESIA PERSER	2,531,000	899,988	583,058
BANKINTER SA	11,665	150,496	151,718
BANQUE CANTONALE VAUDOIS REG	472	50,214	54,227
BANQUE SAUDI FRANSI	37,959	187,604	180,762

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Security Name	Shares	Book Value	Market Value
BAOSHAN IRON + STEEL CO A	41,400	37,111	38,075
BARCLAYS PLC	260,628	527,449	1,204,672
BARITO PACIFIC TBK PT	1,163,079	89,582	118,923
BARRATT REDROW PLC	24,070	144,620	150,375
BARRICK MINING CORP	30,127	487,788	625,944
BARRY CALLEBAUT AG REG	64	101,732	69,467
BARWA REAL ESTATE CO	76,170	53,758	58,053
BASF SE	16,048	785,473	788,556
BAYER AG REG	17,380	789,962	520,952
BAYERISCHE MOTOREN WERKE AG	4,982	497,215	441,299
BAYERISCHE MOTOREN WERKE PRF	1,116	105,102	92,094
BB SEGURIDADE PARTICIPACOES	23,853	152,053	156,460
BCE INC	1,199	39,524	26,537
BDO UNIBANK INC	74,823	180,836	202,964
BE SEMICONDUCTOR INDUSTRIES	1,479	177,262	220,574
BEIERSDORF AG	1,781	237,837	222,861
BEIJER REF AB	6,367	76,986	99,777
BEIJING ENTERPRISES HLDGS	16,500	59,192	67,892
BEIJING ENTERPRISES WATER GR	158,000	36,883	47,702
BEIJING KINGSOFT OFFICE SO A	984	50,009	38,458
BEIJING ROBOROCK TECHNOLOG A	1,577	36,671	34,454
BEIJING SHANGHAI HIGH SPE A	101,700	71,326	81,610
BEIJING TIANTAN BIOLOGICAL A	4,680	13,194	12,534
BEIJING WANTAI BIOLOGICAL A	2,000	13,631	17,026
BETHEL AUTOMOTIVE SAFETY S A	980	7,171	7,206
BHARAT ELECTRONICS LTD	129,879	297,443	638,340
BHARAT FORGE LTD	9,037	130,530	137,842
BHARAT HEAVY ELECTRICALS	36,736	101,048	114,072
BHARAT PETROLEUM CORP LTD	50,767	142,162	196,503
BHARTI AIRTEL LTD	89,634	1,196,427	2,100,379
BHP GROUP LTD	89,163	2,591,936	2,147,412
BID CORP LTD	11,264	256,483	296,272
BIDVEST GROUP LTD	11,478	159,811	150,825
BILIBILI INC CLASS Z	7,200	109,560	153,814
BIM BIRLESIK MAGAZALAR AS	15,951	157,260	198,318
BIOMERIEUX	625	63,873	86,131
BKW AG	348	58,427	75,764
BLUESCOPE STEEL LTD	7,345	101,976	111,241
BNP PARIBAS	17,972	1,163,333	1,610,079
BOC AVIATION LTD	7,000	52,549	57,962
BOC HONG KONG HOLDINGS LTD	66,500	201,479	288,873
BOC INTERNATIONAL CHINA CO A	3,800	5,991	5,669
BOE TECHNOLOGY GROUP CO LT A	58,800	32,832	32,742
BOLIDEN AB	4,376	121,551	135,499
BOLLORE SE	14,172	82,829	88,669

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Security Name	Shares	Book Value	Market Value
BOSCH LTD	267	97,447	101,744
BOSIDENG INTL HLDGS LTD	144,000	57,862	85,116
BOUBYAN BANK K.S.C	53,985	96,904	127,127
BOUYGUES SA	3,264	112,002	147,127
BP PLC	286,644	1,799,170	1,436,478
BPER BANCA	18,269	110,246	165,470
BRAMBLES LTD	25,551	264,327	392,164
BRENNTAG SE	2,279	179,691	150,346
BRF SA	20,793	77,554	76,728
BRIDGESTONE CORP	10,800	421,186	441,137
BRITANNIA INDUSTRIES LTD	4,176	251,177	284,909
BROOKFIELD CORP	23,913	884,922	1,477,015
BSE LTD	4,203	78,049	135,759
BT GROUP PLC	113,545	165,248	301,468
BUDIMEX	426	65,917	65,684
BUMRUNGRAD HOSPITAL PCL NVDR	17,900	124,291	76,812
BUNZL PLC	5,897	212,535	187,478
BUPA ARABIA FOR COOPERATIVE	2,673	149,769	126,933
BUREAU VERITAS SA	5,709	154,392	193,942
BYD CO LTD A	1,800	70,553	83,377
BYD CO LTD H	123,000	1,435,979	1,919,427
BYD ELECTRONIC INTL CO LTD	29,000	137,914	117,478
C+D INTERNATIONAL INVESTMENT	16,000	31,339	32,367
CA IMMOBILIEN ANLAGEN AG	2,104	65,708	59,917
CAE INC	5,550	132,667	162,331
CAITONG SECURITIES CO LTD A	10,200	11,056	11,260
CAIXA SEGURIDADE PARTICIPACO	15,051	43,573	40,510
CAIXABANK SA	70,151	299,293	605,578
CAMBRICON TECHNOLOGIES A	794	40,740	66,651
CAMECO CORP	7,787	314,120	577,134
CAN IMPERIAL BK OF COMMERCE	17,780	790,630	1,259,520
CANADIAN NATL RAILWAY CO	9,439	1,055,275	981,531
CANADIAN NATURAL RESOURCES	37,411	1,229,894	1,173,463
CANADIAN PACIFIC KANSAS CITY	16,368	1,292,595	1,297,684
CANARA BANK	57,300	77,343	76,302
CANON INC	17,100	439,584	495,911
CAPCOM CO LTD	6,400	135,694	218,569
CAPGEMINI SE	2,767	506,282	471,128
CAPITALAND INVESTMENT LTD/SI	207,200	465,352	431,107
CAPITEC BANK HOLDINGS LTD	3,035	275,238	606,438
CAR GROUP LTD	6,864	136,347	168,327
CARLSBERG AS B	2,537	327,964	358,209
CARREFOUR SA	10,347	180,872	145,385
CASTELLUM AB	32,543	350,725	423,588
CATCHER TECHNOLOGY CO LTD	22,000	124,198	159,660

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CATENA AB	3,102	121,567	157,079
CATHAY FINANCIAL HOLDING CO	319,000	477,693	685,787
CCC SA	1,797	104,893	101,691
CD PROJEKT SA	2,280	83,367	177,163
CELCOMDIGI BHD	118,800	111,602	110,886
CELESTICA INC	2,114	226,013	329,626
CELLNEX TELECOM SA	8,563	321,609	331,203
CELLTRION INC	5,470	561,099	646,867
CEMEX SAB CPO	494,821	371,143	339,188
CENCOSUD SA	41,142	85,695	139,722
CENOVUS ENERGY INC	23,190	445,385	314,922
CENTRAIS ELETRICAS BRAS PR B	5,065	41,107	41,213
CENTRAIS ELETRICAS BRASILIER	40,544	279,139	298,777
CENTRAL JAPAN RAILWAY CO	13,300	332,052	297,591
CENTRAL PATTANA PCL NVDR	72,100	138,761	102,576
CENTRICA PLC	97,486	188,208	215,814
CEZ AS	5,396	219,922	315,961
CG POWER AND INDUSTRIAL SOLU	21,558	119,643	171,476
CGI INC	3,514	364,520	368,294
CGN POWER CO LTD H	355,000	90,115	120,745
CGN PWR CO LTD	53,800	28,762	27,330
CHAILEASE HOLDING CO LTD	49,593	271,816	214,758
CHANDRA ASRI PETROCHEMICAL	233,600	132,043	142,088
CHANG HWA COMMERCIAL BANK	196,080	103,633	125,520
CHANGJIANG SECURITIES CO L A	5,300	4,316	5,126
CHANGZHOU XINGYU AUTOMOTIV A	300	6,118	5,233
CHAOZHOU THREE CIRCLE GROU A	3,400	14,820	15,848
CHAROEN POKPHAND FOODS NVDR	124,500	73,005	88,084
CHAROEN POKPHAND INDONESI PT	254,200	83,679	73,590
CHARTWELL RETIREMENT RESIDEN	21,119	192,112	287,726
CHECK POINT SOFTWARE TECH	1,530	219,677	338,513
CHENG SHIN RUBBER IND CO LTD	63,000	79,948	81,521
CHIBA BANK LTD/THE	8,800	68,364	81,302
CHINA AIRLINES LTD	102,000	73,700	75,421
CHINA CITIC BANK CORP LTD H	285,000	130,150	271,567
CHINA COAL ENERGY CO H	76,000	55,356	87,908
CHINA COMMUNICATIONS SERVI H	94,000	41,848	50,892
CHINA CONSTRUCTION BANK A	18,200	15,454	23,977
CHINA CONSTRUCTION BANK H	3,215,000	1,773,777	3,243,669
CHINA EASTERN AIRLINES CO A	19,100	11,449	10,742
CHINA ENERGY ENGINEERING C A	59,700	18,873	18,579
CHINA EVERBRIGHT BANK CO A	125,900	52,651	72,917
CHINA EVERBRIGHT BANK CO L H	95,000	27,993	47,439
CHINA FEIHE LTD	125,000	77,174	90,924
CHINA GALAXY SECURITIES CO A	6,300	9,786	15,079

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CHINA GALAXY SECURITIES CO H	135,000	72,155	151,854
CHINA GAS HOLDINGS LTD	93,400	97,220	87,213
CHINA GREAT WALL SECURITIE A	7,100	8,288	8,303
CHINA GREATWALL TECHNOLOGY A	7,600	11,389	15,697
CHINA HONGQIAO GROUP LTD	86,000	99,778	196,978
CHINA INTERNATIONAL CAPITA H	42,400	79,508	95,603
CHINA JUSHI CO LTD A	11,600	23,035	18,455
CHINA LIFE INSURANCE CO A	600	3,052	3,449
CHINA LIFE INSURANCE CO H	252,000	399,491	604,800
CHINA LITERATURE LTD	13,800	56,155	52,475
CHINA LONGYUAN POWER GROUP H	88,000	69,934	79,256
CHINA MENGNIU DAIRY CO	99,000	337,181	203,045
CHINA MERCHANTS BANK A	26,500	123,667	169,936
CHINA MERCHANTS BANK H	129,500	544,305	904,850
CHINA MERCHANTS ENERGY A	20,200	16,919	17,647
CHINA MERCHANTS EXPRESSWAY A	13,800	22,402	23,111
CHINA MERCHANTS PORT HOLDING	46,000	67,830	83,796
CHINA MERCHANTS SECURITIES A	13,700	26,680	33,631
CHINA MERCHANTS SHEKOU IND A	14,700	27,300	17,992
CHINA MINSHENG BANKING A	58,100	30,469	38,514
CHINA MINSHENG BANKING COR H	258,000	84,965	146,255
CHINA NATIONAL BUILDING MA H	70,095	35,269	33,485
CHINA NATIONAL CHEMICAL A	17,000	18,589	18,197
CHINA NATIONAL NUCLEAR POW A	40,700	40,550	52,938
CHINA NORTHERN RARE EARTH A	8,400	26,406	29,190
CHINA OILFIELD SERVICES H	68,000	81,103	55,786
CHINA OVERSEAS LAND + INVEST	132,000	289,951	229,024
CHINA PACIFIC INSURANCE GR A	13,900	58,405	72,764
CHINA PACIFIC INSURANCE GR H	84,200	205,790	287,996
CHINA PETROLEUM + CHEMICAL A	63,800	55,357	50,217
CHINA PETROLEUM + CHEMICAL H	828,000	487,519	433,513
CHINA POWER INTERNATIONAL	117,000	45,520	44,564
CHINA RAILWAY GROUP LTD A	42,900	40,452	33,587
CHINA RAILWAY GROUP LTD H	157,000	84,915	75,200
CHINA RAILWAY SIGNAL + COM A	9,554	7,414	6,853
CHINA RESOURCES BEER HOLDING	58,500	339,114	186,306
CHINA RESOURCES GAS GROUP LT	32,300	91,057	82,499
CHINA RESOURCES LAND LTD	112,000	494,324	379,516
CHINA RESOURCES MICROELECT A	2,140	16,896	14,084
CHINA RESOURCES MIXC LIFESTY	23,800	108,080	115,059
CHINA RESOURCES PHARMACEUTIC	58,000	38,593	37,829
CHINA RESOURCES POWER HOLDIN	58,000	113,666	139,939
CHINA RESOURCES SANJIU MED A	3,718	14,127	16,230
CHINA RUYI HOLDINGS LTD	204,000	56,469	65,748
CHINA SHENHUA ENERGY CO A	7,400	33,870	41,867

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CHINA SHENHUA ENERGY CO H	111,500	336,837	432,506
CHINA SOUTHERN AIRLINES CO A	21,000	18,422	17,291
CHINA STATE CONSTRUCTION A	92,600	72,488	74,566
CHINA STATE CONSTRUCTION INT	60,000	68,041	90,497
CHINA STEEL CORP	400,000	339,801	257,428
CHINA TAIPING INSURANCE HOLD	52,600	52,366	102,520
CHINA THREE GORGES RENEWAB A	79,700	54,319	47,383
CHINA TOURISM GROUP DUTY F A	500	6,473	4,254
CHINA TOWER CORP LTD H	144,600	140,184	206,677
CHINA UNITED NETWORK A	57,100	40,557	42,553
CHINA VANKE CO LTD A	17,900	34,002	16,038
CHINA VANKE CO LTD H	74,200	91,243	46,221
CHINA YANGTZE POWER CO LTD A	37,200	118,098	156,473
CHINA ZHESHANG BANK CO LTD A	73,400	25,917	34,726
CHOCOLADEFABRIKEN LINDT PC	17	204,694	285,113
CHOCOLADEFABRIKEN LINDT REG	2	231,669	332,161
CHOLAMANDALAM INVESTMENT AND	14,740	221,514	279,813
CHONGQING BREWERY CO A	1,800	22,611	13,841
CHONGQING CHANGAN AUTOMOB A	15,400	27,757	27,424
CHONGQING RURAL COMMERCIAL A	28,100	14,806	28,000
CHONGQING ZHIFEI BIOLOGICA A	5,000	31,504	13,670
CHOW TAI FOOK JEWELLERY GROU	80,400	121,840	137,448
CHUBB LTD	4,923	1,074,541	1,426,292
CHUBU ELECTRIC POWER CO INC	11,300	141,913	139,328
CHUGAI PHARMACEUTICAL CO LTD	11,800	388,909	614,732
CHUNGHWA TELECOM CO LTD	126,000	465,072	582,295
CIA DE MINAS BUENAVENTUR ADR	6,107	51,055	100,277
CIA ENERGETICA MINAS GER PRF	62,962	119,440	124,589
CIA SANEAMENTO BASICO DE SP	13,654	168,191	298,030
CIBUS NORDIC REAL ESTAT PUBL	4,809	57,827	94,359
CIE FINANCIERE RICHEMO A REG	9,532	1,346,091	1,789,645
CIMB GROUP HOLDINGS BHD	278,800	369,391	449,603
CIPLA LTD	18,608	276,774	326,747
CITIC LTD	136,000	134,928	186,762
CITIC SECURITIES CO A	17,500	60,290	67,455
CITIC SECURITIES CO LTD H	39,500	79,308	119,255
CITY DEVELOPMENTS LTD	30,100	140,413	122,655
CITYCON OYJ	7,254	36,748	32,391
CJ CHEILJEDANG CORP	309	72,101	57,010
CK ASSET HOLDINGS LTD	34,500	178,387	152,064
CK HUTCHISON HOLDINGS LTD	48,000	256,152	295,338
CK INFRASTRUCTURE HOLDINGS L	12,000	63,815	79,414
CLICKS GROUP LTD	8,729	123,818	182,230
CLP HOLDINGS LTD	31,500	248,054	265,242
CMOC GROUP LTD A	36,700	31,040	43,125

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Security Name	Shares	Book Value	Market Value
CMOC GROUP LTD H	129,000	84,745	131,136
CNH INDUSTRIAL NV	12,275	133,212	159,084
CNPC CAPITAL CO LTD A	14,200	12,787	14,467
CO FOR COOPERATIVE INSURANCE	2,553	91,203	107,552
COAL INDIA LTD	61,266	272,895	280,005
COCA COLA EUROPACIFIC PARTNE	4,165	291,233	386,179
COCA COLA FEMSA SAB DE CV	18,809	157,369	181,021
COCA COLA HBC AG DI	4,234	122,108	220,710
COCA COLA ICECEK AS	30,195	56,922	37,333
COCHLEAR LTD	1,084	193,297	213,418
COLES GROUP LTD	26,801	283,771	366,035
COLGATE PALMOLIVE (INDIA)	4,804	139,429	134,838
COLOPLAST B	2,292	258,643	216,946
COMMERCIAL BANK PSQC	98,474	150,633	123,059
COMMERCIAL INTERNATIONAL BAN	78,647	134,011	133,803
COMMERZBANK AG	15,683	190,741	493,006
COMMONWEALTH BANK OF AUSTRAL	29,600	2,082,025	3,583,847
COMPAGNIE DE SAINT GOBAIN	7,887	525,114	922,482
COMPAL ELECTRONICS	139,000	138,314	137,991
COMPANHIA PARANAENSE DE ENER	34,079	65,429	77,801
COMPASS GROUP PLC	31,620	848,982	1,068,962
COMPUTERSHARE LTD	9,653	168,065	252,348
CONCORDIA FINANCIAL GROUP LT	15,700	74,787	101,866
CONSTELLATION SOFTWARE INC	903	836,159	1,313,711
CONTACT ENERGY LTD	15,414	80,862	84,214
CONTAINER CORP OF INDIA LTD	6,509	67,553	57,667
CONTEMPORARY AMPEREX TECHN A	9,300	309,135	327,353
CONTINENTAL AG	1,964	141,618	170,833
COREM PROPERTY GROUP B SHARE	47,427	32,877	25,877
COROMANDEL INTERNATIONAL LTD	997	26,718	29,124
COSCO SHIPPING HOLDINGS CO A	31,700	43,123	66,537
COSCO SHIPPING HOLDINGS CO H	97,500	100,368	169,414
COVESTRO AG TEND	3,698	197,737	262,190
COWAY CO LTD	1,794	55,833	128,675
CP ALL PCL NVDR	192,400	347,229	260,410
CP AXTRA PCL NVDR	80,521	80,058	44,337
CPFL ENERGIA SA	8,632	60,757	64,623
CREDICORP LTD	2,508	415,954	560,588
CREDIT AGRICOLE SA	18,126	228,892	341,818
CRODA INTERNATIONAL PLC	2,514	157,491	100,733
CRRC CORP LTD H	152,000	75,812	91,781
CRRC CORP LTD A	54,500	45,199	53,545
CSC FINANCIAL CO LTD A	8,600	29,836	28,865
CSL LTD	8,528	1,493,497	1,338,412
CSPC INNOVATION PHARMACEUT A	6,760	29,649	48,765

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CSPC PHARMACEUTICAL GROUP LT	274,000	208,338	268,764
CTBC FINANCIAL HOLDING CO LT	558,000	458,225	834,746
CTS EVENTIM AG + CO KGAA	1,062	94,219	131,395
CUMMINS INDIA LTD	4,891	113,689	193,872
CVC CAPITAL PARTNERS PLC	3,507	82,974	71,548
CYBERARK SOFTWARE LTD/ISRAEL	811	171,216	329,980
D IETEREN GROUP	406	75,352	86,929
DABUR INDIA LTD	22,395	143,700	126,716
DAI ICHI LIFE HOLDINGS INC	61,600	311,049	467,400
DAI NIPPON PRINTING CO LTD	5,900	83,401	89,453
DAIFUKU CO LTD	5,900	114,896	152,029
DAIICHI SANKYO CO LTD	30,800	897,195	717,519
DAIKIN INDUSTRIES LTD	4,600	746,201	542,179
DAIMLER TRUCK HOLDING AG	8,502	301,991	400,899
DAITO TRUST CONSTRUCT CO LTD	1,100	121,661	119,371
DAIWA HOUSE INDUSTRY CO LTD	10,400	294,492	356,687
DAIWA SECURITIES GROUP INC	21,000	126,547	148,946
DALLAH HEALTHCARE CO	1,307	49,339	45,512
DANONE	11,864	714,892	965,946
DANSKE BANK A/S	12,460	313,041	506,375
DAQIN RAILWAY CO LTD A	39,700	39,390	36,567
DAR AL ARKAN REAL ESTATE DEV	18,432	92,873	94,359
DASSAULT AVIATION SA	349	79,211	122,984
DASSAULT SYSTEMES SE	11,507	454,374	415,085
DATANG INTL POWER GEN CO A	22,300	8,484	9,865
DAVIDE CAMPARI MILANO NV	22,987	227,538	154,075
DB INSURANCE CO LTD	1,606	100,321	146,725
DBS GROUP HOLDINGS LTD	37,240	900,187	1,313,115
DCC PLC	1,897	113,586	122,907
DELIVERY HERO SE	2,991	98,183	80,647
DELTA ELECTRONICS INC	65,000	713,895	918,972
DELTA ELECTRONICS THAI NVDR	113,300	353,014	334,581
DEMANT A/S	1,260	54,244	52,376
DENSO CORP	34,900	582,486	471,269
DENTSU GROUP INC	3,900	101,271	86,292
DESCARTES SYSTEMS GRP/THE	1,587	127,856	160,887
DEUTSCHE BANK AG REGISTERED	32,363	383,248	956,190
DEUTSCHE BOERSE AG	3,234	584,633	1,051,176
DEUTSCHE EUROSHOP AG	779	17,155	18,700
DEUTSCHE LUFTHANSA REG	8,563	72,372	72,171
DEUTSCHE TELEKOM AG REG	62,485	1,473,395	2,271,587
DEUTSCHE WOHNEN SE	3,674	84,253	103,937
DHL GROUP	16,877	730,158	776,792
DIAGEO PLC	46,017	1,720,049	1,152,725
DIASORIN SPA	217	22,067	23,144

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DINO POLSKA SA	1,639	147,858	238,565
DIOS FASTIGHETER AB	8,162	52,813	59,307
DISCO CORP	1,600	349,410	472,207
DISCOVERY LTD	16,587	126,117	200,486
DIVI S LABORATORIES LTD	3,841	172,336	304,982
DIXON TECHNOLOGIES INDIA LTD	1,413	236,059	246,863
DLF LTD	24,743	214,180	241,717
DNB BANK ASA	15,177	298,664	417,830
DOLLARAMA INC	5,039	366,475	708,562
DONGFANG ELECTRIC CORP LTD A	5,800	13,057	13,550
DONGXING SECURITIES CO LT A	5,200	5,907	8,092
DOOSAN BOBCAT INC	1,360	49,445	58,648
DOOSAN ENERBILITY CO LTD	16,338	206,548	828,037
DR ING HC F PORSCHE AG	1,909	165,141	93,982
DR SULAIMAN AL HABIB MEDICAL	3,038	206,458	219,679
DR. REDDY S LABORATORIES	20,792	285,842	311,128
DSM FIRMENICH AG	3,220	297,327	341,164
DSV A/S	3,574	691,046	855,853
DUBAI ELECTRICITY + WATER AU	87,447	65,162	67,141
DUBAI ISLAMIC BANK	112,336	188,168	277,411
DUKHAN BANK	64,071	73,928	64,018
E INK HOLDINGS INC	27,000	156,578	204,265
E.ON SE	39,674	485,956	727,677
E.SUN FINANCIAL HOLDING CO	498,776	377,360	560,893
EAST JAPAN RAILWAY CO	15,900	297,084	342,118
EAST MONEY INFORMATION CO A	31,700	76,748	102,327
EASTROC BEVERAGE GROUP CO A	1,170	23,243	51,279
EATON CORP PLC	5,143	1,269,941	1,836,000
ECLAT TEXTILE COMPANY LTD	5,000	82,129	70,177
ECOPRO BM CO LTD	1,621	369,268	120,830
ECOPRO CO LTD	3,120	495,596	104,378
EDENRED	4,370	270,635	134,860
EDP ENERGIAS DE PORTUGAL SA	59,971	259,240	259,201
EICHER MOTORS LTD	4,830	236,716	318,574
EIFFAGE	1,197	121,257	167,558
EISAI CO LTD	3,800	206,734	109,124
ELBIT SYSTEMS LTD	480	100,341	213,523
ELEMENT FLEET MANAGEMENT COR	6,726	106,048	168,138
ELIA GROUP SA/NV	827	87,611	94,893
ELISA OYJ	2,539	120,547	140,317
ELITE MATERIAL CO LTD	9,000	197,012	271,738
ELM CO	781	174,168	208,551
EMAAR DEVELOPMENT PJSC	18,222	64,166	66,977
EMAAR PROPERTIES PJSC	231,721	483,212	858,027
EMBRAER SA	24,200	205,356	341,461

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Security Name	Shares	Book Value	Market Value
EMEMORY TECHNOLOGY INC	2,000	120,830	161,577
EMERA INC	6,152	227,181	281,247
EMIRATES NBD PJSC	63,487	285,936	394,109
EMIRATES TELECOM GROUP CO	126,651	643,295	606,901
EMPRESAS CMPC SA	28,157	49,852	42,955
EMPRESAS COPEC SA	12,846	88,984	87,308
EMS CHEMIE HOLDING AG REG	136	101,670	102,342
ENBRIDGE INC	39,115	1,410,112	1,770,137
ENDESA SA	6,769	143,279	213,662
ENEL AMERICAS SA	671,512	76,441	65,286
ENEL CHILE SA	902,840	58,156	66,720
ENEL SPA	146,519	983,181	1,385,561
ENEOS HOLDINGS INC	45,400	183,045	224,761
ENERGISA SA UNITS	8,936	81,724	79,113
ENEVA SA	25,900	64,089	64,776
ENGIE	33,244	529,084	777,542
ENGIE BRASIL ENERGIA SA	6,044	53,320	50,287
ENI SPA	36,556	576,569	590,459
ENN ENERGY HOLDINGS LTD	27,800	197,656	222,046
ENN NATURAL GAS CO LTD A	7,100	17,199	18,727
ENTAIN PLC	12,007	165,837	148,249
ENTRA ASA	3,367	32,477	44,451
EPIROC AB A	10,299	198,254	221,965
EPIROC AB B	7,754	132,146	147,263
EQT AB	6,625	151,373	219,596
EQUATORIAL ENERGIA SA ORD	39,738	248,891	261,821
EQUINOR ASA	13,958	414,142	351,857
EREGLI DEMIR VE CELIK FABRIK	98,076	84,176	65,707
ERICSSON LM B SHS	48,995	269,167	416,106
ERSTE GROUP BANK AG	5,874	251,498	498,522
ESR KENDALL SQUARE REIT CO LTD	1,472	0	3
ESSILORLUXOTTICA	5,317	1,034,152	1,453,612
ESSITY AKTIEBOLAG B	10,852	261,147	298,332
ETERNAL LTD	172,605	326,921	531,642
ETIHAD ETISALAT CO	13,148	153,878	207,886
EURAZEO SE	673	40,325	47,835
EUROBANK ERGASIAS SERVICES A	87,105	144,635	298,156
EUROFINS SCIENTIFIC	2,053	118,650	145,655
EURONEXT NV	1,366	96,909	232,665
EVA AIRWAYS CORP	107,000	114,266	146,149
EVE ENERGY CO LTD A	4,400	29,879	28,130
EVERBRIGHT SECURITIE CO A	6,900	16,110	17,314
EVERDISPLAY OPTRONICS SHAN A	22,128	7,843	7,226
EVEREST GROUP LTD	448	163,718	152,253
EVERGREEN MARINE CORP LTD	38,000	146,563	258,866

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EVOLUTION AB	2,586	268,258	203,941
EVOLUTION MINING LTD	46,626	265,592	238,034
EVONIK INDUSTRIES AG	6,072	118,447	124,733
EXOR NV	1,195	112,411	120,075
EXPERIAN PLC	16,813	610,121	864,449
FABEGE AB	16,879	141,616	149,921
FAIRFAX FINANCIAL HLDGS LTD	355	315,947	639,494
FALABELLA SA	20,970	52,143	111,205
FANUC CORP	16,500	465,801	450,068
FAR EAST HORIZON LTD	52,000	35,752	45,177
FAR EASTERN NEW CENTURY CORP	101,000	91,340	113,751
FAR EASTONE TELECOMM CO LTD	58,000	128,905	177,899
FAST RETAILING CO LTD	3,400	846,077	1,165,620
FASTIGHETS AB BALDER B SHRS	62,837	322,858	463,247
FASTPARTNER AB A	4,184	27,934	25,419
FDJ UNITED	2,010	70,509	78,569
FENG TAY ENTERPRISE CO LTD	21,000	116,605	88,063
FERRARI NV	2,252	740,481	1,099,964
FERROVIAL SE	8,832	291,276	469,230
FINECOBANK SPA	10,812	152,462	239,047
FIRST ABU DHABI BANK PJSC	143,577	517,847	648,918
FIRST FINANCIAL HOLDING CO	388,280	316,206	386,127
FIRST QUANTUM MINERALS LTD	12,916	258,464	228,976
FIRSTRAND LTD	172,650	653,091	735,338
FIRSTSERVICE CORP	700	110,372	121,906
FISHER + PAYKEL HEALTHCARE C	9,974	141,547	218,273
FOCUS MEDIA INFORMATION TE A	23,700	24,748	24,145
FOMENTO ECONOMICO MEXICA UBD	66,328	714,353	678,307
FORD OTOMOTIV SANAYI AS	24,580	81,927	55,129
FORMOSA CHEMICALS + FIBRE	102,000	204,375	79,960
FORMOSA PLASTICS CORP	132,000	339,402	157,476
FORTESCUE LTD	30,115	398,785	301,564
FORTIS INC	9,653	380,779	459,977
FORTUM OYJ	8,934	121,574	166,641
FORTUNE ELECTRIC CO LTD	4,400	88,191	84,801
FOSHAN HAITIAN FLAVOURING A	9,800	53,634	53,216
FOSUN INTERNATIONAL LTD	75,000	46,783	44,618
FOUNDER SECURITIES CO LTD A	12,500	12,180	13,799
FOXCONN INDUSTRIAL INTERNE A	24,700	65,575	73,698
FRANCO NEVADA CORP	3,546	482,573	581,003
FRESENIUS MEDICAL CARE AG	3,773	170,994	215,468
FRESENIUS SE + CO KGAA	7,857	246,843	393,635
FSN E COMMERCE VENTURES LTD	11,887	28,313	28,884
FUBON FINANCIAL HOLDING CO	273,950	535,244	818,699
FUJI ELECTRIC CO LTD	2,000	95,208	92,132

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FUJIFILM HOLDINGS CORP	19,800	400,004	430,694
FUJIKURA LTD	4,700	173,229	246,348
FUJITSU LIMITED	31,200	430,028	759,237
FUTU HOLDINGS LTD ADR	1,027	75,697	126,927
FUYAO GLASS INDUSTRY GROUP A	3,500	23,832	27,847
FUYAO GLASS INDUSTRY GROUP H	20,400	96,304	145,659
GAIL INDIA LTD	81,211	143,066	180,717
GALAXY ENTERTAINMENT GROUP L	38,000	235,977	168,701
GALAXYCORE INC A	4,151	8,805	8,921
GALDERMA GROUP AG	2,074	215,661	299,636
GALP ENERGIA SGPS SA	7,108	108,455	129,912
GAMUDA BHD	122,000	57,173	138,791
GANFENG LITHIUM GROUP CO L A	3,400	22,935	16,024
GARMIN LTD	2,084	267,207	434,972
GCL TECHNOLOGY HOLDINGS LTD	664,000	119,973	84,586
GD POWER DEVELOPMENT CO A	36,900	18,483	24,924
GEA GROUP AG	2,680	106,358	186,867
GEBERIT AG REG	604	326,855	473,487
GEELY AUTOMOBILE HOLDINGS LT	197,000	246,916	400,525
GENERALI	15,330	319,332	543,632
GENMAB A/S	1,100	380,419	227,587
GENSCRIPT BIOTECH CORP	40,000	94,803	75,414
GENTING SINGAPORE LTD	110,400	72,528	61,976
GERDAU SA PREF	46,691	193,484	136,877
GETLINK SE	6,086	100,439	117,091
GF SECURITIES CO LTD A	12,000	24,930	28,152
GFL ENVIRONMENTAL INC SUB VT	3,809	138,902	191,888
GIANT BIOGENE HOLDING CO LTD	11,800	54,134	86,734
GIGABYTE TECHNOLOGY CO LTD	22,000	208,109	213,132
GILDAN ACTIVEWEAR INC	2,595	91,494	127,610
GIVAUDAN REG	163	570,119	786,536
GJENSIDIGE FORSIKRING ASA	2,731	46,662	68,925
GLENCORE PLC	183,768	988,200	714,179
GLOBAL UNICHIP CORP	3,000	135,419	134,020
GLOBALWAFERS CO LTD	10,000	152,755	103,211
GMR AIRPORTS LTD	87,078	88,444	86,499
GODREJ CONSUMER PRODUCTS LTD	14,431	183,104	198,292
GODREJ PROPERTIES LTD	4,415	109,337	120,625
GOERTEK INC A	6,800	19,345	22,130
GOLD FIELDS LTD	29,408	361,485	688,036
GOLDWIND SCIENCE + TECHNOL A	4,400	5,727	6,294
GONEO GROUP CO LTD A	1,624	11,704	10,935
GOTO GOJEK TOKOPEDIA TBK PT	29,194,400	170,713	104,298
GRAB HOLDINGS LTD CL A	42,112	172,039	211,823
GRAINGER PLC	53,610	157,692	161,622

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Security Name	Shares	Book Value	Market Value
GRAND CITY PROPERTIES	4,936	46,447	64,315
GRANITE REAL ESTATE INVESTME	4,730	256,184	239,810
GRASIM INDUSTRIES LTD	9,294	238,662	308,265
GREAT WALL MOTOR CO LTD H	77,500	93,225	119,261
GREAT WEST LIFECO INC	5,001	147,810	189,814
GRG BANKING EQUIPMENT CO A	8,000	13,467	15,005
GRIFOLS SA	5,190	67,287	63,055
GROUPE BRUXELLES LAMBERT NV	1,213	96,236	102,946
GRUMA S.A.B. B	6,861	115,593	117,583
GRUPO AEROPORT DEL PACIFIC B	12,316	217,690	280,800
GRUPO AEROPORT DEL SURESTE B	6,274	166,794	198,943
GRUPO AEROPORTUARIO DEL CENT	9,470	86,021	123,563
GRUPO BIMBO SAB SERIES A	46,519	224,027	128,905
GRUPO CARSO SAB DE CV SER A1	19,794	154,512	140,167
GRUPO CIBEST SA	23,235	152,740	272,458
GRUPO COMERCIAL CHEDRAUI SA	7,217	54,872	56,920
GRUPO FINANCIERO BANORTE O	86,763	714,678	787,719
GRUPO FINANCIERO INBURSA O	64,705	140,765	165,907
GRUPO MEXICO SAB DE CV SER B	104,111	491,675	626,363
GSK PLC	75,015	1,323,037	1,428,875
GUANGDONG HAID GROUP CO A	4,200	27,705	34,342
GUANGDONG INVESTMENT LTD	78,000	55,376	65,182
GUANGHUI ENERGY CO LTD A	17,800	17,491	14,954
GUANGZHOU AUTOMOBILE GROUP A	4,000	5,671	4,181
GUANGZHOU BAIYUNSHAN PHAR A	2,100	8,889	7,725
GUANGZHOU TINCI MATERIALS A	4,400	20,052	11,127
GULF BANK	76,790	58,842	90,164
GULF DEVELOPMENT PCL NVDR	171,037	222,969	203,874
GUOSEN SECURITIES CO LTD A	14,600	18,582	23,472
GUOTAI HAITONG SECURITIES CO	33,336	70,138	89,138
GUOTAI HAITONG SECURITIES H	36,952	37,329	59,311
GUOYUAN SECURITIES CO LTD A	8,000	7,631	8,809
H WORLD GROUP LTD ADR	6,965	251,920	236,253
HACI OMER SABANCI HOLDING	35,735	81,943	80,507
HAIDILAO INTERNATIONAL HOLDI	58,000	158,890	110,089
HAIER SMART HOME CO LTD A	4,500	15,694	15,562
HAIER SMART HOME CO LTD H	77,400	245,349	221,354
HAINAN AIRLINES HOLDING CO A	119,300	25,307	22,310
HAINAN AIRPORT INFRASTRUCT A	22,200	12,244	10,968
HAITIAN INTERNATIONAL HLDGS	24,000	51,433	62,369
HALEON PLC	166,156	701,663	852,478
HALMA PLC	7,538	208,298	330,550
HANA FINANCIAL GROUP	9,558	290,399	611,185
HANG SENG BANK LTD	12,100	150,727	181,269
HANGZHOU FIRST APPLIED MAT A	6,020	17,843	10,888

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HANGZHOU SILAN MICROELECTR A	3,400	11,977	11,777
HANJIN KAL CORP	523	24,920	45,805
HANKOOK TIRE + TECHNOLOGY CO	2,349	67,844	69,186
HANKYU HANSHIN HOLDINGS INC	4,000	137,264	108,553
HANMI SEMICONDUCTOR CO LTD	1,524	67,349	115,181
HANNOVER RUECK SE	1,058	248,474	331,844
HANSOH PHARMACEUTICAL GROUP	42,000	54,647	159,172
HANWHA AEROSPACE CO LTD	1,144	104,684	685,866
HANWHA OCEAN CO LTD	3,073	71,780	180,791
HANWHA SYSTEMS CO LTD	649	28,088	27,891
HARMONY GOLD MINING CO LTD	17,761	82,822	244,669
HAVELLS INDIA LTD	8,846	142,277	159,993
HCL TECHNOLOGIES LTD	33,913	616,942	683,559
HD HYUNDAI	1,320	59,524	126,660
HD HYUNDAI ELECTRIC CO LTD	878	192,915	329,836
HD HYUNDAI HEAVY INDUSTRIES	777	83,901	246,699
HD KOREA SHIPBUILDING + OFFS	1,517	136,930	411,397
HDFC ASSET MANAGEMENT CO LTD	3,194	122,763	193,361
HDFC BANK LIMITED	189,224	3,825,024	4,416,183
HDFC LIFE INSURANCE CO LTD	31,005	251,880	294,396
HEBEI YANGYUAN ZHIHUI BEVE A	3,300	11,367	9,745
HEIDELBERG MATERIALS AG	2,372	207,143	555,343
HEINEKEN HOLDING NV	4,262	321,729	316,436
HEINEKEN NV	6,439	586,036	559,474
HEIWA REAL ESTATE CO LTD	3,000	41,580	45,484
HELLENIC TELECOMMUN ORGANIZA	6,709	99,000	127,108
HELVETIA HOLDING AG REG	688	102,449	160,850
HENAN SHENHUO COAL + POWER A	5,500	12,803	12,772
HENAN SHUANGHUI INVESTMENT A	10,000	36,663	34,066
HENDERSON LAND DEVELOPMENT	129,000	424,235	451,089
HENGAN INTL GROUP CO LTD	23,000	85,083	66,070
HENGLI PETROCHEMICAL CO L A	10,700	22,038	21,294
HENGTONG OPTIC ELECTRIC CO A	7,100	13,778	15,160
HENKEL AG + CO KGAA	2,095	142,779	151,242
HENKEL AG + CO KGAA VOR PREF	3,076	239,357	240,693
HENNES + MAURITZ AB B SHS	10,169	152,039	141,805
HERMES INTERNATIONAL	555	1,138,853	1,497,767
HERO MOTOCORP LTD	4,873	233,005	240,758
HEXAGON AB B SHS	35,537	326,991	354,833
HIAG IMMOBILIEN AG	321	43,665	44,601
HIKARI TSUSHIN INC	300	57,227	88,394
HIKMA PHARMACEUTICALS PLC	3,505	90,432	95,485
HINDALCO INDUSTRIES LTD	45,079	301,397	364,191
HINDUSTAN AERONAUTICS LTD	6,708	231,663	380,907
HINDUSTAN PETROLEUM CORP	30,036	92,792	153,420

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HINDUSTAN UNILEVER LTD	27,494	827,279	735,631
HISENSE HOME APPLIANCES GR H	14,000	63,698	38,166
HITACHI LTD	81,700	1,230,875	2,378,404
HITHINK ROYALFLUSH INFORMA A	1,100	31,746	41,911
HKT TRUST AND HKT LTD SS	79,000	86,464	117,947
HLA GROUP CORP L A	22,100	23,142	21,466
HLB INC	3,637	77,357	132,318
HMM CO LTD	7,624	95,862	127,104
HOLCIM LTD	9,252	338,121	684,602
HOLMEN AB B SHARES	1,407	54,164	55,392
HOME PRODUCT CENTER PCL NVDR	245,300	91,339	49,047
HON HAI PRECISION INDUSTRY	418,000	1,458,511	2,303,779
HONDA MOTOR CO LTD	75,000	817,838	724,065
HONG KONG + CHINA GAS	208,000	152,967	174,614
HONG KONG EXCHANGES + CLEAR	21,200	668,966	1,131,027
HONG LEONG BANK BERHAD	21,600	91,518	100,549
HONGKONG LAND HOLDINGS LTD	101,000	372,787	582,770
HOSHINE SILICON INDUSTRY C A	1,900	16,480	12,569
HOSHIZAKI CORP	1,900	71,247	65,453
HOTAI MOTOR COMPANY LTD	9,000	196,922	173,764
HOYA CORP	6,100	703,922	724,466
HSBC HOLDINGS PLC	314,919	2,404,723	3,805,399
HUA HONG SEMICONDUCTOR LTD	21,000	55,183	92,828
HUA NAN FINANCIAL HOLDINGS C	313,100	206,005	291,535
HUADIAN POWER INTL CORP A	18,600	12,957	14,199
HUADONG MEDICINE CO LTD A	3,500	18,326	19,714
HUAFON CHEMICAL CO LTD A	13,000	13,094	11,992
HUALAN BIOLOGICAL ENGINEER A	2,300	6,786	5,030
HUANENG POWER INTL INC H	140,000	70,282	90,242
HUATAI SECURITIES CO LTD A	12,600	28,159	31,318
HUATAI SECURITIES CO LTD H	48,800	65,736	98,843
HUAXIA BANK CO LTD A	33,000	25,291	36,429
HUFVUDSTADEN AB A SHS	8,076	91,604	104,653
HULIC CO LTD	43,400	392,060	436,419
HUMANWELL HEALTHCARE GROUP A	3,100	9,885	9,077
HUNAN VALIN STEEL CO LTD A	15,500	13,364	9,518
HUNDSUN TECHNOLOGIES INC A	4,300	20,856	20,127
HWATSING TECHNOLOGY CO LTD A	250	4,445	5,886
HYBE CO LTD	832	139,148	190,492
HYDRO ONE LTD	6,507	178,615	234,004
HYGON INFORMATION TECHNOLO A	4,132	57,640	81,475
HYSAN DEVELOPMENT CO	44,000	86,325	79,032
HYUNDAI GLOVIS CO LTD	1,138	75,351	113,665
HYUNDAI MOBIS CO LTD	2,030	360,649	431,691
HYUNDAI MOTOR CO	4,551	641,040	686,224

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HYUNDAI MOTOR CO LTD 2ND PRF	1,151	90,810	135,517
HYUNDAI MOTOR CO LTD PRF	764	58,120	87,461
HYUNDAI MOTOR INDIA LTD	2,871	58,916	74,309
HYUNDAI ROTEM COMPANY	2,091	120,345	304,447
IA FINANCIAL CORP INC	1,713	110,807	187,419
IBERDROLA SA	107,201	1,305,893	2,049,898
ICICI BANK LTD	176,492	2,245,744	2,975,421
ICICI LOMBARD GENERAL INSURA	8,497	148,878	202,141
ICICI PRUDENTIAL LIFE INSURA	12,701	79,564	97,435
ICL GROUP LTD	16,372	92,431	112,258
IDEMITSU KOSAN CO LTD	12,500	69,721	75,721
IDFC FIRST BANK LTD	121,991	132,505	103,613
IEIT SYSTEMS CO LTD A	2,700	17,764	19,172
IGM FINANCIAL INC	1,699	49,377	53,566
IHH HEALTHCARE BHD	71,600	90,911	115,975
IHI CORP	2,600	252,035	281,519
IMCD NV	947	130,249	126,782
IMEIK TECHNOLOGY DEVELOPME A	560	24,633	13,662
IMPALA PLATINUM HOLDINGS LTD	27,852	125,496	249,083
IMPERIAL OIL LTD	3,154	186,585	250,055
IND + COMM BK OF CHINA A	122,500	76,950	129,757
IND + COMM BK OF CHINA H	2,290,000	1,092,852	1,814,497
INDIAN HOTELS CO LTD	29,330	168,622	260,023
INDIAN OIL CORP LTD	116,291	175,472	199,279
INDIAN RAILWAY CATERING + TO	8,469	79,841	77,175
INDOFOOD CBP SUKSES MAKMUR T	92,300	67,570	59,695
INDOFOOD SUKSES MAKMUR TBK P	159,500	71,574	79,824
INDUS TOWERS LTD	37,360	171,142	183,446
INDUSIND BANK LTD	14,762	242,875	150,116
INDUSTRIA DE DISENO TEXTIL	19,599	787,300	1,016,417
INDUSTRIAL BANK CO LTD A	33,400	76,477	108,793
INDUSTRIAL BANK OF KOREA	9,252	80,435	125,179
INDUSTRIAL SECURITIES CO A	15,500	13,555	13,390
INDUSTRIAS PENOLES SAB DE CV	6,599	87,421	182,248
INDUSTRIES QATAR	49,568	172,943	168,131
INDUSTRIVARDEN AB A SHS	2,803	76,979	100,939
INDUSTRIVARDEN AB C SHS	2,186	70,057	78,376
INDUTRADE AB	4,211	91,514	114,085
INFINEON TECHNOLOGIES AG	22,458	783,977	952,075
INFO EDGE INDIA LTD	12,520	157,771	217,275
INFORMA PLC	25,013	236,343	276,200
INFOSYS LTD	112,603	2,156,990	2,103,166
INFRASTRUTTURE WIRELESS ITAL	4,681	57,701	57,036
INFRATIL LTD	14,461	109,107	93,053
ING GROEP NV	55,782	806,183	1,219,624

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INNER MONGOLIA BAOTOU STE A	99,000	24,659	24,731
INNER MONGOLIA DIAN TOU EN A	6,400	12,192	17,667
INNER MONGOLIA JUNZHENG EN A	8,000	4,631	6,163
INNER MONGOLIA YILI INDUS A	21,900	81,811	85,210
INNER MONGOLIA YITAI COAL B	35,500	54,104	70,326
INNOLUX CORP	266,640	135,823	106,795
INNOVENT BIOLOGICS INC	40,000	182,555	399,490
INPEX CORP	16,000	229,262	224,307
INPOST SA	4,534	83,149	75,043
INSURANCE AUSTRALIA GROUP	42,486	169,868	251,424
INTACT FINANCIAL CORP	3,145	476,033	729,838
INTEA FASTIGHETER AB	4,515	24,221	36,786
INTERCONEXION ELECTRICA SA	17,846	70,516	86,412
INTERCONTINENTAL HOTELS GROU	2,740	227,128	311,795
INTERGLOBE AVIATION LTD	6,573	242,378	458,064
INTERNATIONAL GAMES SYSTEM C	7,000	210,564	205,600
INTERSHOP HOLDING AG	399	53,929	71,178
INTERTEK GROUP PLC	3,113	167,243	202,204
INTESA SANPAOLO	269,222	793,525	1,545,842
INTL CONSOLIDATED AIRLINE DI	23,069	101,706	107,939
INTL CONTAINER TERM SVCS INC	33,440	120,639	243,988
INVENTEC CORP	94,000	164,716	136,115
INVESTMENT AB LATOUR B SHS	2,034	44,639	53,185
INVESTOR AB B SHS	30,149	620,274	884,977
IOI CORP BHD	94,500	81,478	83,940
IPSEN	634	76,822	75,241
ISRAEL DISCOUNT BANK A	22,945	120,839	228,666
ISUZU MOTORS LTD	11,800	155,349	149,537
ITAU UNIBANCO HOLDING S PREF	178,213	880,700	1,206,514
ITAUSA SA	181,429	303,700	363,998
ITOCHU CORP	21,000	844,945	1,098,522
IVANHOE MINES LTD CL A	11,343	113,709	85,041
JA SOLAR TECHNOLOGY CO LTD A	6,900	25,845	9,610
JABAL OMAR DEVELOPMENT CO	6,592	37,906	35,364
JAMES HARDIE INDUSTRIES CDI	7,420	232,477	202,774
JAPAN AIRLINES CO LTD	2,700	46,772	54,983
JAPAN EXCHANGE GROUP INC	17,600	166,387	177,956
JAPAN POST BANK CO LTD	30,200	270,173	325,113
JAPAN POST HOLDINGS CO LTD	30,700	255,775	283,844
JAPAN POST INSURANCE CO LTD	2,900	50,103	65,471
JARDINE MATHESON HOLDINGS	3,100	142,794	148,986
JARIR MARKETING CO	20,100	78,235	67,205
JBS NV A	13,048	183,383	190,631
JCET GROUP CO LTD A	1,000	5,304	4,702
JD HEALTH INTERNATIONAL INC	38,950	211,906	213,357

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JD LOGISTICS INC	64,000	88,333	107,129
JD SPORTS FASHION PLC	48,079	82,993	58,466
JD.COM INC CLASS A	83,000	1,383,553	1,352,318
JDE PEET S NV	3,082	65,255	87,696
JENTECH PRECISION INDUSTRIAL	2,000	92,774	103,382
JERONIMO MARTINS	5,115	115,503	128,971
JFE HOLDINGS INC	11,800	173,753	136,997
JIANGSU EASTERN SHENGHONG A	14,100	22,731	16,391
JIANGSU EXPRESS CO LTD H	36,000	32,145	50,813
JIANGSU HENGLI HYDRAULIC C A	2,800	25,712	28,135
JIANGSU HENGRUI PHARMACEUT A	9,000	52,219	65,187
JIANGSU KING S LUCK BREWER A	6,400	47,572	34,771
JIANGSU PHOENIX PUBLISH A	6,300	8,751	9,821
JIANGSU YUYUE MEDICAL EQU A	1,600	7,283	7,949
JIANGSU ZHONGTIAN TECHNOLO A	8,300	16,675	16,749
JIANGXI COPPER CO LTD A	4,100	11,413	13,406
JIANGXI COPPER CO LTD H	34,000	57,076	66,008
JINDAL STAINLESS LTD	11,855	111,295	97,469
JINDAL STEEL + POWER LTD	12,599	110,197	138,345
JINDUICHENG MOLYBDENUM CO A	5,900	9,423	9,008
JINKO SOLAR CO LTD A	14,167	20,881	10,261
JIO FINANCIAL SERVICES LTD	107,357	313,629	409,036
JOLLIBEE FOODS CORP	14,590	60,219	55,946
JSW ENERGY LTD	12,577	92,721	76,568
JSW STEEL LTD	19,618	205,508	233,444
JUBILANT FOODWORKS LTD	13,958	96,016	114,223
JULIUS BAER GROUP LTD	3,463	232,062	233,361
JUMBO SA	3,854	110,357	132,554
JUNEYAO AIRLINES CO LTD A	6,700	14,515	12,595
KAJIMA CORP	7,400	135,848	192,781
KAKAO CORP	10,173	366,165	452,267
KAKAOBANK CORP	6,024	116,355	133,906
KALBE FARMA TBK PT	693,600	80,070	65,152
KALYAN JEWELLERS INDIA LTD	13,607	114,880	88,193
KANSAI ELECTRIC POWER CO INC	15,600	218,222	184,571
KANZHUN LTD ADR	8,822	132,360	157,384
KAO CORP	8,300	323,683	371,028
KASIKORNBANK PCL NVDR	25,000	105,786	118,045
KAWASAKI KISEN KAISHA LTD	5,900	76,478	83,489
KB FINANCIAL GROUP INC	12,499	517,305	1,027,074
KBC GROUP NV	3,827	252,465	393,797
KDDI CORP	54,700	815,062	939,153
KE HOLDINGS INC CL A	72,921	446,227	440,313
KEPPEL LTD	25,800	129,171	150,305
KERING	1,282	620,418	277,740

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KERRY GROUP PLC A	3,011	273,824	331,356
KESKO OYJ B SHS	6,146	118,909	151,071
KEYENCE CORP	3,500	1,457,822	1,401,502
KEYERA CORP	4,428	112,703	144,539
KGHM POLSKA MIEDZ SA	6,075	165,040	216,691
KGI FINANCIAL HOLDING CO LTD	525,000	199,361	268,682
KIA CORP	7,977	483,022	572,741
KIKKOMAN CORP	12,400	139,872	114,862
KIMBERLY CLARK DE MEXICO A	48,208	94,853	87,602
KINGDEE INTERNATIONAL SFTWR	97,000	146,501	190,787
KINGFISHER PLC	31,472	92,243	125,415
KINGSOFT CORP LTD	31,600	117,665	164,642
KINGSPAN GROUP PLC	2,706	220,842	229,339
KINROSS GOLD CORP	23,222	158,419	362,158
KIRIN HOLDINGS CO LTD	24,600	345,131	343,935
KIWI PROPERTY GROUP LTD	122,372	61,992	66,114
KLABIN SA UNIT	24,088	101,810	81,428
KNORR BREMSE AG	1,193	82,906	114,903
KOBE BUSSAN CO LTD	3,000	78,017	93,004
KOC HOLDING AS	26,645	143,178	103,116
KOJAMO OYJ	12,181	120,002	157,285
KOMATSU LTD	16,200	467,503	531,271
KOMERCNI BANKA AS	2,542	82,339	122,529
KONAMI GROUP CORP	1,900	149,241	300,104
KONE OYJ B	5,708	262,669	374,415
KONGSBERG GRUPPEN ASA	8,050	102,506	310,913
KONINKLIJKE AHOLD DELHAIZE N	16,445	511,205	685,290
KONINKLIJKE KPN NV	66,687	244,379	323,768
KONINKLIJKE PHILIPS NV	15,317	336,606	366,969
KOREA AEROSPACE INDUSTRIES	2,640	98,612	175,661
KOREA ELECTRIC POWER CORP	8,994	120,727	261,903
KOREA INVESTMENT HOLDINGS CO	1,679	66,123	173,673
KOREA ZINC CO LTD	123	56,205	74,642
KOREAN AIR LINES CO LTD	5,254	90,229	89,150
KOTAK MAHINDRA BANK LTD	36,559	812,718	922,288
KRAFTON INC	947	114,825	254,713
KRUNG THAI BANK NVDR	127,300	68,204	83,408
KUAISHOU TECHNOLOGY	85,700	683,920	691,059
KUALA LUMPUR KEPONG BHD	18,300	83,601	89,968
KUANG CHI TECHNOLOGIES CO A	4,500	8,954	25,108
KUBOTA CORP	15,900	248,020	178,544
KUEHNE NAGEL INTL AG REG	863	248,485	186,098
KUMBA IRON ORE LTD	2,897	75,822	46,466
KUNLUN ENERGY CO LTD	140,000	111,323	135,898
KUNLUN TECH CO LTD A	7,500	38,469	35,200

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KUWAIT FINANCE HOUSE	369,766	775,205	969,918
KWEICHOW MOUTAI CO LTD A	2,400	588,609	472,102
KYOCERA CORP	23,000	287,462	276,025
KYOWA KIRIN CO LTD	4,400	76,629	75,103
L OREAL	4,212	1,814,615	1,795,259
LARGAN PRECISION CO LTD	3,000	221,895	244,420
LARSEN + TOUBRO LTD	22,528	944,705	964,007
LASERTEC CORP	1,400	199,039	188,127
LATAM AIRLINES GROUP SA	4,684,649	45,922	94,654
LB GROUP CO LTD A	4,500	11,701	10,180
LEG IMMOBILIEN SE	7,050	525,331	623,569
LEGAL + GENERAL GROUP PLC	130,311	355,867	454,643
LEGEND BIOTECH CORP ADR	3,243	139,823	115,094
LEGRAND SA	4,508	441,909	600,609
LENOVO GROUP LTD	274,000	314,685	328,800
LENS TECHNOLOGY CO LTD A	6,900	11,634	21,474
LEONARDO SPA	7,132	130,304	400,009
LG CHEM LTD	1,703	748,308	266,882
LG CORP	3,287	208,749	193,869
LG DISPLAY CO LTD	10,289	94,809	68,309
LG ELECTRONICS INC	3,630	277,604	198,499
LG ENERGY SOLUTION	1,565	608,755	344,402
LG H+H	330	118,180	78,123
LG INNOTEK CO LTD	519	106,097	56,684
LG UPLUS CORP	7,744	60,762	82,053
LI AUTO INC CLASS A	39,600	767,167	539,771
LI NING CO LTD	82,000	384,154	176,744
LIAONING PORT CO LTD A	2,700	588	565
LIFCO AB B SHS	4,769	116,359	191,553
LIFESTYLE COMMUNITIES LTD	7,120	67,199	32,663
LINGYI ITECH GUANGDONG CO A	10,700	8,903	12,827
LITE ON TECHNOLOGY CORP	70,000	294,035	264,788
LLOYDS BANKING GROUP PLC	1,072,610	585,483	1,127,375
LOBLAW COMPANIES LTD	2,949	269,519	486,817
LOCALIZA RENT A CAR	32,124	398,466	238,494
LOGISTEA AB B	12,596	22,107	20,486
LOGITECH INTERNATIONAL REG	2,774	209,948	248,963
LONDON STOCK EXCHANGE GROUP	8,609	939,963	1,254,647
LONGFOR GROUP HOLDINGS LTD	66,000	144,134	77,855
LONGI GREEN ENERGY TECHNOL A	15,700	60,376	32,910
LONZA GROUP AG REG	1,300	728,039	922,739
LOTES CO LTD	2,000	100,910	92,428
LOTTERY CORP LTD/THE	42,159	134,791	147,262
LOTUS BAKERIES	7	59,101	67,132
LPP SA	37	123,944	150,201

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Security Name	Shares	Book Value	Market Value
LS ELECTRIC CO LTD	456	57,117	101,025
LTIMINDTREE LTD	2,836	206,407	175,828
LULULEMON ATHLETICA INC	1,440	536,063	342,115
LUNDBERGS AB B SHS	821	35,503	40,626
LUNDIN GOLD INC	2,112	101,868	111,288
LUNDIN MINING CORP	12,666	100,639	132,926
LUPIN LTD	7,580	119,026	171,292
LUXSHARE PRECISION INDUSTR A	7,600	34,924	36,794
LVMH MOET HENNESSY LOUIS VUI	4,816	3,844,045	2,513,439
LY CORP	54,600	166,634	200,490
M+G PLC	63,979	158,321	225,321
M3 INC	7,800	107,100	107,217
MABANEE CO KPSC	25,856	63,156	73,911
MACQUARIE GROUP LTD	6,221	725,474	932,517
MACROTECH DEVELOPERS LTD	9,945	123,733	160,516
MAGNA INTERNATIONAL INC	4,987	281,844	192,390
MAHINDRA + MAHINDRA LTD	31,181	669,808	1,157,362
MAKITA CORP	4,200	113,623	129,479
MAKKAH CONSTRUCTION + DEVEPL	1,012	26,152	24,824
MALAYAN BANKING BHD	181,500	365,450	418,133
MANGO EXCELLENT MEDIA CO L A	3,500	14,063	10,658
MANILA ELECTRIC COMPANY	10,180	61,807	97,318
MANKIND PHARMA LTD	3,818	97,134	103,277
MANULIFE FINANCIAL CORP	30,460	615,971	971,952
MARICO LTD	17,905	119,513	150,812
MARKS + SPENCER GROUP PLC	36,076	175,631	175,204
MARUBENI CORP	25,100	423,276	506,188
MARUTI SUZUKI INDIA LTD	4,205	532,437	607,999
MATSUKIYOCOCOKARA + CO	6,300	115,067	129,428
MAX HEALTHCARE INSTITUTE LTD	25,369	210,716	377,459
MAXIS BHD	86,400	75,050	74,078
MBANK SA	505	50,843	111,516
MEDIATEK INC	51,000	1,214,136	2,182,322
MEDIBANK PRIVATE LTD	46,512	107,667	153,932
MEDIOBANCA SPA	8,928	130,214	206,825
MEDTRONIC PLC	16,838	1,387,377	1,467,768
MEGA FINANCIAL HOLDING CO LT	396,661	439,228	557,406
MEIHUA HOLDINGS GROUP CO A	8,600	10,663	12,830
MEIJI HOLDINGS CO LTD	4,900	117,574	108,112
MEITUAN CLASS B	164,500	2,665,990	2,625,713
MELISRON	1,941	126,330	221,335
MELROSE INDUSTRIES PLC	22,150	142,529	161,115
MERCADOLIBRE INC	596	910,636	1,557,723
MERCEDES BENZ GROUP AG	12,876	902,539	751,039
MERCK KGAA	2,194	386,435	283,297

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Security Name	Shares	Book Value	Market Value
MERIDIAN ENERGY LTD	19,019	59,688	68,118
MERITZ FINANCIAL GROUP INC	3,580	157,133	298,422
MESAIEED PETROCHEMICAL HOLDI	199,112	100,103	73,607
METALLURGICAL CORP OF CHIN A	53,500	27,090	22,250
METLEN ENERGY + METALS SA	2,926	112,736	158,064
METRO INC/CN	4,668	251,564	365,948
METROPOLITAN BANK + TRUST	62,700	60,256	80,699
METSO CORP	11,690	132,144	150,671
MICHELIN (CGDE)	12,565	413,963	465,197
MICRO STAR INTERNATIONAL CO	21,000	108,617	103,160
MIDEA GROUP CO LTD A	5,800	57,833	58,441
MIDEA GROUP CO LTD H	5,700	53,548	54,059
MINEBEA MITSUMI INC	5,100	88,203	74,728
MINISO GROUP HOLDING LTD	13,148	87,467	59,627
MINOR INTERNATIONAL PCL NVDR	124,600	114,031	88,921
MIRAE ASSET SECURITIES CO LT	7,006	35,384	111,351
MISC BHD	46,800	71,166	84,363
MITSUBISHI CHEMICAL GROUP CO	26,300	153,360	138,014
MITSUBISHI CORP	60,100	1,049,334	1,201,626
MITSUBISHI ELECTRIC CORP	33,500	457,818	721,510
MITSUBISHI ESTATE CO LTD	103,600	1,423,793	1,938,667
MITSUBISHI HC CAPITAL INC	12,200	81,157	89,571
MITSUBISHI HEAVY INDUSTRIES	57,400	415,276	1,434,553
MITSUBISHI UFJ FINANCIAL GRO	203,000	1,795,752	2,786,867
MITSUI + CO LTD	43,500	847,988	887,497
MITSUI FUDOSAN CO LTD	245,300	1,948,305	2,369,023
MITSUI OSK LINES LTD	6,600	201,741	220,236
MIZRAHI TEFAHOT BANK LTD	2,858	103,403	186,290
MIZUHO FINANCIAL GROUP INC	41,900	749,291	1,158,273
MMG LTD	151,200	67,394	73,770
MOBILE TELECOMMUNICATIONS CO	68,092	111,358	107,566
MOBIMO HOLDING AG REG	548	155,597	223,400
MOL HUNGARIAN OIL AND GAS PL	13,698	101,986	118,835
MONCLER SPA	4,145	262,978	235,447
MONDAY.COM LTD	716	148,223	225,168
MONDI PLC	8,901	162,341	145,089
MONETA MONEY BANK AS	8,542	36,956	58,739
MONOTARO CO LTD	4,700	63,931	92,572
MOTIVA INFRAESTRUTURA DE MOB	22,422	55,882	56,652
MOUWASAT MEDICAL SERVICES CO	3,349	100,868	67,373
MOWI ASA	9,316	166,965	179,145
MPHASIS LTD	3,358	109,808	111,414
MR DIY GROUP M BHD	94,400	29,358	36,769
MRF LTD	83	122,108	137,778
MS+AD INSURANCE GROUP HOLDIN	22,600	296,458	505,369

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Security Name	Shares	Book Value	Market Value
MTN GROUP LTD	56,984	364,476	451,607
MTR CORP	33,500	129,570	120,344
MTU AERO ENGINES AG	925	233,491	409,568
MUENCHENER RUECKVERSICHERUNG	2,379	1,011,564	1,537,599
MULTIPLY GROUP	137,307	145,791	90,096
MURATA MANUFACTURING CO LTD	27,800	527,852	414,561
MUTHOOT FINANCE LTD	4,250	76,346	130,032
MUYUAN FOODS CO LTD A	11,000	60,410	64,491
NAHDI MEDICAL CO	1,189	45,822	40,484
NAN YA PLASTICS CORP	160,000	340,959	149,528
NANJING SECURITIES CO LTD A	9,800	11,051	11,051
NARI TECHNOLOGY CO LTD A	16,000	51,479	50,040
NASPERS LTD N SHS	5,670	1,002,066	1,759,708
NATIONAL AUSTRALIA BANK LTD	54,297	1,054,675	1,400,568
NATIONAL BANK OF CANADA	6,829	508,837	703,269
NATIONAL BANK OF GREECE	28,362	188,718	360,560
NATIONAL BANK OF KUWAIT	279,916	756,241	914,591
NATIONAL GRID PLC	89,671	1,042,858	1,304,377
NATIONAL SILICON INDUSTRY A	7,024	19,850	18,350
NATURA +CO HOLDING SA	31,105	95,402	62,975
NATWEST GROUP PLC	142,236	507,910	996,785
NAURA TECHNOLOGY GROUP CO A	800	38,822	49,371
NAVER CORP	4,767	746,953	927,191
NEC CORP	22,300	266,217	651,346
NEDBANK GROUP LTD	14,859	166,413	203,220
NEMETSCHEK SE	1,044	79,299	150,736
NEOBO FASTIGHETER AB	9,237	16,743	16,593
NEPI ROCKCASTLE N.V.	20,120	120,624	152,786
NESTE OYJ	6,463	171,845	87,398
NESTLE (MALAYSIA) BERHAD	2,500	69,651	45,553
NESTLE INDIA LTD	12,589	367,138	361,890
NESTLE SA REG	46,324	5,239,791	4,587,589
NETEASE INC	61,500	1,258,020	1,653,057
NEW CHINA LIFE INSURANCE C H	21,800	52,208	118,720
NEW HOPE LIUHE CO LTD A	12,600	20,158	16,494
NEW ORIENTAL EDUCATION + TEC	49,300	290,101	264,713
NEW WORLD DEVELOPMENT	102,000	186,693	74,064
NEXI SPA	6,927	49,371	41,258
NEXON CO LTD	5,800	103,106	116,847
NEXT PLC	2,223	224,470	378,958
NEXTDC LTD	49,035	543,068	465,959
NH INVESTMENT + SECURITIES C	4,365	33,462	64,653
NHPC LTD	109,651	141,093	109,715
NIBE INDUSTRIER AB B SHS	23,561	161,086	99,728
NICE LTD	1,114	217,419	189,057

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Security Name	Shares	Book Value	Market Value
NIDEC CORP	14,500	357,707	281,578
NIEN MADE ENTERPRISE CO LTD	7,000	67,704	97,648
NINESTAR CORP A	3,700	13,798	11,845
NINGBO DEYE TECHNOLOGY CO A	1,960	12,270	14,404
NINGBO ORIENT WIRES + CABL A	1,500	7,690	10,825
NINGBO SANXING MEDICAL CO A	3,100	11,614	9,700
NINGBO TUOPU GROUP CO LTD A	3,335	23,661	21,991
NINGXIA BAOFENG ENERGY GRO A	17,300	33,430	38,968
NINTENDO CO LTD	19,600	915,667	1,883,402
NIO INC CLASS A	45,737	488,742	159,643
NIPPON PAINT HOLDINGS CO LTD	17,000	128,085	136,523
NIPPON SANSO HOLDINGS CORP	3,400	91,720	128,590
NIPPON STEEL CORP	18,100	428,779	342,465
NIPPON YUSEN KK	8,100	241,312	290,926
NISSAN MOTOR CO LTD	38,800	146,115	94,069
NISSIN FOODS HOLDINGS CO LTD	3,600	104,819	74,657
NITORI HOLDINGS CO LTD	1,400	176,277	134,916
NITTO DENKO CORP	12,200	179,984	235,773
NMDC LTD	109,170	99,380	89,108
NN GROUP NV	4,549	180,940	301,274
NOKIA OYJ	92,299	378,744	477,369
NOMURA HOLDINGS INC	51,500	221,201	339,423
NOMURA REAL ESTATE HOLDINGS	39,700	204,377	231,914
NOMURA RESEARCH INSTITUTE LT	6,900	198,869	276,248
NONGFU SPRING CO LTD H	69,200	388,565	353,493
NORDEA BANK ABP	55,552	612,653	822,294
NORSK HYDRO ASA	22,935	134,040	130,407
NORTHERN STAR RESOURCES LTD	22,968	208,070	279,216
NOVARTIS AG REG	33,613	3,218,419	4,061,008
NOVATEK MICROELECTRONICS COR	19,000	254,758	354,478
NOVO NORDISK A/S B	56,831	5,554,195	3,930,726
NOVONESIS (NOVOZYMES) B	6,109	287,681	436,467
NP3 FASTIGHETER AB	3,118	58,896	88,334
NTPC LTD	154,280	570,481	602,476
NTT INC	519,200	585,169	553,545
NU HOLDINGS LTD/CAYMAN ISL A	112,414	1,574,438	1,542,320
NUTRIEN LTD	8,828	543,828	513,376
NXP SEMICONDUCTORS NV	3,225	674,793	704,630
NYFOSA AB	12,285	86,614	121,427
OBAYASHI CORP	12,100	115,889	183,077
OBEROI REALTY LTD	2,121	52,948	47,129
OBIC CO LTD	5,800	191,828	225,302
OIL + NATURAL GAS CORP LTD	102,323	251,536	291,375
OIL INDIA LTD	15,922	141,445	80,622
OLD MUTUAL LTD	173,382	116,345	117,759

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OLYMPUS CORP	20,500	287,523	243,397
OMNIVISION INTEGRATED CIRCUI	700	9,367	12,470
OMRON CORP	2,500	111,877	67,396
OMV AG	4,684	224,997	253,912
ONO PHARMACEUTICAL CO LTD	7,400	112,456	79,868
OOREDOO QPSC	23,899	70,843	83,886
OPAP SA	6,585	115,645	148,799
OPEN TEXT CORP	4,614	174,600	134,548
ORACLE CORP JAPAN	700	61,445	83,281
ORACLE FINANCIAL SERVICES	699	91,888	73,242
ORANGE	33,350	370,564	505,595
ORIENT OVERSEAS INTL LTD	5,000	67,097	84,968
ORIENT SECURITIES CO LTD A	15,900	21,521	21,480
ORIENTAL LAND CO LTD	19,500	651,688	448,738
ORIGIN ENERGY LTD	32,354	182,668	228,782
ORION CORP/REPUBLIC OF KOREA	852	72,802	68,685
ORION OYJ CLASS B	2,032	85,669	152,299
ORIX CORP	22,500	440,256	507,806
ORKLA ASA	15,765	123,806	170,741
ORLEN SA	22,126	328,102	502,676
ORSTED A/S	2,892	157,225	123,765
OSAKA GAS CO LTD	6,900	124,114	176,411
OTP BANK PLC	7,489	311,987	596,035
OTSUKA CORP	4,200	94,062	85,384
OTSUKA HOLDINGS CO LTD	7,800	324,059	386,153
OUTSURANCE GROUP LTD	34,625	74,282	152,616
OVERSEA CHINESE BANKING CORP	57,800	546,186	740,170
PAGE INDUSTRIES LTD	213	97,602	122,718
PAN AMERICAN SILVER CORP	6,579	120,994	186,305
PAN PACIFIC INTERNATIONAL HO	6,500	141,911	223,154
PANASONIC HOLDINGS CORP	40,700	458,203	438,290
PANDORA A/S	1,504	192,419	263,137
PANDOX AB	8,208	108,588	143,311
PARTNERS GROUP HOLDING AG	391	469,208	508,398
PB FINTECH LTD	8,895	138,047	189,174
PDD HOLDINGS INC	23,230	2,354,914	2,431,252
PEACH PROPERTY GROUP AG	2,591	25,799	23,339
PEARSON PLC	11,331	131,707	166,376
PEGASUS HAVA TASIMACILIGI AS	7,878	52,824	50,879
PEGATRON CORP	78,000	193,665	205,066
PEMBINA PIPELINE CORP	10,519	343,172	394,164
PENTAIR PLC	2,012	155,711	206,552
PEOPLE S INSURANCE CO GROU H	261,000	92,013	198,493
PEPKOR HOLDINGS LTD	60,691	55,479	92,994
PERNOD RICARD SA	5,162	855,852	512,626

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PERSISTENT SYSTEMS LTD	3,530	153,886	248,676
PETROBRAS PETROLEO BRAS	125,141	934,068	781,637
PETROBRAS PETROLEO BRAS PR	154,710	1,014,434	889,508
PETROCHINA CO LTD A	45,400	49,395	54,172
PETROCHINA CO LTD H	708,000	527,428	608,790
PETRONAS CHEMICALS GROUP BHD	94,000	144,312	77,915
PETRONAS DAGANGAN BHD	11,300	54,666	57,755
PETRONAS GAS BHD	29,900	110,045	125,125
PETRONET LNG LTD FOR	26,467	68,380	93,171
PGE SA	36,792	72,496	116,116
PHARMAESSENTIA CORP	7,000	75,593	131,316
PHARMARON BEIJING CO LTD A	2,700	10,605	9,247
PHOENIX GROUP HOLDINGS PLC	16,505	105,903	148,937
PHOENIX MILLS LTD	7,120	132,484	129,656
PI INDUSTRIES LTD	2,945	121,469	140,955
PICC HOLDING CO A	28,200	22,815	34,278
PICC PROPERTY + CASUALTY H	224,000	267,567	433,732
PIDILITE INDUSTRIES LTD	5,022	161,083	178,862
PING AN BANK CO LTD A	39,400	61,416	66,368
PING AN INSURANCE GROUP CO A	10,100	70,400	78,201
PING AN INSURANCE GROUP CO H	224,000	1,371,339	1,422,471
PIOTECH INC A	586	12,984	12,571
PIRAEUS FINANCIAL HOLDINGS S	31,917	116,218	220,374
PKO BANK POLSKI SA	29,254	270,068	609,082
PLATZER FASTIGHETER HOLD B	4,677	31,602	39,211
PLDT INC	2,630	55,632	56,821
POLY DEVELOPMENTS AND HOLD A	21,400	40,445	24,191
POLYCAB INDIA LTD	1,582	111,417	120,845
POP MART INTERNATIONAL GROUP	16,800	54,540	570,558
PORSCHE AUTOMOBIL HLDG PRF	3,216	151,246	127,183
POSCO FUTURE M CO LTD	1,209	344,093	104,089
POSCO HOLDINGS INC	2,348	1,000,041	454,081
POSCO INTERNATIONAL CORP	1,846	116,958	67,980
POSTAL SAVINGS BANK OF CHI A	53,200	35,748	40,612
POSTAL SAVINGS BANK OF CHI H	291,000	145,063	203,144
POSTE ITALIANE SPA	8,301	98,798	177,733
POU CHEN	69,000	64,407	73,105
POWER ASSETS HOLDINGS LTD	25,500	134,119	163,882
POWER CONSTRUCTION CORP OF A	42,600	30,491	28,953
POWER CORP OF CANADA	9,886	273,294	385,369
POWER FINANCE CORPORATION	52,351	261,839	260,900
POWER GRID CORP OF INDIA LTD	159,821	463,170	558,889
POWSZECHNY ZAKLAD UBEZPIECZE	23,377	239,990	407,541
PPB GROUP BERHAD	26,100	87,886	63,724
PPHE HOTEL GROUP LTD	1,753	31,455	38,436

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PRESIDENT CHAIN STORE CORP	22,000	183,880	193,174
PRESS METAL ALUMINIUM HOLDIN	110,200	116,995	135,574
PRESTIGE ESTATE PROJ FOR	5,655	123,142	109,289
PRIO SA	28,424	271,306	220,815
PRO MEDICUS LTD	1,052	97,591	196,542
PROMOTORA Y OPERADORA DE INF	6,940	64,654	77,669
PROSUS NV	22,901	755,256	1,276,104
PRUDENTIAL PLC	46,793	547,100	585,184
PRYSMIAN SPA	4,623	201,568	325,819
PSP SWISS PROPERTY AG REG	3,491	438,045	640,748
PTT EXPLOR + PROD PCL NVDR	45,500	197,017	153,259
PTT OIL + RETAIL BUSINE NVDR	109,700	62,796	38,132
PTT PCL NVDR	315,200	308,988	290,876
PUBLIC BANK BERHAD	509,900	464,788	521,950
PUBLIC POWER CORP	6,936	73,531	112,846
PUBLIC PROPERTY INVEST AS	10,019	17,479	23,712
PUBLICIS GROUPE	4,127	341,049	463,520
PUNJAB NATIONAL BANK FOREIGN	69,368	102,219	89,379
QANTAS AIRWAYS LTD	11,834	48,380	83,293
QATAR ELECTRICITY + WATER CO	15,389	74,831	68,471
QATAR FUEL QSC	19,886	83,209	81,816
QATAR GAS TRANSPORT(NAKILAT)	86,462	85,410	117,784
QATAR INTERNATIONAL ISLAMIC	34,411	92,456	102,921
QATAR ISLAMIC BANK	60,570	314,771	368,477
QATAR NATIONAL BANK	156,241	649,503	744,516
QBE INSURANCE GROUP LTD	26,561	265,059	407,144
QIAGEN N.V.	3,783	169,719	181,557
QIFU TECHNOLOGY INC	4,548	126,545	197,201
QL RESOURCES BHD	57,300	44,734	62,601
QUANTA COMPUTER INC	90,000	701,383	845,714
QUEBECOR INC CL B	3,198	71,761	97,147
RAIA DROGASIL SA	38,506	212,748	106,674
RAIL VIKAS NIGAM LTD	16,778	121,390	77,806
RAKUTEN GROUP INC	26,500	123,377	146,108
RANDSTAD NV	1,810	96,808	83,287
RANGE INTELLIGENT COMPUTI A	3,500	24,932	24,193
RATIONAL AG	92	70,512	76,892
REA GROUP LTD	1,057	118,293	166,589
REALTEK SEMICONDUCTOR CORP	17,000	239,272	329,967
REC LTD	46,462	242,115	218,007
RECKITT BENCKISER GROUP PLC	12,444	872,528	844,958
RECORDATI INDUSTRIA CHIMICA	1,941	99,562	121,669
RECRUIT HOLDINGS CO LTD	25,200	997,508	1,489,024
REDE D OR SAO LUIZ SA	25,383	145,824	164,729
REECE LTD	4,295	61,784	40,391

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REINET INVESTMENTS SCA	4,797	101,814	155,520
RELIANCE INDUSTRIES LTD	205,677	3,097,870	3,598,868
RELX PLC	33,739	1,185,973	1,820,241
REMGRO LTD	16,049	131,287	142,869
RENAULT SA	3,612	142,268	165,909
RENESAS ELECTRONICS CORP	29,100	468,759	360,413
RENTOKIL INITIAL PLC	44,925	306,480	216,763
REPSOL SA	19,215	297,913	280,478
RESONA HOLDINGS INC	36,200	216,797	333,818
RESTAURANT BRANDS INTERN	5,529	383,764	366,020
REXEL SA	3,510	90,556	107,702
RHB BANK BHD	51,000	67,939	76,309
RHEINMETALL AG	790	310,734	1,666,432
RICHTER GEDEON NYRT	5,297	132,087	155,564
RICOH CO LTD	10,200	88,036	96,425
RIO TINTO LTD	5,907	448,690	414,717
RIO TINTO PLC	21,519	1,357,452	1,251,789
RIYAD BANK	47,129	375,385	361,149
ROCHE HOLDING AG BR	601	184,425	207,632
ROCHE HOLDING AG GENUSSCHEIN	12,424	3,557,710	4,033,118
ROCKCHIP ELECTRONICS CO L A	2,100	34,500	44,506
ROCKWOOL A/S B SHS	1,560	45,239	72,750
ROLLS ROYCE HOLDINGS PLC	151,816	537,386	2,013,004
RONGSHENG PETROCHEMICAL CO A	19,700	33,485	22,764
ROYAL BANK OF CANADA	24,945	2,355,980	3,280,967
RUENTEX DEVELOPMENT CO LTD	56,700	71,885	57,744
RUMO SA	44,972	199,578	152,685
RWE AG	11,002	420,254	457,568
RYANAIR HOLDINGS PLC	15,180	407,440	428,013
S F HOLDING CO LTD A	10,900	66,829	74,173
S OIL CORP	1,675	96,808	74,342
SAAB AB	5,723	98,063	316,824
SABIC AGRI NUTRIENTS CO	8,347	306,643	238,581
SAFRAN SA	6,316	1,070,339	2,045,532
SAGAX AB B	19,083	409,734	432,503
SAGE GROUP PLC/THE	17,766	225,174	304,442
SAHARA INTERNATIONAL PETROCH	14,568	122,708	76,986
SAIC MOTOR CORP LTD A	16,800	34,095	37,630
SAILUN GROUP CO LTD A	3,900	6,794	7,141
SAINSBURY (J) PLC	37,813	124,610	150,166
SAL SAUDI LOGISTICS SERVICES	922	62,631	46,168
SALIK CO PJSC	18,289	28,554	30,126
SALMAR ASA	1,143	55,788	49,336
SAMHALLSBYGGNADSBOLAGET I NO	85,299	31,222	50,676
SAMPO OYJ A SHS	41,582	349,455	445,645

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Security Name	Shares	Book Value	Market Value
SAMSUNG BIOLOGICS CO LTD	643	359,523	472,626
SAMSUNG C+T CORP	3,276	261,962	391,780
SAMSUNG ELECTRO MECHANICS CO	2,163	227,692	215,883
SAMSUNG ELECTRONICS CO LTD	158,985	8,311,505	7,044,534
SAMSUNG ELECTRONICS PREF	27,512	1,188,020	1,009,072
SAMSUNG FIRE + MARINE INS	1,106	211,589	355,664
SAMSUNG HEAVY INDUSTRIES	23,712	148,094	294,467
SAMSUNG LIFE INSURANCE CO LT	2,733	140,435	257,991
SAMSUNG SDI CO LTD PFD	2,160	875,610	276,562
SAMSUNG SDS CO LTD	1,606	174,347	201,821
SAMVARDHANA MOTHERSON INTERN	111,356	149,673	201,041
SAMYANG FOODS CO LTD	128	103,058	132,306
SANAN OPTOELECTRONICS CO L A	9,600	20,758	16,640
SANDOZ GROUP AG	7,380	212,696	402,562
SANDS CHINA LTD	40,000	128,107	83,261
SANDVIK AB	17,815	341,126	405,447
SANLAM LTD	61,480	227,891	306,756
SANOFI	19,734	2,076,009	1,904,374
SANRIO CO LTD	3,200	140,669	154,367
SANTANDER BANK POLSKA SA	1,225	105,498	167,322
SANTOS LTD	55,708	272,951	279,653
SANY HEAVY INDUSTRY CO LTD A	17,200	39,993	43,087
SAP SE	18,489	2,821,220	5,602,708
SAPUTO INC	5,295	111,563	108,151
SARTORIUS AG VORZUG	442	156,986	112,070
SARTORIUS STEDIM BIOTECH	520	144,500	123,789
SASA POLYESTER SANAYI	296,808	73,377	22,824
SASOL LTD	21,051	279,645	93,295
SATELLITE CHEMICAL CO LTD A	6,900	14,967	16,688
SAUDI ARABIAN MINING CO	42,161	453,577	602,541
SAUDI ARABIAN OIL CO	198,203	1,622,826	1,285,241
SAUDI ARAMCO BASE OIL CO	1,270	50,177	34,607
SAUDI AWWAL BANK	31,221	291,318	280,535
SAUDI BASIC INDUSTRIES CORP	30,090	698,526	438,453
SAUDI ELECTRICITY CO	30,597	162,977	119,924
SAUDI IND INVESTMENT GROUP	11,655	84,522	52,114
SAUDI INVESTMENT BANK/THE	17,252	59,864	66,791
SAUDI KAYAN PETROCHEMICAL CO	26,366	88,426	36,345
SAUDI RESEARCH + MEDIA GROUP	1,309	63,094	67,500
SAUDI TADAWUL GROUP HOLDING	1,800	96,070	84,661
SAUDI TELECOM CO	71,298	754,551	808,697
SBI CARDS + PAYMENT SERVICES	10,023	93,892	111,391
SBI HOLDINGS INC	4,700	104,177	163,668
SBI LIFE INSURANCE CO LTD	15,076	261,992	323,160
SCB X PCL NVDR	17,000	56,845	61,445

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Security Name	Shares	Book Value	Market Value
SCHINDLER HOLDING AG REG	498	99,340	179,868
SCHINDLER HOLDING PART CERT	606	137,473	224,585
SCHNEIDER ELECTRIC SE	9,560	1,743,726	2,533,928
SCHRODERS PLC	13,206	68,068	65,402
SCOUT24 SE	1,441	113,801	198,077
SCREEN HOLDINGS CO LTD	1,500	132,824	122,123
SCSK CORP	2,900	51,573	87,294
SDIC CAPITAL CO LTD A	4,400	4,342	4,618
SDIC POWER HOLDINGS CO LTD A	15,200	26,106	31,268
SEA LTD ADR	6,753	357,221	1,080,075
SECOM CO LTD	7,600	260,910	272,704
SECURITAS AB B SHS	9,429	84,901	139,994
SEKISUI CHEMICAL CO LTD	5,800	87,356	104,881
SEKISUI HOUSE LTD	9,700	206,282	213,750
SEMBCORP INDUSTRIES LTD	16,500	68,068	88,741
SERES GROUP CO L A	2,600	24,690	48,738
SEVEN + I HOLDINGS CO LTD	39,500	540,200	635,249
SEVERN TRENT PLC	5,382	164,588	201,639
SG HOLDINGS CO LTD	5,600	81,752	62,283
SGH LTD	3,745	97,848	132,703
SGS SA REG	2,825	263,763	285,694
SHAANXI COAL INDUSTRY CO L A	22,900	57,258	61,489
SHANDONG GOLD MINING CO LT A	7,300	25,260	32,529
SHANDONG GOLD MINING CO LT H	26,500	52,125	91,990
SHANDONG HIMILE MECHANICAL A	3,000	14,111	24,794
SHANDONG HUALU HENGSHENG A	3,700	16,989	11,190
SHANDONG NANSHAN ALUMINUM A	54,200	23,337	28,970
SHANDONG WEIGAO GP MEDICAL H	85,600	83,204	66,626
SHANGHAI BAOSIGHT SOFTWARE A	5,160	27,511	17,009
SHANGHAI BAOSIGHT SOFTWARE B	30,600	55,718	41,463
SHANGHAI BOCHU ELECTRONIC A	786	14,620	14,442
SHANGHAI ELECTRIC GRP CO L A	7,500	4,691	7,735
SHANGHAI M+G STATIONERY IN A	1,200	6,288	4,855
SHANGHAI PHARMACEUTICALS A	2,600	6,266	6,488
SHANGHAI PUDONG DEVEL BANK A	57,500	55,399	111,381
SHANGHAI RAAS BLOOD PRODUC A	12,800	12,437	12,272
SHANGHAI RURAL COMMERCIAL A	15,600	12,532	21,118
SHANGHAI UNITED IMAGING HE A	1,871	37,616	33,354
SHANXI COKING COAL ENERGY A	16,200	21,395	14,469
SHANXI LU AN ENVIRONMENTAL A	7,900	19,320	11,631
SHANXI XINGHUACUN FEN WINE A	3,600	108,271	88,620
SHELL PLC	106,921	3,347,391	3,741,365
SHENERGY COMPANY LIMITED A	12,100	10,846	14,522
SHENGYI TECHNOLOGY CO LTD A	4,400	9,285	18,514
SHENNAN CIRCUITS CO LTD A	910	6,516	13,692

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SHENWAN HONGYUAN GROUP CO A	45,900	27,388	32,157
SHENZHEN GOODIX TECHNOLOGY A	2,500	24,379	24,782
SHENZHEN MINDRAY BIO MEDIC A	2,300	83,249	72,141
SHENZHEN NEW INDUSTRIES BI A	1,800	14,997	14,248
SHENZHEN TRANSSION HOLDING A	2,618	36,855	29,119
SHENZHOU INTERNATIONAL GROUP	25,600	258,865	181,972
SHIMADZU CORP	4,300	125,146	106,335
SHIMANO INC	1,400	205,568	202,617
SHIN ETSU CHEMICAL CO LTD	31,600	1,054,341	1,043,963
SHIN KONG FINANCIAL HOLDING	442,087	130,556	171,011
SHINHAN FINANCIAL GROUP LTD	14,943	406,799	679,831
SHIONOGI + CO LTD	13,900	204,452	249,622
SHISEIDO CO LTD	7,100	220,928	126,497
SHOPIFY INC CLASS A	21,475	1,491,829	2,471,868
SHOPRITE HOLDINGS LTD	18,719	244,945	291,720
SHREE CEMENT LTD	305	105,742	110,356
SHRIRAM FINANCE LTD	46,979	241,710	387,210
SIAM CEMENT PCL NVDR	30,000	241,483	155,035
SICHUAN CHUANTOU ENERGY CO A	14,000	28,510	31,339
SICHUAN KELUN PHARMACEUTIC A	2,800	10,143	14,036
SICHUAN ROAD+BRIDGE GROUP A	13,700	14,399	18,928
SIEMENS AG REG	13,418	2,104,888	3,428,142
SIEMENS ENERGY AG	12,043	293,004	1,386,242
SIEMENS HEALTHINEERS AG	5,893	297,726	325,537
SIEMENS LTD	3,136	73,804	118,898
SIEYUAN ELECTRIC CO LTD A	1,300	9,063	13,228
SIG GROUP AG	5,215	131,818	96,045
SIGMA HEALTHCARE LTD	82,757	166,209	162,162
SIKA AG REG	2,643	717,086	715,204
SILERGY CORP	11,000	105,169	133,866
SIME DARBY BERHAD	47,100	27,041	18,457
SIME DARBY PLANTATION BHD	77,400	72,046	85,295
SINGAPORE AIRLINES LTD	29,200	145,917	159,796
SINGAPORE EXCHANGE LTD	14,100	100,017	164,730
SINGAPORE TECH ENGINEERING	25,500	82,677	155,965
SINGAPORE TELECOMMUNICATIONS	133,600	239,645	400,700
SINO BIOPHARMACEUTICAL	352,000	136,474	235,862
SINO LAND CO	378,000	425,482	402,076
SINOLINK SECURITIES CO LTD A	6,300	8,036	7,711
SINOPAC FINANCIAL HOLDINGS	377,200	200,144	312,483
SINOPHARM GROUP CO H	53,200	145,252	124,563
SINOTRUK HONG KONG LTD	24,000	44,636	70,013
SITC INTERNATIONAL HOLDINGS	31,000	76,537	99,318
SK BIOPHARMACEUTICALS CO LTD	1,161	70,940	79,143
SK HYNIX INC	18,255	1,693,556	3,949,659

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Security Name	Shares	Book Value	Market Value
SK INC	1,234	137,388	186,984
SK INNOVATION CO LTD	2,265	293,794	205,421
SK SQUARE CO LTD	3,441	113,661	466,585
SK TELECOM	1,795	72,004	75,412
SKANDINAVISKA ENSKILDA BAN A	27,952	348,131	484,227
SKANSKA AB B SHS	6,149	97,011	142,073
SKC CO LTD	492	33,908	40,174
SKF AB B SHARES	5,730	95,464	130,528
SM INVESTMENTS CORP	6,910	102,377	106,968
SM PRIME HOLDINGS INC	362,600	190,526	150,949
SMC CORP	1,000	473,733	360,276
SMITH + NEPHEW PLC	14,977	193,986	228,429
SMITHS GROUP PLC	6,959	143,886	214,184
SMURFIT WESTROCK PLC	6,770	317,348	292,126
SNAM SPA	33,509	168,364	202,258
SOC QUIMICA Y MINERA CHILE B	4,316	265,662	153,511
SOCIETE GENERALE SA	12,543	345,544	714,830
SODEXO SA	1,582	124,607	96,937
SOFINA	218	55,102	71,652
SOFTBANK CORP	531,200	616,251	820,088
SOFTBANK GROUP CORP	16,900	777,021	1,230,250
SOLAR INDUSTRIES INDIA LTD	967	114,390	198,429
SOMPO HOLDINGS INC	15,900	236,313	478,282
SONA BLW PRECISION FORGINGS	14,461	96,485	81,166
SONIC HEALTHCARE LTD	7,813	155,526	137,172
SONOVA HOLDING AG REG	845	229,327	250,952
SONY GROUP CORP	108,700	1,884,998	2,806,958
SOOCHOW SECURITIES CO LTD A	12,100	13,628	14,776
SOUTH32 LTD	79,790	178,351	152,165
SOUTHWEST SECURITIES CO LT A	10,000	5,707	6,071
SPIRAX GROUP PLC	1,305	156,690	106,494
SPOTIFY TECHNOLOGY SA	2,734	1,325,415	2,097,908
SPRING AIRLINES CO LTD A	2,900	22,197	22,523
SRF LTD	5,083	149,931	192,159
SSE PLC	21,012	422,943	527,214
STANDARD BANK GROUP LTD	47,478	485,092	607,873
STANDARD CHARTERED PLC	36,840	331,610	609,338
STANTEC INC	2,046	145,592	222,174
STATE BANK OF INDIA	59,676	482,692	570,840
STELLANTIS NV	34,750	622,160	347,093
STMICROELECTRONICS NV	11,618	513,421	353,696
STORA ENSO OYJ R SHS	8,390	103,739	90,843
STORAGEVAULT CANADA INC	17,180	55,569	51,496
STRAUMANN HOLDING AG REG	1,819	269,618	236,630
SUBARU CORP	9,600	187,086	167,183

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Security Name	Shares	Book Value	Market Value
SUMBER ALFARIA TRIJAYA TBK P	573,900	106,691	84,485
SUMITOMO CORP	19,500	417,625	503,413
SUMITOMO ELECTRIC INDUSTRIES	13,600	187,174	291,405
SUMITOMO METAL MINING CO LTD	3,500	106,018	86,261
SUMITOMO MITSUI FINANCIAL GR	65,800	1,086,256	1,655,420
SUMITOMO MITSUI TRUST GROUP	11,700	232,560	310,958
SUMITOMO REALTY + DEVELOPMEN	30,800	891,793	1,187,051
SUN HUNG KAI PROPERTIES	133,000	1,456,670	1,525,688
SUN LIFE FINANCIAL INC	10,148	509,132	673,881
SUN PHARMACEUTICAL INDUS	32,087	491,575	626,961
SUNCOR ENERGY INC	22,161	772,478	828,459
SUNCORP GROUP LTD	18,035	197,044	255,414
SUNDARAM FINANCE LTD	2,392	123,554	144,298
SUNEVISION HOLDINGS	47,000	44,800	45,264
SUNGROW POWER SUPPLY CO LT A	2,080	20,507	19,672
SUNNY OPTICAL TECH	24,800	209,741	219,093
SUNTORY BEVERAGE + FOOD LTD	3,500	115,343	111,703
SUNWAY BHD	78,400	74,491	87,515
SUPCON TECHNOLOGY CO LTD A	2,237	15,399	14,020
SUPREME INDUSTRIES LTD	2,241	120,146	114,752
SUZANO SA	25,930	266,838	243,296
SUZHOU DONGSHAN PRECISION A	4,100	10,633	21,611
SUZHOU TFC OPTICAL COMMUNI A	1,764	9,679	19,655
SUZLON ENERGY LTD	346,972	170,363	273,985
SUZUKI MOTOR CORP	27,700	285,520	334,252
SVENSKA CELLULOSA AB SCA B	9,037	119,359	116,632
SVENSKA HANDELSBANKEN A SHS	27,486	249,681	364,686
SWATCH GROUP AG/THE BR	413	93,556	66,983
SWEDBANK AB A SHARES	15,446	282,902	405,987
SWEDISH ORPHAN BIOVITRUM AB	3,533	74,758	106,838
SWIRE PACIFIC LTD CL A	8,000	62,827	68,535
SWIRE PROPERTIES LTD	74,600	156,441	186,262
SWISS LIFE HOLDING AG REG	502	329,824	506,162
SWISS PRIME SITE REG	7,369	721,389	1,099,795
SWISS RE AG	5,321	547,919	916,803
SWISSCOM AG REG	461	275,370	325,769
SYENSQO SA	1,380	126,013	106,072
SYMRISE AG	2,360	243,114	246,943
SYNNEX TECHNOLOGY INTL CORP	39,000	74,941	85,978
SYSMEX CORP	9,200	164,878	160,122
T M G HOLDING	33,424	38,299	37,471
T+D HOLDINGS INC	8,800	148,096	193,125
TAG IMMOBILIEN AG	12,782	162,900	226,413
TAISEI CORP	3,000	110,048	174,461
TAISHIN FINANCIAL HOLDING	394,160	213,255	212,516

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Security Name	Shares	Book Value	Market Value
TAIWAN BUSINESS BANK	276,520	104,561	145,303
TAIWAN CEMENT	230,000	252,343	200,774
TAIWAN COOPERATIVE FINANCIAL	356,215	281,962	301,805
TAIWAN HIGH SPEED RAIL CORP	63,000	58,752	60,925
TAIWAN MOBILE CO LTD	66,000	197,904	259,825
TAIWAN SEMICONDUCTOR MANUFAC	824,000	15,116,511	29,900,041
TAKEDA PHARMACEUTICAL CO LTD	29,100	877,607	891,464
TAL EDUCATION GROUP ADR	13,784	126,227	140,872
TALANX AG	1,179	90,150	152,098
TATA COMMUNICATIONS LTD	3,941	85,741	77,690
TATA CONSULTANCY SVCS LTD	30,926	1,433,206	1,248,435
TATA CONSUMER PRODUCTS LTD	20,085	235,001	257,362
TATA ELXSI LTD	1,171	124,776	86,159
TATA MOTORS LTD	67,689	606,894	543,027
TATA POWER CO LTD	53,027	217,637	250,697
TATA STEEL LTD	250,418	412,174	466,497
TBEA CO LTD A	9,800	20,064	16,316
TC ENERGY CORP	18,514	644,307	902,023
TCL TECHNOLOGY GROUP CORP A	33,800	19,613	20,425
TCL ZHONGHUAN RENEWABLE EN A	8,900	31,522	9,539
TDK CORP	33,600	275,646	394,398
TE CONNECTIVITY PLC	3,605	482,769	608,055
TECH MAHINDRA LTD	17,326	278,255	340,823
TECHTRONIC INDUSTRIES CO LTD	25,000	269,965	274,841
TECK RESOURCES LTD CLS B	8,023	337,402	323,801
TELE2 AB B SHS	10,636	98,994	154,288
TELECOM ITALIA SPA	185,024	64,148	90,916
TELEFONICA BRASIL S.A.	24,560	103,225	139,003
TELEFONICA SA	71,650	288,783	374,946
TELEKOM MALAYSIA BHD	9,400	10,383	14,623
TELENOR ASA	10,140	109,865	157,014
TELEPERFORMANCE	981	123,378	94,795
TELIA CO AB	47,863	109,908	170,602
TELKOM INDONESIA PERSERO TBK	1,605,000	393,233	274,832
TELSTRA GROUP LTD	71,416	182,754	226,524
TELUS CORP	9,794	167,621	156,977
TEMENOS AG REG	1,079	78,703	76,926
TENAGA NASIONAL BHD	91,500	204,831	312,497
TENARIS SA	6,272	103,370	117,614
TENCENT HOLDINGS LTD	215,900	9,124,116	13,834,102
TENCENT MUSIC ENTERTAINM ADR	25,110	204,651	489,394
TERNA RETE ELETTRICA NAZIONA	26,303	212,969	269,422
TERUMO CORP	23,700	366,592	434,802
TESCO PLC	128,662	448,238	707,540
TEVA PHARMACEUTICAL SP ADR	20,343	230,037	340,949

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TFI INTERNATIONAL INC	1,565	202,924	140,202
THALES SA	1,631	242,839	477,871
THE SAUDI NATIONAL BANK	98,293	930,757	946,632
THE SHANGHAI COMMERCIAL + SA	110,000	147,237	174,723
THERMAX LTD FOREIGN	1,454	92,543	57,972
THOMSON REUTERS CORP	2,664	365,984	534,635
TIANSHAN ALUMINUM GROUP CO A	15,300	14,552	17,744
TIANSHUI HUATIAN TECHNOLOG A	3,800	4,732	5,356
TIM SA	27,221	78,346	109,974
TINGYI (CAYMAN ISLN) HLDG CO	72,000	105,620	105,478
TIS INC	3,800	84,947	127,276
TITAN CO LTD	12,378	534,876	532,618
TMBTHANACHART BANK PCL NVDR	882,500	41,808	51,307
TMX GROUP LTD	5,234	118,516	221,405
TOHO CO LTD	2,100	88,357	123,722
TOKIO MARINE HOLDINGS INC	32,500	837,129	1,374,970
TOKYO ELECTRON LTD	8,000	1,250,596	1,533,040
TOKYO GAS CO LTD	5,800	150,648	192,416
TOKYO METRO CO LTD	6,000	71,513	69,681
TOKYO TATEMONO CO LTD	14,700	212,612	261,190
TOKYU CORP	9,400	116,381	111,541
TONGCHENG TRAVEL HOLDINGS LT	40,800	92,015	101,766
TONGFU MICROELECTRONIC CO A	2,900	8,188	10,369
TONGLING NONFERROUS METALS A	11,600	5,398	5,407
TONGWEI CO LTD A	9,700	43,104	22,675
TOPPAN HOLDINGS INC	4,400	113,170	119,561
TORAY INDUSTRIES INC	24,100	134,103	164,810
TOROMONT INDUSTRIES LTD	1,427	116,852	127,996
TORONTO DOMINION BANK	31,997	1,935,250	2,348,713
TORRENT PHARMACEUTICALS LTD	3,647	93,824	144,936
TORRENT POWER LTD	4,932	88,848	84,401
TOTALENERGIES SE	35,764	2,290,412	2,187,239
TOTVS SA	19,597	109,222	151,560
TOURMALINE OIL CORP	6,392	324,770	307,772
TOYOTA INDUSTRIES CORP	2,900	223,338	327,253
TOYOTA MOTOR CORP	167,900	3,010,709	2,897,814
TOYOTA TSUSHO CORP	11,400	231,166	257,999
TRANE TECHNOLOGIES PLC	3,003	696,196	1,313,542
TRANSURBAN GROUP	57,669	491,971	528,352
TRAVELSKY TECHNOLOGY LTD H	32,000	57,800	42,803
TRELLEBORG AB B SHS	3,851	149,085	142,275
TREND MICRO INC	2,400	127,427	165,771
TRENT LTD FOREIGN	6,061	240,650	439,415
TRINA SOLAR CO LTD A	4,560	20,937	9,247
TRIP.COM GROUP LTD	20,800	885,790	1,208,255

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TRUE CORP PCL/NEW NVDR	346,700	65,503	118,380
TRYG A/S	5,722	116,672	147,286
TSINGTAO BREWERY CO LTD A	1,400	16,570	13,571
TSINGTAO BREWERY CO LTD H	22,000	177,308	143,631
TUBE INVESTMENTS OF INDIA LT	3,752	165,611	136,019
TUPRAS TURKIYE PETROL RAFINE	27,576	151,062	97,017
TURK HAVA YOLLARI AO	19,335	181,820	137,748
TURK SISE VE CAM FABRIKALARI	48,156	77,630	43,614
TURKCELL ILETISIM HIZMET AS	42,383	93,076	102,407
TURKIYE IS BANKASI C	306,484	107,873	102,820
TVS MOTOR CO LTD	8,383	204,174	285,233
UBS GROUP AG REG	57,956	1,583,641	1,954,923
UCB SA	2,193	236,876	429,771
ULTRAPAR PARTICIPACOES SA	24,743	97,883	79,517
ULTRATECH CEMENT LTD	3,983	483,209	561,642
UNI PRESIDENT ENTERPRISES CO	174,000	389,931	482,473
UNICHARM CORP	18,200	223,840	131,103
UNICREDIT SPA	24,730	660,018	1,652,057
UNILEVER PLC	46,936	2,443,539	2,846,103
UNIMICRON TECHNOLOGY CORP	41,000	239,348	160,003
UNION BANK OF INDIA	54,185	95,813	97,048
UNIPOL ASSICURAZIONI SPA	6,789	83,243	134,083
UNISPLENDOUR CORP LTD A	6,300	22,632	21,092
UNITED MICROELECTRONICS CORP	406,000	594,190	614,309
UNITED OVERSEAS BANK LTD	22,300	474,607	630,314
UNITED SPIRITS LTD	13,619	185,455	226,787
UNITED TRACTORS TBK PT	52,100	89,049	68,836
UNITED UTILITIES GROUP PLC	13,616	160,497	212,989
UNIVERSAL MUSIC GROUP NV	19,295	518,630	622,406
UOL GROUP LTD	34,800	158,184	168,856
UPL LTD	13,329	97,559	102,773
UPM KYMMENE OYJ	9,267	309,354	251,936
VALE SA	121,403	1,620,037	1,171,133
VALTERRA PLATINUM LIMITED	5,576	211,303	247,972
VANGUARD INTERNATIONAL SEMI	33,837	76,293	116,412
VARUN BEVERAGES LTD	42,962	235,914	229,212
VAT GROUP AG	432	176,252	181,646
VEDANTA LTD	50,511	196,472	271,432
VEOLIA ENVIRONNEMENT	11,387	340,653	404,340
VERBUND AG	1,588	124,554	121,444
VESTAS WIND SYSTEMS A/S	17,524	390,168	261,986
VGP	1,032	93,679	103,576
VIBRA ENERGIA SA	34,393	129,957	136,492
VINCI SA	8,598	945,999	1,262,604
VIPSHOP HOLDINGS LTD ADR	10,921	166,390	164,361

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International Equity

Security Name	Shares	Book Value	Market Value
VODACOM GROUP LTD	22,356	126,147	171,967
VODAFONE GROUP PLC	381,691	352,236	406,828
VODAFONE IDEA LTD	734,512	138,211	63,636
VOLKSWAGEN AG PREF	3,613	417,028	380,089
VOLTAS LTD	4,618	92,185	70,762
VOLTRONIC POWER TECHNOLOGY	2,000	98,886	86,266
VOLVO AB B SHS	28,505	615,569	793,800
VONOVIA SE	66,743	1,695,934	2,343,336
WALLENSTAM AB B SHS	30,882	116,465	156,251
WALMART DE MEXICO SAB DE CV	185,658	666,823	610,769
WAN HAI LINES LTD	30,000	55,391	91,401
WANT WANT CHINA HOLDINGS LTD	169,000	111,454	117,977
WARTSILA OYJ ABP	9,084	131,060	213,692
WASHINGTON H. SOUL PATTINSON	4,761	104,940	131,076
WASTE CONNECTIONS INC	3,203	490,132	598,064
WEG SA	60,201	439,619	471,871
WEICHAI POWER CO LTD A	10,600	18,206	22,752
WEICHAI POWER CO LTD H	71,000	96,183	144,171
WENS FOODSTUFF GROUP CO L A	14,900	34,176	35,516
WESFARMERS LTD	19,644	702,483	1,091,046
WEST FRASER TIMBER CO LTD	1,094	82,535	80,064
WEST JAPAN RAILWAY CO	7,800	165,723	178,307
WESTERN MINING CO A	5,000	9,101	11,604
WESTERN SECURITIES CO LTD A	9,000	8,240	9,897
WESTERN SUPERCONDUCTING TE A	2,163	14,292	15,661
WESTON (GEORGE) LTD	1,413	170,651	282,817
WESTPAC BANKING CORP	60,445	891,430	1,341,284
WH GROUP LTD	178,500	108,882	171,678
WHARF HOLDINGS LTD	19,644	49,754	59,808
WHARF REAL ESTATE INVESTMENT	139,000	526,465	393,096
WHEATON PRECIOUS METALS CORP	8,074	364,988	724,619
WHITBREAD PLC	3,661	162,631	141,626
WHITECAP RESOURCES INC	21,734	131,076	145,743
WIHLBORGS FASTIGHETER AB	20,458	161,865	219,598
WILLIS TOWERS WATSON PLC	1,303	282,225	399,370
WILMAR INTERNATIONAL LTD	48,000	122,907	108,162
WINTIME ENERGY GROUP CO L A	35,700	7,280	6,676
WIPRO LTD	90,901	252,180	281,925
WISE PLC A	12,527	110,486	178,530
WISETECH GLOBAL LTD	3,519	193,428	251,442
WISTRON CORP	91,000	318,881	381,607
WIWYNN CORP	3,000	152,745	259,825
WIX.COM LTD	933	104,866	147,843
WOLTERS KLUWER	4,145	535,907	690,673
WOODSIDE ENERGY GROUP LTD	34,643	792,334	536,479

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Security Name	Shares	Book Value	Market Value
WOOLWORTHS GROUP LTD	22,517	526,124	459,075
WOOLWORTHS HOLDINGS LTD	33,322	124,218	97,053
WOORI FINANCIAL GROUP INC	21,103	194,223	351,039
WPG HOLDINGS LTD	55,000	95,169	132,172
WPP PLC	21,416	208,037	150,435
WSP GLOBAL INC	2,263	334,511	460,677
WUHAN GUIDE INFRARED CO LT A	6,300	6,665	9,012
WULIANGYE YIBIN CO LTD A	3,000	59,927	49,780
WUS PRINTED CIRCUIT KUNSHA A	3,600	15,572	21,393
WUXI APPTEC CO LTD H	11,900	129,365	119,227
WUXI BIOLOGICS CAYMAN INC	121,000	665,569	395,369
XCMG CONSTRUCTION MACHIN A	33,100	30,577	35,892
XERO LTD	2,583	208,805	304,360
XIAMEN C + D INC A	6,600	9,548	9,552
XIAMEN TUNGSTEN CO LTD A	3,500	8,574	10,218
XIAOMI CORP CLASS B	563,000	1,143,627	4,299,599
XINJIANG DAQO NEW ENERGY C A	3,888	22,284	11,568
XINYI SOLAR HOLDINGS LTD	168,000	141,654	53,289
XP INC CLASS A	16,084	256,493	324,897
XPENG INC CLASS A SHARES	39,100	311,521	351,651
YADEA GROUP HOLDINGS LTD	42,000	81,113	67,200
YAGEO CORPORATION	14,338	196,671	238,050
YAKULT HONSHA CO LTD	4,700	112,435	88,260
YAMAHA MOTOR CO LTD	18,400	163,825	137,511
YANBU NATIONAL PETROCHEMICAL	10,115	114,876	81,449
YANG MING MARINE TRANSPORT	58,000	99,242	141,168
YANGZIJIANG SHIPBUILDING	50,000	95,821	87,151
YANKUANG ENERGY GROUP CO A	10,270	20,726	17,443
YANKUANG ENERGY GROUP CO H	106,600	141,419	106,057
YANTAI JEREH OILFIELD A	4,500	18,100	21,980
YAPI VE KREDI BANKASI	118,351	75,697	94,280
YARA INTERNATIONAL ASA	2,733	100,460	100,465
YEALINK NETWORK TECHNOLOGY A	3,500	17,502	16,979
YES BANK LTD	444,085	118,377	105,325
YIFENG PHARMACY CHAIN CO L A	2,880	11,450	9,835
YINTAI GOLD CO LTD A	6,200	12,184	16,388
YOKOGAWA ELECTRIC CORP	4,200	90,049	112,091
YOUNGOR FASHION CO LTD A	9,700	9,359	9,882
YTL CORP BHD	117,600	66,236	64,798
YTL CORP BHD WARRANT	23,520	0	4,581
YTL POWER INT WARRANTS	17,240	0	6,265
YTL POWER INTERNATIONAL BHD	86,200	71,872	81,481
YTO EXPRESS GROUP CO LTD A	10,400	22,232	18,709
YUANTA FINANCIAL HOLDING CO	345,900	270,701	404,371
YUHAN CORP	2,284	126,318	176,343

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International Equity

Security Name	Shares	Book Value	Market Value
YUM CHINA HOLDINGS INC	12,550	629,166	561,111
YUNNAN ALUMINIUM CO LTD A	5,700	12,232	12,712
YUNNAN CHIHONG ZINC + GERM A	10,200	7,719	7,530
YUTONG BUS CO LTD A	3,300	5,912	11,449
ZALANDO SE	3,979	119,782	130,547
ZANGGE MINING CO LTD A	4,800	15,956	28,584
ZENSHO HOLDINGS CO LTD	1,700	79,350	102,839
ZHAOJIN MINING INDUSTRY H	42,500	64,686	110,446
ZHEJIANG CHINA COMMODITIES A	10,300	12,658	29,726
ZHEJIANG CHINT ELECTRICS A	4,000	13,609	12,655
ZHEJIANG DAHUA TECHNOLOGY A	6,900	20,142	15,292
ZHEJIANG EXPRESSWAY CO H	83,680	60,434	76,964
ZHEJIANG JUHUA CO A	4,200	9,358	16,811
ZHEJIANG LEAPMOTOR TECHNOLOG	17,540	84,752	122,221
ZHEJIANG NHU CO LTD A	9,900	22,125	29,387
ZHEJIANG SANHUA INTELLIGEN A	4,000	15,711	14,726
ZHEJIANG SUPOR CO LTD A	700	4,582	5,118
ZHEJIANG WEIMING ENVIRONME A	3,900	9,500	10,385
ZHEJIANG ZHENENG ELECTRIC A	26,200	15,813	19,379
ZHEN DING TECHNOLOGY HOLDING	22,000	67,101	75,688
ZHONGJI INNOLIGHT CO LTD A	1,720	22,184	35,012
ZHONGJIN GOLD CORP A	15,700	34,722	32,055
ZHONGSHENG GROUP HOLDINGS	28,000	83,399	43,159
ZHONGTAI SECURITIES CO LTD A	10,900	10,785	9,781
ZHUZHOU CRRC TIMES ELECTRI H	18,700	66,452	75,276
ZIJIN MINING GROUP CO LTD A	43,300	80,030	117,835
ZIJIN MINING GROUP CO LTD H	194,000	321,213	495,503
ZOOMLION HEAVY INDUSTRY S A	15,300	14,741	15,438
ZOZO INC	9,900	79,069	106,714
ZTE CORP H	26,400	82,843	81,722
ZTO EXPRESS CAYMAN INC	13,832	350,794	244,042
ZURICH INSURANCE GROUP AG	2,568	1,250,340	1,789,212
ZYDUS LIFESCIENCES LTD	7,532	101,713	86,944
TOTAL		**561,922,231**	**696,525,862**

Long-Term Care 2024-2025 Annual Investment Report
Domestic Real Estate Investment Trusts (REITs)

Security Name	Shares	Book Value	Market Value
ACADIA REALTY TRUST	9,969	174,724	185,124
AGREE REALTY CORP	8,261	522,396	603,549
ALEXANDER + BALDWIN INC	5,358	93,585	95,533
ALEXANDRIA REAL ESTATE EQUIT	14,805	1,698,861	1,075,287
AMERICAN ASSETS TRUST INC	3,933	84,585	77,677
AMERICAN HEALTHCARE REIT INC	12,026	327,487	441,835
AMERICAN HOMES 4 RENT A	29,707	1,060,964	1,071,531
AMERICAN TOWER CORP	6,106	1,155,497	1,349,548
AMERICOLD REALTY TRUST INC	21,635	660,813	359,790
ANNALY CAPITAL MANAGEMENT IN	15,450	312,033	290,769
APARTMENT INVT + MGMT CO A	10,498	81,743	90,808
APPLE HOSPITALITY REIT INC	17,154	267,961	200,187
AVALONBAY COMMUNITIES INC	12,514	2,340,934	2,546,599
BRANDYWINE REALTY TRUST	12,919	65,297	55,423
BRIXMOR PROPERTY GROUP INC	23,271	529,488	605,977
BROADSTONE NET LEASE INC	14,384	231,810	230,863
BXP INC	14,520	985,805	979,664
CAMDEN PROPERTY TRUST	9,474	1,010,121	1,067,625
CARETRUST REIT INC	14,215	342,646	434,979
CENTERSPACE	1,263	80,616	76,020
COPT DEFENSE PROPERTIES	8,625	230,115	237,878
COUSINS PROPERTIES INC	12,862	322,515	386,246
CROWN CASTLE INC	5,850	598,100	600,971
CUBESMART	17,303	719,149	735,378
CURBLINE PROPERTIES CORP	7,440	164,372	169,855
DIAMONDROCK HOSPITALITY CO	15,817	129,435	121,158
DIGITAL REALTY TRUST INC	30,188	4,226,989	5,262,674
DOUGLAS EMMETT INC	10,817	132,744	162,688
EASTERLY GOVERNMENT PROPERTI	2,926	90,496	64,957
EASTGROUP PROPERTIES INC	3,978	689,056	664,803
ELME COMMUNITIES	6,731	101,695	107,023
EMPIRE STATE REALTY TRUST A	10,380	93,878	83,974
EPR PROPERTIES	5,689	250,437	331,441
EQUINIX INC	8,692	6,889,160	6,914,225
EQUITY LIFESTYLE PROPERTIES	16,271	1,073,917	1,003,433
EQUITY RESIDENTIAL	33,137	2,154,588	2,236,416
ESSENTIAL PROPERTIES REALTY	15,009	390,332	478,937
ESSEX PROPERTY TRUST INC	5,727	1,397,847	1,623,032
EXTRA SPACE STORAGE INC	18,893	2,525,931	2,785,584
FEDERAL REALTY INVS TRUST	6,515	647,120	618,860
FIRST INDUSTRIAL REALTY TR	9,767	496,029	470,086
FOUR CORNERS PROPERTY TRUST	7,553	189,371	203,251
GAMING AND LEISURE PROPERTIE	25,516	1,225,623	1,191,087
GETTY REALTY CORP	3,859	115,355	106,663
GLOBAL NET LEASE INC	15,335	151,192	115,779

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Domestic Real Estate Investment Trusts (REITs)

Security Name	Shares	Book Value	Market Value
HEALTHCARE REALTY TRUST INC	25,042	422,612	397,166
HEALTHPEAK PROPERTIES INC	63,127	1,272,403	1,105,354
HIGHWOODS PROPERTIES INC	8,058	203,312	250,523
HOST HOTELS + RESORTS INC	52,333	860,697	803,835
INDEPENDENCE REALTY TRUST IN	17,595	297,753	311,256
INNOVATIVE INDUSTRIAL PROPER	2,151	189,938	118,778
INVENTRUST PROPERTIES CORP	5,974	154,064	163,688
INVITATION HOMES INC	54,138	1,826,714	1,775,726
IRON MOUNTAIN INC	26,604	2,365,058	2,728,772
JBG SMITH PROPERTIES	5,578	89,540	96,499
KILROY REALTY CORP	8,999	335,071	308,756
KIMCO REALTY CORP	62,143	1,204,421	1,306,246
KITE REALTY GROUP TRUST	16,781	378,260	380,090
LINEAGE INC	5,390	423,698	234,573
LTC PROPERTIES INC	3,415	111,804	118,193
LXP INDUSTRIAL TRUST	22,071	207,023	182,306
MACERICH CO/THE	19,216	272,712	310,915
MEDICAL PROPERTIES TRUST INC	38,071	241,968	164,086
MID AMERICA APARTMENT COMM	10,343	1,479,315	1,530,867
NATIONAL STORAGE AFFILIATES	5,383	190,742	172,202
NATL HEALTH INVESTORS INC	3,492	196,876	244,859
NETSTREIT CORP	6,139	100,903	103,933
NEXPOINT RESIDENTIAL	1,707	62,988	56,877
NNN REIT INC	14,204	561,050	613,329
OMEGA HEALTHCARE INVESTORS	21,915	738,445	803,185
PARAMOUNT GROUP INC	14,090	70,966	85,949
PARK HOTELS + RESORTS INC	14,986	199,425	153,307
PEBBLEBROOK HOTEL TRUST	9,131	131,496	91,219
PHILLIPS EDISON + COMPANY IN	9,539	330,482	334,151
PIEDMONT REALTY TRUST INC	9,457	68,556	68,942
PROLOGIS INC	82,752	9,921,433	8,698,890
PUBLIC STORAGE	14,183	3,962,241	4,161,576
REALTY INCOME CORP	80,157	4,405,779	4,617,845
REGENCY CENTERS CORP	16,021	1,025,851	1,141,176
REXFORD INDUSTRIAL REALTY IN	18,086	883,228	643,319
RLJ LODGING TRUST	11,237	110,720	81,805
RYMAN HOSPITALITY PROPERTIES	4,475	412,878	441,548
SABRA HEALTH CARE REIT INC	18,079	248,259	333,377
SAFEHOLD INC	4,247	83,503	66,083
SBA COMMUNICATIONS CORP	1,241	276,878	291,436
SILA REALTY TRUST INC	4,388	110,628	103,864
SIMON PROPERTY GROUP INC	29,605	3,777,348	4,759,300
SL GREEN REALTY CORP	5,420	252,939	335,498
STAG INDUSTRIAL INC	14,246	514,839	516,845
SUN COMMUNITIES INC	11,047	1,349,041	1,397,335

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Domestic Real Estate Investment Trusts (REITs)

Security Name	Shares	Book Value	Market Value
SUNSTONE HOTEL INVESTORS INC	15,169	142,814	131,667
TANGER INC	8,443	212,145	258,187
TERRENO REALTY CORP	7,726	463,898	433,197
UDR INC	29,408	1,171,959	1,200,729
UMH PROPERTIES INC	5,905	114,596	99,145
URBAN EDGE PROPERTIES	9,626	166,754	179,621
VENTAS INC	39,332	1,859,349	2,483,816
VERIS RESIDENTIAL INC	6,013	105,064	89,534
VICI PROPERTIES INC	96,063	2,950,660	3,131,654
VORNADO REALTY TRUST	13,446	366,322	514,175
WELLTOWER INC	59,159	5,744,510	9,094,513
WEYERHAEUSER CO	9,282	298,043	238,455
WP CAREY INC	19,616	1,214,422	1,223,646
XENIA HOTELS + RESORTS INC	7,827	96,637	98,385
TOTAL		**94,263,842**	**100,297,389**

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International Real Estate Investment Trusts (REITs)

Security Name	Shares	Book Value	Market Value
ABACUS GROUP	31,877	23,839	23,397
ABACUS STORAGE KING	35,072	27,152	35,281
ACTIVIA PROPERTIES INC	148	132,164	125,720
ADVANCE RESIDENCE INVESTMENT	199	226,661	206,102
AEDIFICA	3,628	229,074	281,289
AEON REIT INVESTMENT CORP	132	128,612	115,875
AEW UK REIT PLC	7,733	9,414	11,487
AIMS APAC REIT	53,900	51,166	55,862
ALLIED PROPERTIES REAL ESTAT	9,878	143,027	124,226
ALTAREA	481	55,564	57,140
ARENA REIT	29,937	72,553	72,787
ARGAN	1,253	95,801	96,340
ARGOSY PROPERTY LTD	62,856	43,101	41,209
ASCENCIO	428	20,880	24,191
ASSURA PLC	248,972	136,837	171,442
BIG YELLOW GROUP PLC	14,362	192,871	199,171
BOARDWALK REAL ESTATE INVEST	3,149	160,516	161,523
BRITISH LAND CO PLC	74,170	314,466	382,568
BWP TRUST	41,520	96,427	95,780
CAN APARTMENT PROP REAL ESTA	12,266	430,940	399,218
CAPITALAND ASCENDAS REIT	346,700	702,146	729,522
CAPITALAND ASCOTT TRUST	199,400	139,917	138,554
CAPITALAND INTEGRATED COMMER	541,026	772,723	921,781
CARE PROPERTY INVEST	2,783	38,827	40,770
CARMILA	4,088	64,585	79,850
CDL HOSPITALITY TRUSTS	57,900	42,814	35,686
CENTURIA INDUSTRIAL REIT	47,956	94,680	98,055
CENTURIA OFFICE REIT	36,885	28,738	27,194
CHAMPION REIT	144,000	41,741	38,155
CHARTER HALL GROUP	35,800	380,748	450,227
CHARTER HALL LONG WALE REIT	49,350	112,261	131,953
CHARTER HALL RETAIL REIT	43,243	96,807	108,823
CHARTER HALL SOCIAL INFRASTR	25,337	43,909	47,987
CHOICE PROPERTIES REIT	21,058	204,321	229,485
CLS HOLDINGS PLC	10,043	12,143	9,647
COFINIMMO	2,905	204,545	263,255
COMFORIA RESIDENTIAL REIT IN	50	111,608	99,242
COVIVIO	5,029	242,842	316,121
CRE LOGISTICS REIT INC	42	48,000	43,906
CROMBIE REAL ESTATE INVESTME	8,163	80,335	88,958
CROMWELL PROPERTY GROUP	101,034	28,737	22,512
CUSTODIAN PROPERTY INCOME RE	31,636	32,471	33,858
DAIWA HOUSE REIT INVESTMENT	157	273,011	264,665
DAIWA OFFICE INVESTMENT CORP	40	91,006	88,477
DAIWA SECURITIES LIVING INVE	150	109,667	99,277

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Security Name	Shares	Book Value	Market Value
DERWENT LONDON PLC	8,111	195,433	230,301
DEXUS INDUSTRIA REIT	24,259	43,281	43,243
DEXUS/AU	80,446	387,677	350,590
DIGITAL CORE REIT MANAGEMENT	67,300	38,467	35,669
DREAM INDUSTRIAL REAL ESTATE	21,783	211,469	188,217
EMPIRIC STUDENT PROPERTY PLC	46,666	51,194	65,739
ESR KENDALL SQUARE REIT CO L	9,508	28,632	29,589
ESR REIT	51,870	115,434	100,185
EUROCOMMERCIAL PROPERTIES NV	3,211	76,351	100,827
FAR EAST HOSPITALITY TRUST	68,500	32,127	30,387
FIRST CAPITAL REAL ESTATE IN	16,318	173,849	217,055
FORTUNE REIT	112,000	66,915	68,769
FRASERS CENTREPOINT TRUST	97,384	159,935	174,330
FRASERS LOGISTICS + COMMERCI	210,900	176,378	141,577
FRONTIER REAL ESTATE INVEST	187	115,210	106,288
FUKUOKA REIT CORP	55	58,614	65,644
GECINA SA	4,618	478,228	505,764
GLOBAL ONE REIT	75	56,345	70,927
GLP J REIT	334	304,829	299,905
GOODMAN GROUP	187,341	3,753,854	4,203,780
GOODMAN PROPERTY TRUST	80,333	101,691	94,119
GPT GROUP	146,157	397,678	463,595
GREAT PORTLAND ESTATES PLC	29,568	126,480	145,259
GROWTHPOINT PROPERTIES AUSTR	20,706	32,731	31,617
H+R REAL ESTATE INV REIT UTS	19,929	149,048	155,985
HAMBORNER REIT AG	5,385	37,042	37,674
HAMMERSON PLC	35,718	117,645	146,349
HANKYU HANSHIN REIT INC	48	45,558	51,939
HEALTHCARE + MEDICAL INVESTM	24	22,657	19,241
HEALTHCO REIT	36,458	33,785	17,561
HEIWA REAL ESTATE REIT INC	73	69,391	68,378
HELICAL PLC	8,026	22,537	25,296
HOME INVEST BELGIUM	743	13,014	17,705
HOMECO DAILY NEEDS REIT	132,732	103,805	109,167
HOSHINO RESORTS REIT INC	42	82,065	70,075
HULIC REIT INC	94	99,767	101,520
ICADE	3,487	114,432	97,582
ICHIGO OFFICE REIT INVESTMEN	70	41,058	44,488
IMMOBILIARE GRANDE DISTRIBUZ	4,408	10,479	16,040
INDUSTRIAL + INFRASTRUCTURE	175	162,178	147,201
INGENIA COMMUNITIES GROUP	30,869	89,935	110,658
INMOBILIARIA COLONIAL SOCIMI	27,391	166,079	193,239
INTERRENT REAL ESTATE INVEST	10,520	94,816	104,236
INVINCIBLE INVESTMENT CORP	554	233,845	237,793
IRISH RESIDENTIAL PROPERTIES	34,334	35,873	41,109

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International Real Estate Investment Trusts (REITs)

Security Name	Shares	Book Value	Market Value
JAPAN EXCELLENT INC	85	74,892	78,559
JAPAN HOTEL REIT INVESTMENT	369	183,572	194,405
JAPAN LOGISTICS FUND INC	196	130,806	126,872
JAPAN METROPOLITAN FUND INVE	512	335,715	361,549
JAPAN PRIME REALTY INVESTMEN	280	170,623	179,501
JAPAN REAL ESTATE INVESTMENT	511	406,164	417,092
JR GLOBAL REIT	13,477	33,025	25,864
KDX REALTY INVESTMENT CORP	282	316,469	304,754
KEPPEL DC REIT	137,026	220,394	250,674
KEPPEL REIT	182,800	116,717	127,019
KILLAM APARTMENT REAL ESTATE	9,009	120,230	129,473
KLEPIERRE	19,736	525,455	774,708
LAND SECURITIES GROUP PLC	74,173	553,425	641,367
LASALLE LOGIPORT REIT	126	125,347	121,338
LENDLEASE GLOBAL COMMERCIAL	134,800	55,129	55,036
LIFE SCIENCE REIT PLC	23,664	16,535	14,787
LINK REIT	244,300	1,181,997	1,303,971
LONDONMETRIC PROPERTY PLC	171,404	387,986	476,813
LOTTE REIT CO LTD	11,584	27,995	32,187
MAPLETREE INDUSTRIAL TRUST	158,000	265,143	253,068
MAPLETREE LOGISTICS TRUST	257,200	302,953	238,288
MAPLETREE PAN ASIA COM TRUST	175,100	187,422	173,223
MERCIALYS	7,066	69,702	88,253
MERLIN PROPERTIES SOCIMI SA	28,738	280,658	375,460
MIRAI CORP	127	39,515	38,862
MIRVAC GROUP	300,735	446,116	433,591
MITSUBISHI ESTATE LOGISTICS	101	87,539	83,208
MITSUI FUDOSAN LOGISTICS PAR	233	182,810	168,566
MONTEA NV	1,584	123,032	121,045
MORI HILLS REIT INVESTMENT C	108	103,371	100,041
MORI TRUST REIT INC	179	87,111	85,507
NATIONAL STORAGE REIT	92,537	136,484	139,482
NEWRIVER REIT PLC	31,451	31,026	31,807
NIPPON ACCOMMODATIONS FUND	178	153,082	145,042
NIPPON BUILDING FUND INC	758	632,793	697,416
NIPPON PROLOGIS REIT INC	507	322,226	279,395
NIPPON REIT INVESTMENT CORP	123	71,970	75,276
NOMURA REAL ESTATE MASTER FU	314	349,872	319,989
NORTHWEST HEALTHCARE PROPERT	17,328	77,278	63,242
NSI NV	1,121	22,707	31,384
NTT UD REIT INVESTMENT CORP	98	88,713	86,843
ONE REIT INC	16	27,680	28,512
ORIX JREIT INC	203	244,537	263,930
OUE REAL ESTATE INVESTMENT T	166,700	30,448	39,265
PARKWAYLIFE REAL ESTATE	33,800	94,316	108,805

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International Real Estate Investment Trusts (REITs)

Security Name	Shares	Book Value	Market Value
PICTON PROPERTY INCOME LTD	41,066	34,916	45,245
PRECINCT PROPERTIES GROUP	102,504	72,344	74,670
PRIMARIS REIT	7,378	74,956	79,593
PRIMARY HEALTH PROPERTIES	97,763	114,460	132,496
PROLOGIS PROPERTY MEXICO SA	26,807	112,865	100,633
PROSPERITY REIT	82,000	13,843	14,415
PRS REIT PLC/THE	40,712	40,729	60,364
REGION GROUP	89,952	123,924	129,690
REGIONAL REIT LTD	9,052	21,683	15,034
RESIDENTIAL SECURE INCOME PL	12,514	9,296	10,118
RETAIL ESTATES	864	53,236	62,374
RIOCAN REAL ESTATE INVST TR	22,869	318,432	296,819
SAFESTORE HOLDINGS PLC	16,350	169,203	158,629
SAMTY RESIDENTIAL INVESTMENT	29	22,876	19,475
SANKEI REAL ESTATE INC	32	18,814	20,381
SCENTRE GROUP	499,091	921,025	1,164,402
SCHRODER REAL ESTATE INVESTM	39,341	21,671	29,220
SEGRO PLC	128,194	1,202,689	1,193,857
SEKISUI HOUSE REIT INC	296	164,708	155,536
SHAFTESBURY CAPITAL PLC	114,573	173,768	245,085
SHINHAN ALPHA REIT CO LTD	8,226	35,832	34,377
SHURGARD SELF STORAGE LTD	2,387	103,184	103,673
SIRIUS REAL ESTATE LTD	111,105	126,094	148,446
SK REITS CO LTD	12,241	41,529	41,904
SMARTCENTRES REAL ESTATE INV	9,982	176,375	187,204
SOCIAL HOUSING REIT PLC	25,200	17,988	24,380
SOSILA LOGISTICS REIT INC	53	45,162	42,159
STAR ASIA INVESTMENT CORPORA	182	68,939	72,072
STARHILL GLOBAL REIT	107,800	38,853	43,166
STARTS PROCEED INVESTMENT CO	17	23,524	20,890
STOCKLAND	225,343	621,160	791,557
STONEWEG EUROPE STAPLED TRUS	24,200	37,770	43,179
STRIDE PROPERTY GROUP	43,046	34,465	29,528
SUNLIGHT REAL ESTATE INVEST	66,000	19,678	19,001
SUNTEC REIT	157,800	139,932	140,002
SUPERMARKET INCOME REIT PLC	95,875	89,585	111,544
TAKARA LEBEN REAL ESTATE INV	63	39,712	39,385
TARGET HEALTHCARE REIT PLC	46,227	45,976	66,008
TOKYU REIT INC	61	73,404	82,265
TRITAX BIG BOX REIT PLC	187,128	327,597	378,492
TRUST FIBRA UNO	105,403	148,333	144,614
UNIBAIL RODAMCO WESTFIELD	9,486	565,140	903,505
UNITE GROUP PLC/THE	31,125	356,879	361,477
UNITED URBAN INVESTMENT CORP	232	245,050	249,114
VASTNED NV	858	23,019	32,330

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International Real Estate Investment Trusts (REITs)

Security Name	Shares	Book Value	Market Value
VICINITY CENTRES	378,508	465,719	612,696
WAREHOUSE REIT PLC	30,867	31,917	47,797
WAREHOUSES DE PAUW SCA	13,674	357,075	332,260
WAYPOINT REIT	48,245	76,632	77,779
WERELDHAVE NV	2,666	42,536	53,452
WORKSPACE GROUP PLC	10,553	65,121	60,810
XIOR STUDENT HOUSING NV	2,772	82,510	100,058
TOTAL		**33,210,556**	**36,153,809**

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Derivatives

Security Name	Par Value	Book Value	Market Value
S96SC1NX4 CDS USD R F 5.00000	16,047	17,142	17,224
S96SC1NX4 CDS USD P V 03MEVENT	(16,047)	(16,047)	(16,047)
S9707Z0K8 CDS USD R F 5.00000	50,535,000	53,088,847	54,328,107
S9707Z0K8 CDS USD P V 03MEVENT	(50,535,000)	(50,535,000)	(50,535,000)
S96ZAV092 CDS USD R F 1.00000	47,683,705	45,881,759	46,496,285
S96ZAV092 CDS USD P V 03MEVENT	(47,683,705)	(47,683,705)	(47,683,705)
SPI 200 FUTURES SEP25	25	0	0
TOPIX INDX FUTR SEP25	10,000	0	0
S+P500 EMINI FUT SEP25	300	0	0
EURO STOXX 50 SEP25	80	0	0
MSCI EMGMKT SEP25	1,350	0	0
FTSE 100 IDX FUT SEP25	20	0	0
S+P/TSX 60 IX FUT SEP25	200	0	0
EURO-SCHATZ FUT SEP25	16,300,000	0	0
US 5YR NOTE (CBT) SEP25	43,000,000	0	0
US 10YR NOTE (CBT)SEP25	(99,900,000)	0	0
US ULTRA BOND CBT SEP25	(24,500,000)	0	0
US LONG BOND(CBT) SEP25	(3,200,000)	0	0
US 10YR ULTRA FUT SEP25	(34,200,000)	0	0
US 2YR NOTE (CBT) SEP25	284,200,000	0	0
DJ US REAL ESTATE SEP25	3,100	0	0
BYDGRNY90 BLACKROCK	400,000	16,890	17,342
BYDGRNYA7 BLACKROCK	400,000	16,890	14,073
BYDL26QQ4 BLACKROCK	2,178,000	93,861	101,586
BYDL26QR2 BLACKROCK	2,178,000	93,861	77,436
TOTAL		**974,498**	**2,817,301**



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