UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2022

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name:	NATIXIS
Address:	7, Promenade Germaine Sablon
	PARIS, I0 75013
Form 13F File Number:	028-12482

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name:	Florence de QUEYLAR
Title:	Finance / Business Management / Regulatory affairs
Phone:	33158194093

Signature, Place, and Date of Signing:

Florence de QUEYLAR	PARIS, I0	02-08-2023
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

X 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-06808	Natixis Investment Managers, LLC
028-19314	Natixis Investment Managers SA

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	2
Form 13F Information Table Entry Total:	1,209
Form 13F Information Table Value Total:	42,917,455,964
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-06808	Natixis Investment Managers, LLC
2	028-19314	Natixis Investment Managers SA

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	16,030	146	SH		SOLE		0	0	146
ABBVIE INC	COM	00287Y109	146,258	905	SH		SOLE		0	0	905
ADOBE SYSTEMS INCORPORATED	COM	00724F101	261,484	777	SH		SOLE		700	0	77
AGILENT TECHNOLOGIES INC	COM	00846U101	2,167,681	14,485	SH		SOLE		12,700	0	1,785
AIR PRODS & CHEMS INC	COM	009158106	27,436	89	SH		SOLE		0	0	89
AIRBNB INC	COM CL A	009066101	76,950	900	SH		SOLE		511	0	389
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,105	92	SH		SOLE		0	0	92
ALIGN TECHNOLOGY INC	COM	016255101	579,975	2,750	SH		SOLE		2,750	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,373,946	49,295	SH		SOLE		36,360	0	12,935
ALPHABET INC	CAP STK CL A	02079K305	852,038	9,657	SH		SOLE		0	0	9,657
AMAZON COM INC	COM	023135106	3,781,512	45,018	SH		SOLE		35,300	0	9,718
AMERISOURCEBERGEN CORP	COM	03073E105	2,419,366	14,600	SH		SOLE		14,600	0	0
APPLE INC	COM	037833100	7,974,324	61,374	SH		SOLE		54,665	0	6,709
BAKER HUGHES COMPANY	CL A	05722G100	37,238	1,261	SH		SOLE		0	0	1,261
BARRICK GOLD CORP	COM	067901108	136,238	7,930	SH		SOLE		0	0	7,930
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	367,283	1,189	SH		SOLE		0	0	1,189
BOOKING HOLDINGS INC	COM	09857L108	2,760,934	1,370	SH		SOLE		1,370	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,268,355	16,500	SH		SOLE		16,500	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	13,200	320	SH		SOLE		0	0	320
CHENIERE ENERGY INC	COM NEW	16411R208	299,920	2,000	SH		SOLE		2,000	0	0
CIGNA CORP NEW	COM	125523100	2,451,916	7,400	SH		SOLE		7,400	0	0
COCA COLA CO	COM	191216100	61,702	970	SH		SOLE		0	0	970
CRITEO S A	SPONS ADS	226718104	26,868	1,031	SH		SOLE		0	0	1,031
CVS HEALTH CORP	COM	126650100	1,453,764	15,600	SH		SOLE		15,600	0	0
DANAHER CORPORATION	COM	235851102	2,786,910	10,500	SH		SOLE		10,500	0	0

DISNEY WALT CO	COM	254687106	249,694	2,874	SH	SOLE	799	0	2,075
DOCUSIGN INC	COM	256163106	160,220	2,891	SH	SOLE	800	0	2,091
ELECTRONIC ARTS INC	COM	285512109	2,433,826	19,920	SH	SOLE	19,700	0	220
ELEVANCE HEALTH INC	COM	036752103	2,667,444	5,200	SH	SOLE	5,200	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	15,166	240	SH	SOLE	0	0	240
HOME DEPOT INC	COM	437076102	71,701	227	SH	SOLE	0	0	227
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,258,080	12,000	SH	SOLE	12,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,782,299	14,254	SH	SOLE	14,000	0	254
IQVIA HLDGS INC	COM	46266C105	1,147,384	5,600	SH	SOLE	5,600	0	0
JOHNSON & JOHNSON	COM	478160104	101,928	577	SH	SOLE	0	0	577
JPMORGAN CHASE & CO	COM	46625H100	214,695	1,601	SH	SOLE	0	0	1,601
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,036,112	4,400	SH	SOLE	4,400	0	0
LAUDER ESTEE COS INC	CL A	518439104	26,548	107	SH	SOLE	0	0	107
MASTERCARD INCORPORATED	CL A	57636Q104	69,546	200	SH	SOLE	0	0	200
MCDONALDS CORP	COM	580135101	433,507	1,645	SH	SOLE	700	0	945
MERCK & CO INC	COM	58933Y105	57,473	512	SH	SOLE	0	0	512
META PLATFORMS INC	CL A	30303M102	13,238	110	SH	SOLE	0	0	110
MICROSOFT CORP	COM	594918104	9,392,791	39,166	SH	SOLE	26,760	0	12,406
NETFLIX INC	COM	64110L106	95,247	323	SH	SOLE	0	0	323
NEWMONT CORP	COM	651639106	330,400	7,000	SH	SOLE	7,000	0	0
NIKE INC	CL B	654106103	525,609	4,492	SH	SOLE	1,600	0	2,892
NVIDIA CORPORATION	COM	67066G104	4,215,117	28,843	SH	SOLE	25,700	0	3,143
PALO ALTO NETWORKS INC	COM	697435105	3,807,628	27,287	SH	SOLE	25,310	0	1,977
PAYPAL HLDGS INC	COM	70450Y103	2,118,653	29,748	SH	SOLE	28,600	0	1,148
PERKINELMER INC	COM	714046109	2,271,564	16,200	SH	SOLE	16,200	0	0
PFIZER INC	COM	717081103	25,057	489	SH	SOLE	0	0	489
PROCTER AND GAMBLE CO	COM	742718109	51,076	337	SH	SOLE	0	0	337
QUEST DIAGNOSTICS INC	COM	74834L100	2,581,260	16,500	SH	SOLE	16,500	0	0
SALESFORCE INC	COM	79466L302	3,000,247	22,628	SH	SOLE	20,100	0	2,528
THERMO FISHER SCIENTIFIC INC	COM	883556102	396,497	720	SH	SOLE	520	0	200
UDEMY INC	COM	902685106	58,827	5,576	SH	SOLE	0	0	5,576
UNION PAC CORP	COM	907818108	25,056	121	SH	SOLE	0	0	121
UNITEDHEALTH GROUP INC	COM	91324P102	22,798	43	SH	SOLE	0	0	43
VEEVA SYS INC	CL A COM	922475108	887,590	5,500	SH	SOLE	5,500	0	0
VISA INC	COM CL A	92826C839	111,568	537	SH	SOLE	0	0	537
VMWARE INC	CL A COM	928563402	3,314,520	27,000	SH	SOLE	27,000	0	0
WALMART INC	COM	931142103	28,075	198	SH	SOLE	0	0	198
ZOETIS INC	CL A	98978V103	1,143,090	7,800	SH	SOLE	7,800	0	0
1Life Healthcare Inc	COM	68269G107	2,058,000	123,242	SH	SOLE	123,242	0	0
22nd Century Group Inc	COM	90137F103	10,000	11,200	SH	SOLE	11,200	0	0
3M Co	COM	88579Y101	41,767,000	348,334	SH	SOLE	348,334	0	0
A O Smith Corp	COM	831865209	9,677,000	169,060	SH	SOLE	169,060	0	0
ABM Industries Inc	COM	000957100	746,000	16,800	SH	SOLE	16,800	0	0
ADT Inc	COM	00090Q103	2,703,000	298,000	SH	SOLE	298,000	0	0

AES Corp	COM	00130H105	9,300,000	323,375	SH		SOLE	323,375	0	0
AGNC Investment Corp	COM	00123Q104	2,370,000	229,000	SH		SOLE	229,000	0	0
AMC Networks Inc	CL A	00164V103	220,000	14,042	SH		SOLE	14,042	0	0
AMETEK Inc	COM	031100100	3,589,000	25,686	SH		SOLE	25,686	0	0
ANSYS Inc	COM	03662Q105	2,756,000	11,408	SH		SOLE	11,408	0	0
APA Corp (US)	COM	03743Q108	1,651,000	35,364	SH		SOLE	35,364	0	0
AT&T Inc	CALL	00206R102	183,000	10,000	SH	Call	SOLE	10,000	0	0
AT&T Inc	COM	00206R102	89,498,000	4,868,613	SH		SOLE	4,868,613	0	0
ATI Inc	COM	01741R102	5,310,000	177,817	SH		SOLE	177,817	0	0
AVROBIO Inc	COM	05455M100	616,000	880,000	SH		SOLE	880,000	0	0
Abbott Laboratories	COM	002824100	41,469,000	378,313	SH		SOLE	378,313	0	0
Abbvie Inc	COM	00287Y109	95,571,000	592,214	SH		SOLE	592,214	0	0
Abbvie Inc	PUT	00287Y109	0	0	SH	Put	SOLE	0	0	0
Academy Sports and Outdoors Inc	COM	00402L107	3,652,000	69,500	SH		SOLE	69,500	0	0
Activision Blizzard Inc	CALL	00507V109	232,000	3,033	SH	Call	SOLE	3,033	0	0
Activision Blizzard Inc	COM	00507V109	183,734,000	2,400,238	SH		SOLE	2,400,238	0	0
Acuity Brands Inc	COM	00508Y102	295,000	1,764	SH		SOLE	1,764	0	0
Adapthealth Corp	COMMON STOCK	00653Q102	1,807,000	94,000	SH		SOLE	94,000	0	0
Addus Homecare Corp	COM	006739106	393,000	3,953	SH		SOLE	3,953	0	0
Aditxt Inc	COM NEW	007025505	12,000	10,000	SH		SOLE	10,000	0	0
Adobe Inc	CALL	00724F101	0	0	SH	Call	SOLE	0	0	0
Adobe Inc	COM	00724F101	79,905,000	238,096	SH		SOLE	238,096	0	0
Advance Auto Parts Inc	COM	00751Y106	4,501,000	30,612	SH		SOLE	30,612	0	0
Advanced Micro Devices Inc	CALL	007903107	27,000	428	SH	Call	SOLE	428	0	0
Advanced Micro Devices Inc	COM	007903107	34,309,000	532,830	SH		SOLE	532,830	0	0
Advanced Micro Devices Inc	PUT	007903107	2,335,000	36,400	SH	Put	SOLE	36,400	0	0
Affiliated Managers Group Inc	COM	008252108	1,283,000	8,100	SH		SOLE	8,100	0	0
Affirm Holdings Inc	COM CL A	00827B106	267,000	28,189	SH		SOLE	28,189	0	0
Aflac Inc	COM	001055102	4,498,000	62,526	SH		SOLE	62,526	0	0
Agilent Technologies Inc	COM	00846U101	10,005,000	66,905	SH		SOLE	66,905	0	0
Agnico Eagle Mines Ltd	COM	008474108	292,000	5,662	SH		SOLE	5,662	0	0
Agree Realty Corp	COM	008492100	1,305,000	18,400	SH		SOLE	18,400	0	0
Air Lease Corp	CL A	00912X302	1,014,000	26,400	SH		SOLE	26,400	0	0
Air Products and Chemicals Inc	COM	009158106	97,325,000	315,726	SH		SOLE	315,726	0	0
Airbnb Inc	COM CL A	009066101	34,202,000	400,159	SH		SOLE	400,159	0	0
Akamai Technologies Inc	COM	00971T101	10,566,000	125,341	SH		SOLE	125,341	0	0
Alaska Air Group Inc	COM	011659109	599,000	13,951	SH		SOLE	13,951	0	0
Albemarle Corp	COM	012653101	15,344,000	70,811	SH		SOLE	70,811	0	0
Alcoa Corp	COM	013872106	2,083,000	45,811	SH		SOLE	45,811	0	0
Aldeyra Therapeutics Inc	COM	01438T106	302,000	44,258	SH		SOLE	44,258	0	0
Alexandria Real Estate Equities Inc	COM	015271109	5,437,000	37,324	SH		SOLE	37,324	0	0
Algonquin Power & Utilities Corp	COM	015857105	4,510,000	690,084	SH		SOLE	690,084	0	0
Alibaba Group Holding Ltd	CALL	01609W102	24,000	268	SH	Call	SOLE	268	0	0
Alibaba Group Holding Ltd	SPONSORED ADS	01609W102	1,854,000	21,096	SH		SOLE	21,096	0	0
Align Technology Inc	COM	016255101	8,991,000	42,666	SH		SOLE	42,666	0	0

Alliance Resource Partners LP	UT LTD PART	01877R108	32,368,000	1,592,900	SH		SOLE		1,592,900	0	0
AllianceBernstein Holding LP	UNIT LTD PARTN	01881G106	5,121,000	149,000	SH		SOLE		149,000	0	0
Alliant Energy Corp	COM	018802108	30,077,000	544,316	SH		SOLE		544,316	0	0
Allstate Corp	COM	020002101	13,313,000	98,180	SH		SOLE		98,180	0	0
Ally Financial Inc	COM	02005N100	3,605,000	147,463	SH		SOLE		147,463	0	0
Alnylam Pharmaceuticals Inc	COM	02043Q107	109,754,000	464,510	SH		SOLE		464,510	0	0
Alpha Metallurgical Resources Inc	COM	020764106	1,054,000	7,200	SH		SOLE		7,200	0	0
Alphabet Inc	CALL	02079K107	125,000	1,422	SH	Call	SOLE		1,422	0	0
Alphabet Inc	CALL	02079K305	44,115,000	500,000	SH	Call	SOLE		500,000	0	0
Alphabet Inc	CAP STK CL A	02079K305	367,258,000	4,175,699	SH		SOLE		4,175,699	0	0
Alphabet Inc	CAP STK CL C	02079K107	184,387,000	2,080,671	SH		SOLE		2,080,671	0	0
Alphabet Inc	PUT	02079K305	49,352,000	560,000	SH	Put	SOLE		560,000	0	0
Altair Engineering Inc	COM CL A	021369103	529,000	11,645	SH		SOLE		11,645	0	0
Alteryx Inc	COM CL A	02156B103	4,278,000	84,462	SH		SOLE		84,462	0	0
Altria Group Inc	COM	02209S103	132,887,000	2,916,685	SH		SOLE		2,916,685	0	0
Amazon.com Inc	CALL	023135106	85,155,000	1,013,927	SH	Call	SOLE		1,013,927	0	0
Amazon.com Inc	COM	023135106	578,490,000	6,903,450	SH		SOLE		6,903,450	0	0
Amazon.com Inc	PUT	023135106	84,000,000	1,000,000	SH	Put	SOLE		1,000,000	0	0
Amedisys Inc	COM	023436108	919,000	11,000	SH		SOLE		11,000	0	0
Ameren Corp	COM	023608102	27,330,000	307,349	SH		SOLE		307,349	0	0
Ameresco Inc	CL A	02361E108	1,539,000	26,937	SH		SOLE		26,937	0	0
American Airlines Group Inc	COM	02376R102	6,722,000	528,814	SH		SOLE		528,814	0	0
American Airlines Group Inc	PUT	02376R102	17,780,000	1,400,000	SH	Put	SOLE		1,400,000	0	0
American Axle & Manufacturing Holdings Inc	COM	024061103	846,000	108,200	SH		SOLE		108,200	0	0
American Electric Power Company Inc	COM	025537101	29,957,000	315,275	SH		SOLE		315,275	0	0
American Equity Investment Life Holding Co	COM	025676206	3,829,000	83,928	SH		SOLE		83,928	0	0
American Express Co	CALL	025816109	0	0	SH	Call	SOLE		0	0	0
American Express Co	COM	025816109	45,041,000	304,849	SH		SOLE		304,849	0	0
American Homes 4 Rent	CL A	02665T306	2,224,000	73,800	SH		SOLE		73,800	0	0
American International Group Inc	COM NEW	026874784	30,591,000	483,731	SH		SOLE		483,731	0	0
American Tower Corp	COM	03027X100	64,848,000	306,059	SH		SOLE		306,059	0	0
American Water Works Company Inc	COM	030420103	21,605,000	141,086	SH		SOLE		141,086	0	0
Americold Realty Trust Inc	COM	03064D108	1,322,000	46,700	SH		SOLE		46,700	0	0
Ameriprise Financial Inc	COM	03076C106	3,683,000	11,827	SH		SOLE		11,827	0	0
Amerisourcebergen Corp	COM	03073E105	6,287,000	37,941	SH		SOLE		37,941	0	0
Amgen Inc	COM	031162100	115,655,000	440,519	SH		SOLE		440,519	0	0
Amphenol Corp	CL A	032095101	26,155,000	343,515	SH		SOLE		343,515	0	0
Analog Devices Inc	CALL	032654105	47,000	289	SH	Call	SOLE		289	0	0
Analog Devices Inc	COM	032654105	28,504,000	173,830	SH		SOLE		173,830	0	0
Annaly Capital Management Inc	COM NEW	035710839	2,247,000	106,595	SH		SOLE		106,595	0	0
Antero Midstream Corp	COM	03676B102	405,000	37,578	SH		SOLE		37,578	0	0
Antero Resources Corp	COM	03674X106	4,416,000	142,500	SH		SOLE		142,500	0	0
Anywhere Real Estate Inc	COM	75605Y106	1,278,000	200,000	SH		SOLE		200,000	0	0

Apellis Pharmaceuticals Inc	COM	03753U106	12,566,000	243,000	SH		SOLE		243,000	0	0
Apollo Global Management Inc	COM	03769M106	1,298,000	20,496	SH		SOLE		20,496	0	0
AppHarvest Inc	COM	03783T103	14,000	24,752	SH		SOLE		24,752	0	0
Apple Inc	CALL	037833100	3,000	27	SH	Call	SOLE		27	0	0
Apple Inc	COM	037833100	679,909,000	5,235,574	SH		SOLE		5,235,574	0	0
Apple Inc	PUT	037833100	1,287,000	10,000	SH	Put	SOLE		10,000	0	0
Applied Materials Inc	CALL	038222105	0	0	SH	Call	SOLE		0	0	0
Applied Materials Inc	COM	038222105	42,867,000	440,344	SH		SOLE		440,344	0	0
Aramark	COM	03852U106	29,310,000	709,000	SH		SOLE		709,000	0	0
Arch Resources Inc	CL A	03940R107	1,142,000	8,000	SH		SOLE		8,000	0	0
Archer-Daniels-Midland Co	COM	039483102	18,992,000	204,554	SH		SOLE		204,554	0	0
Arcturus Therapeutics Holdings Inc	COM	03969T109	2,649,000	156,200	SH		SOLE		156,200	0	0
Ardelyx Inc	COM	039697107	208,000	77,500	SH		SOLE		77,500	0	0
Ares Management Corp	CL A COM STK	03990B101	2,516,000	36,741	SH		SOLE		36,741	0	0
Arista Networks Inc	COM	040413106	4,581,000	37,796	SH		SOLE		37,796	0	0
Armstrong World Industries Inc	COM	04247X102	5,377,000	78,400	SH		SOLE		78,400	0	0
Arrow Electronics Inc	COM	042735100	3,880,000	37,100	SH		SOLE		37,100	0	0
Arthur J. Gallagher & Co.	COM	363576109	4,390,000	23,283	SH		SOLE		23,283	0	0
Assurant Inc	COM	04621X108	7,567,000	60,510	SH		SOLE		60,510	0	0
Atlas Air Worldwide Holdings Inc	COM NEW	049164205	2,017,000	20,011	SH		SOLE		20,011	0	0
Atlassian Corp	CL A	049468101	397,000	3,089	SH		SOLE		3,089	0	0
Atmos Energy Corp	COM	049560105	21,560,000	192,381	SH		SOLE		192,381	0	0
Aurinia Pharmaceuticals Inc	COM	05156V102	2,486,000	577,376	SH		SOLE		577,376	0	0
AutoNation Inc	COM	05329W102	56,436,000	525,850	SH		SOLE		525,850	0	0
Autodesk Inc	COM	052769106	7,614,000	40,759	SH		SOLE		40,759	0	0
Automatic Data Processing Inc	COM	053015103	31,323,000	131,135	SH		SOLE		131,135	0	0
Autozone Inc	COM	053332102	15,147,000	6,142	SH		SOLE		6,142	0	0
Avalonbay Communities Inc	COM	053484101	12,857,000	79,599	SH		SOLE		79,599	0	0
Avangrid Inc	COM	05351W103	4,248,000	98,231	SH		SOLE		98,231	0	0
Avery Dennison Corp	COM	053611109	1,626,000	8,985	SH		SOLE		8,985	0	0
Axonics Inc	COM	05465P101	1,607,000	25,826	SH		SOLE		25,826	0	0
Azek Company Inc	CL A	05478C105	3,322,000	163,500	SH		SOLE		163,500	0	0
Azenta Inc	COM	114340102	10,945,000	188,000	SH		SOLE		188,000	0	0
B2Gold Corp	COM	11777Q209	10,005,000	2,826,147	SH		SOLE		2,826,147	0	0
BCE Inc	COM NEW	05534B760	10,347,000	235,352	SH		SOLE		235,352	0	0
Baker Hughes Co	CL A	05722G100	8,342,000	282,488	SH		SOLE		282,488	0	0
Ball Corp	COM	058498106	10,591,000	207,104	SH		SOLE		207,104	0	0
Ballard Power Systems Inc	COM	058586108	190,000	40,507	SH		SOLE		40,507	0	0
Bank of America Corp	COM	060505104	101,124,000	3,053,211	SH		SOLE		3,053,211	0	0
Bank of America Corp	PUT	060505104	0	0	SH	Put	SOLE		0	0	0
Bank of New York Mellon Corp	COM	064058100	6,960,000	152,904	SH		SOLE		152,904	0	0
Bank of Nova Scotia	COM	064149107	2,153,000	44,029	SH		SOLE		44,029	0	0
Barrick Gold Corp	COM	067901108	5,505,000	320,581	SH		SOLE		320,581	0	0
Bath & Body Works Inc	COM	070830104	1,059,000	25,120	SH		SOLE		25,120	0	0
Bausch Health Companies Inc	COM	071734107	50,240,000	8,000,000	SH		SOLE		8,000,000	0	0

Baxter International Inc	COM	071813109	9,198,000	180,469	SH		SOLE	180,469	0	0
Beam Therapeutics Inc	COM	07373V105	3,622,000	92,619	SH		SOLE	92,619	0	0
Becton Dickinson and Co	COM	075887109	35,246,000	138,601	SH		SOLE	138,601	0	0
Bentley Systems Inc	COM CL B	08265T208	3,954,000	107,019	SH		SOLE	107,019	0	0
Berkshire Hathaway Inc	CL B NEW	084670702	123,612,000	400,800	SH		SOLE	400,800	0	0
Berkshire Hathaway Inc	PUT	084670702	0	0	SH	Put	SOLE	0	0	0
Berry Global Group Inc	COM	08579W103	786,000	13,000	SH		SOLE	13,000	0	0
Best Buy Co Inc	COM	086516101	2,232,000	27,830	SH		SOLE	27,830	0	0
Best Buy Co Inc	PUT	086516101	677,000	8,437	SH	Put	SOLE	8,437	0	0
Big Lots Inc	COM	089302103	1,732,000	117,800	SH		SOLE	117,800	0	0
Bill.com Holdings Inc	COM	090043100	27,785,000	255,003	SH		SOLE	255,003	0	0
Bio Rad Laboratories Inc	CL A	090572207	1,036,000	2,463	SH		SOLE	2,463	0	0
Bio-Techne Corp	COM	09073M104	3,228,000	38,953	SH		SOLE	38,953	0	0
Biogen Inc	COM	09062X103	24,651,000	89,383	SH		SOLE	89,383	0	0
Biogen Inc	PUT	09062X103	5,474,000	20,000	SH	Put	SOLE	20,000	0	0
Biomarin Pharmaceutical Inc	COM	09061G101	14,403,000	139,190	SH		SOLE	139,190	0	0
Black Hills Corp	COM	092113109	2,203,000	31,310	SH		SOLE	31,310	0	0
Black Knight Inc	COM	09215C105	31,587,000	511,887	SH		SOLE	511,887	0	0
Black Stone Minerals LP	COM UNIT	09225M101	11,890,000	704,800	SH		SOLE	704,800	0	0
BlackRock Inc	CALL	09247X101	3,121,000	4,400	SH	Call	SOLE	4,400	0	0
BlackRock Inc	COM	09247X101	28,309,000	39,942	SH		SOLE	39,942	0	0
BlackRock TCP Capital Corp	COM	09259E108	331,000	25,174	SH		SOLE	25,174	0	0
Blackline Inc	COM	09239B109	1,954,000	29,040	SH		SOLE	29,040	0	0
Blackstone Inc	COM	09260D107	15,951,000	215,189	SH		SOLE	215,189	0	0
Blackstone Mortgage Trust Inc	COM CL A	09257W100	694,000	32,922	SH		SOLE	32,922	0	0
Block Inc	CL A	852234103	32,597,000	519,259	SH		SOLE	519,259	0	0
Block Inc	PUT	852234103	0	0	SH	Put	SOLE	0	0	0
Boeing Co	COM	097023105	67,332,000	354,531	SH		SOLE	354,531	0	0
Boeing Co	PUT	097023105	0	0	SH	Put	SOLE	0	0	0
Boise Cascade Co	COM	09739D100	897,000	13,010	SH		SOLE	13,010	0	0
Booking Holdings Inc	CALL	09857L108	4,000	2	SH	Call	SOLE	2	0	0
Booking Holdings Inc	COM	09857L108	19,166,000	9,513	SH		SOLE	9,513	0	0
Booz Allen Hamilton Holding Corp	CL A	099502106	12,323,000	117,900	SH		SOLE	117,900	0	0
Borgwarner Inc	COM	099724106	1,811,000	44,977	SH		SOLE	44,977	0	0
Boston Beer Company Inc	CL A	100557107	556,000	1,679	SH		SOLE	1,679	0	0
Boston Properties Inc	COM	101121101	12,002,000	177,604	SH		SOLE	177,604	0	0
Boston Scientific Corp	COM	101137107	17,827,000	385,362	SH		SOLE	385,362	0	0
Brighthouse Financial Inc	COM	10922N103	6,563,000	128,000	SH		SOLE	128,000	0	0
Brinker International Inc	COM	109641100	2,955,000	92,600	SH		SOLE	92,600	0	0
Brinks Co	COM	109696104	1,101,000	20,500	SH		SOLE	20,500	0	0
Bristol-Myers Squibb Co	CALL	110122108	2,838,000	40,000	SH	Call	SOLE	40,000	0	0
Bristol-Myers Squibb Co	COM	110122108	432,786,000	6,087,170	SH		SOLE	6,087,170	0	0
Brixmor Property Group Inc	COM	11120U105	6,144,000	271,000	SH		SOLE	271,000	0	0
Broadcom Inc	CALL	11135F101	40,000	72	SH	Call	SOLE	72	0	0
Broadcom Inc	COM	11135F101	74,901,000	134,100	SH		SOLE	134,100	0	0
Broadcom Inc	PUT	11135F101	0	0	SH	Put	SOLE	0	0	0
Broadridge Financial Solutions Inc	COM	11133T103	1,736,000	12,941	SH		SOLE	12,941	0	0

Brown & Brown Inc	COM	115236101	18,986,000	333,257	SH		SOLE		333,257	0	0
Brown-Forman Corp	CL A	115637100	33,000	501	SH		SOLE		501	0	0
Brown-Forman Corp	CL B	115637209	3,607,000	54,922	SH		SOLE		54,922	0	0
Brunswick Corp	COM	117043109	5,766,000	80,000	SH		SOLE		80,000	0	0
Buckle Inc	COM	118440106	2,036,000	44,900	SH		SOLE		44,900	0	0
Builders FirstSource Inc	COM	12008R107	16,817,000	259,200	SH		SOLE		259,200	0	0
Burlington Stores Inc	COM	122017106	6,608,000	32,592	SH		SOLE		32,592	0	0
CACI International Inc	CL A	127190304	7,875,000	26,200	SH		SOLE		26,200	0	0
CBRE Group Inc	CL A	12504L109	21,566,000	280,229	SH		SOLE		280,229	0	0
CDW Corp	COM	12514G108	24,571,000	137,592	SH		SOLE		137,592	0	0
CF Industries Holdings Inc	COM	125269100	13,360,000	156,808	SH		SOLE		156,808	0	0
CGI Inc	CL A SUB VTG	12532H104	4,808,000	55,849	SH		SOLE		55,849	0	0
CH Robinson Worldwide Inc	COM NEW	12541W209	1,217,000	13,297	SH		SOLE		13,297	0	0
CME Group Inc	COM	12572Q105	36,411,000	236,570	SH		SOLE		236,570	0	0
CME Group Inc	PUT	12572Q105	5,453,000	32,500	SH	Put	SOLE		32,500	0	0
CMS Energy Corp	COM	125896100	5,891,000	93,023	SH		SOLE		93,023	0	0
CNX Resources Corp	COM	12653C108	686,000	40,736	SH		SOLE		40,736	0	0
CNX Resources Corp	NOTE 2.250% 5/0	12653CAG3	1,000	11,485	PRN		SOLE		11,485	0	0
CONSOL Energy Inc	COM	20854L108	1,008,000	15,500	SH		SOLE		15,500	0	0
CSX Corp	COM	126408103	17,104,000	552,138	SH		SOLE		552,138	0	0
CVR Partners LP	COM	126633205	19,352,000	192,400	SH		SOLE		192,400	0	0
CVS Health Corp	CALL	126650100	44,000	472	SH	Call	SOLE		472	0	0
CVS Health Corp	COM	126650100	17,773,000	190,739	SH		SOLE		190,739	0	0
Cable One Inc	COM	12685J105	4,271,000	6,000	SH		SOLE		6,000	0	0
Cactus Inc	CL A	127203107	1,298,000	25,829	SH		SOLE		25,829	0	0
Cadence Design Systems Inc	COM	127387108	23,904,000	148,860	SH		SOLE		148,860	0	0
Caesars Entertainment Inc	COM	12769G100	4,792,000	115,200	SH		SOLE		115,200	0	0
Cal-Maine Foods Inc	COM NEW	128030202	1,486,000	27,300	SH		SOLE		27,300	0	0
Callon Petroleum Co	COM	13123X508	3,311,000	91,311	SH		SOLE		91,311	0	0
Camden Property Trust	SH BEN INT	133131102	3,690,000	32,984	SH		SOLE		32,984	0	0
Cameco Corp	COM	13321L108	459,000	20,470	SH		SOLE		20,470	0	0
Campbell Soup Co	COM	134429109	2,921,000	51,471	SH		SOLE		51,471	0	0
Canadian Imperial Bank of Commerce	COM	136069101	1,000,000	24,721	SH		SOLE		24,721	0	0
Canadian National Railway Co	COM	136375102	10,805,000	90,866	SH		SOLE		90,866	0	0
Capital One Financial Corp	COM	14040H105	13,385,000	143,989	SH		SOLE		143,989	0	0
Cardinal Health Inc	COM	14149Y108	5,468,000	71,147	SH		SOLE		71,147	0	0
CareTrust REIT Inc	COM	14174T107	1,024,000	55,100	SH		SOLE		55,100	0	0
Carlisle Companies Inc	COM	142339100	685,000	2,907	SH		SOLE		2,907	0	0
Carlyle Group Inc	COM	14316J108	118,030,000	3,951,855	SH		SOLE		3,951,855	0	0
Carmax Inc	COM	143130102	2,710,000	44,509	SH		SOLE		44,509	0	0
Carnival Corp	COMMON STOCK	143658300	5,423,000	674,914	SH		SOLE		674,914	0	0
Carnival Corp	PUT	143658300	0	0	SH	Put	SOLE		0	0	0
Carrier Global Corp	COM	14448C104	3,852,000	93,373	SH		SOLE		93,373	0	0
Casella Waste Systems Inc	CL A	147448104	1,174,000	14,800	SH		SOLE		14,800	0	0
Catalent Inc	COM	148806102	1,766,000	39,256	SH		SOLE		39,256	0	0
Caterpillar Inc	CALL	149123101	29,000	123	SH	Call	SOLE		123	0	0
Caterpillar Inc	COM	149123101	41,423,000	172,918	SH		SOLE		172,918	0	0

Cboe Global Markets Inc	COM	12503M108	2,567,000	20,462	SH		SOLE		20,462	0	0
Cedar Fair LP	DEPOSITRY UNIT	150185106	63,490,000	1,535,800	SH		SOLE		1,535,800	0	0
Celanese Corp	COM	150870103	1,227,000	12,001	SH		SOLE		12,001	0	0
Centene Corp	COM	15135B101	5,165,000	62,982	SH		SOLE		62,982	0	0
CenterPoint Energy Inc	COM	15189T107	3,289,000	109,655	SH		SOLE		109,655	0	0
Centrus Energy Corp	CL A	15643U104	324,000	10,087	SH		SOLE		10,087	0	0
Ceridian HCM Holding Inc	COM	15677J108	82,535,000	1,291,894	SH		SOLE		1,291,894	0	0
Charles River Laboratories International Inc	COM	159864107	2,611,000	11,984	SH		SOLE		11,984	0	0
Charles Schwab Corp	COM	808513105	14,277,000	171,473	SH		SOLE		171,473	0	0
Chart Industries Inc	COM	16115Q308	5,285,000	45,864	SH		SOLE		45,864	0	0
Charter Communications Inc	CL A	16119P108	61,553,000	181,585	SH		SOLE		181,585	0	0
Chegg Inc	COM	163092109	12,042,000	476,538	SH		SOLE		476,538	0	0
Chemours Co	COM	163851108	1,059,000	34,600	SH		SOLE		34,600	0	0
Cheniere Energy Inc	COM NEW	16411R208	17,495,000	116,676	SH		SOLE		116,676	0	0
Cheniere Energy Partners LP	COM UNIT	16411Q101	2,275,000	40,000	SH		SOLE		40,000	0	0
Chesapeake Energy Corp	COM	165167735	3,830,000	40,608	SH		SOLE		40,608	0	0
Chevron Corp	COM	166764100	121,500,000	677,377	SH		SOLE		677,377	0	0
Chipotle Mexican Grill Inc	COM	169656105	8,561,000	6,170	SH		SOLE		6,170	0	0
Chord Energy Corp	COM NEW	674215207	971,000	7,100	SH		SOLE		7,100	0	0
Church & Dwight Co Inc	COM	171340102	2,309,000	28,645	SH		SOLE		28,645	0	0
Ciena Corp	COM NEW	171779309	1,281,000	25,140	SH		SOLE		25,140	0	0
Cigna Corp	COM	125523100	93,494,000	282,514	SH		SOLE		282,514	0	0
Cincinnati Financial Corp	COM	172062101	1,832,000	17,889	SH		SOLE		17,889	0	0
Cintas Corp	COM	172908105	12,649,000	28,009	SH		SOLE		28,009	0	0
Cirrus Logic Inc	COM	172755100	3,620,000	48,600	SH		SOLE		48,600	0	0
Cisco Systems Inc	CALL	17275R102	0	4	SH	Call	SOLE		4	0	0
Cisco Systems Inc	COM	17275R102	163,533,000	3,433,112	SH		SOLE		3,433,112	0	0
Cisco Systems Inc	PUT	17275R102	3,611,000	76,493	SH	Put	SOLE		76,493	0	0
Citigroup Inc	COM NEW	172967424	294,193,000	6,507,362	SH		SOLE		6,507,362	0	0
Citigroup Inc	PUT	172967424	0	0	SH	Put	SOLE		0	0	0
Citizens Financial Group Inc	COM	174610105	2,133,000	54,171	SH		SOLE		54,171	0	0
Clean Harbors Inc	COM	184496107	913,000	8,000	SH		SOLE		8,000	0	0
Clear Channel Outdoor Holdings Inc	COM	18453H106	202,000	200,000	SH		SOLE		200,000	0	0
Clorox Co	COM	189054109	12,289,000	87,571	SH		SOLE		87,571	0	0
Cloudflare Inc	CL A COM	18915M107	2,019,000	44,955	SH		SOLE		44,955	0	0
CoStar Group Inc	COM	22160N109	4,147,000	53,656	SH		SOLE		53,656	0	0
Coca-Cola Co	CALL	191216100	78,000	1,237	SH	Call	SOLE		1,237	0	0
Coca-Cola Co	COM	191216100	102,993,000	1,619,228	SH		SOLE		1,619,228	0	0
Coeur Mining Inc	COM NEW	192108504	353,000	105,000	SH		SOLE		105,000	0	0
Cognizant Technology Solutions Corp	CL A	192446102	30,547,000	534,135	SH		SOLE		534,135	0	0
Coherent Corp	COM	19247G107	793,000	22,569	SH		SOLE		22,569	0	0
Coinbase Global Inc	COM CL A	19260Q107	1,800,000	51,643	SH		SOLE		51,643	0	0
Coinbase Global Inc	PUT	19260Q107	0	0	SH	Put	SOLE		0	0	0
Colgate-Palmolive Co	COM	194162103	72,403,000	919,228	SH		SOLE		919,228	0	0
Columbia Banking System Inc	COM	197236102	1,805,000	59,900	SH		SOLE		59,900	0	0
Comcast Corp	CL A	20030N101	159,762,000	4,569,126	SH		SOLE		4,569,126	0	0

Comerica Inc	COM	200340107	963,000	14,404	SH	SOLE		14,404	0	0
Comfort Systems USA Inc	COM	199908104	1,197,000	10,400	SH	SOLE		10,400	0	0
Commercial Metals Co	COM	201723103	6,254,000	129,478	SH	SOLE		129,478	0	0
Compass Minerals International Inc	COM	20451N101	2,376,000	57,940	SH	SOLE		57,940	0	0
Comstock Resources Inc	COM	205768302	962,000	70,200	SH	SOLE		70,200	0	0
Conagra Brands Inc	COM	205887102	6,734,000	174,021	SH	SOLE		174,021	0	0
Confluent Inc	CLASS A COM	20717M103	1,500,000	67,616	SH	SOLE		67,616	0	0
Conmed Corp	COM	207410101	10,101,000	113,950	SH	SOLE		113,950	0	0
Conocophillips	COM	20825C104	66,586,000	564,734	SH	SOLE		564,734	0	0
Consolidated Edison Inc	COM	209115104	8,796,000	92,285	SH	SOLE		92,285	0	0
Constellation Brands Inc	CL A	21036P108	4,163,000	17,962	SH	SOLE		17,962	0	0
Constellation Energy Corp	COM	21037T109	7,147,000	82,898	SH	SOLE		82,898	0	0
Construction Partners Inc	COM CL A	21044C107	209,000	7,868	SH	SOLE		7,868	0	0
Cooper Companies Inc	COM NEW	216648402	1,854,000	5,609	SH	SOLE		5,609	0	0
Copa Holdings SA	NOTE 4.500% 4/1	21720AAB8	2,000	15,750	PRN	SOLE		15,750	0	0
Copart Inc	COM	217204106	13,032,000	213,975	SH	SOLE		213,975	0	0
Corebridge Financial Inc	COM	21871X109	5,424,000	270,400	SH	SOLE		270,400	0	0
Corning Inc	COM	219350105	3,343,000	104,764	SH	SOLE		104,764	0	0
Corporate Office Properties Trust	SH BEN INT	22002T108	1,717,000	66,200	SH	SOLE		66,200	0	0
Corteva Inc	COM	22052L104	30,841,000	524,682	SH	SOLE		524,682	0	0
Costco Wholesale Corp	COM	22160K105	45,029,000	98,645	SH	SOLE		98,645	0	0
Coterra Energy Inc	COM	127097103	3,920,000	159,739	SH	SOLE		159,739	0	0
Coupa Software Inc	COM	22266L106	42,501,000	536,824	SH	SOLE		536,824	0	0
Coupang Inc	CL A	22266T109	1,147,000	78,000	SH	SOLE		78,000	0	0
Crane Holdings Co	COM	224441105	1,256,000	12,500	SH	SOLE		12,500	0	0
Crestwood Equity Partners LP	UNIT LTD PARTNER	226344208	4,332,000	165,400	SH	SOLE		165,400	0	0
Crocs Inc	COM	227046109	3,502,000	32,300	SH	SOLE		32,300	0	0
CrowdStrike Holdings Inc	CL A	22788C105	20,861,000	198,227	SH	SOLE		198,227	0	0
Crown Castle Inc	COM	22822V101	32,255,000	237,776	SH	SOLE		237,776	0	0
Crown Holdings Inc	COM	228368106	20,470,000	249,000	SH	SOLE		249,000	0	0
CubeSmart	COM	229663109	2,669,000	66,300	SH	SOLE		66,300	0	0
Cummins Inc	COM	231021106	9,061,000	37,397	SH	SOLE		37,397	0	0
D R Horton Inc	COM	23331A109	32,963,000	369,821	SH	SOLE		369,821	0	0
DCP Midstream LP	COM UT LTD PTN	23311P100	31,048,000	800,400	SH	SOLE		800,400	0	0
DENTSPLY SIRONA Inc	COM	24906P109	56,840,000	1,785,190	SH	SOLE		1,785,190	0	0
DISH Network Corp	CL A	25470M109	432,000	30,767	SH	SOLE		30,767	0	0
DT Midstream Inc	COMMON STOCK	23345M107	33,274,000	604,000	SH	SOLE		604,000	0	0
DTE Energy Co	COM	233331107	156,273,000	1,325,014	SH	SOLE		1,325,014	0	0
DXC Technology Co	COM	23355L106	2,473,000	93,305	SH	SOLE		93,305	0	0
DaVita Inc	COM	23918K108	497,000	6,649	SH	SOLE		6,649	0	0
Danaher Corp	COM	235851102	78,973,000	297,634	SH	SOLE		297,634	0	0
Darden Restaurants Inc	COM	237194105	1,999,000	14,448	SH	SOLE		14,448	0	0
Datadog Inc	CL A COM	23804L103	2,352,000	32,069	SH	SOLE		32,069	0	0
Deckers Outdoor Corp	COM	243537107	3,034,000	7,600	SH	SOLE		7,600	0	0
Deere & Co	COM	244199105	25,249,000	58,894	SH	SOLE		58,894	0	0
Delek US Holdings Inc	COM	24665A103	370,000	13,854	SH	SOLE		13,854	0	0
Dell Technologies Inc	CL C	24703L202	8,796,000	219,647	SH	SOLE		219,647	0	0

Dell Technologies Inc	PUT	24703L202	1,989,000	50,000	SH	Put	SOLE		50,000	0	0
Delta Air Lines Inc	COM NEW	247361702	18,934,000	576,153	SH		SOLE		576,153	0	0
Delta Air Lines Inc	PUT	247361702	4,112,000	125,100	SH	Put	SOLE		125,100	0	0
Denali Therapeutics Inc	COM	24823R105	1,890,000	69,030	SH		SOLE		69,030	0	0
Denison Mines Corp	COM	248356107	457,000	401,622	SH		SOLE		401,622	0	0
Devon Energy Corp	COM	25179M103	35,299,000	573,889	SH		SOLE		573,889	0	0
Dexcom Inc	COM	252131107	9,807,000	87,203	SH		SOLE		87,203	0	0
Diamondback Energy Inc	COM	25278X109	10,761,000	78,676	SH		SOLE		78,676	0	0
Diamondrock Hospitality Co	COM	252784301	936,000	114,300	SH		SOLE		114,300	0	0
Digital Realty Trust Inc	COM	253868103	18,052,000	180,046	SH		SOLE		180,046	0	0
Digital Turbine Inc	COM NEW	25400W102	516,000	34,068	SH		SOLE		34,068	0	0
Discover Financial Services	COM	254709108	12,723,000	130,053	SH		SOLE		130,053	0	0
DocuSign Inc	COM	256163106	7,787,000	140,514	SH		SOLE		140,514	0	0
Dollar General Corp	CALL	256677105	44,000	179	SH	Call	SOLE		179	0	0
Dollar General Corp	COM	256677105	48,194,000	195,711	SH		SOLE		195,711	0	0
Dollar Tree Inc	COM	256746108	11,706,000	82,762	SH		SOLE		82,762	0	0
Dominion Energy Inc	COM	25746U109	17,207,000	280,729	SH		SOLE		280,729	0	0
Domino's Pizza Inc	COM	25754A201	3,610,000	10,421	SH		SOLE		10,421	0	0
DoorDash Inc	CL A	25809K105	4,394,000	90,001	SH		SOLE		90,001	0	0
Dorchester Minerals LP	COM UNIT	25820R105	1,293,000	43,200	SH		SOLE		43,200	0	0
Douglas Emmett Inc	COM	25960P109	2,630,000	167,700	SH		SOLE		167,700	0	0
Dover Corp	COM	260003108	2,090,000	15,437	SH		SOLE		15,437	0	0
Dow Inc	COM	260557103	18,366,000	364,480	SH		SOLE		364,480	0	0
Dropbox Inc	CL A	26210C104	4,357,000	194,700	SH		SOLE		194,700	0	0
Duke Energy Corp	COM NEW	26441C204	46,083,000	447,455	SH		SOLE		447,455	0	0
Dupont De Nemours Inc	COM	26614N102	28,823,000	420,312	SH		SOLE		420,312	0	0
Dycom Industries Inc	COM	267475101	264,000	2,801	SH		SOLE		2,801	0	0
Dynatrace Inc	COM NEW	268150109	15,956,000	416,529	SH		SOLE		416,529	0	0
EOG Resources Inc	COM	26875P101	22,908,000	176,870	SH		SOLE		176,870	0	0
EPR Properties	COM SH BEN INT	26884U109	1,735,000	46,000	SH		SOLE		46,000	0	0
EQT Corp	COM	26884L109	2,526,000	74,672	SH		SOLE		74,672	0	0
ESAB Corp	COM	29605J106	1,272,000	27,100	SH		SOLE		27,100	0	0
ETSY Inc	COM	29786A106	7,929,000	66,205	SH		SOLE		66,205	0	0
Eagle Materials Inc	COM	26969P108	254,000	1,913	SH		SOLE		1,913	0	0
East West Bancorp Inc	COM	27579R104	254,000	3,851	SH		SOLE		3,851	0	0
Easterly Government Properties Inc	COM	27616P103	3,209,000	224,862	SH		SOLE		224,862	0	0
Eastman Chemical Co	COM	277432100	37,468,000	460,898	SH		SOLE		460,898	0	0
Ecolab Inc	COM	278865100	12,095,000	83,055	SH		SOLE		83,055	0	0
Edison International	COM	281020107	3,774,000	59,318	SH		SOLE		59,318	0	0
Edwards Lifesciences Corp	COM	28176E108	8,644,000	115,933	SH		SOLE		115,933	0	0
Elanco Animal Health Inc	COM	28414H103	16,431,000	1,344,576	SH		SOLE		1,344,576	0	0
Electronic Arts Inc	CALL	285512109	236,000	1,944	SH	Call	SOLE		1,944	0	0
Electronic Arts Inc	COM	285512109	10,136,000	83,053	SH		SOLE		83,053	0	0
Electronic Arts Inc	PUT	285512109	6,685,000	55,000	SH	Put	SOLE		55,000	0	0
Elevance Health Inc	COM	036752103	52,906,000	103,146	SH		SOLE		103,146	0	0
Eli Lilly and Co	CALL	532457108	3,000	9	SH	Call	SOLE		9	0	0
Eli Lilly and Co	COM	532457108	62,361,000	170,590	SH		SOLE		170,590	0	0
Emerson Electric Co	COM	291011104	8,365,000	87,188	SH		SOLE		87,188	0	0

EnLink Midstream LLC	COM UNIT REP LTD	29336T100	5,535,000	450,000	SH		SOLE		450,000	0	0
Enbridge Inc	COM	29250N105	3,290,000	84,049	SH		SOLE		84,049	0	0
EnerSys	COM	29275Y102	441,000	5,973	SH		SOLE		5,973	0	0
Energy Fuels Inc	COM NEW	292671708	496,000	80,577	SH		SOLE		80,577	0	0
Energy Transfer LP	COM UT LTD PTN	29273V100	325,064,000	27,385,849	SH		SOLE		27,385,849	0	0
Enovis Corp	COM	194014502	1,097,000	20,500	SH		SOLE		20,500	0	0
Enphase Energy Inc	COM	29355A107	6,679,000	25,271	SH		SOLE		25,271	0	0
Entegris Inc	COM	29362U104	13,118,000	200,000	SH		SOLE		200,000	0	0
Entergy Corp	COM	29364G103	4,081,000	36,275	SH		SOLE		36,275	0	0
Enterprise Products Partners LP	COM	293792107	37,791,000	1,567,002	SH		SOLE		1,567,002	0	0
Entrada Therapeutics Inc	COM	29384C108	350,000	26,186	SH		SOLE		26,186	0	0
Envestnet Inc	COM	29404K106	436,000	6,974	SH		SOLE		6,974	0	0
Epam Systems Inc	COM	29414B104	9,119,000	27,825	SH		SOLE		27,825	0	0
Equifax Inc	COM	294429105	10,451,000	53,771	SH		SOLE		53,771	0	0
Equinix Inc	CALL	29444U700	3,000	4	SH	Call	SOLE		4	0	0
Equinix Inc	COM	29444U700	15,927,000	24,313	SH		SOLE		24,313	0	0
Equity Commonwealth	COM SH BEN INT	294628102	325,000	13,000	SH		SOLE		13,000	0	0
Equity LifeStyle Properties Inc	COM	29472R108	6,841,000	105,900	SH		SOLE		105,900	0	0
Equity Residential	SH BEN INT	29476L107	13,051,000	221,207	SH		SOLE		221,207	0	0
Essential Utilities Inc	COM	29670G102	8,435,000	175,577	SH		SOLE		175,577	0	0
Essex Property Trust Inc	COM	297178105	2,717,000	12,820	SH		SOLE		12,820	0	0
Estee Lauder Companies Inc	CL A	518439104	16,583,000	66,839	SH		SOLE		66,839	0	0
Evergy Inc	COM	30034W106	2,702,000	42,938	SH		SOLE		42,938	0	0
Eversource Energy	COM	30040W108	5,358,000	63,905	SH		SOLE		63,905	0	0
Evolent Health Inc	CL A	30050B101	353,000	12,611	SH		SOLE		12,611	0	0
Exact Sciences Corp	COM	30063P105	16,647,000	336,221	SH		SOLE		336,221	0	0
Exelon Corp	COM	30161N101	5,713,000	132,167	SH		SOLE		132,167	0	0
Exlservice Holdings Inc	COM	302081104	3,907,000	23,057	SH		SOLE		23,057	0	0
Expedia Group Inc	CALL	30212P303	12,000	135	SH	Call	SOLE		135	0	0
Expedia Group Inc	COM NEW	30212P303	3,441,000	39,280	SH		SOLE		39,280	0	0
Expeditors International of Washington Inc	COM	302130109	12,437,000	119,680	SH		SOLE		119,680	0	0
Exponent Inc	COM	30214U102	1,685,000	17,000	SH		SOLE		17,000	0	0
Extra Space Storage Inc	COM	30225T102	4,022,000	27,330	SH		SOLE		27,330	0	0
Exxon Mobil Corp	COM	30231G102	71,625,000	649,780	SH		SOLE		649,780	0	0
F5 Inc	COM	315616102	24,955,000	173,896	SH		SOLE		173,896	0	0
FMC Corp	COM NEW	302491303	6,129,000	49,115	SH		SOLE		49,115	0	0
Factset Research Systems Inc	COM	303075105	1,681,000	4,190	SH		SOLE		4,190	0	0
Fair Isaac Corp	COM	303250104	7,722,000	12,901	SH		SOLE		12,901	0	0
Fastenal Co	COM	311900104	4,757,000	100,530	SH		SOLE		100,530	0	0
FedEx Corp	CALL	31428X106	0	0	SH	Call	SOLE		0	0	0
FedEx Corp	COM	31428X106	28,646,000	165,395	SH		SOLE		165,395	0	0
Federal Realty Investment Trust	SH BEN INT NEW	313745101	3,116,000	30,838	SH		SOLE		30,838	0	0
Fidelity National Financial Inc	FNF GROUP COM	31620R303	811,000	21,571	SH		SOLE		21,571	0	0
Fidelity National Information Services Inc	COM	31620M106	8,204,000	121,414	SH		SOLE		121,414	0	0
Fidus Investment Corp	COM	316500107	318,000	16,664	SH		SOLE		16,664	0	0

Fifth Third Bancorp	COM	316773100	2,477,000	75,499	SH		SOLE		75,499	0	0
First Citizens BancShares Inc (Delaware)	CL A	31946M103	2,958,000	3,900	SH		SOLE		3,900	0	0
First Horizon Corp	COM	320517105	38,856,000	1,586,102	SH		SOLE		1,586,102	0	0
First Industrial Realty Trust Inc	COM	32054K103	7,196,000	149,100	SH		SOLE		149,100	0	0
First Republic Bank	COM	33616C100	2,452,000	20,120	SH		SOLE		20,120	0	0
First Solar Inc	COM	336433107	9,208,000	62,384	SH		SOLE		62,384	0	0
FirstEnergy Corp	COM	337932107	23,550,000	560,683	SH		SOLE		560,683	0	0
Fiserv Inc	CALL	337738108	7,000	68	SH	Call	SOLE		68	0	0
Fiserv Inc	COM	337738108	13,730,000	135,854	SH		SOLE		135,854	0	0
Fiserv Inc	PUT	337738108	0	0	SH	Put	SOLE		0	0	0
Five Below Inc	COM	33829M101	733,000	4,147	SH		SOLE		4,147	0	0
Five9 Inc	COM	338307101	37,031,000	545,700	SH		SOLE		545,700	0	0
Fleetcor Technologies Inc	COM	339041105	1,545,000	8,413	SH		SOLE		8,413	0	0
Floor & Decor Holdings Inc	CL A	339750101	575,000	8,261	SH		SOLE		8,261	0	0
Flowers Foods Inc	COM	343498101	1,178,000	41,000	SH		SOLE		41,000	0	0
Fluor Corp	COM	343412102	3,501,000	101,000	SH		SOLE		101,000	0	0
Ford Motor Co	COM	345370860	10,638,000	915,234	SH		SOLE		915,234	0	0
ForgeRock Inc	CL A	34631B101	1,769,000	78,165	SH		SOLE		78,165	0	0
Fortinet Inc	COM	34959E109	5,520,000	113,054	SH		SOLE		113,054	0	0
Fortinet Inc	PUT	34959E109	1,000	30	SH	Put	SOLE		30	0	0
Fortis Inc	COM	349553107	2,103,000	52,529	SH		SOLE		52,529	0	0
Fortive Corp	COM	34959J108	2,500,000	38,916	SH		SOLE		38,916	0	0
Forward Air Corp	COM	349853101	1,531,000	14,600	SH		SOLE		14,600	0	0
Fox Corp	CL A COM	35137L105	1,067,000	35,131	SH		SOLE		35,131	0	0
Fox Corp	CL B COM	35137L204	1,957,000	68,808	SH		SOLE		68,808	0	0
Franklin Resources Inc	COM	354613101	876,000	33,215	SH		SOLE		33,215	0	0
Freeport-McMoRan Inc	CL B	35671D857	27,105,000	713,304	SH		SOLE		713,304	0	0
Freshpet Inc	COM	358039105	11,150,000	211,300	SH		SOLE		211,300	0	0
Ftai Infrastructure Inc	COMMON STOCK	35953C106	5,200,000	1,762,600	SH		SOLE		1,762,600	0	0
Fubotv Inc	COM	35953D104	44,000	25,000	SH		SOLE		25,000	0	0
Fuelcell Energy Inc	COM	35952H601	93,000	33,826	SH		SOLE		33,826	0	0
Gaming and Leisure Properties Inc	COM	36467J108	12,543,000	240,800	SH		SOLE		240,800	0	0
Gap Inc	CALL	364760108	2,883,000	253,300	SH	Call	SOLE		253,300	0	0
Gap Inc	COM	364760108	13,793,000	1,213,048	SH		SOLE		1,213,048	0	0
Gap Inc	PUT	364760108	377,000	33,100	SH	Put	SOLE		33,100	0	0
Gartner Inc	COM	366651107	7,897,000	23,492	SH		SOLE		23,492	0	0
Gen Digital Inc	COM	668771108	1,590,000	74,325	SH		SOLE		74,325	0	0
Generac Holdings Inc	COM	368736104	1,327,000	13,183	SH		SOLE		13,183	0	0
General Dynamics Corp	COM	369550108	23,532,000	94,845	SH		SOLE		94,845	0	0
General Electric Co	COM NEW	369604301	39,105,000	467,100	SH		SOLE		467,100	0	0
General Mills Inc	COM	370334104	6,587,000	78,564	SH		SOLE		78,564	0	0
General Motors Co	COM	37045V100	28,789,000	856,045	SH		SOLE		856,045	0	0
Genesis Energy LP	UNIT LTD PARTN	371927104	6,797,000	665,700	SH		SOLE		665,700	0	0
Genuine Parts Co	COM	372460105	2,709,000	15,610	SH		SOLE		15,610	0	0
Gilead Sciences Inc	COM	375558103	72,201,000	841,573	SH		SOLE		841,573	0	0
Gilead Sciences Inc	PUT	375558103	1,702,000	20,000	SH	Put	SOLE		20,000	0	0
Gladstone Investment Corp	COM	376546107	213,000	16,562	SH		SOLE		16,562	0	0

Global Payments Inc	COM	37940X102	3,334,000	33,601	SH		SOLE	33,601	0	0
Globe Life Inc	COM	37959E102	1,329,000	11,018	SH		SOLE	11,018	0	0
Globus Medical Inc	CL A	379577208	7,435,000	100,109	SH		SOLE	100,109	0	0
GoDaddy Inc	CL A	380237107	25,274,000	337,800	SH		SOLE	337,800	0	0
Goldman Sachs BDC Inc	SHS	38147U107	258,000	18,794	SH		SOLE	18,794	0	0
Goldman Sachs Group Inc	COM	38141G104	128,635,000	374,643	SH		SOLE	374,643	0	0
Graco Inc	COM	384109104	1,009,000	15,000	SH		SOLE	15,000	0	0
Grand Canyon Education Inc	COM	38526M106	2,388,000	22,600	SH		SOLE	22,600	0	0
Greystone Housing Impact Investors LP	BEN UNIT CTF	02364V206	1,087,000	62,448	SH		SOLE	62,448	0	0
Group 1 Automotive Inc	COM	398905109	3,247,000	18,000	SH		SOLE	18,000	0	0
Guardant Health Inc	COM	40131M109	1,535,000	57,254	SH		SOLE	57,254	0	0
Guidewire Software Inc	COM	40171V100	2,428,000	38,832	SH		SOLE	38,832	0	0
H & R Block Inc	COM	093671105	3,782,000	103,600	SH		SOLE	103,600	0	0
HCA Healthcare Inc	COM	40412C101	44,679,000	186,513	SH		SOLE	186,513	0	0
HEICO Corp	CL A	422806208	1,372,000	11,454	SH		SOLE	11,454	0	0
HF Sinclair Corp	COM	403949100	13,352,000	258,684	SH		SOLE	258,684	0	0
HP Inc	COM	40434L105	6,968,000	259,427	SH		SOLE	259,427	0	0
Haemonetics Corp	COM	405024100	1,443,000	18,352	SH		SOLE	18,352	0	0
Halliburton Co	COM	406216101	36,721,000	933,474	SH		SOLE	933,474	0	0
Halozyme Therapeutics Inc	COM	40637H109	9,550,000	167,847	SH		SOLE	167,847	0	0
Hamilton Lane Inc	CL A	407497106	450,000	7,078	SH		SOLE	7,078	0	0
HanesBrands Inc	COM	410345102	463,000	72,834	SH		SOLE	72,834	0	0
Harley-Davidson Inc	COM	412822108	6,078,000	146,097	SH		SOLE	146,097	0	0
Hartford Financial Services Group Inc	COM	416515104	2,721,000	35,885	SH		SOLE	35,885	0	0
Hasbro Inc	COM	418056107	3,461,000	56,723	SH		SOLE	56,723	0	0
Hawaiian Electric Industries Inc	COM	419870100	598,000	14,300	SH		SOLE	14,300	0	0
Hayward Holdings Inc	COM	421298100	939,000	99,900	SH		SOLE	99,900	0	0
Healthpeak Properties Inc	COM	42250P103	2,373,000	94,659	SH		SOLE	94,659	0	0
Hecla Mining Co	COM	422704106	2,282,000	410,393	SH		SOLE	410,393	0	0
Helmerich and Payne Inc	COM	423452101	6,494,000	131,000	SH		SOLE	131,000	0	0
Henry Schein Inc	COM	806407102	1,297,000	16,242	SH		SOLE	16,242	0	0
Herc Holdings Inc	COM	42704L104	207,000	1,575	SH		SOLE	1,575	0	0
Hercules Capital Inc	COM	427096508	717,000	54,047	SH		SOLE	54,047	0	0
Hersha Hospitality Trust	PR SHS BEN INT	427825500	242,000	28,777	SH		SOLE	28,777	0	0
Hershey Co	COM	427866108	4,679,000	20,213	SH		SOLE	20,213	0	0
Hess Corp	COM	42809H107	9,348,000	65,931	SH		SOLE	65,931	0	0
Hess Midstream LP	CL A SHS	428103105	1,346,000	45,000	SH		SOLE	45,000	0	0
Hewlett Packard Enterprise Co	COM	42824C109	6,425,000	402,630	SH		SOLE	402,630	0	0
Hexcel Corp	COM	428291108	1,980,000	33,703	SH		SOLE	33,703	0	0
Hibbett Inc	COM	428567101	1,337,000	19,600	SH		SOLE	19,600	0	0
Hilton Worldwide Holdings Inc	COM	43300A203	4,319,000	34,195	SH		SOLE	34,195	0	0
Holly Energy Partners LP	COM UT LTD PTN	435763107	1,946,000	107,400	SH		SOLE	107,400	0	0
Hologic Inc	COM	436440101	3,572,000	47,753	SH		SOLE	47,753	0	0
Home Depot Inc	CALL	437076102	0	0	SH	Call	SOLE	0	0	0
Home Depot Inc	COM	437076102	46,260,000	146,461	SH		SOLE	146,461	0	0
Honeywell International Inc	COM	438516106	58,761,000	274,200	SH		SOLE	274,200	0	0

Hormel Foods Corp	COM	440452100	1,505,000	33,052	SH		SOLE		33,052	0	0
Host Hotels & Resorts Inc	COM	44107P104	20,798,000	1,295,907	SH		SOLE		1,295,907	0	0
Howard Hughes Corp	COM	44267D107	14,153,000	185,200	SH		SOLE		185,200	0	0
Howmet Aerospace Inc	COM	443201108	13,305,000	337,664	SH		SOLE		337,664	0	0
HubSpot Inc	COM	443573100	12,661,000	43,792	SH		SOLE		43,792	0	0
Hudson Pacific Properties Inc	COM	444097109	1,308,000	134,400	SH		SOLE		134,400	0	0
Humana Inc	COM	444859102	10,361,000	20,249	SH		SOLE		20,249	0	0
Huntington Bancshares Inc	COM	446150104	11,109,000	787,850	SH		SOLE		787,850	0	0
Huntington Ingalls Industries Inc	COM	446413106	21,030,000	91,164	SH		SOLE		91,164	0	0
Huntsman Corp	COM	447011107	907,000	33,000	SH		SOLE		33,000	0	0
Hyatt Hotels Corp	COM CL A	448579102	5,201,000	57,500	SH		SOLE		57,500	0	0
IAA Inc	COM	449253103	4,898,000	122,685	SH		SOLE		122,685	0	0
IDEX Corp	COM	45167R104	1,912,000	8,375	SH		SOLE		8,375	0	0
IDEXX Laboratories Inc	COM	45168D104	4,428,000	10,853	SH		SOLE		10,853	0	0
IQVIA Holdings Inc	COM	46266C105	4,391,000	21,433	SH		SOLE		21,433	0	0
Idacorp Inc	COM	451107106	1,219,000	11,300	SH		SOLE		11,300	0	0
Illinois Tool Works Inc	COM	452308109	8,114,000	36,834	SH		SOLE		36,834	0	0
Illumina Inc	COM	452327109	4,177,000	20,657	SH		SOLE		20,657	0	0
Immunome Inc	COM	45257U108	25,000	11,000	SH		SOLE		11,000	0	0
Inari Medical Inc	COM	45332Y109	888,000	14,199	SH		SOLE		14,199	0	0
Incyte Corp	COM	45337C102	1,734,000	21,600	SH		SOLE		21,600	0	0
Infinera Corp	COM	45667G103	2,339,000	347,000	SH		SOLE		347,000	0	0
Ingersoll Rand Inc	COM	45687V106	2,365,000	45,264	SH		SOLE		45,264	0	0
Insmed Inc	COM PAR $.01	457669307	5,495,000	275,000	SH		SOLE		275,000	0	0
Inspire Medical Systems Inc	COM	457730109	2,593,000	10,369	SH		SOLE		10,369	0	0
Insulet Corp	COM	45784P101	20,935,000	71,354	SH		SOLE		71,354	0	0
Intel Corp	COM	458140100	85,449,000	3,237,437	SH		SOLE		3,237,437	0	0
Intel Corp	PUT	458140100	3,511,000	134,100	SH	Put	SOLE		134,100	0	0
Interactive Brokers Group Inc	COM CL A	45841N107	1,675,000	23,199	SH		SOLE		23,199	0	0
Intercontinental Exchange Inc	COM	45866F104	12,747,000	124,254	SH		SOLE		124,254	0	0
International Business Machines Corp	CALL	459200101	6,652,000	47,426	SH	Call	SOLE		47,426	0	0
International Business Machines Corp	COM	459200101	82,185,000	584,064	SH		SOLE		584,064	0	0
International Business Machines Corp	PUT	459200101	10,801,000	77,000	SH	Put	SOLE		77,000	0	0
International Flavors & Fragrances Inc	COM	459506101	2,940,000	28,044	SH		SOLE		28,044	0	0
International Paper Co	COM	460146103	2,846,000	82,199	SH		SOLE		82,199	0	0
Interpublic Group of Companies Inc	COM	460690100	5,054,000	151,735	SH		SOLE		151,735	0	0
Intra-Cellular Therapies Inc	COM	46116X101	3,469,000	65,529	SH		SOLE		65,529	0	0
Intuit Inc	COM	461202103	37,029,000	95,187	SH		SOLE		95,187	0	0
Intuitive Surgical Inc	CALL	46120E602	1,000	2	SH	Call	SOLE		2	0	0
Intuitive Surgical Inc	COM NEW	46120E602	33,856,000	127,679	SH		SOLE		127,679	0	0
Invitation Homes Inc	COM	46187W107	11,621,000	392,050	SH		SOLE		392,050	0	0
Ionis Pharmaceuticals Inc	COM	462222100	5,046,000	133,678	SH		SOLE		133,678	0	0
Iridium Communications Inc	COM	46269C102	489,000	9,539	SH		SOLE		9,539	0	0
Iron Mountain Inc	COM	46284V101	15,028,000	301,467	SH		SOLE		301,467	0	0
Itron Inc	COM	465741106	992,000	19,685	SH		SOLE		19,685	0	0

J B Hunt Transport Services Inc	COM	445658107	8,076,000	46,317	SH		SOLE		46,317	0	0
J M Smucker Co	COM NEW	832696405	1,877,000	11,846	SH		SOLE		11,846	0	0
JBG SMITH Properties	COM	46590V100	6,903,000	363,700	SH		SOLE		363,700	0	0
JPMorgan Chase & Co	COM	46625H100	307,874,000	2,298,728	SH		SOLE		2,298,728	0	0
JPMorgan Chase & Co	PUT	46625H100	2,408,000	18,000	SH	Put	SOLE		18,000	0	0
Jack Henry & Associates Inc	COM	426281101	1,913,000	10,906	SH		SOLE		10,906	0	0
Jackson Financial Inc	COM CL A	46817M107	219,000	6,222	SH		SOLE		6,222	0	0
Jacobs Solutions Inc	COM	46982L108	5,563,000	46,353	SH		SOLE		46,353	0	0
JetBlue Airways Corp	COM	477143101	119,000	18,400	SH		SOLE		18,400	0	0
JetBlue Airways Corp	PUT	477143101	8,000	1,200	SH	Put	SOLE		1,200	0	0
Johnson & Johnson	CALL	478160104	39,000	224	SH	Call	SOLE		224	0	0
Johnson & Johnson	COM	478160104	229,778,000	1,300,830	SH		SOLE		1,300,830	0	0
Juniper Networks Inc	COM	48203R104	1,192,000	37,286	SH		SOLE		37,286	0	0
KB Home	COM	48666K109	216,000	6,809	SH		SOLE		6,809	0	0
KBR Inc	COM	48242W106	767,000	14,520	SH		SOLE		14,520	0	0
KBR Inc	NOTE 2.500%11/0	48242WAB2	2,000	2,528	PRN		SOLE		2,528	0	0
KKR & Co Inc	COM	48251W104	1,262,000	27,215	SH		SOLE		27,215	0	0
KLA Corp	COM NEW	482480100	28,930,000	76,746	SH		SOLE		76,746	0	0
Kellogg Co	COM	487836108	8,441,000	118,523	SH		SOLE		118,523	0	0
Kennametal Inc	COM	489170100	2,036,000	84,536	SH		SOLE		84,536	0	0
Keurig Dr Pepper Inc	COM	49271V100	4,532,000	127,091	SH		SOLE		127,091	0	0
KeyCorp	COM	493267108	9,278,000	532,621	SH		SOLE		532,621	0	0
Keysight Technologies Inc	COM	49338L103	8,786,000	51,361	SH		SOLE		51,361	0	0
Kilroy Realty Corp	COM	49427F108	2,127,000	55,000	SH		SOLE		55,000	0	0
Kimberly-Clark Corp	COM	494368103	14,010,000	103,225	SH		SOLE		103,225	0	0
Kimco Realty Corp	COM	49446R109	1,441,000	68,027	SH		SOLE		68,027	0	0
Kinder Morgan Inc	COM	49456B101	5,093,000	281,847	SH		SOLE		281,847	0	0
Kite Realty Group Trust	COM NEW	49803T300	3,633,000	172,600	SH		SOLE		172,600	0	0
Knight-Swift Transportation Holdings Inc	CL A	499049104	10,784,000	206,030	SH		SOLE		206,030	0	0
Kohls Corp	COM	500255104	30,662,000	1,213,313	SH		SOLE		1,213,313	0	0
Kosmos Energy Ltd	COM	500688106	1,361,000	214,000	SH		SOLE		214,000	0	0
Kraft Heinz Co	CALL	500754106	37,000	922	SH	Call	SOLE		922	0	0
Kraft Heinz Co	COM	500754106	33,984,000	834,811	SH		SOLE		834,811	0	0
Kroger Co	COM	501044101	17,949,000	402,664	SH		SOLE		402,664	0	0
Krystal Biotech Inc	COM	501147102	1,125,000	14,200	SH		SOLE		14,200	0	0
Kyndryl Holdings Inc	COMMON STOCK	50155Q100	1,609,000	144,543	SH		SOLE		144,543	0	0
Kyndryl Holdings Inc	PUT	50155Q100	2,291,000	204,000	SH	Put	SOLE		204,000	0	0
L3harris Technologies Inc	COM	502431109	10,357,000	49,742	SH		SOLE		49,742	0	0
LCI Industries	COM	50189K103	379,000	4,100	SH		SOLE		4,100	0	0
LKQ Corp	COM	501889208	1,549,000	29,003	SH		SOLE		29,003	0	0
LPL Financial Holdings Inc	COM	50212V100	1,232,000	5,700	SH		SOLE		5,700	0	0
LTC Properties Inc	COM	502175102	803,000	22,600	SH		SOLE		22,600	0	0
LXP Industrial Trust	COM	529043101	800,000	79,800	SH		SOLE		79,800	0	0
La-Z-Boy Inc	COM	505336107	365,000	15,976	SH		SOLE		15,976	0	0
Laboratory Corporation of America Holdings	COM NEW	50540R409	2,442,000	10,371	SH		SOLE		10,371	0	0
Lam Research Corp	COM	512807108	9,266,000	22,063	SH		SOLE		22,063	0	0
Lamb Weston Holdings Inc	COM	513272104	22,106,000	247,385	SH		SOLE		247,385	0	0

Lantheus Holdings Inc	COM	516544103	904,000	17,847	SH		SOLE	17,847	0	0
Laredo Petroleum Inc	COM	516806205	640,000	12,450	SH		SOLE	12,450	0	0
Las Vegas Sands Corp	COM	517834107	22,176,000	463,584	SH		SOLE	463,584	0	0
Lattice Semiconductor Corp	COM	518415104	2,516,000	39,303	SH		SOLE	39,303	0	0
Leggett & Platt Inc	COM	524660107	204,000	6,334	SH		SOLE	6,334	0	0
Leidos Holdings Inc	COM	525327102	2,757,000	26,212	SH		SOLE	26,212	0	0
LendingClub Corp	COM NEW	52603A208	580,000	67,382	SH		SOLE	67,382	0	0
Lennar Corp	CL A	526057104	25,584,000	282,734	SH		SOLE	282,734	0	0
Lennar Corp	CL B	526057302	428,000	5,717	SH		SOLE	5,717	0	0
Lennox International Inc	COM	526107107	4,360,000	18,226	SH		SOLE	18,226	0	0
Leslie's Inc	COM	527064109	551,000	45,095	SH		SOLE	45,095	0	0
Liberty Broadband Corp	COM SER C	530307305	9,900,000	129,800	SH		SOLE	129,800	0	0
Liberty Media Corp	COM A SIRIUSXM	531229409	66,000	1,680	SH		SOLE	1,680	0	0
Liberty Media Corp	COM C SIRIUSXM	531229607	1,983,000	50,659	SH		SOLE	50,659	0	0
Liberty Media Corp	COM SER C FRMLA	531229854	1,000	9	SH		SOLE	9	0	0
Life Storage Inc	COM	53223X107	8,451,000	85,800	SH		SOLE	85,800	0	0
Light & Wonder Inc	COM	80874P109	191,542,000	3,270,000	SH		SOLE	3,270,000	0	0
Lightbridge Corp	COM	53224K302	54,000	14,285	SH		SOLE	14,285	0	0
Lincoln Electric Holdings Inc	COM	533900106	1,040,000	7,200	SH		SOLE	7,200	0	0
Lincoln National Corp	COM	534187109	520,000	16,937	SH		SOLE	16,937	0	0
Lithia Motors Inc	COM	536797103	2,109,000	10,300	SH		SOLE	10,300	0	0
Live Nation Entertainment Inc	COM	538034109	1,130,000	16,203	SH		SOLE	16,203	0	0
LivePerson Inc	COM	538146101	221,000	21,750	SH		SOLE	21,750	0	0
Lockheed Martin Corp	CALL	539830109	3,000	7	SH	Call	SOLE	7	0	0
Lockheed Martin Corp	COM	539830109	60,846,000	125,097	SH		SOLE	125,097	0	0
Loews Corp	COM	540424108	2,412,000	41,352	SH		SOLE	41,352	0	0
Louisiana-Pacific Corp	COM	546347105	21,898,000	369,899	SH		SOLE	369,899	0	0
Lowe's Companies Inc	COM	548661107	14,798,000	74,273	SH		SOLE	74,273	0	0
Lucid Group Inc	COM	549498103	373,000	55,009	SH		SOLE	55,009	0	0
Lululemon Athletica Inc	CALL	550021109	0	0	SH	Call	SOLE	0	0	0
Lululemon Athletica Inc	COM	550021109	6,382,000	19,929	SH		SOLE	19,929	0	0
Lumen Technologies Inc	COM	550241103	9,896,000	1,895,980	SH		SOLE	1,895,980	0	0
Lumentum Holdings Inc	COM	55024U109	1,394,000	26,720	SH		SOLE	26,720	0	0
Lumentum Holdings Inc	NOTE 0.250% 3/1	55024UAB5	1,000	7,733	PRN		SOLE	7,733	0	0
Lyft Inc	CALL	55087P104	221,000	20,000	SH	Call	SOLE	20,000	0	0
Lyft Inc	CL A COM	55087P104	11,643,000	1,056,411	SH		SOLE	1,056,411	0	0
M&T Bank Corp	COM	55261F104	17,719,000	122,147	SH		SOLE	122,147	0	0
MGIC Investment Corp	COM	552848103	27,302,000	2,102,000	SH		SOLE	2,102,000	0	0
MGM Resorts International	COM	552953101	1,276,000	38,088	SH		SOLE	38,088	0	0
MKS Instruments Inc	COM	55306N104	5,575,000	65,800	SH		SOLE	65,800	0	0
MPLX LP	COM UNIT REP LTD	55336V100	36,560,000	1,113,290	SH		SOLE	1,113,290	0	0
MSCI Inc	COM	55354G100	9,673,000	20,794	SH		SOLE	20,794	0	0
Macy's Inc	COM	55616P104	12,509,000	605,227	SH		SOLE	605,227	0	0
Madrigal Pharmaceuticals Inc	COM	558868105	335,000	1,178	SH		SOLE	1,178	0	0
Magellan Midstream Partners LP	COM UNIT RP LP	559080106	71,929,000	1,432,678	SH		SOLE	1,432,678	0	0

MagnaChip Semiconductor Corp	COM	55933J203	574,000	62,500	SH		SOLE		62,500	0	0
Magnolia Oil & Gas Corp	CL A	559663109	281,000	12,000	SH		SOLE		12,000	0	0
Main Street Capital Corp	COM	56035L104	558,000	15,043	SH		SOLE		15,043	0	0
Marathon Digital Holdings Inc	COM	565788106	93,000	27,221	SH		SOLE		27,221	0	0
Marathon Oil Corp	COM	565849106	4,211,000	155,553	SH		SOLE		155,553	0	0
Marathon Petroleum Corp	COM	56585A102	18,481,000	158,784	SH		SOLE		158,784	0	0
Marathon Petroleum Corp	PUT	56585A102	5,795,000	50,000	SH	Put	SOLE		50,000	0	0
MarineMax Inc	COM	567908108	983,000	31,500	SH		SOLE		31,500	0	0
Marketaxess Holdings Inc	COM	57060D108	1,154,000	4,139	SH		SOLE		4,139	0	0
Marqeta Inc	CLASS A COM	57142B104	345,000	57,213	SH		SOLE		57,213	0	0
Marriott International Inc	CL A	571903202	18,599,000	124,933	SH		SOLE		124,933	0	0
Marsh & McLennan Companies Inc	COM	571748102	9,048,000	54,675	SH		SOLE		54,675	0	0
Martin Marietta Materials Inc	COM	573284106	12,754,000	37,746	SH		SOLE		37,746	0	0
Marvell Technology Inc	CALL	573874104	0	0	SH	Call	SOLE		0	0	0
Marvell Technology Inc	COM	573874104	6,280,000	171,352	SH		SOLE		171,352	0	0
MasTec Inc	COM	576323109	505,000	5,939	SH		SOLE		5,939	0	0
Masco Corp	COM	574599106	5,523,000	118,331	SH		SOLE		118,331	0	0
Mastercard Inc	CL A	57636Q104	32,507,000	93,483	SH		SOLE		93,483	0	0
Matador Resources Co	COM	576485205	4,322,000	75,500	SH		SOLE		75,500	0	0
Match Group Inc	COM	57667L107	14,883,000	358,721	SH		SOLE		358,721	0	0
Mattel Inc	COM	577081102	9,814,000	550,100	SH		SOLE		550,100	0	0
Maxar Technologies Inc	COM	57778K105	1,144,000	22,119	SH		SOLE		22,119	0	0
McCormick & Company Inc	COM NON VTG	579780206	2,306,000	27,814	SH		SOLE		27,814	0	0
McDonald's Corp	CALL	580135101	94,000	358	SH	Call	SOLE		358	0	0
McDonald's Corp	COM	580135101	72,393,000	274,713	SH		SOLE		274,713	0	0
Mckesson Corp	COM	58155Q103	5,901,000	15,732	SH		SOLE		15,732	0	0
Medical Properties Trust Inc	COM	58463J304	6,784,000	608,954	SH		SOLE		608,954	0	0
MercadoLibre Inc	COM	58733R102	1,088,000	1,287	SH		SOLE		1,287	0	0
Merck & Co Inc	CALL	58933Y105	56,000	509	SH	Call	SOLE		509	0	0
Merck & Co Inc	COM	58933Y105	101,073,000	913,687	SH		SOLE		913,687	0	0
Meritage Homes Corp	COM	59001A102	236,000	2,573	SH		SOLE		2,573	0	0
MetLife Inc	COM	59156R108	13,041,000	180,193	SH		SOLE		180,193	0	0
Meta Platforms Inc	CALL	30303M102	0	0	SH	Call	SOLE		0	0	0
Meta Platforms Inc	CL A	30303M102	215,249,000	1,794,514	SH		SOLE		1,794,514	0	0
Meta Platforms Inc	PUT	30303M102	7,705,000	65,000	SH	Put	SOLE		65,000	0	0
Mettler-Toledo International Inc	COM	592688105	3,682,000	2,548	SH		SOLE		2,548	0	0
Microchip Technology Inc	COM	595017104	5,555,000	79,103	SH		SOLE		79,103	0	0
Micron Technology Inc	COM	595112103	63,820,000	1,278,696	SH		SOLE		1,278,696	0	0
Micron Technology Inc	PUT	595112103	14,835,000	300,000	SH	Put	SOLE		300,000	0	0
Microsoft Corp	CALL	594918104	98,492,000	410,695	SH	Call	SOLE		410,695	0	0
Microsoft Corp	COM	594918104	1,132,180,000	4,726,184	SH		SOLE		4,726,184	0	0
Microsoft Corp	PUT	594918104	98,326,000	410,000	SH	Put	SOLE		410,000	0	0
Microstrategy Inc	CL A NEW	594972408	1,004,000	7,256	SH		SOLE		7,256	0	0
Mid-America Apartment Communities Inc	COM	59522J103	9,940,000	63,319	SH		SOLE		63,319	0	0
Middleby Corp	COM	596278101	5,985,000	44,700	SH		SOLE		44,700	0	0
Mirati Therapeutics Inc	COM	60468T105	1,835,000	40,550	SH		SOLE		40,550	0	0

Moderna Inc	COM	60770K107	22,399,000	125,628	SH		SOLE		125,628	0	0
Mohawk Industries Inc	COM	608190104	593,000	5,800	SH		SOLE		5,800	0	0
Molina Healthcare Inc	COM	60855R100	8,416,000	25,488	SH		SOLE		25,488	0	0
Molson Coors Beverage Co	CL B	60871R209	8,137,000	157,936	SH		SOLE		157,936	0	0
Mondelez International Inc	CALL	609207105	3,315,000	50,000	SH	Call	SOLE		50,000	0	0
Mondelez International Inc	CL A	609207105	13,191,000	197,925	SH		SOLE		197,925	0	0
MoneyGram International Inc	COM NEW	60935Y208	2,374,000	218,000	SH		SOLE		218,000	0	0
MongoDB Inc	CL A	60937P106	5,728,000	29,100	SH		SOLE		29,100	0	0
MongoDB Inc	NOTE 0.250% 1/1	60937PAD8	1,000	11,641	PRN		SOLE		11,641	0	0
Monolithic Power Systems Inc	COM	609839105	2,020,000	5,722	SH		SOLE		5,722	0	0
Monster Beverage Corp	COM	61174X109	5,396,000	53,151	SH		SOLE		53,151	0	0
Moody's Corp	COM	615369105	4,828,000	17,330	SH		SOLE		17,330	0	0
Morgan Stanley	COM NEW	617446448	77,041,000	906,217	SH		SOLE		906,217	0	0
Morgan Stanley	PUT	617446448	9,345,000	110,000	SH	Put	SOLE		110,000	0	0
Morningstar Inc	COM	617700109	1,733,000	8,000	SH		SOLE		8,000	0	0
Mosaic Co	COM	61945C103	8,626,000	196,677	SH		SOLE		196,677	0	0
Motorola Solutions Inc	COM NEW	620076307	16,337,000	63,393	SH		SOLE		63,393	0	0
Mueller Water Products Inc	COM SER A	624758108	181,000	16,936	SH		SOLE		16,936	0	0
Murphy Oil Corp	COM	626717102	6,365,000	148,000	SH		SOLE		148,000	0	0
Murphy Usa Inc	COM	626755102	5,496,000	19,662	SH		SOLE		19,662	0	0
NCR Corp	COM	62886E108	1,236,000	52,800	SH		SOLE		52,800	0	0
NGL Energy Partners LP	COM UNIT REPST	62913M107	290,000	240,000	SH		SOLE		240,000	0	0
NIO Inc	SPON ADS	62914V106	11,642,000	1,192,184	SH		SOLE		1,192,184	0	0
NRG Energy Inc	COM NEW	629377508	3,810,000	119,731	SH		SOLE		119,731	0	0
NV5 Global Inc	COM	62945V109	381,000	2,894	SH		SOLE		2,894	0	0
NVIDIA Corp	CALL	67066G104	88,000	608	SH	Call	SOLE		608	0	0
NVIDIA Corp	COM	67066G104	164,228,000	1,128,059	SH		SOLE		1,128,059	0	0
NVIDIA Corp	PUT	67066G104	13,877,000	96,000	SH	Put	SOLE		96,000	0	0
NVR Inc	COM	62944T105	3,308,000	717	SH		SOLE		717	0	0
Nasdaq Inc	COM	631103108	2,393,000	39,009	SH		SOLE		39,009	0	0
National Beverage Corp	COM	635017106	233,000	5,000	SH		SOLE		5,000	0	0
National Fuel Gas Co	COM	636180101	950,000	15,000	SH		SOLE		15,000	0	0
National Health Investors Inc	COM	63633D104	2,193,000	42,000	SH		SOLE		42,000	0	0
National Vision Holdings Inc	NOTE 2.500% 5/1	63845RAB3	1,000	1,829	PRN		SOLE		1,829	0	0
NetApp Inc	COM	64110D104	2,585,000	43,042	SH		SOLE		43,042	0	0
NetEase Inc	CALL	64110W102	237,000	3,280	SH	Call	SOLE		3,280	0	0
Netflix Inc	CALL	64110L106	6,433,000	22,108	SH	Call	SOLE		22,108	0	0
Netflix Inc	COM	64110L106	56,936,000	195,025	SH		SOLE		195,025	0	0
Netflix Inc	PUT	64110L106	24,269,000	83,400	SH	Put	SOLE		83,400	0	0
Neurocrine Biosciences Inc	COM	64125C109	2,763,000	23,149	SH		SOLE		23,149	0	0
New Mountain Finance Corp	COM	647551100	294,000	23,767	SH		SOLE		23,767	0	0
New York Community Bancorp Inc	COM	649445103	3,128,000	363,700	SH		SOLE		363,700	0	0
NewMarket Corp	COM	651587107	933,000	3,000	SH		SOLE		3,000	0	0
Newell Brands Inc	COM	651229106	2,978,000	227,662	SH		SOLE		227,662	0	0
Newmont Corporation	COM	651639106	57,834,000	1,225,419	SH		SOLE		1,225,419	0	0
News Corp	CL A	65249B109	765,000	42,056	SH		SOLE		42,056	0	0

News Corp	CL B	65249B208	239,000	12,968	SH		SOLE		12,968	0	0
Nexgen Energy Ltd	COM	65340P106	451,000	104,232	SH		SOLE		104,232	0	0
Nextera Energy Inc	COM	65339F101	40,986,000	490,306	SH		SOLE		490,306	0	0
Nextera Energy Partners LP	COM UNIT PART IN	65341B106	19,969,000	285,217	SH		SOLE		285,217	0	0
NiSource Inc	COM	65473P105	94,766,000	3,444,600	SH		SOLE		3,444,600	0	0
Nike Inc	CL B	654106103	38,632,000	330,215	SH		SOLE		330,215	0	0
Nike Inc	PUT	654106103	0	0	SH	Put	SOLE		0	0	0
Nordson Corp	COM	655663102	1,406,000	5,915	SH		SOLE		5,915	0	0
Nordstrom Inc	COM	655664100	10,644,000	658,657	SH		SOLE		658,657	0	0
Nordstrom Inc	PUT	655664100	84,000	5,200	SH	Put	SOLE		5,200	0	0
Norfolk Southern Corp	COM	655844108	13,914,000	56,465	SH		SOLE		56,465	0	0
Northern Oil and Gas Inc	COM	665531307	2,312,000	75,000	SH		SOLE		75,000	0	0
Northern Trust Corp	COM	665859104	2,085,000	23,566	SH		SOLE		23,566	0	0
Northrop Grumman Corp	COM	666807102	22,924,000	42,015	SH		SOLE		42,015	0	0
Nov Inc	COM	62955J103	263,000	12,600	SH		SOLE		12,600	0	0
Novavax Inc	COM NEW	670002401	4,420,000	430,000	SH		SOLE		430,000	0	0
NuStar Energy LP	UNIT COM	67058H102	4,466,000	279,100	SH		SOLE		279,100	0	0
Nucor Corp	COM	670346105	20,257,000	153,678	SH		SOLE		153,678	0	0
O'Reilly Automotive Inc	COM	67103H107	29,698,000	35,186	SH		SOLE		35,186	0	0
ODP Corp	COM	88337F105	1,491,000	32,730	SH		SOLE		32,730	0	0
ON Semiconductor Corp	COM	682189105	16,256,000	260,645	SH		SOLE		260,645	0	0
ONEOK Inc	COM	682680103	6,305,000	95,962	SH		SOLE		95,962	0	0
Oaktree Specialty Lending Corp	COM	67401P108	620,000	89,594	SH		SOLE		89,594	0	0
Occidental Petroleum Corp	*W EXP 08/03/202	674599162	0	5	SH		SOLE		5	0	0
Occidental Petroleum Corp	COM	674599105	51,905,000	824,027	SH		SOLE		824,027	0	0
Okta Inc	CL A	679295105	265,000	3,916	SH		SOLE		3,916	0	0
Old Dominion Freight Line Inc	COM	679580100	25,709,000	90,594	SH		SOLE		90,594	0	0
Olin Corp	COM PAR $1	680665205	5,442,000	102,800	SH		SOLE		102,800	0	0
Ollie's Bargain Outlet Holdings Inc	COM	681116109	766,000	16,344	SH		SOLE		16,344	0	0
Omega Healthcare Investors Inc	COM	681936100	2,641,000	94,500	SH		SOLE		94,500	0	0
Omnicell Inc	COM	68213N109	373,000	7,497	SH		SOLE		7,497	0	0
Omnicom Group Inc	COM	681919106	33,177,000	406,735	SH		SOLE		406,735	0	0
Oracle Corp	CALL	68389X105	27,000	328	SH	Call	SOLE		328	0	0
Oracle Corp	COM	68389X105	15,475,000	189,440	SH		SOLE		189,440	0	0
OrganiGram Holdings Inc	COM	68620P101	11,000	14,100	SH		SOLE		14,100	0	0
Organon & Co	COMMON STOCK	68622V106	1,733,000	62,057	SH		SOLE		62,057	0	0
Ormat Technologies Inc	COM	686688102	5,005,000	57,815	SH		SOLE		57,815	0	0
Oshkosh Corp	COM	688239201	1,041,000	11,800	SH		SOLE		11,800	0	0
Otis Worldwide Corp	COM	68902V107	7,711,000	98,463	SH		SOLE		98,463	0	0
Outset Medical Inc	COM	690145107	1,724,000	67,825	SH		SOLE		67,825	0	0
Ovintiv Inc	COM	69047Q102	465,000	9,202	SH		SOLE		9,202	0	0
Owens Corning	COM	690742101	6,398,000	75,000	SH		SOLE		75,000	0	0
P10 Inc	COM CL A	69376K106	105,000	10,000	SH		SOLE		10,000	0	0
PBF Energy Inc	CL A	69318G106	1,751,000	42,998	SH		SOLE		42,998	0	0
PENN Entertainment Inc	COM	707569109	1,108,000	37,321	SH		SOLE		37,321	0	0
PG&E Corp	COM	69331C108	23,299,000	1,432,886	SH		SOLE		1,432,886	0	0
PNC Financial Services	COM	693475105	23,906,000	151,362	SH		SOLE		151,362	0	0

Group Inc											
PNM Resources Inc	COM	69349H107	2,293,000	46,900	SH		SOLE		46,900	0	0
PPG Industries Inc	COM	693506107	7,778,000	61,862	SH		SOLE		61,862	0	0
PPL Corp	COM	69351T106	5,366,000	183,627	SH		SOLE		183,627	0	0
PROCEPT BioRobotics Corp	COM	74276L105	1,873,000	46,502	SH		SOLE		46,502	0	0
PTC Inc	COM	69370C100	1,911,000	15,959	SH		SOLE		15,959	0	0
PacWest Bancorp	COM	695263103	1,056,000	46,000	SH		SOLE		46,000	0	0
Paccar Inc	COM	693718108	8,329,000	84,202	SH		SOLE		84,202	0	0
Pacific Biosciences of California Inc	COM	69404D108	3,124,000	385,277	SH		SOLE		385,277	0	0
Packaging Corp of America	COM	695156109	1,430,000	11,174	SH		SOLE		11,174	0	0
Palantir Technologies Inc	CL A	69608A108	10,247,000	1,609,702	SH		SOLE		1,609,702	0	0
Palo Alto Networks Inc	CALL	697435105	0	0	SH	Call	SOLE		0	0	0
Palo Alto Networks Inc	COM	697435105	45,594,000	326,842	SH		SOLE		326,842	0	0
Palo Alto Networks Inc	NOTE 0.375% 6/0	697435AF2	1,000	21,671	PRN		SOLE		21,671	0	0
Palo Alto Networks Inc	PUT	697435105	2,000	13	SH	Put	SOLE		13	0	0
Paramount Global	CALL	92556H206	20,000	1,186	SH	Call	SOLE		1,186	0	0
Paramount Global	CLASS B COM	92556H206	9,847,000	583,481	SH		SOLE		583,481	0	0
Paramount Group Inc	COM	69924R108	595,000	100,000	SH		SOLE		100,000	0	0
Paratek Pharmaceuticals Inc	COM	699374302	52,000	29,006	SH		SOLE		29,006	0	0
Park Hotels & Resorts Inc	COM	700517105	15,579,000	1,321,400	SH		SOLE		1,321,400	0	0
Parker-Hannifin Corp	COM	701094104	4,110,000	14,124	SH		SOLE		14,124	0	0
Patterson-UTI Energy Inc	COM	703481101	5,091,000	302,300	SH		SOLE		302,300	0	0
PayPal Holdings Inc	CALL	70450Y103	18,000	250	SH	Call	SOLE		250	0	0
PayPal Holdings Inc	COM	70450Y103	26,778,000	377,995	SH		SOLE		377,995	0	0
PayPal Holdings Inc	PUT	70450Y103	0	0	SH	Put	SOLE		0	0	0
Paychex Inc	COM	704326107	36,955,000	319,789	SH		SOLE		319,789	0	0
Paycom Software Inc	COM	70432V102	12,520,000	40,346	SH		SOLE		40,346	0	0
Pegasystems Inc	COM	705573103	1,609,000	47,212	SH		SOLE		47,212	0	0
Pembina Pipeline Corp	COM	706327103	605,000	17,820	SH		SOLE		17,820	0	0
PennantPark Floating Rate Capital Ltd	COM	70806A106	309,000	28,046	SH		SOLE		28,046	0	0
PepsiCo Inc	CALL	713448108	1,806,000	10,020	SH	Call	SOLE		10,020	0	0
PepsiCo Inc	COM	713448108	190,520,000	1,054,585	SH		SOLE		1,054,585	0	0
Perficient Inc	COM	71375U101	5,586,000	80,000	SH		SOLE		80,000	0	0
PerkinElmer Inc	COM	714046109	4,709,000	33,585	SH		SOLE		33,585	0	0
Pfizer Inc	CALL	717081103	8,000	165	SH	Call	SOLE		165	0	0
Pfizer Inc	COM	717081103	208,898,000	4,086,399	SH		SOLE		4,086,399	0	0
Philip Morris International Inc	CALL	718172109	1,506,000	15,000	SH	Call	SOLE		15,000	0	0
Philip Morris International Inc	COM	718172109	35,425,000	350,027	SH		SOLE		350,027	0	0
Phillips 66	COM	718546104	58,741,000	564,386	SH		SOLE		564,386	0	0
Physicians Realty Trust	COM	71943U104	5,250,000	362,802	SH		SOLE		362,802	0	0
Piedmont Office Realty Trust Inc	COM CL A	720190206	1,167,000	127,300	SH		SOLE		127,300	0	0
Pinnacle West Capital Corp	COM	723484101	8,449,000	111,117	SH		SOLE		111,117	0	0
Pinterest Inc	CL A	72352L106	6,417,000	264,311	SH		SOLE		264,311	0	0
Pioneer Natural Resources Co	COM	723787107	33,464,000	146,523	SH		SOLE		146,523	0	0
Plains All American Pipeline LP	UNIT LTD PARTN	726503105	35,157,000	2,989,500	SH		SOLE		2,989,500	0	0

Planet Labs PBC	COM CL A	72703X106	520,000	119,270	SH		SOLE		119,270	0	0
Playtika Holding Corp	COM	72815L107	1,613,000	191,594	SH		SOLE		191,594	0	0
Pliant Therapeutics Inc	COM	729139105	967,000	50,000	SH		SOLE		50,000	0	0
Plug Power Inc	COM NEW	72919P202	191,000	15,638	SH		SOLE		15,638	0	0
Polaris Inc	COM	731068102	3,353,000	33,200	SH		SOLE		33,200	0	0
Pool Corp	COM	73278L105	8,554,000	28,295	SH		SOLE		28,295	0	0
Popular Inc	COM NEW	733174700	6,181,000	93,200	SH		SOLE		93,200	0	0
Poshmark Inc	COM CL A	73739W104	3,004,000	168,000	SH		SOLE		168,000	0	0
Principal Financial Group Inc	COM	74251V102	2,193,000	26,132	SH		SOLE		26,132	0	0
Procter & Gamble Co	CALL	742718109	107,000	706	SH	Call	SOLE		706	0	0
Procter & Gamble Co	COM	742718109	193,864,000	1,280,546	SH		SOLE		1,280,546	0	0
Progress Software Corp	COM	743312100	18,414,000	365,000	SH		SOLE		365,000	0	0
Progressive Corp	COM	743315103	8,868,000	68,383	SH		SOLE		68,383	0	0
Prologis Inc	CALL	74340W103	0	0	SH	Call	SOLE		0	0	0
Prologis Inc	COM	74340W103	64,562,000	572,223	SH		SOLE		572,223	0	0
Prospect Capital Corp	COM	74348T102	345,000	49,176	SH		SOLE		49,176	0	0
Prudential Financial Inc	COM	744320102	4,026,000	40,477	SH		SOLE		40,477	0	0
Public Service Enterprise Group Inc	COM	744573106	39,283,000	640,701	SH		SOLE		640,701	0	0
Public Storage	COM	74460D109	32,011,000	114,249	SH		SOLE		114,249	0	0
Pultegroup Inc	COM	745867101	3,173,000	69,679	SH		SOLE		69,679	0	0
Pure Storage Inc	CL A	74624M102	10,830,000	404,700	SH		SOLE		404,700	0	0
Qorvo Inc	COM	74736K101	1,232,000	13,618	SH		SOLE		13,618	0	0
Qualcomm Inc	COM	747525103	138,914,000	1,265,471	SH		SOLE		1,265,471	0	0
Qualcomm Inc	PUT	747525103	316,000	2,900	SH	Put	SOLE		2,900	0	0
Qualys Inc	COM	74758T303	4,489,000	40,000	SH		SOLE		40,000	0	0
Quanta Services Inc	COM	74762E102	5,498,000	38,607	SH		SOLE		38,607	0	0
Quest Diagnostics Inc	COM	74834L100	8,847,000	56,556	SH		SOLE		56,556	0	0
Qurate Retail Inc	COM SER A	74915M100	185,000	115,964	SH		SOLE		115,964	0	0
RBC Bearings Inc	COM	75524B104	1,651,000	7,887	SH		SOLE		7,887	0	0
RH	COM	74967X103	26,075,000	97,589	SH		SOLE		97,589	0	0
RPM International Inc	COM	749685103	877,000	9,000	SH		SOLE		9,000	0	0
Radius Global Infrastructure Inc	COM CL A	750481103	5,276,000	451,100	SH		SOLE		451,100	0	0
Ralph Lauren Corp	CL A	751212101	4,727,000	44,735	SH		SOLE		44,735	0	0
Range Resources Corp	COM	75281A109	2,905,000	116,100	SH		SOLE		116,100	0	0
Rapid7 Inc	COM	753422104	11,681,000	343,945	SH		SOLE		343,945	0	0
Raymond James Financial Inc	COM	754730109	22,799,000	213,374	SH		SOLE		213,374	0	0
Raytheon Technologies Corp	COM	75513E101	17,768,000	176,167	SH		SOLE		176,167	0	0
Realty Income Corp	COM	756109104	19,290,000	304,114	SH		SOLE		304,114	0	0
Redfin Corp	COM	75737F108	914,000	215,500	SH		SOLE		215,500	0	0
Regal Rexnord Corp	COM	758750103	360,000	3,000	SH		SOLE		3,000	0	0
Regency Centers Corp	COM	758849103	4,509,000	72,140	SH		SOLE		72,140	0	0
Regeneron Pharmaceuticals Inc	COM	75886F107	20,815,000	28,900	SH		SOLE		28,900	0	0
Regions Financial Corp	COM	7591EP100	25,557,000	1,184,576	SH		SOLE		1,184,576	0	0
Reinsurance Group of America Inc	COM NEW	759351604	5,399,000	38,000	SH		SOLE		38,000	0	0
Reliance Steel & Aluminum Co	COM	759509102	1,053,000	5,200	SH		SOLE		5,200	0	0
Republic Services Inc	COM	760759100	31,261,000	242,355	SH		SOLE		242,355	0	0

Resmed Inc	COM	761152107	24,332,000	116,907	SH		SOLE	116,907	0	0
Restaurant Brands International Inc	COM	76131D103	481,000	7,452	SH		SOLE	7,452	0	0
Revolution Medicines Inc	COM	76155X100	4,874,000	204,600	SH		SOLE	204,600	0	0
Rexford Industrial Realty Inc	COM	76169C100	2,677,000	49,000	SH		SOLE	49,000	0	0
Riot Blockchain Inc	COM	767292105	228,000	67,947	SH		SOLE	67,947	0	0
Ritchie Bros Auctioneers Inc	COM	767744105	3,172,000	54,910	SH		SOLE	54,910	0	0
Rivian Automotive Inc	COM CL A	76954A103	351,000	19,040	SH		SOLE	19,040	0	0
Robert Half International Inc	COM	770323103	881,000	11,934	SH		SOLE	11,934	0	0
Roblox Corp	CL A	771049103	1,995,000	70,552	SH		SOLE	70,552	0	0
Rocket Lab USA Inc	COM	773122106	341,000	92,649	SH		SOLE	92,649	0	0
Rockwell Automation Inc	COM	773903109	3,291,000	12,779	SH		SOLE	12,779	0	0
Rogers Corp	COM	775133101	2,594,000	21,619	SH		SOLE	21,619	0	0
Rollins Inc	COM	775711104	930,000	25,459	SH		SOLE	25,459	0	0
Roper Technologies Inc	COM	776696106	5,059,000	11,708	SH		SOLE	11,708	0	0
Ross Stores Inc	COM	778296103	5,314,000	45,786	SH		SOLE	45,786	0	0
Royal Bank of Canada	COM	780087102	3,538,000	37,645	SH		SOLE	37,645	0	0
Ryder System Inc	COM	783549108	3,460,000	41,400	SH		SOLE	41,400	0	0
S&P Global Inc	COM	78409V104	113,755,000	339,628	SH		SOLE	339,628	0	0
SBA Communications Corp	CL A	78410G104	18,483,000	65,919	SH		SOLE	65,919	0	0
SEI Investments Co	COM	784117103	1,988,000	34,100	SH		SOLE	34,100	0	0
SL Green Realty Corp	COM	78440X887	11,226,000	332,916	SH		SOLE	332,916	0	0
SLM Corp	COM	78442P106	988,000	59,500	SH		SOLE	59,500	0	0
SM Energy Co	COM	78454L100	2,090,000	60,000	SH		SOLE	60,000	0	0
STORE Capital Corp	COM	862121100	43,954,000	1,371,000	SH		SOLE	1,371,000	0	0
SVB Financial Group	COM	78486Q101	1,518,000	6,598	SH		SOLE	6,598	0	0
Sabra Health Care REIT Inc	COM	78573L106	2,053,000	165,200	SH		SOLE	165,200	0	0
Sabre Corp	COM	78573M104	734,000	123,284	SH		SOLE	123,284	0	0
Saia Inc	COM	78709Y105	2,434,000	11,606	SH		SOLE	11,606	0	0
Salesforce Inc	CALL	79466L302	0	0	SH	Call	SOLE	0	0	0
Salesforce Inc	COM	79466L302	93,739,000	707,115	SH		SOLE	707,115	0	0
Salesforce Inc	PUT	79466L302	0	0	SH	Put	SOLE	0	0	0
Sally Beauty Holdings Inc	COM	79546E104	1,040,000	83,085	SH		SOLE	83,085	0	0
Sarepta Therapeutics Inc	COM	803607100	6,952,000	53,650	SH		SOLE	53,650	0	0
Schlumberger NV	COM STK	806857108	9,701,000	181,710	SH		SOLE	181,710	0	0
Schnitzer Steel Industries Inc	CL A	806882106	222,000	7,250	SH		SOLE	7,250	0	0
Schrodinger Inc	COM	80810D103	989,000	53,220	SH		SOLE	53,220	0	0
Seagen Inc	COM	81181C104	21,566,000	167,840	SH		SOLE	167,840	0	0
Sealed Air Corp	COM	81211K100	843,000	16,911	SH		SOLE	16,911	0	0
Sempra Energy	COM	816851109	9,330,000	60,356	SH		SOLE	60,356	0	0
Semtech Corp	COM	816850101	9,759,000	340,208	SH		SOLE	340,208	0	0
SentinelOne Inc	CL A	81730H109	224,000	15,524	SH		SOLE	15,524	0	0
ServiceNow Inc	COM	81762P102	18,257,000	47,028	SH		SOLE	47,028	0	0
Shaw Communications Inc	CL B CONV	82028K200	15,333,000	532,002	SH		SOLE	532,002	0	0
Sherwin-Williams Co	COM	824348106	8,533,000	35,954	SH		SOLE	35,954	0	0
Shift4 Payments Inc	CL A	82452J109	2,241,000	40,062	SH		SOLE	40,062	0	0
Shoals Technologies Group Inc	CL A	82489W107	1,246,000	50,500	SH		SOLE	50,500	0	0

Shockwave Medical Inc	COM	82489T104	3,340,000	16,387	SH		SOLE		16,387	0	0
Shopify Inc	CALL	82509L107	30,000	874	SH	Call	SOLE		874	0	0
Shopify Inc	CL A	82509L107	853,000	24,593	SH		SOLE		24,593	0	0
Sierra Wireless Inc	COM	826516106	1,967,000	68,000	SH		SOLE		68,000	0	0
Signature Bank	COM	82669G104	13,264,000	115,121	SH		SOLE		115,121	0	0
Signify Health Inc	CL A COM	82671G100	10,974,000	382,900	SH		SOLE		382,900	0	0
Silicon Laboratories Inc	COM	826919102	9,931,000	73,200	SH		SOLE		73,200	0	0
Silicon Laboratories Inc	NOTE 0.625% 6/1	826919AD4	1,000	6,759	PRN		SOLE		6,759	0	0
Silvergate Capital Corp	CL A	82837P408	228,000	13,734	SH		SOLE		13,734	0	0
Simon Property Group Inc	COM	828806109	13,453,000	114,583	SH		SOLE		114,583	0	0
Sirius XM Holdings Inc	COM	82968B103	562,000	96,452	SH		SOLE		96,452	0	0
Sixth Street Specialty Lending Inc	COM	83012A109	268,000	15,113	SH		SOLE		15,113	0	0
Skyworks Solutions Inc	COM	83088M102	10,955,000	120,404	SH		SOLE		120,404	0	0
Snap Inc	CALL	83304A106	176,000	20,000	SH	Call	SOLE		20,000	0	0
Snap Inc	CL A	83304A106	1,569,000	176,046	SH		SOLE		176,046	0	0
Snap-On Inc	COM	833034101	1,405,000	6,148	SH		SOLE		6,148	0	0
Snowflake Inc.	CL A	833445109	2,187,000	15,335	SH		SOLE		15,335	0	0
SoFi Technologies Inc	COM	83406F102	485,000	107,375	SH		SOLE		107,375	0	0
Solaredge Technologies Inc	COM	83417M104	1,853,000	6,550	SH		SOLE		6,550	0	0
Sonos Inc	COM	83570H108	1,977,000	117,000	SH		SOLE		117,000	0	0
Southern Co	COM	842587107	27,291,000	382,149	SH		SOLE		382,149	0	0
Southern Copper Corp	COM	84265V105	14,528,000	240,383	SH		SOLE		240,383	0	0
Southwest Airlines Co	COM	844741108	3,123,000	92,798	SH		SOLE		92,798	0	0
Southwest Airlines Co	PUT	844741108	0	0	SH	Put	SOLE		0	0	0
Southwest Gas Holdings Inc	COM	844895102	1,856,000	30,000	SH		SOLE		30,000	0	0
Southwestern Energy Co	COM	845467109	6,786,000	1,160,000	SH		SOLE		1,160,000	0	0
Spirit Realty Capital Inc	COM NEW	84860W300	1,126,000	28,200	SH		SOLE		28,200	0	0
Splunk Inc	CALL	848637104	3,429,000	40,100	SH	Call	SOLE		40,100	0	0
Splunk Inc	COM	848637104	23,408,000	272,284	SH		SOLE		272,284	0	0
Splunk Inc	PUT	848637104	281,000	3,282	SH	Put	SOLE		3,282	0	0
Sprout Social Inc	COM CL A	85209W109	1,270,000	22,500	SH		SOLE		22,500	0	0
Sprouts Farmers Market Inc	COM	85208M102	5,329,000	164,637	SH		SOLE		164,637	0	0
Standard Lithium Ltd	COM	853606101	59,000	19,400	SH		SOLE		19,400	0	0
Stanley Black & Decker Inc	COM	854502101	1,222,000	16,272	SH		SOLE		16,272	0	0
Starbucks Corp	COM	855244109	83,273,000	839,450	SH		SOLE		839,450	0	0
State Street Corp	COM	857477103	3,131,000	40,361	SH		SOLE		40,361	0	0
Steel Dynamics Inc	COM	858119100	13,406,000	137,216	SH		SOLE		137,216	0	0
Stericycle Inc	COM	858912108	1,352,000	27,100	SH		SOLE		27,100	0	0
Steven Madden Ltd	COM	556269108	1,876,000	58,700	SH		SOLE		58,700	0	0
Stryker Corp	COM	863667101	9,928,000	40,607	SH		SOLE		40,607	0	0
Suburban Propane Partners LP	UNIT LTD PARTN	864482104	6,111,000	402,600	SH		SOLE		402,600	0	0
Summit Materials Inc	CL A	86614U100	224,000	7,907	SH		SOLE		7,907	0	0
Sun Communities Inc	COM	866674104	5,649,000	39,500	SH		SOLE		39,500	0	0
SunPower Corp	COM	867652406	349,000	19,442	SH		SOLE		19,442	0	0
Sunoco LP	COM UT REP LP	86765K109	4,363,000	101,221	SH		SOLE		101,221	0	0
Sunrun Inc	COM	86771W105	5,976,000	251,203	SH		SOLE		251,203	0	0
Super Micro Computer Inc	COM	86800U104	1,307,000	15,879	SH		SOLE		15,879	0	0

Synaptics Inc	COM	87157D109	952,000	10,000	SH		SOLE	10,000	0	0
Synchrony Financial	COM	87165B103	6,178,000	188,004	SH		SOLE	188,004	0	0
Synopsys Inc	COM	871607107	15,074,000	47,211	SH		SOLE	47,211	0	0
Synovus Financial Corp	COM NEW	87161C501	901,000	24,000	SH		SOLE	24,000	0	0
Sysco Corp	COM	871829107	4,265,000	55,783	SH		SOLE	55,783	0	0
T Rowe Price Group Inc	COM	74144T108	2,715,000	24,891	SH		SOLE	24,891	0	0
T-Mobile US Inc	COM	872590104	60,393,000	433,671	SH		SOLE	433,671	0	0
TC Energy Corp	COM	87807B107	1,732,000	43,481	SH		SOLE	43,481	0	0
TD Synnex Corp	COM	87162W100	1,023,000	10,800	SH		SOLE	10,800	0	0
TJX Companies Inc	COM	872540109	10,166,000	127,708	SH		SOLE	127,708	0	0
TPG Inc	COM CL A	872657101	510,000	18,217	SH		SOLE	18,217	0	0
Take-Two Interactive Software Inc	COM	874054109	4,920,000	47,407	SH		SOLE	47,407	0	0
Tandem Diabetes Care Inc	COM NEW	875372203	818,000	18,693	SH		SOLE	18,693	0	0
Tapestry Inc	COM	876030107	1,009,000	26,503	SH		SOLE	26,503	0	0
Targa Resources Corp	COM	87612G101	6,338,000	86,300	SH		SOLE	86,300	0	0
Target Corp	COM	87612E106	13,030,000	87,583	SH		SOLE	87,583	0	0
Taylor Morrison Home Corp	COM	87724P106	299,000	9,814	SH		SOLE	9,814	0	0
Teck Resources Ltd	CL B	878742204	24,697,000	652,839	SH		SOLE	652,839	0	0
Tegna Inc	COM	87901J105	1,700,000	80,000	SH		SOLE	80,000	0	0
Teladoc Health Inc	COM	87918A105	13,026,000	551,061	SH		SOLE	551,061	0	0
Teledyne Technologies Inc	COM	879360105	2,438,000	6,105	SH		SOLE	6,105	0	0
Teleflex Inc	COM	879369106	1,288,000	5,160	SH		SOLE	5,160	0	0
Tellurian Inc	COM	87968A104	1,079,000	642,000	SH		SOLE	642,000	0	0
Telus Corp	COM	87971M103	934,000	48,475	SH		SOLE	48,475	0	0
Tempur Sealy International Inc	COM	88023U101	1,408,000	41,000	SH		SOLE	41,000	0	0
Tenable Holdings Inc	COM	88025T102	586,000	15,388	SH		SOLE	15,388	0	0
Tenet Healthcare Corp	COM NEW	88033G407	6,782,000	139,000	SH		SOLE	139,000	0	0
Teradyne Inc	COM	880770102	45,804,000	524,654	SH		SOLE	524,654	0	0
Tesla Inc	CALL	88160R101	231,333,000	1,912,000	SH	Call	SOLE	1,912,000	0	0
Tesla Inc	COM	88160R101	22,964,702,000	189,784,078	SH		SOLE	189,784,078	0	0
Tesla Inc	PUT	88160R101	20,859,000	172,400	SH	Put	SOLE	172,400	0	0
Tetra Tech Inc	COM	88162G103	11,068,000	76,847	SH		SOLE	76,847	0	0
Texas Instruments Inc	CALL	882508104	3,000	20	SH	Call	SOLE	20	0	0
Texas Instruments Inc	COM	882508104	64,539,000	390,679	SH		SOLE	390,679	0	0
Texas Pacific Land Corp	COM	88262P102	5,861,000	2,500	SH		SOLE	2,500	0	0
Texas Roadhouse Inc	COM	882681109	9,095,000	100,000	SH		SOLE	100,000	0	0
Textron Inc	COM	883203101	1,685,000	23,802	SH		SOLE	23,802	0	0
Thermo Fisher Scientific Inc	CALL	883556102	3,000	5	SH	Call	SOLE	5	0	0
Thermo Fisher Scientific Inc	COM	883556102	47,591,000	86,424	SH		SOLE	86,424	0	0
Thomson Reuters Corp	COM NEW	884903709	1,907,000	16,724	SH		SOLE	16,724	0	0
Thor Industries Inc	COM	885160101	4,401,000	58,300	SH		SOLE	58,300	0	0
Toll Brothers Inc	COM	889478103	608,000	12,173	SH		SOLE	12,173	0	0
TopBuild Corp	COM	89055F103	1,268,000	8,100	SH		SOLE	8,100	0	0
Topgolf Callaway Brands Corp	NOTE 2.750% 5/0	131193AE4	1,000	14,800	PRN		SOLE	14,800	0	0
Toro Co	COM	891092108	21,508,000	190,000	SH		SOLE	190,000	0	0
Toronto-Dominion Bank	COM NEW	891160509	4,418,000	68,276	SH		SOLE	68,276	0	0
Tractor Supply Co	COM	892356106	2,827,000	12,563	SH		SOLE	12,563	0	0

TransDigm Group Inc	COM	893641100	6,794,000	10,791	SH		SOLE		10,791	0	0
Transmedics Group Inc	COM	89377M109	2,161,000	35,713	SH		SOLE		35,713	0	0
Travel Leisure Co	COM	894164102	1,034,000	28,400	SH		SOLE		28,400	0	0
Travelers Companies Inc	COM	89417E109	11,923,000	63,591	SH		SOLE		63,591	0	0
Travere Therapeutics Inc	COM	89422G107	2,081,000	100,000	SH		SOLE		100,000	0	0
Travere Therapeutics Inc	NOTE 2.250% 3/0	89422GAA5	1,000	2,500	PRN		SOLE		2,500	0	0
Tri Pointe Homes Inc (Delaware)	COM	87265H109	215,000	11,574	SH		SOLE		11,574	0	0
Trimble Inc	COM	896239100	1,652,000	32,712	SH		SOLE		32,712	0	0
Truist Financial Corp	COM	89832Q109	55,377,000	1,286,936	SH		SOLE		1,286,936	0	0
Twilio Inc	CL A	90138F102	8,036,000	164,618	SH		SOLE		164,618	0	0
Twist Bioscience Corp	COM	90184D100	3,347,000	140,560	SH		SOLE		140,560	0	0
Tyler Technologies Inc	COM	902252105	1,605,000	4,979	SH		SOLE		4,979	0	0
Tyson Foods Inc	CL A	902494103	5,043,000	81,057	SH		SOLE		81,057	0	0
UDR Inc	COM	902653104	5,864,000	151,411	SH		SOLE		151,411	0	0
UGI Corp	COM	902681105	1,045,000	28,200	SH		SOLE		28,200	0	0
US Bancorp	COM NEW	902973304	25,028,000	573,903	SH		SOLE		573,903	0	0
Uber Technologies Inc	CALL	90353T100	553,000	22,500	SH	Call	SOLE		22,500	0	0
Uber Technologies Inc	COM	90353T100	18,619,000	756,652	SH		SOLE		756,652	0	0
Ufp Industries Inc	COM	90278Q108	229,000	2,893	SH		SOLE		2,893	0	0
UiPath Inc	CL A	90364P105	1,385,000	110,645	SH		SOLE		110,645	0	0
Ulta Beauty Inc	COM	90384S303	6,073,000	12,947	SH		SOLE		12,947	0	0
Umpqua Holdings Corp	COM	904214103	9,165,000	513,633	SH		SOLE		513,633	0	0
Under Armour Inc	CL A	904311107	4,775,000	470,000	SH		SOLE		470,000	0	0
Union Pacific Corp	COM	907818108	143,867,000	694,798	SH		SOLE		694,798	0	0
United Airlines Holdings Inc	COM	910047109	3,802,000	100,727	SH		SOLE		100,727	0	0
United Airlines Holdings Inc	PUT	910047109	0	0	SH	Put	SOLE		0	0	0
United Parcel Service Inc	CALL	911312106	1,966,000	11,300	SH	Call	SOLE		11,300	0	0
United Parcel Service Inc	CL B	911312106	17,434,000	100,272	SH		SOLE		100,272	0	0
United Parcel Service Inc	PUT	911312106	139,000	798	SH	Put	SOLE		798	0	0
United Rentals Inc	COM	911363109	21,407,000	60,239	SH		SOLE		60,239	0	0
United Therapeutics Corp	COM	91307C102	1,279,000	4,600	SH		SOLE		4,600	0	0
UnitedHealth Group Inc	CALL	91324P102	49,000	93	SH	Call	SOLE		93	0	0
UnitedHealth Group Inc	COM	91324P102	173,843,000	327,902	SH		SOLE		327,902	0	0
Uniti Group Inc	COM	91325V108	365,000	65,262	SH		SOLE		65,262	0	0
Unity Software Inc	COM	91332U101	23,181,000	811,091	SH		SOLE		811,091	0	0
Universal Health Services Inc	CL B	913903100	994,000	7,057	SH		SOLE		7,057	0	0
Unum Group	COM	91529Y106	780,000	19,000	SH		SOLE		19,000	0	0
Uranium Energy Corp	COM	916896103	396,000	103,844	SH		SOLE		103,844	0	0
Uranium Royalty Corp	COM	91702V101	299,000	130,330	SH		SOLE		130,330	0	0
Urban Outfitters Inc	COM	917047102	2,843,000	119,200	SH		SOLE		119,200	0	0
UserTesting Inc	COM	91734E101	1,875,000	250,000	SH		SOLE		250,000	0	0
VF Corp	COM	918204108	4,942,000	179,035	SH		SOLE		179,035	0	0
VICI Properties Inc	COM	925652109	21,149,000	652,735	SH		SOLE		652,735	0	0
VMware Inc	CL A COM	928563402	30,357,000	248,140	SH		SOLE		248,140	0	0
VMware Inc	PUT	928563402	1,291,000	10,616	SH	Put	SOLE		10,616	0	0
Valero Energy Corp	COM	91913Y100	9,690,000	76,452	SH		SOLE		76,452	0	0
Valmont Industries Inc	COM	920253101	1,398,000	4,233	SH		SOLE		4,233	0	0
Valvoline Inc	COM	92047W101	8,260,000	253,000	SH		SOLE		253,000	0	0

Varonis Systems Inc	COM	922280102	216,000	9,154	SH		SOLE		9,154	0	0
Ventas Inc	COM	92276F100	7,185,000	159,510	SH		SOLE		159,510	0	0
Vericel Corp	COM	92346J108	2,695,000	102,300	SH		SOLE		102,300	0	0
Verint Systems Inc	COM	92343X100	551,000	15,353	SH		SOLE		15,353	0	0
Verisign Inc	COM	92343E102	28,947,000	140,906	SH		SOLE		140,906	0	0
Verisk Analytics Inc	COM	92345Y106	3,628,000	20,566	SH		SOLE		20,566	0	0
Verizon Communications Inc	CALL	92343V104	1,968,000	50,000	SH	Call	SOLE		50,000	0	0
Verizon Communications Inc	COM	92343V104	26,763,000	679,498	SH		SOLE		679,498	0	0
Vertex Pharmaceuticals Inc	COM	92532F100	17,001,000	58,901	SH		SOLE		58,901	0	0
Vertiv Holdings Co	COM CL A	92537N108	1,090,000	79,800	SH		SOLE		79,800	0	0
Viatris Inc	COM	92556V106	1,565,000	140,708	SH		SOLE		140,708	0	0
Viper Energy Partners LP	COM UNT RP INT	92763M105	9,314,000	293,000	SH		SOLE		293,000	0	0
Vir Biotechnology Inc	COM	92764N102	381,000	15,043	SH		SOLE		15,043	0	0
Virgin Galactic Holdings Inc	COM	92766K106	103,000	30,264	SH		SOLE		30,264	0	0
Visa Inc	CALL	92826C839	24,000	114	SH	Call	SOLE		114	0	0
Visa Inc	COM CL A	92826C839	97,480,000	469,203	SH		SOLE		469,203	0	0
Vista Outdoor Inc	COM	928377100	804,000	33,000	SH		SOLE		33,000	0	0
Vistra Corp	COM	92840M102	13,011,000	560,800	SH		SOLE		560,800	0	0
Vornado Realty Trust	SH BEN INT	929042109	2,797,000	134,419	SH		SOLE		134,419	0	0
Voya Financial Inc	COM	929089100	16,276,000	264,700	SH		SOLE		264,700	0	0
Vulcan Materials Co	COM	929160109	14,011,000	80,032	SH		SOLE		80,032	0	0
W R Berkley Corp	COM	084423102	2,514,000	34,675	SH		SOLE		34,675	0	0
WEC Energy Group Inc	COM	92939U106	5,346,000	57,021	SH		SOLE		57,021	0	0
WP Carey Inc	COM	92936U109	31,094,000	397,878	SH		SOLE		397,878	0	0
WW Grainger Inc	COM	384802104	3,864,000	6,946	SH		SOLE		6,946	0	0
Walgreens Boots Alliance Inc	COM	931427108	5,850,000	156,753	SH		SOLE		156,753	0	0
Walmart Inc	CALL	931142103	5,006,000	35,421	SH	Call	SOLE		35,421	0	0
Walmart Inc	COM	931142103	45,931,000	324,056	SH		SOLE		324,056	0	0
Walt Disney Co	CALL	254687106	19,000	224	SH	Call	SOLE		224	0	0
Walt Disney Co	COM	254687106	100,069,000	1,153,355	SH		SOLE		1,153,355	0	0
Warner Bros Discovery Inc	COM SER A	934423104	7,636,000	809,516	SH		SOLE		809,516	0	0
Waste Connections Inc	COM	94106B101	1,198,000	9,051	SH		SOLE		9,051	0	0
Waste Management Inc	COM	94106L109	8,095,000	51,608	SH		SOLE		51,608	0	0
Waters Corp	COM	941848103	2,305,000	6,728	SH		SOLE		6,728	0	0
Wells Fargo & Co	COM	949746101	161,289,000	3,908,733	SH		SOLE		3,908,733	0	0
Welltower Inc	COM	95040Q104	3,407,000	51,974	SH		SOLE		51,974	0	0
West Pharmaceutical Services Inc	COM	955306105	1,988,000	8,449	SH		SOLE		8,449	0	0
Western Digital Corp	COM	958102105	25,557,000	812,989	SH		SOLE		812,989	0	0
Western Digital Corp	PUT	958102105	12,785,000	409,000	SH	Put	SOLE		409,000	0	0
Western Midstream Partners LP	COM UNIT LP INT	958669103	5,504,000	205,000	SH		SOLE		205,000	0	0
Western Union Co	COM	959802109	3,948,000	286,709	SH		SOLE		286,709	0	0
Westinghouse Air Brake Technologies Corp	COM	929740108	4,001,000	40,087	SH		SOLE		40,087	0	0
Westlake Corp	COM	960413102	951,000	9,276	SH		SOLE		9,276	0	0
Westrock Co	COM	96145D105	17,938,000	510,188	SH		SOLE		510,188	0	0
Weyerhaeuser Co	COM NEW	962166104	4,588,000	148,005	SH		SOLE		148,005	0	0
Whirlpool Corp	COM	963320106	952,000	6,726	SH		SOLE		6,726	0	0

WhiteHorse Finance Inc	COM	96524V106	227,000	17,168	SH		SOLE		17,168	0	0
WideOpenWest Inc	COM	96758W101	1,976,000	216,400	SH		SOLE		216,400	0	0
Williams Companies Inc	COM	969457100	11,014,000	334,772	SH		SOLE		334,772	0	0
Williams-Sonoma Inc	COM	969904101	7,485,000	65,131	SH		SOLE		65,131	0	0
Willscot Mobile Mini Holdings Corp	COM CL A	971378104	1,671,000	37,000	SH		SOLE		37,000	0	0
Wingstop Inc	COM	974155103	1,362,000	9,900	SH		SOLE		9,900	0	0
Wolfspeed Inc	COM	977852102	29,958,000	433,960	SH		SOLE		433,960	0	0
Workday Inc	CL A	98138H101	7,620,000	45,536	SH		SOLE		45,536	0	0
Workiva Inc	COM CL A	98139A105	176,000	2,100	SH		SOLE		2,100	0	0
Workiva Inc	NOTE 1.125% 8/1	98139AAB1	1,000	13,389	PRN		SOLE		13,389	0	0
World Wrestling Entertainment Inc	CL A	98156Q108	7,935,000	115,800	SH		SOLE		115,800	0	0
Wyndham Hotels & Resorts Inc	COM	98311A105	6,918,000	97,019	SH		SOLE		97,019	0	0
Wynn Resorts Ltd	COM	983134107	30,442,000	369,162	SH		SOLE		369,162	0	0
XPO Logistics Inc	COM	983793100	1,298,000	39,000	SH		SOLE		39,000	0	0
Xcel Energy Inc	COM	98389B100	226,801,000	3,229,582	SH		SOLE		3,229,582	0	0
Xylem Inc	COM	98419M100	6,193,000	56,013	SH		SOLE		56,013	0	0
Yamana Gold Inc	COM	98462Y100	7,976,000	1,443,633	SH		SOLE		1,443,633	0	0
Yeti Holdings Inc	COM	98585X104	2,991,000	72,400	SH		SOLE		72,400	0	0
Yum China Holdings Inc	COM	98850P109	5,660,000	103,524	SH		SOLE		103,524	0	0
Yum China Holdings Inc	PUT	98850P109	2,733,000	50,000	SH	Put	SOLE		50,000	0	0
Yum! Brands Inc	COM	988498101	6,846,000	53,446	SH		SOLE		53,446	0	0
Zebra Technologies Corp	CL A	989207105	1,456,000	5,679	SH		SOLE		5,679	0	0
Zillow Group Inc	CL A	98954M101	2,887,000	92,500	SH		SOLE		92,500	0	0
Zillow Group Inc	CL C CAP STK	98954M200	16,203,000	503,050	SH		SOLE		503,050	0	0
Zimmer Biomet Holdings Inc	COM	98956P102	2,973,000	23,321	SH		SOLE		23,321	0	0
Zions Bancorporation NA	COM	989701107	809,000	16,456	SH		SOLE		16,456	0	0
Zoetis Inc	CL A	98978V103	10,885,000	74,277	SH		SOLE		74,277	0	0
Zoom Video Communications Inc	CL A	98980L101	13,230,000	195,447	SH		SOLE		195,447	0	0
ZoomInfo Technologies Inc	COMMON STOCK	98980F104	9,825,000	326,300	SH		SOLE		326,300	0	0
Zscaler Inc	COM	98980G102	6,422,000	57,413	SH		SOLE		57,413	0	0
Zscaler Inc	NOTE 0.125% 7/0	98980GAB8	1,000	8,761	PRN		SOLE		8,761	0	0
eBay Inc	CALL	278642103	0	0	SH	Call	SOLE		0	0	0
eBay Inc	COM	278642103	5,199,000	125,367	SH		SOLE		125,367	0	0
nCino Inc	COM	63947X101	3,664,000	138,815	SH		SOLE		138,815	0	0