

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IOI CORP BHD COMMON STOCK	BUY	38,600.000	0.89	34,243.90
HANSON PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	BUY	8,000.000	4.54	36,378.00
JD.COM INC CLASS A COMMON STOCK USD.00002	BUY	1,950.000	15.66	30,568.57
SINOTRUK HONG KONG LTD COMMON STOCK	BUY	11,500.000	3.06	35,290.56
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	BUY	12,000.000	2.88	34,592.27
BAIDU INC CLASS A COMMON STOCK USD.000000625	BUY	3,200.000	10.89	34,877.95
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	BUY	1,200.000	31.29	37,592.23
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	900.000	61.78	55,676.61
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	BUY	16,000.000	2.24	35,959.53
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	BUY	17,000.000	2.09	35,640.78
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	6,000.000	15.43	92,679.50
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	BUY	53,000.000	0.66	34,815.39
CELLTRION INC COMMON STOCK KRW1000.0	BUY	0.050	0.00	0.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	BUY	84,000.000	97.02	81,499.32
PROMOTORA Y OPERADORA DE INF COMMON STOCK	BUY	2,855.000	12.01	34,309.47
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	100.12	25,029.00
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	BUY	6,587.000	4.15	27,380.77
UNION BANK OF INDIA COMMON STOCK INR10.0	BUY	22,849.000	1.50	34,279.21
CANARA BANK COMMON STOCK INR2.0	BUY	27,900.000	1.22	34,230.92
TATA MOTORS LTD COMMON STOCK INR2.0	BUY	4,494.000	7.63	34,355.92
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	5,024.000	15.84	79,747.91
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	BUY	2,000.000	18.09	36,200.62
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	2,000.000	38.14	76,334.60
LENOVO GROUP LTD COMMON STOCK	BUY	28,000.000	1.28	36,000.44
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	BUY	45,000.000	0.77	34,847.31
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	BUY	8,500.000	4.08	34,748.49
LI AUTO INC CLASS A COMMON STOCK USD.0001	BUY	2,600.000	13.02	33,893.21
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	2,800.000	9.94	27,857.48
NIO INC CLASS A COMMON STOCK USD.00025	BUY	7,720.000	4.82	37,271.12
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	2,400.000	15.01	36,061.60
CMOC GROUP LTD H COMMON STOCK CNY.2	BUY	33,000.000	1.13	37,354.77
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	500.000	70.25	35,172.56
CHINA FEIHE LTD COMMON STOCK USD.000000025	BUY	58,000.000	0.59	34,488.95
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	BUY	3,000.000	11.45	34,394.49
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	BUY	18,000.000	2.09	37,582.06
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	135.000	309.68	41,936.08
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	BUY	15,532.000	2.27	35,298.86
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	4,678.000	5.92	27,720.27
PETROBRAS PETROLEO BRAS COMMON STOCK	BUY	4,260.000	6.49	27,680.34
PDD HOLDINGS INC ADR USD.00002	BUY	864.000	111.18	96,064.70
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	BUY	734.000	46.54	34,164.76
CREDICORP LTD COMMON STOCK USD5.0	BUY	146.000	236.48	34,526.78
H WORLD GROUP LTD ADR	BUY	1,076.000	30.89	33,244.10
XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	BUY	29,000.000	28.30	820,943.60
SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	BUY	104,000.000	98.64	102,580.40
EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	BUY	185,000.000	96.52	178,552.75
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	14,314.000	21.23	303,857.59
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	4,476.000	21.23	95,016.53
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	396.000	4.10	1,625.62
UNITI GROUP INC COMMON STOCK USD.0001	BUY	39,684.000	7.57	300,407.88
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	4,991.000	6.47	32,385.05
ELM CO COMMON STOCK SAR10.0	BUY	142.000	243.68	34,689.37

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US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	2.000	114.48	2.84
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	3.000	104.00	3.81
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	5.000	109.11	6.35
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	1,539.000	4.18	6,446.00
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	1,087.000	4.20	4,567.97
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	100.51	25,128.25
ACUREN CORPORATION COMMON STOCK	BUY	18,516.309	11.67	216,146.89
DEUTSCHLAND I/L BOND BONDS REGS 04/30 0.5	BUY	8,168,347.200	115.56	9,439,103.69
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	3.000	87.87	4.18
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	11.000	87.87	15.32
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	23.000	87.86	32.03
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	3.000	87.85	4.18
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	1.000	114.33	1.42
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	3.000	114.31	4.26
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	7.000	109.02	8.89
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	1.000	118.81	1.57
COMERICA INC PREFERRED STOCK VAR	BUY	46,200.000	25.00	1,155,000.00
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	210,000.000	102.25	214,725.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	50,000.000	100.36	50,178.50
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	BUY	745,000.000	100.00	745,000.00
MSCI INC SR UNSECURED 09/35 5.25	BUY	780,000.000	99.42	775,452.60
TRAVEL + LEISURE CO SR SECURED 144A 09/33 6.125	BUY	860,000.000	100.00	860,000.00
T MOBILE USA INC PREFERRED STOCK 09/69 6.25	BUY	30,000.000	25.10	753,000.00
SYNOPSIS INC COMMON STOCK USD.01	BUY	0.514	0.00	0.00
SYNOPSIS INC COMMON STOCK USD.01	BUY	0.722	0.00	0.00
CHEVRON CORP COMMON STOCK USD.75	BUY	0.075	0.00	0.00
CHEVRON CORP COMMON STOCK USD.75	BUY	0.600	0.00	0.00
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	BUY	759.000	113.49	86,138.64
EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	BUY	435,000.000	100.02	435,095.70
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/38 5	BUY	1,130,000.000	64.43	728,024.79
TREASURY CORP VICTORIA LOCAL GOVT G 11/41 2.25	BUY	750,000.000	42.08	315,598.66
TRAVEL + LEISURE CO SR SECURED 144A 09/33 6.125	BUY	475,000.000	100.00	475,000.00
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	27.000	103.91	34.29
HUDSON PACIFIC PROPRTIE COMPANY GUAR 02/28 5.95	BUY	200,000.000	96.67	193,336.00
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	60,000.000	100.24	60,142.20
EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95	BUY	100,000.000	99.74	99,739.00
NOTA DO TESOURO NACIONAL NOTES 01/33 10	BUY	39,900,000.000	15.25	6,082,834.53
AUST 10Y BOND FUT SEP25 XSFE 20250915	BUY	18.000	62.17	20.46
TELECOM ITALIA DIR OPZ AZ ORD RIGHTS	BUY	1,557,133.000	0.00	0.00
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	BUY	65,178.496	11.64	758,677.70
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	46.000	103.91	58.42
SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0	BUY	25,781.000	5.79	149,270.08
T MOBILE USA INC COMPANY GUAR 12/33 6.7	BUY	400,000.000	111.69	446,760.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,250,000.000	98.33	1,229,101.56
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	100.20	676,371.09
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	100.19	676,291.99
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	19,965,000.000	100.20	20,005,553.91
LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875	BUY	4,330,000.000	92.25	3,994,425.00
BALL CORP COMPANY GUAR 09/33 5.5	BUY	4,805,000.000	100.00	4,805,000.00
ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1	BUY	284,000.000	99.71	283,182.08
MPLX LP SR UNSECURED 01/33 5	BUY	362,000.000	98.94	358,148.32
GLOBE LIFE INC SR UNSECURED 09/34 5.85	BUY	105,000.000	104.02	109,224.15

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AUSTRALIAN GOVERNMENT SR UNSECURED REGS 12/30 1	BUY	2,765,000.000	56.86	1,572,212.88
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	7.000	117.88	10.99
NOTA DO TESOURO NACIONAL NOTES 01/33 10	BUY	36,900,000.000	15.50	5,719,793.19
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/28 4.5	BUY	206,000.000	100.12	206,243.08
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	308.000	113.88	560.56
RUBRIK INC A COMMON STOCK USD.000025	BUY	198.000	90.68	17,955.59
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	339.000	77.91	26,414.27
J + J SNACK FOODS CORP COMMON STOCK	BUY	165.000	107.68	17,767.65
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	BUY	1,118.000	16.00	17,896.72
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	263.000	67.47	17,745.48
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	224.000	79.85	17,888.62
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	240.000	74.38	17,852.90
CELANESE CORP COMMON STOCK USD.0001	BUY	365.000	48.50	17,702.94
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	1,340.000	13.24	17,744.01
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	728.000	24.59	17,905.09
AVISTA CORP COMMON STOCK	BUY	474.000	37.42	17,737.60
TAPESTRY INC COMMON STOCK USD.01	BUY	245.000	108.12	26,491.02
PARK NATIONAL CORP COMMON STOCK	BUY	111.000	160.94	17,864.35
MILLROSE PROPERTIES REIT USD.01	BUY	567.000	31.30	17,749.32
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	182.000	98.20	17,873.31
VALARIS LTD COMMON STOCK USD.01	BUY	378.000	47.16	17,828.48
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	7,126.000	19.84	141,393.38
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	60.000	300.00	18,000.30
HELIOS TECHNOLOGIES INC COMMON STOCK USD.001	BUY	367.000	49.02	17,993.46
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	743.000	23.87	17,740.39
LIVERAMP HOLDINGS INC COMMON STOCK USD.1	BUY	639.000	27.38	17,499.02
COMERICA INC COMMON STOCK USD5.0	BUY	269.000	66.15	17,796.32
F5 INC COMMON STOCK	BUY	70.000	319.90	22,393.62
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	92.000	195.15	17,954.71
CITY OFFICE REIT INC REIT USD.01	BUY	3,463.000	6.96	24,102.49
NISOURCE INC COMMON STOCK USD.01	BUY	564.000	42.56	24,006.10
TPG INC COMMON STOCK	BUY	295.000	60.35	17,805.26
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	253.000	68.61	17,359.60
WINGSTOP INC COMMON STOCK USD.01	BUY	54.000	324.27	17,510.58
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	106.000	195.16	20,687.49
FRESHPET INC COMMON STOCK USD.001	BUY	278.000	64.12	17,826.75
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	361.000	58.01	20,943.42
QXO INC COMMON STOCK	BUY	916.000	19.29	17,674.40
CHORD ENERGY CORP COMMON STOCK	BUY	179.000	100.45	17,982.04
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	671.000	26.68	17,902.62
WOODWARD INC COMMON STOCK USD.001455	BUY	71.000	250.95	17,817.53
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	193.000	92.32	17,819.41
AVIENT CORP COMMON STOCK USD.01	BUY	535.000	33.03	17,671.16
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	129.000	138.64	17,885.39
MASTEC INC COMMON STOCK USD.1	BUY	97.000	183.03	17,754.46
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	862.000	20.58	17,739.96
VISTEON CORP COMMON STOCK	BUY	157.000	113.84	17,873.42
ROKU INC COMMON STOCK USD.0001	BUY	214.000	82.37	17,627.69
ITT INC COMMON STOCK USD1.0	BUY	108.000	166.32	17,963.10
VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	BUY	418.000	42.59	17,805.59
ARBOR REALTY TRUST INC REIT USD.01	BUY	1,509.000	11.73	17,708.12
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	332.000	53.65	17,811.80

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SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	BUY	592.000	30.18	17,866.56
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	105.000	170.89	17,943.98
NORDSON CORP COMMON STOCK	BUY	84.000	212.29	17,832.78
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	BUY	1,551.000	11.44	17,747.63
CRESCENT ENERGY INC A COMMON STOCK USD.0001	BUY	1,929.000	9.20	17,761.85
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	4,795.000	3.86	18,525.49
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	46.000	481.68	22,157.57
REGENCY CENTERS CORP REIT USD.01	BUY	245.000	72.42	17,743.05
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	210.000	83.38	17,510.85
ALBEMARLE CORP COMMON STOCK USD.01	BUY	254.000	72.99	18,541.87
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	BUY	1,728.000	10.32	17,849.03
NUTANIX INC A COMMON STOCK USD.000025	BUY	302.000	72.65	21,943.17
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	63.000	283.63	17,869.16
ADDUS HOMECARE CORP COMMON STOCK USD.001	BUY	163.000	109.04	17,774.85
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	374.000	45.91	17,171.35
AMERICAN STATES WATER CO COMMON STOCK	BUY	234.000	76.37	17,870.58
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	106.000	180.09	19,090.55
ORGANON + CO COMMON STOCK USD.01	BUY	1,948.000	9.13	17,794.40
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	179.000	99.98	17,897.45
PRICESMART INC COMMON STOCK USD.0001	BUY	160.000	112.48	17,997.30
NEWMARKET CORP COMMON STOCK	BUY	25.000	729.19	18,229.88
CIENA CORP COMMON STOCK USD.01	BUY	187.000	95.87	17,927.70
JBT MAREL CORP COMMON STOCK USD.01	BUY	132.000	134.79	17,793.38
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	223.000	78.67	17,545.27
KODIAK SCIENCES INC COMMON STOCK USD.0001	BUY	2,843.000	8.18	23,282.75
CAMDEN PROPERTY TRUST REIT USD.01	BUY	166.000	106.63	17,700.96
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	1,080.000	18.86	20,369.02
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	8,996.000	9.73	87,608.45
ADT INC COMMON STOCK USD.01	BUY	15,688.000	8.45	132,573.01
BUCKLE INC/THE COMMON STOCK USD.01	BUY	337.000	52.92	17,834.05
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	98.000	183.60	17,993.29
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	248.000	71.59	17,754.32
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	252.000	70.42	17,747.98
GEN DIGITAL INC COMMON STOCK USD.01	BUY	638.000	30.66	19,565.87
MBIA INC COMMON STOCK USD1.0	BUY	2,812.000	6.44	18,129.81
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	784.000	22.65	17,758.15
CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	BUY	278.000	63.90	17,766.65
PEABODY ENERGY CORP COMMON STOCK	BUY	1,042.000	17.51	18,255.74
APA CORP COMMON STOCK USD.625	BUY	912.000	19.53	17,820.12
DORMAN PRODUCTS INC COMMON STOCK USD.01	BUY	132.000	136.41	18,006.27
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	5,227.000	15.79	82,584.51
ASTERA LABS INC COMMON STOCK USD.0001	BUY	166.000	174.23	28,922.30
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	904.000	19.88	17,974.96
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	2,598.000	74.92	194,642.16
FIRST BUSEY CORP COMMON STOCK USD.001	BUY	804.000	22.15	17,811.25
PRIMERICA INC COMMON STOCK	BUY	70.000	258.67	18,106.95
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	484.000	36.68	17,757.72
OSI SYSTEMS INC COMMON STOCK	BUY	80.000	224.27	17,942.00
SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	428.000	40.76	17,449.30
PENTAIR PLC COMMON STOCK USD.01	BUY	197.000	102.66	20,225.68
RYAN SPECIALTY HOLDINGS INC COMMON STOCK USD.001	BUY	298.000	59.57	17,751.86
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	110.000	163.50	17,985.55

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CLEAN HARBORS INC COMMON STOCK USD.01	BUY	74.000	242.40	17,937.88
SNAP ON INC COMMON STOCK USD1.0	BUY	62.000	322.12	19,971.92
UNUM GROUP COMMON STOCK USD.1	BUY	259.000	68.78	17,815.32
DUOLINGO COMMON STOCK USD.0001	BUY	47.000	410.25	19,281.99
EHOSTAR CORP A COMMON STOCK USD.001	BUY	649.000	26.86	17,432.15
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	961.000	18.47	17,754.48
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	128.000	134.63	17,233.28
COGNEX CORP COMMON STOCK USD.002	BUY	429.000	41.38	17,752.03
PLANET FITNESS INC CL A COMMON STOCK	BUY	169.000	104.76	17,704.95
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	446.000	40.63	18,120.98
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	290.000	61.17	17,740.75
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	100.000	217.91	21,791.50
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	349.000	51.11	17,838.16
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	566.000	31.36	17,751.06
CAVA GROUP INC COMMON STOCK USD.0001	BUY	200.000	87.91	17,582.22
MORNINGSTAR INC COMMON STOCK	BUY	69.000	262.14	18,088.01
MIDDLEBY CORP COMMON STOCK USD.01	BUY	148.000	120.88	17,891.02
KEMPER CORP COMMON STOCK USD.1	BUY	351.000	50.91	17,872.85
FTI CONSULTING INC COMMON STOCK USD.01	BUY	106.000	169.11	17,926.25
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	84.000	211.13	17,735.58
SANMINA CORP COMMON STOCK USD.01	BUY	150.000	119.62	17,944.05
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	90.000	199.00	17,910.60
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	270.000	80.05	21,613.74
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	BUY	464.000	38.91	18,055.03
CURBLINE PROPERTIES CORP REIT USD.01	BUY	786.000	22.64	17,799.44
INSMED INC COMMON STOCK USD.01	BUY	210.000	108.47	22,779.14
RADNET INC COMMON STOCK USD.0001	BUY	570.000	53.19	30,323.60
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	2,161.000	8.25	17,836.03
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	638.000	28.11	17,937.05
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	740.000	23.46	17,362.40
INGEVITY CORP COMMON STOCK USD.01	BUY	352.000	50.40	17,743.76
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	74.000	242.20	17,923.07
VERASTEM INC COMMON STOCK USD.0001	BUY	3,338.000	5.96	19,905.83
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	BUY	992.000	17.97	17,833.08
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	319.000	56.42	17,999.42
Y MABS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,909.000	8.51	24,755.60
COPT DEFENSE PROPERTIES REIT USD.01	BUY	630.000	28.28	17,820.87
AMDOCS LTD COMMON STOCK GBP.0001	BUY	200.000	89.06	17,813.00
KOPIN CORP COMMON STOCK USD.01	BUY	9,386.000	1.83	17,185.77
INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	BUY	258.000	69.23	17,861.34
QIAGEN N.V. COMMON STOCK EUR.01	BUY	367.000	47.94	17,595.67
API GROUP CORP COMMON STOCK USD.0001	BUY	511.000	34.91	17,839.99
MEDALLION FINANCIAL CORP COMMON STOCK USD.01	BUY	1,716.000	10.39	17,843.31
TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001	BUY	1,643.000	12.54	20,603.55
EASTERN BANKSHARES INC COMMON STOCK USD.01	BUY	1,181.000	15.05	17,783.27
CHEMED CORP COMMON STOCK USD1.0	BUY	41.000	439.00	17,999.01
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	109.000	165.00	17,985.27
BEL FUSE INC CL A COMMON STOCK USD.1	BUY	152.000	119.32	18,137.42
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	65.000	276.53	17,974.78
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	139.000	124.46	17,300.43
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	160.000	111.64	17,862.96
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	97.000	181.94	17,649.10

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
XPO INC COMMON STOCK USD.001	BUY	148.000	119.80	17,731.61
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	2,862.000	6.25	17,887.50
AECOM COMMON STOCK USD.01	BUY	160.000	119.52	19,124.50
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	BUY	464.000	38.36	17,799.27
TRAVEL LEISURE CO COMMON STOCK USD.01	BUY	301.000	58.82	17,707.47
HAWKINS INC COMMON STOCK USD.01	BUY	103.000	175.96	18,124.64
TIDEWATER INC COMMON STOCK	BUY	312.000	57.36	17,897.26
HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	BUY	2,008.000	9.84	19,774.78
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	1.000	118.19	1.57
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	1,971.000	9.52	18,760.96
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	205.000	87.38	17,913.93
VONTIER CORP COMMON STOCK USD.0001	BUY	440.000	40.57	17,854.67
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	166.000	103.07	17,110.68
WEX INC COMMON STOCK USD.01	BUY	105.000	169.03	17,749.18
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	151.000	118.21	17,850.29
BADGER METER INC COMMON STOCK USD1.0	BUY	94.000	189.39	17,803.13
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	112.000	159.95	17,914.52
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	228.000	78.60	17,921.94
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	156.000	114.41	17,848.90
CARMAX INC COMMON STOCK USD.5	BUY	322.000	55.13	17,752.95
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	483.000	37.32	18,028.37
ROYAL GOLD INC COMMON STOCK USD.01	BUY	108.000	167.77	18,119.74
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	204.000	87.23	17,795.55
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	164.000	109.28	17,922.74
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	195.000	91.52	17,846.87
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	725.000	24.32	17,638.60
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	462.000	38.80	17,927.31
PENUMBRA INC COMMON STOCK USD.001	BUY	74.000	241.33	17,858.79
SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	BUY	4,674.000	18.71	87,494.48
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	4,807.000	22.24	106,922.11
LITHIA MOTORS INC COMMON STOCK	BUY	61.000	298.54	18,210.99
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	321.000	55.67	17,871.68
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	200.000	89.53	17,907.30
IES HOLDINGS INC COMMON STOCK USD.01	BUY	53.000	340.37	18,040.09
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	715.000	24.72	17,676.66
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	1,780,000.000	100.00	1,780,000.00
SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	BUY	800,000.000	99.99	799,912.00
SOUTH BOW CAN INFRA HOLD COMPANY GUAR 03/55 VAR	BUY	675,000.000	101.42	684,552.82
ULTRAPAR PARTICIPACOES SA COMMON STOCK	BUY	8,663.000	3.02	26,217.26
BANCO BTG PACTUAL SA UNIT UNIT	BUY	3,750.000	7.37	27,666.96
BB SEGURIDADE PARTICIPACOES COMMON STOCK	BUY	4,384.000	6.35	27,859.88
EMBRAER SA COMMON STOCK	BUY	1,928.000	14.48	27,956.48
SOC QUIMICA Y MINERA CHILE B PREFERENCE	BUY	719.000	45.80	32,956.53
ITAUSA SA PREFERENCE	BUY	13,889.000	2.00	27,758.30
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	2.000	140.31	2.02
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	22.000	140.30	22.20
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	BUY	4,300.000	6.61	28,461.64
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	3.000	123.67	3.74
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	1.000	123.66	1.25
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	1.000	123.70	1.25
EURO-BUND FUTURE SEP25 XEUR 20250908	BUY	11.000	150.32	11.10
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	5.000	123.68	6.23



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	BUY	1,789.000	15.28	27,374.99
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	1,088.000	25.26	27,519.94
OTP BANK PLC COMMON STOCK HUF100.0	BUY	315.000	89.25	28,129.72
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	BUY	175.000	159.61	27,948.66
LG ELECTRONICS INC COMMON STOCK KRW5000.0	BUY	496.000	55.55	27,567.17
LG UPLUS CORP COMMON STOCK KRW5000.0	BUY	2,614.000	10.54	27,562.11
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	BUY	129.000	213.75	27,590.68
LG ENERGY SOLUTION COMMON STOCK KRW500.0	BUY	101.000	275.63	27,854.93
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,593.000	51.88	82,698.48
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	BUY	309.000	89.71	27,738.12
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	181.000	187.71	33,996.61
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	BUY	180.000	153.49	27,644.03
KUALA LUMPUR KEPONG BHD COMMON STOCK	BUY	6,100.000	4.60	28,089.69
CIMB GROUP HOLDINGS BHD COMMON STOCK	BUY	17,100.000	1.63	27,863.98
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	6.96	27,837.66
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	2,000.000	15.33	30,681.65
QUANTA COMPUTER INC COMMON STOCK TWD10.0	BUY	3,000.000	9.65	28,958.52
MEDIATEK INC COMMON STOCK TWD10.0	BUY	1,000.000	45.14	45,169.28
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	5,000.000	6.49	32,454.97
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	BUY	16,000.000	1.97	31,521.50
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	BUY	13,020.000	2.12	27,636.81
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	6,000.000	39.12	234,880.27
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	88.000	315.55	27,854.90
GOLD FIELDS LTD COMMON STOCK ZAR.5	BUY	936.000	30.62	28,749.15
BANK PEKAO SA COMMON STOCK PLN1.0	BUY	464.000	60.35	28,020.21
HUA HONG SEMICONDUCTOR LTD H COMMON STOCK	BUY	5,000.000	5.66	28,316.77
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	BUY	5,500.000	5.58	30,719.90
MMG LTD COMMON STOCK	BUY	56,000.000	0.53	29,852.74
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	5,000.000	6.50	32,558.01
BEONE MEDICINES LTD H COMMON STOCK USD.0001	BUY	1,300.000	22.23	28,935.43
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	31,000.000	1.01	31,396.02
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	2,800.000	15.03	42,143.60
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	1,500.000	71.47	107,335.95
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	BUY	1,816.000	15.11	27,457.47
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	BUY	3,332.000	8.35	27,847.39
INDUSTRIES QATAR COMMON STOCK QAR1.0	BUY	7,498.000	3.61	27,081.23
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	1,304.000	21.25	27,759.49
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	BUY	193.000	143.69	27,778.98
REC LTD COMMON STOCK INR10.0	BUY	6,351.000	4.36	27,731.44
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	BUY	1,768.000	15.63	27,677.31
ICICI BANK LTD COMMON STOCK INR2.0	BUY	1,686.000	16.29	27,509.10
JSW STEEL LTD COMMON STOCK INR1.0	BUY	2,309.000	11.98	27,707.21
INFO EDGE INDIA LTD COMMON STOCK INR2.0	BUY	1,819.000	14.88	27,118.31
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	BUY	509.000	54.38	27,729.09
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	2,454.000	22.54	55,406.49
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	BUY	1,669.000	16.61	27,762.90
TITAN CO LTD COMMON STOCK INR1.0	BUY	700.000	39.69	27,833.07
OVEROI REALTY LTD COMMON STOCK INR10.0	BUY	1,542.000	17.90	27,648.03
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	BUY	3,292.000	8.41	27,738.42
TRENT LTD FOREIGN COMMON STOCK INR1.0	BUY	456.000	60.75	27,748.68
EICHER MOTORS LTD COMMON STOCK INR1.0	BUY	428.000	64.79	27,775.64
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	2,226.000	12.30	27,393.16

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	6,043.000	33.34	201,491.75
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	1,956.000	33.34	65,211.08
PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	BUY	75,000.000	99.98	74,982.75
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	BUY	95,000.000	109.24	103,773.25
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	BUY	85,000.000	103.45	87,935.90
ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9	BUY	55,000.000	99.47	54,709.05
DOMINOS PIZZA MASTER ISSUER LL DPABS 2025 1A A2II 144A	BUY	405,000.000	100.00	405,000.00
ATHENE HOLDING LTD SR UNSECURED 02/33 6.65	BUY	205,000.000	108.22	221,848.95
GOEASY LTD COMPANY GUAR 144A 02/31 6.875	BUY	10,000.000	100.00	10,000.00
FANNIE MAE CAS CAS 2022 R02 2M2 144A	BUY	215,000.000	102.38	220,106.25
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	0.185	0.00	0.00
NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	BUY	1,090,000.000	59.20	645,322.71
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	BUY	470,000.000	107.80	506,660.00
LONG GILT FUTURE SEP25 IFLL 20250926	BUY	20.000	124.65	25.24
MERITAGE HOMES CORP COMPANY GUAR 05/28 1.75	BUY	43,000.000	103.16	44,357.85
CARLISLE COS INC SR UNSECURED 09/35 5.25	BUY	135,000.000	99.66	134,534.25
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	55,000.000	100.47	55,260.70
FLATIRON CLO LTD FLAT 2024 1A D1R 144A	BUY	500,000.000	100.00	500,000.00
PRIMARY HEALTH PROPERTIES REIT GBP.125	BUY	444,671.729	1.25	556,248.81
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	27.000	103.90	34.29
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	130,000.000	100.50	130,650.00
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	75,000.000	100.63	75,468.75
PIRAEUS FINANCIAL HLDGS JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	121.57	243,131.96
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	130,000.000	100.50	130,650.00
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	120,000.000	100.00	120,000.00
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	65,000.000	100.38	65,243.75
TRANSDIGM INC SR SECURED 144A 01/34 6.25	BUY	65,000.000	100.38	65,243.75
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	55,000.000	100.41	55,225.50
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	130,000.000	100.38	130,487.50
TRANSDIGM INC SR SUBORDINA 144A 01/34 6.75	BUY	425,000.000	100.00	425,000.00
BLOCK INC SR UNSECURED 144A 08/33 6	BUY	260,000.000	100.00	260,000.00
ASSURANT INC SR UNSECURED 02/36 5.55	BUY	220,000.000	99.68	219,291.60
BDS LTD BDS 2025 FL15 C 144A	BUY	100,000.000	100.00	100,000.00
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	46.000	103.90	58.42
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	BUY	200,000.000	97.83	195,660.00
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.04	7,604.00
INTEL CORP SR UNSECURED 02/54 5.6	BUY	90,000.000	91.88	82,688.40
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	20,000.000	76.24	15,248.20
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.57	7,657.40
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	5,000.000	76.35	3,817.50
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	15,000.000	76.40	11,459.25
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.57	7,656.50
CARETRUST REIT INC REIT USD.01	BUY	3,011.000	33.90	102,072.90
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.64	7,663.70
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	BUY	655,387,616.000	0.68	4,431,128.90
GNMA II TBA 30 YR 5.5 JUMBOS	BUY	3,352,000.000	100.39	3,364,962.81
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	3.000	108.80	3.81
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	BUY	105,000.000	100.83	105,872.55
AUST 10Y BOND FUT SEP25 XSFE 20250915	BUY	27.000	62.09	30.65
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/33 1.875	BUY	69,098,198.150	4.48	3,094,305.75
RLGH FINANCE BERMUDA LTD COMPANY GUAR REGS 07/35 6.75	BUY	200,000.000	104.63	209,260.00
US TREASURY N/B 08/35 4.25	BUY	8,070,000.000	99.30	8,013,888.28



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	40.000	111.44	62.80
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	BUY	4,690,000.000	32.50	1,524,144.13
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	10,000.000	76.44	7,644.30
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	7.000	132.58	7.10
EURO-BUXL 30Y BND SEP25 XEUR 20250908	BUY	2.000	132.60	2.03
SOLVENTUM CORP COMMON STOCK	BUY	613.000	70.76	43,374.96
VIPER ENERGY INC CL A COMMON STOCK	BUY	2,444.000	37.24	91,008.45
BBAM US CLO LTD. BBAM 2023 3A D 144A	BUY	250,000.000	100.67	251,675.00
GCI LIBERTY INC CL A COMMON STOCK	BUY	0.600	0.00	0.00
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	0.200	0.00	0.00
GCI LIBERTY INC CL A COMMON STOCK	BUY	0.800	0.00	0.00
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	0.200	0.00	0.00
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	0.525	0.00	0.00
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	10,901.000	39.62	431,929.70
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	12,593.000	40.58	510,989.80
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	37,661.000	40.28	1,516,857.67
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	10,508.000	48.90	513,795.49
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	7.000	142.94	7.11
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	8.000	142.93	8.12
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	39.000	111.75	55.38
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	7,500,000.000	4.47	335,508.79
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	5.000	108.77	6.35
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	30.000	122.41	37.67
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	400,000.000	102.50	410,000.00
NOTA DO TESOURO NACIONAL NOTES 01/33 10	BUY	19,000,000.000	15.22	2,891,350.58
RLGH FINANCE BERMUDA LTD COMPANY GUAR REGS 07/35 6.75	BUY	200,000.000	104.63	209,260.00
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	4.000	113.48	5.68
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	3.000	113.50	4.26
CAN 10YR BOND FUT SEP25 XMOD 20250918	BUY	20.000	87.02	27.72
SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	BUY	55,000.000	76.91	42,299.40
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	99.90	24,975.75
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	BUY	530,000.000	97.25	515,425.00
CMB TECH NV COMMON STOCK	BUY	26,869.000	12.01	322,672.27
CMB TECH NV COMMON STOCK	BUY	36,876.000	11.86	437,331.77
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	BUY	0.715	0.00	0.00
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	BUY	0.172	0.00	0.00
SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	BUY	0.900	0.00	0.00
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	BUY	0.221	0.00	0.00
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	39.000	111.98	55.38
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	33.000	111.97	46.86
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	11.000	117.09	17.27
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.50	205,000.00
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	40.000	117.22	62.80
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	34.000	111.79	48.28
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	18.000	113.71	25.56
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	1.000	117.13	1.57
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	23.000	104.08	29.21
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	68.000	108.91	86.36
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,682,900.000	4.97	978,497.59
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	BUY	271,000.000	100.32	271,865.85
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	8.000	111.89	11.36
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	3.000	113.84	4.26

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	4.000	104.11	5.08
US LONG BOND(CBT) DEC25 XCBT 20251219	BUY	9.000	114.07	13.41
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	9.000	109.00	11.43
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.55	205,100.00
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	110.000	104.11	139.70
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	99.81	24,951.25
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	110.000	103.84	139.70
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	BUY	182,000.000	99.63	181,326.05
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.50	205,000.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	3.000	108.74	3.81
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	7,000,000.000	17.39	1,217,458.65
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,682,900.000	4.97	978,569.51
MARB BONDCO PLC COMPANY GUAR 144A 01/31 3.95	BUY	1,160,000.000	90.75	1,052,700.00
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	255,000.000	119.01	303,478.33
ADVENT HOTELS INTERNATIONAL COMMON STOCK	BUY	1.000	0.00	0.00
SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0	BUY	0.440	0.00	0.00
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	BUY	2,019,000,000.000	0.68	13,740,831.02
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 07/36 5	BUY	1,925,000.000	65.75	1,265,626.38
FREDDIE MAC STACR STACR 2024 HQA1 M1 144A	BUY	242,228.030	100.19	242,682.21
FANNIE MAE CAS CAS 2023 R03 2M1 144A	BUY	446,773.970	101.44	453,196.35
NNN REIT INC REIT USD.01	BUY	674.000	42.41	28,586.03
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	4,887.000	11.80	57,705.70
INVESCO LTD COMMON STOCK USD.2	BUY	1,430.000	21.55	30,820.08
NVIDIA CORP COMMON STOCK USD.001	BUY	1,512.000	177.99	269,124.66
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,989.000	27.97	55,637.30
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	508.000	100.08	50,844.70
EOG RESOURCES INC COMMON STOCK USD.01	BUY	476.000	121.11	57,649.55
KKR + CO INC COMMON STOCK USD.01	BUY	409.000	141.77	57,984.95
ELI LILLY + CO COMMON STOCK	BUY	79.000	711.68	56,222.92
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	65.000	100.08	6,505.36
AMENTUM HOLDINGS INC COMMON STOCK	BUY	375.000	24.94	9,353.44
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	4,767.000	5.77	27,543.73
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	236.000	242.09	57,133.83
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	37.000	179.29	6,634.03
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	3,389.000	16.96	57,485.91
NETFLIX INC COMMON STOCK USD.001	BUY	47.000	1,204.65	56,618.67
KARMAN HOLDINGS INC COMMON STOCK USD.001	BUY	2,465.000	52.24	128,777.76
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	210.000	266.53	55,971.83
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	160.000	489.00	78,240.40
BROADCOM INC COMMON STOCK	BUY	374.000	294.00	109,956.94
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	164.000	350.04	57,406.97
PRIMERICA INC COMMON STOCK	BUY	214.000	269.85	57,749.61
ABBOTT LABORATORIES COMMON STOCK	BUY	427.000	132.59	56,617.00
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	566.000	507.23	287,093.60
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	6,762.000	25.02	169,202.15
GE VERNOVA INC COMMON STOCK USD.01	BUY	93.000	607.07	56,457.74
COCA COLA CO/THE COMMON STOCK USD.25	BUY	1,011.000	70.13	70,903.96
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	903.000	62.40	56,354.42
NEWELL BRANDS INC COMMON STOCK USD1.0	BUY	5,506.000	5.77	31,783.39
AMENTUM HOLDINGS INC COMMON STOCK	BUY	1,949.000	24.94	48,623.65
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	683.000	83.38	56,954.00
INVESCO LTD COMMON STOCK USD.2	BUY	1,299.000	21.55	27,996.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	2,334.000	19.21	44,854.81
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	383.000	158.67	60,771.57
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	874.000	19.21	16,791.73
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	3,378.000	38.99	131,735.24
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	258.000	224.94	58,036.58
ORACLE CORP COMMON STOCK USD.01	BUY	242.000	236.37	57,202.15
SUMMIT THERAPEUTICS INC COMMON STOCK USD.01	BUY	2,168.000	26.20	56,818.94
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	872.000	66.46	57,960.10
AMAZON.COM INC COMMON STOCK USD.01	BUY	803.000	228.84	183,760.53
EXXON MOBIL CORP COMMON STOCK	BUY	516.000	111.28	57,421.77
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	278.000	179.29	49,843.32
ALPHABET INC CL A COMMON STOCK USD.001	BUY	853.000	206.09	175,796.90
WALMART INC COMMON STOCK USD.1	BUY	576.000	96.83	55,775.52
VERISIGN INC COMMON STOCK USD.001	BUY	459.000	269.55	123,727.12
METLIFE INC COMMON STOCK USD.01	BUY	892.000	81.49	72,691.31
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	599.000	96.79	57,982.00
BANK OZK COMMON STOCK	BUY	1,130.000	52.22	59,011.43
ABBVIE INC COMMON STOCK USD.01	BUY	269.000	210.60	56,652.07
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	79.000	741.89	58,609.51
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	1,590.000	67.88	107,933.18
APPLE INC COMMON STOCK USD.00001	BUY	1,194.000	227.76	271,948.43
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	250.000	227.85	56,963.13
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	53.000	27.97	1,482.83
TESLA INC COMMON STOCK USD.001	BUY	238.000	340.01	80,922.98
SOLVENTUM CORP COMMON STOCK	BUY	1,023.000	73.55	75,249.83
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	1,033.000	35.61	36,787.71
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	58.000	958.54	55,595.47
NVIDIA CORP COMMON STOCK USD.001	BUY	363.000	177.99	64,611.28
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	361.000	158.74	57,306.04
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	353.000	162.49	57,359.85
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	186.000	307.42	57,180.59
SYNOPSYS INC COMMON STOCK USD.01	BUY	94.000	606.52	57,013.12
SCHLUMBERGER LTD COMMON STOCK USD.01	BUY	12,489.000	35.61	444,833.20
MASTERCARD INC A COMMON STOCK USD.0001	BUY	95.000	598.96	56,901.44
SALESFORCE INC COMMON STOCK USD.001	BUY	229.000	248.29	56,858.98
ADT INC COMMON STOCK USD.01	BUY	6,528.000	8.81	57,563.90
HOME DEPOT INC COMMON STOCK USD.05	BUY	145.000	412.79	59,854.91
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	194.000	296.24	57,471.05
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	175.000	754.79	132,088.69
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	395.000	156.75	61,919.41
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	388.000	269.41	104,532.05
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	1,386.000	34.22	47,440.01
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	303.000	34.22	10,369.42
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	22,500,000.000	4.50	1,012,133.78
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 05/32 2	BUY	15,950,000.000	8.95	1,426,953.84
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	12.000	122.75	15.09
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	4.000	122.73	5.03
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	5.000	122.78	6.29
NNN REIT INC REIT USD.01	BUY	1,562.000	42.41	66,256.92
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	BUY	1,000,000.000	103.91	1,039,062.50
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	9,841,500.000	5.05	496,792.08
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	BUY	33,413.000	1.01	33,846.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TVS MOTOR COMPANY PREFERRED STOCK 09/26 6	BUY	146,028.000	0.00	0.00
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	230.000	112.14	361.10
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	944.000	113.92	1,878.56
US LONG BOND(CBT) SEP25 XCBT 20250919	BUY	96.000	114.58	195.84
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	86.000	117.33	179.74
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	844.000	109.06	1,595.16
SHARKNINJA INC COMMON STOCK USD.2	BUY	835.000	115.80	96,697.18
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	10.000	140.39	10.17
SHARKNINJA INC COMMON STOCK USD.2	BUY	359.000	115.80	41,571.84
AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/28 4.8	BUY	1,000,000.000	100.58	1,005,780.00
ACUREN CORPORATION COMMON STOCK	BUY	0.309	0.00	0.00
ACWA POWER CO RIGHTS	BUY	0.050	0.00	0.00
EFOR CAY SANAYI TICARET AS COMMON STOCK	BUY	35,459.000	2.82	100,038.82
MLP SAGLIK HIZMETLERI AS COMMON STOCK	BUY	9,031.000	9.02	81,472.88
MLP SAGLIK HIZMETLERI AS COMMON STOCK	BUY	1,774.000	9.03	16,026.94
VISNE MADENCILIK URETIM SANA COMMON STOCK TRY1.0	BUY	11,429.000	6.03	68,975.07
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	BUY	478,764.000	1.02	491,020.32
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	BUY	97,684.000	6.29	614,542.39
MEDCAP AB COMMON STOCK SEK.04	BUY	4,312.000	65.19	281,138.75
ASML HOLDING NV COMMON STOCK EUR.09	BUY	140.000	758.21	106,170.59
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	6,818.000	16.86	114,949.33
SVEAFASTIGHETER AB COMMON STOCK SEK.0025	BUY	28,663.000	4.10	117,587.62
ASKER HEALTHCARE GROUP AB COMMON STOCK	BUY	54,894.000	10.54	578,621.41
CARREFOUR SA COMMON STOCK EUR2.5	BUY	10,145.000	14.76	150,367.08
LOGISTEA AB B COMMON STOCK	BUY	104,116.000	1.66	173,248.11
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	BUY	18,455.000	29.52	544,893.14
CMB TECH NV COMMON STOCK	BUY	11,249.000	8.59	96,637.01
CAMURUS AB COMMON STOCK SEK.025	BUY	1,208.000	73.50	88,811.08
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	2,270.000	61.66	140,559.14
APOTEA AB COMMON STOCK SEK.005	BUY	20,508.000	10.79	221,276.80
ASMODEE GROUP AB B COMMON STOCK SEK.0036	BUY	8,637.000	11.90	102,808.74
ZINZINO AB B SHS COMMON STOCK SEK.1	BUY	7,138.000	21.61	154,259.00
JUST EAT TAKEAWAY COMMON STOCK EUR.04	BUY	4,516.000	23.51	106,174.92
EXOSENS SAS COMMON STOCK	BUY	1,930.000	45.51	87,849.73
VUSIONGROUP COMMON STOCK EUR2.0	BUY	721.000	254.76	184,450.94
AXA SA COMMON STOCK EUR2.29	BUY	2,423.000	45.81	111,468.44
SKANSKA AB B SHS COMMON STOCK	BUY	6,245.000	24.80	154,894.03
PLEJD AB COMMON STOCK SEK.15	BUY	2,804.000	96.47	270,667.73
BNP PARIBAS COMMON STOCK EUR2.0	BUY	81.000	89.77	7,301.98
FERRARI GROUP PLC COMMON STOCK	BUY	9,813.000	10.00	98,141.16
GL EVENTS COMMON STOCK EUR4.0	BUY	3,760.000	36.30	136,523.68
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	BUY	819.000	180.29	148,275.60
INTRUM AB COMMON STOCK	BUY	32,708.000	5.28	172,861.90
FINANCIERE DE TUBIZE COMMON STOCK	BUY	7,177.000	189.26	1,358,598.34
STMICROELECTRONICS NV COMMON STOCK EUR1.04	BUY	5,967.000	27.22	162,476.66
NEXANS SA COMMON STOCK EUR1.0	BUY	927.000	151.50	141,032.29
DYNAVIX GROUP AB COMMON STOCK SEK.0047687	BUY	37,567.000	13.23	496,944.05
SCOR SE COMMON STOCK EUR7.876972	BUY	3,877.000	32.40	126,135.14
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	628.000	205.88	129,835.47
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	122.000	309.88	37,964.15
WAREHOUSES DE PAUW SCA REIT	BUY	3,077.000	25.64	78,906.41
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	BUY	15,385.000	16.08	247,599.72

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	BUY	24,194.000	36.35	879,629.51
MARIMEKKO OYJ COMMON STOCK EUR1.0	BUY	4,967.000	14.25	70,775.63
CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	BUY	919.000	229.49	210,945.22
STRAUSS GROUP LTD COMMON STOCK ILS1.0	BUY	2,448.000	26.94	65,973.27
INROM CONSTRUCTION INDUSTRIE COMMON STOCK	BUY	1,860.000	6.26	11,641.21
INROM CONSTRUCTION INDUSTRIE COMMON STOCK	BUY	35,350.000	6.22	219,903.41
MARIMEKKO OYJ COMMON STOCK EUR1.0	BUY	79.000	14.25	1,126.09
MARIMEKKO OYJ COMMON STOCK EUR1.0	BUY	279.000	14.24	3,974.09
PUBLIC PROPERTY INVEST AS COMMON STOCK NOK.05	BUY	43,160.000	2.40	103,610.35
TURPAZ INDUSTRIES LTD COMMON STOCK	BUY	462.000	14.90	6,885.98
MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0	BUY	183.000	28.13	5,148.58
IMPLENIA AG REG COMMON STOCK CHF1.02	BUY	1,376.000	77.62	106,822.03
TEMENOS AG REG COMMON STOCK CHF5.0	BUY	19,322.000	86.70	1,675,493.19
TURPAZ INDUSTRIES LTD COMMON STOCK	BUY	15,812.000	14.93	236,088.76
MEITAV INVESTMENTS HOUSE LTD COMMON STOCK ILS1.0	BUY	12,509.000	28.41	355,471.15
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	1,806.000	40.08	72,400.00
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	776.000	125.98	97,780.21
CARASSO MOTORS LTD COMMON STOCK ILS.001	BUY	577.000	12.40	7,155.02
CARASSO MOTORS LTD COMMON STOCK ILS.001	BUY	10,968.000	12.31	135,050.51
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	11.000	126.00	1,386.24
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	58,732.000	1.81	106,461.92
R+S GROUP HOLDING AG COMMON STOCK CHF.1	BUY	2,107.000	46.64	98,300.02
MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	BUY	21,755.000	3.63	79,030.46
IBERDROLA SA COMMON STOCK EUR.75	BUY	6,812.000	18.86	128,730.90
KNORR BREMSE AG COMMON STOCK	BUY	50.000	104.42	5,222.04
KEMIRA OYJ COMMON STOCK	BUY	3,290.000	23.59	77,619.09
ALMIRALL SA COMMON STOCK EUR.12	BUY	4,987.000	12.91	64,537.00
ODFJELL DRILLING LTD COMMON STOCK USD.01	BUY	9,009.000	7.84	70,666.32
NOVA LTD COMMON STOCK	BUY	3,205.000	261.08	836,915.54
OY NOFAR ENERGY LTD COMMON STOCK	BUY	1,903.000	33.10	62,996.32
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	1,290.000	1,112.63	1,435,581.54
OY NOFAR ENERGY LTD COMMON STOCK	BUY	100.000	33.00	3,300.92
DEUTSCHE BOERSE AG COMMON STOCK	BUY	45.000	298.93	13,454.33
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	1,789.000	63.05	112,813.03
UNITED INTERNET AG REG SHARE COMMON STOCK	BUY	2,132.000	30.98	66,054.78
BAYER AG REG COMMON STOCK	BUY	4,746.000	33.32	158,162.68
REDCARE PHARMACY NV COMMON STOCK EUR.02	BUY	594.000	105.35	62,591.73
DHL GROUP COMMON STOCK	BUY	1,220.000	45.54	55,574.62
MEDIOBANCA SPA COMMON STOCK	BUY	5,254.000	24.51	128,921.53
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	BUY	2,757.000	0.90	2,489.80
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	BUY	127,992.000	5.68	728,999.11
WOOLWORTHS HOLDINGS LTD COMMON STOCK	BUY	261,355.000	2.88	754,092.06
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	BUY	132,474.000	0.90	119,634.82
MERCK KGAA COMMON STOCK	BUY	696.000	125.63	87,456.11
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	BUY	38,784.000	2.68	104,028.90
MARGUN ENERJI URETIM SANAYI COMMON STOCK	BUY	115,267.000	1.23	141,377.95
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	BUY	9,048.000	24.01	217,261.08
SALZGITTER AG COMMON STOCK	BUY	2,509.000	26.45	66,387.85
POSTE ITALIANE SPA COMMON STOCK EUR1.0	BUY	1,810.000	23.89	43,294.09
BANCO COMERCIAL PORTUGUES R COMMON STOCK	BUY	941,518.000	0.87	816,953.05
HENSOLDT AG COMMON STOCK	BUY	7,876.000	102.26	805,591.62
SYMRISE AG COMMON STOCK	BUY	1,252.000	95.73	119,872.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RHEINMETALL AG COMMON STOCK	BUY	175.000	1,906.01	333,618.94
LEG IMMOBILIEN SE COMMON STOCK	BUY	1,850.000	85.77	158,712.69
BASF SE COMMON STOCK	BUY	2,473.000	55.21	136,549.34
SIEMENS ENERGY AG COMMON STOCK	BUY	1,036.000	109.34	113,296.71
PFISTERER HOLDING SE COMMON STOCK	BUY	2,594.000	76.68	198,956.43
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	25,587,800.000	5.04	1,288,747.09
KNORR BREMSE AG COMMON STOCK	BUY	1,435.000	104.42	149,847.05
COATS GROUP PLC COMMON STOCK GBP.05	BUY	121,443.000	1.05	127,666.73
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	BUY	340.000	485.06	164,923.85
AIRBUS SE COMMON STOCK EUR1.0	BUY	738.000	209.63	154,713.25
MEDIOBANCA SPA COMMON STOCK	BUY	1,119.000	24.51	27,453.12
AXA SA COMMON STOCK EUR2.29	BUY	679.000	45.81	31,231.64
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	BUY	47,528.000	34.38	1,642,468.99
ADIDAS AG COMMON STOCK	BUY	792.000	195.44	154,791.29
BASF SE COMMON STOCK	BUY	339.000	55.21	18,715.06
NOVA LTD COMMON STOCK	BUY	1,055.000	261.08	275,443.32
EXOR NV COMMON STOCK EUR.01	BUY	1,611.000	99.23	159,870.56
RHEINMETALL AG COMMON STOCK	BUY	26.000	1,906.01	49,557.82
DEUTSCHE BANK AG REGISTERED COMMON STOCK	BUY	4,230.000	36.60	154,820.14
DHL GROUP COMMON STOCK	BUY	2,073.000	45.54	94,415.25
HEIDELBERG MATERIALS AG COMMON STOCK	BUY	664.000	238.79	158,561.71
SYMRISE AG COMMON STOCK	BUY	350.000	95.73	33,505.11
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	140.000	1,112.63	155,773.07
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	4,224.000	36.83	155,560.48
BNP PARIBAS COMMON STOCK EUR2.0	BUY	1,533.000	89.77	138,173.26
DIASORIN SPA COMMON STOCK EUR1.0	BUY	8,018.000	105.42	846,145.38
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	432.000	125.98	54,424.12
ASML HOLDING NV COMMON STOCK EUR.09	BUY	109.000	758.21	82,647.34
ALLIANZ SE REG COMMON STOCK	BUY	357.000	424.79	151,654.05
SAP SE COMMON STOCK	BUY	660.000	270.20	178,336.12
IBERDROLA SA COMMON STOCK EUR.75	BUY	1,223.000	18.86	23,107.93
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	621.000	245.67	153,173.69
DAIMLER TRUCK HOLDING AG COMMON STOCK	BUY	3,307.000	47.69	157,709.59
SONOVA HOLDING AG REG COMMON STOCK CHF.05	BUY	544.000	283.85	154,418.21
MERCK KGAA COMMON STOCK	BUY	513.000	125.63	64,450.22
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	478.000	322.41	154,115.70
BANCO COMERCIAL PORTUGUES R COMMON STOCK	BUY	266,944.000	0.87	231,587.33
EURAZEO SE COMMON STOCK	BUY	14,402.000	64.39	931,058.64
STRAUMANN HOLDING AG REG COMMON STOCK CHF.01	BUY	1,330.000	116.85	155,412.59
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	BUY	8,654.000	36.35	314,582.95
MTU AERO ENGINES AG COMMON STOCK	BUY	351.000	448.21	157,327.51
FERRARI NV COMMON STOCK EUR.01	BUY	334.000	466.63	155,857.90
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	599.000	309.88	186,366.19
HANNOVER RUECK SE COMMON STOCK	BUY	522.000	291.35	152,089.35
E.ON SE COMMON STOCK	BUY	8,580.000	18.15	155,691.25
WAREHOUSES DE PAUW SCA REIT	BUY	1,221.000	25.64	31,305.94
SMITH + NEPHEW PLC COMMON STOCK USD.2	BUY	953.000	18.60	17,817.95
SIEMENS ENERGY AG COMMON STOCK	BUY	400.000	109.34	43,736.47
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	3,693.000	42.29	156,190.48
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	481.000	61.66	29,778.63
POSTE ITALIANE SPA COMMON STOCK EUR1.0	BUY	4,747.000	23.89	113,526.02
MITIE GROUP PLC COMMON STOCK GBP.025	BUY	34,570.000	1.93	67,075.81



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEUTSCHE BOERSE AG COMMON STOCK	BUY	473.000	298.93	141,395.89
HENSOLDT AG COMMON STOCK	BUY	1,359.000	102.26	138,980.82
ENERGEAN PLC COMMON STOCK GBP.01	BUY	5,104.000	12.83	65,791.45
MERCEDES BENZ GROUP AG COMMON STOCK	BUY	675.000	62.95	42,495.86
GEORGIA CAPITAL PLC COMMON STOCK GBP.01	BUY	11,168.000	30.13	338,464.57
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	101.000	205.88	20,877.65
SMITH + NEPHEW PLC COMMON STOCK USD.2	BUY	7,386.000	18.60	138,103.68
AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0	BUY	10,841.000	26.39	287,834.46
OCADO GROUP PLC COMMON STOCK GBP.02	BUY	17,625.000	4.64	82,245.74
PPHE HOTEL GROUP LTD COMMON STOCK	BUY	8,246.000	21.84	180,101.93
DELIVEROO PLC COMMON STOCK GBP.005	BUY	57,475.000	2.41	138,990.57
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	9.000	142.09	9.13
ISHARES NATIONAL MUNI BOND ETF ISHARES NATIONAL MUNI BOND E	BUY	167,800.000	104.28	17,501,540.00
RATHBONES GROUP PLC COMMON STOCK GBP.05	BUY	6,894.000	25.45	176,357.25
CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	BUY	53,917.000	6.47	351,081.60
CHESNARA PLC COMMON STOCK GBP.05	BUY	82,643.000	3.88	322,744.59
RANK GROUP PLC COMMON STOCK GBP.1388889	BUY	67,132.000	1.78	120,135.06
FRESNILLO PLC COMMON STOCK USD.5	BUY	32,138.000	23.47	758,100.45
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	BUY	16,319.000	57.06	935,960.08
GLANBIA PLC COMMON STOCK EUR.06	BUY	4,789.000	16.29	78,829.82
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	BUY	3,700.000	25.58	95,151.94
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	29,380,000.000	4.47	1,313,335.24
FREDDIE MAC STACR STACR 2022 DNA6 M1A 144A	BUY	172,670.880	100.75	173,965.91
SIBANYE STILLWATER LTD COMMON STOCK	BUY	425,000.000	2.09	888,708.34
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	BUY	255,000.000	103.91	264,960.94
OPC ENERGY LTD COMMON STOCK	BUY	4,407.000	15.32	67,537.31
LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005	BUY	64,501.000	3.20	206,455.70
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	BUY	200,000.000	102.38	204,750.00
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	320,000.000	119.34	381,878.49
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	BUY	6,930.000	21.55	149,367.22
METAPLANET INC COMMON STOCK	BUY	65,100.000	5.71	371,683.41
OLYMPUS CORP COMMON STOCK	BUY	13,300.000	11.71	155,838.76
YAMAGUCHI FINANCIAL GROUP INC COMMON STOCK	BUY	5,400.000	12.10	65,341.70
YAMAHA CORP COMMON STOCK	BUY	12,600.000	6.70	84,395.57
AZBIL CORP COMMON STOCK	BUY	6,400.000	10.04	64,249.31
KEIO CORP COMMON STOCK	BUY	1,000.000	24.65	24,654.94
ALPS ALPINE CO LTD COMMON STOCK	BUY	5,700.000	11.85	67,580.37
FAST RETAILING CO LTD COMMON STOCK	BUY	300.000	324.12	97,256.83
MITSUMI MINING + SMELTING CO COMMON STOCK	BUY	900.000	66.46	59,824.85
BAYCURRENT INC COMMON STOCK	BUY	2,100.000	58.38	122,631.89
SBI HOLDINGS INC COMMON STOCK	BUY	1,900.000	46.18	87,752.08
JX ADVANCED METALS CORP COMMON STOCK	BUY	199,600.000	8.43	1,683,685.71
TOYOTA MOTOR CORP COMMON STOCK	BUY	4,300.000	19.65	84,512.67
MAKINO MILLING MACHINE CO COMMON STOCK	BUY	1,000.000	77.83	77,843.44
KURABO INDUSTRIES LTD COMMON STOCK	BUY	4,200.000	52.13	219,005.86
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	17,400.000	32.76	570,224.86
EAST JAPAN RAILWAY CO COMMON STOCK	BUY	8,500.000	23.95	203,630.43
FURUNO ELECTRIC CO LTD COMMON STOCK	BUY	8,600.000	35.86	308,485.12
HYAKUJUSHI BANK LTD/THE COMMON STOCK	BUY	8,200.000	33.29	273,008.05
PAL GROUP HOLDINGS CO LTD COMMON STOCK	BUY	1,900.000	34.10	64,807.36
JTEKT CORP COMMON STOCK	BUY	6,800.000	9.59	65,253.77
TOYOTA TSUSHO CORP COMMON STOCK	BUY	3,600.000	26.18	94,250.22

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOMATSU LTD COMMON STOCK	BUY	6,100.000	34.01	207,475.81
NEC CORP COMMON STOCK	BUY	7,600.000	31.23	237,365.52
MTG CO LTD COMMON STOCK	BUY	4,400.000	31.12	136,944.77
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	28,100.000	46.05	1,294,339.01
TAIYO HOLDINGS CO LTD COMMON STOCK	BUY	1,300.000	50.46	65,608.64
TAKASAGO THERMAL ENGINEERING COMMON STOCK	BUY	1,500.000	57.26	85,905.79
CHUBU ELECTRIC POWER CO INC COMMON STOCK	BUY	4,100.000	13.59	55,727.55
ZEON CORP COMMON STOCK	BUY	8,300.000	11.42	94,832.70
GUNMA BANK LTD/THE COMMON STOCK	BUY	8,600.000	10.34	88,930.02
RINNAI CORP COMMON STOCK	BUY	3,100.000	25.10	77,817.67
ASICS CORP COMMON STOCK	BUY	200.000	27.79	5,558.88
TOYO TIRE CORP COMMON STOCK	BUY	3,300.000	25.49	84,136.00
WACOAL HOLDINGS CORP COMMON STOCK	BUY	1,700.000	36.86	62,674.13
MACNICA HOLDINGS INC COMMON STOCK	BUY	4,700.000	13.73	64,530.63
SANKYO CO LTD COMMON STOCK	BUY	5,500.000	19.80	108,899.44
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	15,800.000	63.49	1,003,332.72
SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	BUY	5,000.000	12.99	64,976.89
MINEBEA MITSUMI INC COMMON STOCK	BUY	9,300.000	17.25	160,427.99
REGIS RESOURCES LTD COMMON STOCK	BUY	21,664.000	2.94	63,754.81
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	BUY	8,000.000	97.62	781,063.58
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	BUY	150,000.000	6.52	977,967.64
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	1,389.000	109.81	152,532.38
FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0	BUY	26,000.000	9.42	244,938.68
WISELINK CO LTD/TW COMMON STOCK TWD5.0	BUY	50,000.000	7.22	361,264.06
ABLEPRINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	2,000.000	36.19	72,405.25
MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	12,000.000	20.15	241,825.73
DRONESHIELD LTD COMMON STOCK	BUY	284,286.000	2.32	659,259.47
XERO LTD COMMON STOCK	BUY	489.000	106.54	52,109.60
GENERATION DEVELOPMENT GROUP COMMON STOCK	BUY	113,327.000	4.05	459,357.35
CATAPULT SPORTS LTD COMMON STOCK	BUY	5,645.000	3.99	22,551.31
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	10,200.000	15.40	157,117.10
DRONESHIELD LTD COMMON STOCK	BUY	13,409.000	2.32	31,095.48
XERO LTD COMMON STOCK	BUY	939.000	106.54	100,073.23
CATAPULT SPORTS LTD COMMON STOCK	BUY	75,669.000	3.99	302,291.40
TERUMO CORP COMMON STOCK	BUY	8,400.000	17.94	150,689.88
FAST RETAILING CO LTD COMMON STOCK	BUY	200.000	324.12	64,828.16
MITSUMI MINING + SMELTING CO COMMON STOCK	BUY	400.000	66.46	26,584.83
KONAMI GROUP CORP COMMON STOCK	BUY	1,000.000	156.23	156,239.80
NEC CORP COMMON STOCK	BUY	3,100.000	31.23	96,805.62
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	5,700.000	27.81	158,520.52
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	2,300.000	32.76	75,363.24
CHUBU ELECTRIC POWER CO INC COMMON STOCK	BUY	7,000.000	13.59	95,130.34
SANWA HOLDINGS CORP COMMON STOCK	BUY	3,600.000	31.94	114,982.18
ASICS CORP COMMON STOCK	BUY	5,500.000	27.79	152,846.53
HITACHI LTD COMMON STOCK	BUY	5,600.000	27.44	153,651.29
TOYOTA MOTOR CORP COMMON STOCK	BUY	3,700.000	19.65	72,709.30
TOYOTA TSUSHO CORP COMMON STOCK	BUY	4,600.000	26.18	120,412.79
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	6,200.000	63.49	393,653.79
HANKYU HANSHIN HOLDINGS INC COMMON STOCK	BUY	5,200.000	29.32	152,477.03
EAST JAPAN RAILWAY CO COMMON STOCK	BUY	300.000	23.95	7,185.87
KEIO CORP COMMON STOCK	BUY	1,600.000	24.65	39,441.99
ZENSHO HOLDINGS CO LTD COMMON STOCK	BUY	2,400.000	64.98	155,961.83

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	1,244.000	1.95	2,432.31
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	36,719.000	1.95	71,801.49
GUZMAN Y GOMEZ LTD COMMON STOCK	BUY	7,747.000	16.89	130,890.04
COCHLEAR LTD COMMON STOCK	BUY	795.000	195.49	155,446.43
TUAS LTD COMMON STOCK	BUY	13,425.000	5.01	67,323.13
TUAS LTD COMMON STOCK	BUY	16,674.000	5.02	83,655.85
DEVELOP GLOBAL LTD COMMON STOCK	BUY	85,468.000	2.55	217,631.77
REECE LTD COMMON STOCK	BUY	81,006.000	7.07	573,030.52
LIONTOWN RESOURCES LTD COMMON STOCK	BUY	116,117.000	0.55	63,358.92
DEVELOP GLOBAL LTD COMMON STOCK	BUY	8,658.000	2.55	22,046.33
ALS LTD COMMON STOCK	BUY	9,449.000	12.00	113,439.40
WESFARMERS LTD COMMON STOCK	BUY	2,547.000	59.35	151,202.96
ALS LTD COMMON STOCK	BUY	658.000	12.00	7,898.79
SUPPLY NETWORK LTD COMMON STOCK	BUY	889.000	25.23	22,434.97
REGIS RESOURCES LTD COMMON STOCK	BUY	677.000	2.94	1,992.14
SUPPLY NETWORK LTD COMMON STOCK	BUY	6,118.000	25.23	154,394.99
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	519.000	2.14	1,109.16
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	2,528.000	21.53	54,436.89
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	4,587.000	21.53	98,774.53
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	BUY	5,105.000	19.84	101,307.04
JAMES HARDIE INDUSTRIES CDI CDI EUR.59	BUY	5,851.000	19.84	116,111.17
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	30,398.000	2.14	64,970.62
KDDI CORP COMMON STOCK	BUY	12,400.000	17.41	215,847.54
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	8,600.000	46.05	396,072.81
SUMITOMO METAL MINING CO LTD COMMON STOCK	BUY	6,200.000	26.82	166,288.78
KOMATSU LTD COMMON STOCK	BUY	1,300.000	34.01	44,209.53
SBI HOLDINGS INC COMMON STOCK	BUY	1,700.000	46.26	78,639.23
RICOH CO LTD COMMON STOCK	BUY	193,900.000	8.82	1,710,291.26
OMRON CORP COMMON STOCK	BUY	62,800.000	25.89	1,626,013.97
DENTSU GROUP INC COMMON STOCK	BUY	71,400.000	18.97	1,354,201.46
ONO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	134,000.000	10.94	1,465,393.08
HOSHIZAKI CORP COMMON STOCK	BUY	38,900.000	39.44	1,534,135.21
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	BUY	10,420.000	5.79	60,337.47
S+S TECH CORP COMMON STOCK KRW500.0	BUY	3,636.000	39.67	144,300.66
BHI CO LTD COMMON STOCK KRW500.0	BUY	6,274.000	39.83	249,965.29
SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0	BUY	2,452.000	46.71	114,558.80
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	BUY	15,505.000	12.27	190,332.85
D+D PHARMATECH INC COMMON STOCK KRW500.0	BUY	1,738.000	97.78	169,997.62
APR CORP/KOREA COMMON STOCK KRW100.0	BUY	3,344.000	161.54	540,347.59
GI INNOVATION INC COMMON STOCK KRW500.0	BUY	15,531.000	12.95	201,257.82
ROBOTIS CO LTD COMMON STOCK KRW500.0	BUY	3,133.000	74.00	231,910.88
D ALBA GLOBAL CO LTD COMMON STOCK KRW100.0	BUY	751.000	128.73	96,704.89
WON TECH CO LTD COMMON STOCK KRW100.0	BUY	13,597.000	7.08	96,263.23
NHN CORP COMMON STOCK KRW500.0	BUY	3,585.000	19.21	68,872.47
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	BUY	4,330.000	114.83	497,372.56
SKC CO LTD COMMON STOCK KRW5000.0	BUY	6,790.000	69.63	472,929.54
DOOSAN ROBOTICS INC COMMON STOCK KRW500.0	BUY	6,553.000	46.22	302,981.23
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	BUY	2,206.000	164.05	361,994.02
DOOSAN CO LTD COMMON STOCK KRW5000.0	BUY	1,076.000	402.59	433,254.41
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	BUY	810.000	896.16	726,000.19
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	BUY	1,950.000	373.94	729,288.76
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	BUY	2,078.000	77.22	160,493.97

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	430,000.000	0.96	411,431.42
POU CHEN COMMON STOCK TWD10.0	BUY	789,000.000	0.93	730,367.77
RL COMMERCIAL REIT INC REIT	BUY	1,545,800.000	0.14	210,180.11
PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0	BUY	62,120.000	0.96	59,905.60
LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0	BUY	4,609.000	17.44	80,420.37
MARKETINGFORCE MANAGEMENT LT COMMON STOCK USD.0000005	BUY	28,600.000	7.65	219,178.96
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	40,000.000	1.07	42,944.52
YEAHKA LTD COMMON STOCK USD.00003	BUY	68,400.000	1.55	106,332.02
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	22,500.000	1.04	23,501.50
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	BUY	257,600.000	0.46	117,819.91
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	BUY	123,000.000	1.26	155,339.30
ABBISKO CAYMAN LTD COMMON STOCK USD.00001	BUY	183,000.000	2.15	394,046.63
BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	BUY	148,000.000	1.03	152,115.72
DREAM INTERNATIONAL LTD COMMON STOCK	BUY	60,000.000	2.01	120,562.06
YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	BUY	29,000.000	5.80	168,446.84
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	474,000.000	0.25	118,750.56
CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	BUY	49,500.000	1.37	67,688.71
COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001	BUY	65,000.000	0.95	61,615.01
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	BUY	111,000.000	0.91	101,604.29
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	BUY	3,000.000	0.92	2,752.03
DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	BUY	104,000.000	0.63	65,663.95
LAEKNA INC COMMON STOCK USD.00001	BUY	75,000.000	2.08	156,483.90
LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0	BUY	51,000.000	1.41	72,140.68
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	BUY	94,300.000	2.55	240,440.26
WANGUO GOLD GROUP LTD COMMON STOCK HKD.1	BUY	14,000.000	3.81	53,430.64
OSL GROUP LTD COMMON STOCK HKD.01	BUY	29,500.000	2.14	63,084.67
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	BUY	271,500.000	1.90	516,591.54
YSB INC COMMON STOCK USD.0000025	BUY	84,200.000	1.32	110,989.50
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	BUY	1,100.000	12.07	13,298.63
JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0	BUY	38,800.000	2.94	114,353.11
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	BUY	3,900.000	12.08	47,160.29
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	BUY	366,500.000	1.39	510,055.16
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	BUY	2,000.000	2.26	4,525.03
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	BUY	51,000.000	2.25	114,698.38
LIANLIAN DIGITECH CO LTD H COMMON STOCK CNY1.0	BUY	74,000.000	1.42	104,864.87
JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001	BUY	8,500.000	10.19	86,734.74
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	BUY	171,000.000	1.34	229,652.95
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	BUY	59,500.000	1.23	73,224.27
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	BUY	3,500.000	1.23	4,303.37
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	BUY	23,400.000	10.80	253,118.69
BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	BUY	304,000.000	1.50	456,182.74
UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	BUY	1,662,000.000	0.08	125,981.16
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	BUY	1,500.000	10.77	16,168.74
FARM FRESH BHD COMMON STOCK	BUY	134,000.000	0.45	60,826.80
KPJ HEALTHCARE BERHAD COMMON STOCK	BUY	100,200.000	0.62	62,381.87
WARBA BANK KSCP COMMON STOCK KWD.1	BUY	318,284.000	0.95	301,085.34
YTL POWER INTERNATIONAL BHD COMMON STOCK	BUY	51,400.000	0.97	50,064.15
MALAYAN BANKING BHD COMMON STOCK	BUY	84,000.000	2.31	194,564.32
DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0	BUY	150,000.000	5.56	834,333.08
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	BUY	1,190,000.000	0.50	590,105.08
CENTURION CORP LTD COMMON STOCK	BUY	7,400.000	1.42	10,482.74
KEPPEL DC REIT REIT	BUY	14,300.000	1.80	25,822.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FOOD EMPIRE HOLDINGS LTD COMMON STOCK	BUY	8,100.000	1.91	15,446.24
CENTURION CORP LTD COMMON STOCK	BUY	67,900.000	1.42	96,186.18
FOOD EMPIRE HOLDINGS LTD COMMON STOCK	BUY	60,900.000	1.91	116,132.80
KEPPEL DC REIT REIT	BUY	21,800.000	1.80	39,365.52
PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0	BUY	3,191,000.000	0.10	333,131.41
STAR PLUS LEGEND HOLDINGS H COMMON STOCK USD.00001	BUY	80,000.000	1.51	120,767.54
HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0	BUY	1,940.000	225.90	438,824.57
WAAREE ENERGIES LTD COMMON STOCK INR10.0	BUY	12,531.000	37.34	468,518.31
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	BUY	159,196.000	5.17	824,773.06
THERMAX LTD FOREIGN COMMON STOCK INR2.0	BUY	13,741.000	37.19	511,771.45
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	300.000	42.11	12,649.83
PPB GROUP BERHAD COMMON STOCK	BUY	214,400.000	1.95	419,107.38
PETROSEA TBK PT COMMON STOCK IDR5.0	BUY	1,053,400.000	0.25	259,465.57
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	BUY	566,500.000	0.45	252,572.11
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	6,500.000	42.22	274,811.10
GENTING BHD COMMON STOCK	BUY	623,600.000	0.66	414,731.88
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	BUY	295,900.000	0.41	120,412.87
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	BUY	3,059,300.000	0.11	326,072.16
SIME DARBY BERHAD COMMON STOCK	BUY	658,300.000	0.38	253,396.40
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	BUY	240,900.000	0.86	206,279.56
ADITYA VISION LTD COMMON STOCK INR1.0	BUY	9,288.000	5.83	54,209.15
KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0	BUY	1,608.000	70.69	113,855.83
ADITYA VISION LTD COMMON STOCK INR1.0	BUY	1,558.000	5.82	9,088.52
BRAINBEES SOLUTIONS LTD COMMON STOCK INR2.0	BUY	25,549.000	4.29	109,677.40
LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	10,599.000	13.07	138,735.98
KPR MILL LTD COMMON STOCK INR1.0	BUY	5,250.000	11.18	58,790.80
SWIGGY LTD COMMON STOCK INR1.0	BUY	130,000.000	4.91	639,474.00
VISHAL MEGA MART LTD COMMON STOCK INR10.0	BUY	310,000.000	1.75	542,551.95
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	BUY	8,473.000	14.29	121,316.04
BELRISE INDUSTRIES LTD COMMON STOCK	BUY	76,520.000	1.61	123,661.14
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	BUY	61.000	14.29	873.07
SAGILITY INDIA LTD COMMON STOCK INR10.0	BUY	152,276.000	0.52	79,716.42
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	BUY	1,362.000	8.93	12,178.74
SAGILITY INDIA LTD COMMON STOCK INR10.0	BUY	197,106.000	0.52	103,230.39
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	BUY	3,737.000	19.61	73,411.53
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	BUY	5,974.000	8.93	53,437.19
ZINKA LOGISTICS SOLUTIONS LT COMMON STOCK INR1.0	BUY	16,038.000	7.31	117,455.61
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	BUY	127,500.000	0.85	108,767.95
CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0	BUY	62,487.000	2.18	136,335.65
YATHARTH HOSPITAL + TRAUMA C COMMON STOCK INR10.0	BUY	12,043.000	8.07	97,306.01
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	BUY	1,212,000.000	0.09	107,951.67
MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0	BUY	25,012,700.000	0.01	331,370.38
HOME PRODUCT CENTER PCL NVDR NVDR THB1.0	BUY	2,028,000.000	0.22	453,693.28
CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0	BUY	1,992,000.000	0.15	291,695.57
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	BUY	14,480.000	17.88	259,335.86
NEXUS SELECT TRUST REIT	BUY	204,858.000	1.66	341,562.84
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	BUY	12,650.000	36.34	460,171.23
MEITU INC COMMON STOCK USD.00001	BUY	500,000.000	1.47	736,663.33
3SBIO INC COMMON STOCK USD.00001	BUY	270,500.000	3.86	1,045,850.10
WUXI XDC CAYMAN INC COMMON STOCK USD.00005	BUY	42,500.000	7.29	310,079.38
LAOPU GOLD CO L H COMMON STOCK CNY1.0	BUY	4,000.000	95.98	384,323.74
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	BUY	150,000.000	4.24	636,215.08

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0	BUY	7,000.000	62.31	436,628.87
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	BUY	600,000.000	1.01	607,313.72
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	BUY	32,500.000	12.29	399,721.76
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	134.000	9.83	1,319.23
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	10,827.000	9.84	106,670.05
CENTRAL PLAZA HOTEL PCL NVDR NVDR THB1.0	BUY	70,800.000	0.89	63,118.84
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	BUY	11,720.000	7.65	89,832.61
FANNIE MAE CAS CAS 2025 R04 1A1 144A	BUY	917,319.860	100.19	919,039.84
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	BUY	56,500.000	47.30	2,675,096.23
UNION PROPERTIES PJSC COMMON STOCK AED.666	BUY	685,596.000	0.24	163,372.69
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	BUY	110,628.000	4.90	542,734.11
DERAYAH FINANCIAL CO COMMON STOCK SAR2.0	BUY	16,349.000	7.53	123,234.54
RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0	BUY	2,364.000	26.32	62,310.48
FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0	BUY	19,754.000	6.66	131,817.06
ZAMIL INDUSTRIAL INVESTMENT COMMON STOCK SAR10.0	BUY	8,667.000	9.90	85,918.61
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	BUY	172,780.000	1.38	237,968.63
DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0	BUY	22,977.000	11.06	254,517.69
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	BUY	13,342.000	10.76	143,730.40
TAIBA INVESTMENTS CO COMMON STOCK SAR10.0	BUY	45,772.000	9.93	454,973.51
FREDDIE MAC STACR STACR 2022 DNA4 M1A 144A	BUY	152,956.650	101.28	154,916.41
ETORO GROUP LTD A COMMON STOCK NPV	BUY	5,076.000	45.38	230,389.49
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	25,000.000	100.32	25,080.50
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	BUY	5,091.000	5.00	25,467.73
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	BUY	18,981.000	5.00	95,056.85
LATAM AIRLINES GROUP SA COMMON STOCK	BUY	6,134,137.000	0.02	151,410.15
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	23,371.000	14.24	332,803.04
KANZHUN LTD ADR ADR USD.0001	BUY	10,895.000	22.93	249,822.35
PDD HOLDINGS INC ADR USD.00002	BUY	1,656.000	123.91	205,194.96
SOLARIS RESOURCES INC COMMON STOCK	BUY	32,267.000	5.33	172,174.68
OR ROYALTIES INC COMMON STOCK	BUY	605.000	31.06	18,791.89
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	4,739.000	40.36	191,307.95
ATKINSREALIS GROUP INC COMMON STOCK	BUY	12,876.000	66.82	860,430.06
VIZSLA SILVER CORP COMMON STOCK	BUY	116,105.000	3.51	407,925.14
SANDSTORM GOLD LTD COMMON STOCK	BUY	6,173.000	11.17	69,011.52
STRATHCONA RESOURCES LTD COMMON STOCK CAD.000001	BUY	15,351.000	27.48	421,972.09
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	5,285.000	49.93	263,917.47
MONTAGE GOLD CORP COMMON STOCK	BUY	83,492.000	3.91	327,156.77
GROUPE DYNAMITE INC COMMON STOCK	BUY	5,484.000	25.28	138,688.44
BOMBARDIER INC B COMMON STOCK	BUY	6,435.000	120.29	774,126.73
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	BUY	6,882.000	5.00	34,416.88
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	74.000	49.93	3,695.34
ENERGY FUELS INC COMMON STOCK	BUY	394.000	12.29	4,846.42
TOURMALINE OIL CORP COMMON STOCK	BUY	3,228.000	41.93	135,376.63
MAG SILVER CORP COMMON STOCK	BUY	2,747.000	23.94	65,775.42
ALLIED GOLD CORP COMMON STOCK	BUY	4,734.000	13.87	65,694.65
ALLIED GOLD CORP COMMON STOCK	BUY	167.000	13.87	2,317.49
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	BUY	83.000	49.93	4,144.77
DEFINITY FINANCIAL CORP COMMON STOCK	BUY	2,058.000	49.82	102,547.25
ROGERS COMMUNICATIONS INC B COMMON STOCK	BUY	1,113.000	35.27	39,263.69
SOLARIS RESOURCES INC COMMON STOCK	BUY	168.000	5.33	896.43
SHOPIFY INC CLASS A COMMON STOCK	BUY	664.000	140.93	93,579.48
WEST FRASER TIMBER CO LTD COMMON STOCK	BUY	19,283.000	74.79	1,442,257.39



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENERGY FUELS INC COMMON STOCK	BUY	9,838.000	12.29	121,013.02
BROOKFIELD CORP COMMON STOCK	BUY	1,515.000	65.50	99,244.72
SANDSTORM GOLD LTD COMMON STOCK	BUY	125.000	11.17	1,397.45
TOURMALINE OIL CORP COMMON STOCK	BUY	528.000	41.93	22,143.39
TOPAZ ENERGY CORP COMMON STOCK	BUY	3,527.000	17.91	63,178.38
SHOPIFY INC CLASS A COMMON STOCK	BUY	470.000	140.93	66,238.49
ENBRIDGE INC COMMON STOCK	BUY	289.000	47.50	13,729.54
OR ROYALTIES INC COMMON STOCK	BUY	7,240.000	31.06	224,881.41
BROOKFIELD CORP COMMON STOCK	BUY	905.000	65.50	59,284.80
ROGERS COMMUNICATIONS INC B COMMON STOCK	BUY	3,239.000	35.27	114,263.35
BOMBARDIER INC B COMMON STOCK	BUY	669.000	120.29	80,480.31
ENBRIDGE INC COMMON STOCK	BUY	2,942.000	47.50	139,765.75
BOMBARDIER INC B COMMON STOCK	BUY	5,670.000	120.29	682,097.68
QUEBECOR INC CL B COMMON STOCK	BUY	55,268.000	29.37	1,623,544.96
ATKINSREALIS GROUP INC COMMON STOCK	BUY	11,247.000	66.82	751,573.23
PORTO SEGURO SA COMMON STOCK	BUY	26,920.000	9.39	252,930.67
G MINING VENTURE CORP COMMON STOCK	BUY	4,847.000	14.91	72,310.64
CRONOS GROUP INC COMMON STOCK	BUY	32,454.000	2.55	83,042.06
VNET GROUP INC ADR ADR USD.00001	BUY	198.000	7.81	1,546.88
VNET GROUP INC ADR ADR USD.00001	BUY	13,455.000	7.81	105,191.19
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	15,075.000	4.22	63,785.16
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	16,893.000	11.56	195,622.53
GRUPO ARGOS SA COMMON STOCK COP62.5	BUY	20,574.000	4.22	87,052.47
NATURA COSMETICOS SA COMMON STOCK	BUY	159,610.000	1.65	263,948.25
C+A MODAS LTDA COMMON STOCK	BUY	28,574.000	3.06	87,499.77
DISCOVERY SILVER CORP COMMON STOCK	BUY	32,698.000	2.92	95,726.84
TPG RE FINANCE TRUST INC REIT USD.001	BUY	1,544,768.000	9.17	14,165,522.56
UNITI GROUP INC COMMON STOCK USD.0001	BUY	0.687	0.00	0.00
CNB FINANCIAL CORP/PA COMMON STOCK	BUY	0.947	0.00	0.00
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	BUY	0.155	0.00	0.00
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	255,000.000	118.68	302,642.69
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	255,000.000	118.77	302,864.40
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	874.000	114.02	1,590.68
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	317.000	116.72	624.49
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,621,900.000	5.02	985,480.34
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	29,260,000.000	4.45	1,301,549.80
DOOSAN ROBOTICS INC COMMON STOCK KRW500.0	BUY	1,252.000	45.60	57,108.96
DUBAI RESIDENTIAL REIT REIT AED.1	BUY	562,277.000	0.38	211,800.19
AGNC INVESTMENT CORP REIT USD.01	BUY	3,804.000	9.80	37,290.61
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	BUY	2,950.000	12.88	38,004.85
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	BUY	2,352.000	15.96	37,544.98
HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	3,056.000	12.61	38,545.33
GOSSAMER BIO INC COMMON STOCK USD.0001	BUY	14,735.000	2.46	36,292.31
STITCH FIX INC CLASS A COMMON STOCK USD.00002	BUY	7,128.000	5.47	39,011.54
CONDUENT INC COMMON STOCK USD.01	BUY	13,173.000	2.85	37,582.57
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	479.000	77.59	37,167.05
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	370.000	99.83	36,938.21
ASSURANT INC COMMON STOCK USD.01	BUY	175.000	216.14	37,825.03
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	278.000	136.09	37,833.85
CYTOKINETICS INC COMMON STOCK USD.001	BUY	977.000	37.83	36,962.84
CALIFORNIA RESOURCES CORP COMMON STOCK USD.01	BUY	757.000	49.86	37,746.29
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	216.000	173.26	37,424.81

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	1,445.000	25.93	37,473.19
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	508.000	72.80	36,983.92
POPULAR INC COMMON STOCK USD.01	BUY	302.000	124.85	37,705.61
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	294.000	127.78	37,568.20
CENTURY COMMUNITIES INC COMMON STOCK USD.01	BUY	573.000	65.31	37,424.35
ASHLAND INC COMMON STOCK	BUY	665.000	56.52	37,587.80
CARETRUST REIT INC REIT USD.01	BUY	2,952.000	34.60	102,148.06
ALLETE INC COMMON STOCK	BUY	578.000	64.33	37,184.47
CITIZENS INC COMMON STOCK	BUY	6,943.000	5.45	37,860.18
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	BUY	72.000	510.27	36,739.66
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	574.000	65.75	37,742.22
CABLE ONE INC COMMON STOCK USD.01	BUY	238.000	162.94	38,780.43
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	938.000	40.71	38,188.79
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	2,835.000	13.13	37,232.06
DAYFORCE INC COMMON STOCK USD.01	BUY	536.000	69.55	37,280.41
ASTERA LABS INC COMMON STOCK USD.0001	BUY	209.000	179.20	37,453.43
CNB FINANCIAL CORP/PA COMMON STOCK	BUY	1,400.000	26.78	37,496.20
CAMDEN PROPERTY TRUST REIT USD.01	BUY	342.000	110.56	37,812.55
ACUITY INC COMMON STOCK USD.01	BUY	112.000	333.85	37,391.54
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	626.000	59.76	37,411.64
CARS.COM INC COMMON STOCK USD.01	BUY	2,846.000	13.17	37,490.36
COASTAL FINANCIAL CORP/WA COMMON STOCK	BUY	323.000	113.89	36,787.44
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	1,321.000	28.82	38,075.18
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,862.000	34.97	100,092.73
AIR LEASE CORP COMMON STOCK USD.01	BUY	617.000	60.51	37,336.52
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	915.000	41.06	37,572.65
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	1,475.000	25.64	37,823.43
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	4,928.000	20.40	100,545.98
KB HOME COMMON STOCK USD1.0	BUY	591.000	63.32	37,423.89
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	969.000	39.77	38,540.04
STRIDE INC COMMON STOCK USD.0001	BUY	220.000	169.81	37,358.86
ST JOE CO/THE COMMON STOCK	BUY	735.000	50.77	37,318.16
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	273.000	138.13	37,710.31
METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01	BUY	477.000	78.92	37,646.27
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	941.000	40.04	37,680.46
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	397.000	93.28	37,033.35
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	548.000	67.92	37,221.80
OPTIMIZERX CORP COMMON STOCK USD.001	BUY	2,117.000	17.53	37,117.36
OSHKOSH CORP COMMON STOCK USD.01	BUY	262.000	143.44	37,582.07
POWELL INDUSTRIES INC COMMON STOCK USD.01	BUY	137.000	274.37	37,589.10
POLARIS INC COMMON STOCK USD.01	BUY	665.000	57.54	38,266.10
LIQUIDIA CORP COMMON STOCK USD.001	BUY	1,345.000	28.00	37,664.04
INVESCO LTD COMMON STOCK USD.2	BUY	1,700.000	22.05	37,490.10
ELF BEAUTY INC COMMON STOCK USD.01	BUY	325.000	124.90	40,593.48
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	2,083.000	18.49	38,520.92
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	231.000	162.74	37,593.63
INSMED INC COMMON STOCK USD.01	BUY	283.000	134.53	38,072.84
FABRINET COMMON STOCK USD.01	BUY	113.000	332.34	37,554.76
IDACORP INC COMMON STOCK	BUY	295.000	126.65	37,362.64
DYNATRACE INC COMMON STOCK USD.001	BUY	775.000	50.12	38,845.33
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	1,029.000	36.56	37,623.33
ENERGIZER HOLDINGS INC COMMON STOCK	BUY	1,340.000	28.13	37,698.22

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DUOLINGO COMMON STOCK USD.0001	BUY	118.000	317.93	37,516.09
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	588.000	63.50	37,339.76
HOST HOTELS + RESORTS INC REIT USD.01	BUY	2,202.000	17.37	38,255.35
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	219.000	173.55	38,008.11
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	631.000	60.00	37,861.89
HASBRO INC COMMON STOCK USD.5	BUY	457.000	81.56	37,274.29
DONALDSON CO INC COMMON STOCK USD5.0	BUY	493.000	82.14	40,496.50
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	624.000	59.51	37,136.11
GENPACT LTD COMMON STOCK USD.01	BUY	827.000	45.41	37,556.55
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	80.000	477.04	38,163.44
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	176.000	216.42	38,090.45
FIVE9 INC COMMON STOCK USD.001	BUY	1,435.000	27.01	38,763.66
GENTEX CORP COMMON STOCK USD.06	BUY	1,319.000	28.43	37,503.13
ELASTIC NV COMMON STOCK EUR.01	BUY	481.000	83.30	40,068.74
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	885.000	42.75	37,836.41
F5 INC COMMON STOCK	BUY	119.000	317.74	37,811.42
KBR INC COMMON STOCK USD.001	BUY	729.000	51.61	37,625.88
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	389.000	96.54	37,555.23
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	1,331.000	28.69	38,190.38
KIMCO REALTY CORP REIT USD.01	BUY	1,687.000	22.38	37,760.12
KULICKE + SOFFA INDUSTRIES COMMON STOCK	BUY	992.000	37.62	37,322.02
MASTEC INC COMMON STOCK USD.1	BUY	205.000	180.00	36,900.62
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	300.000	125.84	37,752.90
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	568.000	65.82	37,387.46
VAIL RESORTS INC COMMON STOCK USD.01	BUY	234.000	162.85	38,107.60
RELIANCE INC COMMON STOCK USD.001	BUY	127.000	295.19	37,489.51
UPWORK INC COMMON STOCK USD.0001	BUY	2,471.000	14.80	36,578.21
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	132.000	284.36	37,535.92
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,456.000	24.96	36,346.13
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	2,274.000	16.50	37,527.82
UNIFIRST CORP/MA COMMON STOCK USD.1	BUY	213.000	177.27	37,759.15
TEXTRON INC COMMON STOCK USD.125	BUY	459.000	81.89	37,588.89
TELOS CORPORATION COMMON STOCK USD.001	BUY	6,319.000	5.83	36,858.73
ROYAL GOLD INC COMMON STOCK USD.01	BUY	210.000	176.97	37,164.33
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	165.000	227.19	37,486.85
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	805.000	192.47	154,940.77
SHARKNINJA INC COMMON STOCK USD.2	BUY	841.000	120.29	101,166.41
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	297.000	125.89	37,390.22
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	480.000	77.63	37,263.84
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	BUY	1,025.000	36.55	37,466.83
VORNADO REALTY TRUST REIT USD.04	BUY	1,008.000	37.64	37,944.14
PERIMETER SOLUTIONS INC COMMON STOCK	BUY	1,732.000	21.80	37,762.80
OLD NATIONAL BANCORP COMMON STOCK	BUY	1,638.000	23.02	37,711.67
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	1,193.000	31.53	37,618.87
QORVO INC COMMON STOCK USD.0001	BUY	404.000	91.91	37,132.85
TRANSMEDICS GROUP INC COMMON STOCK	BUY	324.000	117.38	38,032.09
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	99.000	381.50	37,768.80
STANDARDAERO INC COMMON STOCK USD.01	BUY	1,367.000	26.98	36,885.76
REALREAL INC/THE COMMON STOCK USD.00001	BUY	4,932.000	7.63	37,645.96
SIONNA THERAPEUTICS INC COMMON STOCK USD.001	BUY	1,479.000	25.13	37,171.71
RBC BEARINGS INC COMMON STOCK USD.01	BUY	94.000	399.53	37,556.10
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	274.000	137.71	37,733.36

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RENASANT CORP COMMON STOCK USD5.0	BUY	952.000	39.47	37,578.30
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	271.000	137.94	37,382.55
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	BUY	19,683,000.000	5.03	989,696.66
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	123.000	305.85	37,619.92
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	BUY	1,184.000	31.72	37,560.03
STONEX GROUP INC COMMON STOCK USD.01	BUY	376.000	99.96	37,586.09
COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0	BUY	612.000	61.11	37,401.16
VULCAN STEEL LIMITED RIGHTS	BUY	3,117.000	0.00	0.00
EURO-SCHATZ FUT SEP25 XEUR 20250908	BUY	100.000	124.94	101.53
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	36.000	142.46	36.55
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	24.000	141.25	24.37
CZECH REPUBLIC BONDS 10/34 4.25	BUY	27,560,000.000	4.75	1,310,295.14
ROMANIA SR UNSECURED 144A 07/32 5.875	BUY	460,000.000	119.56	549,995.85
EURO-BTP FUTURE SEP25 XEUR 20250908	BUY	21.000	140.68	21.32
EURO-SCHATZ FUT SEP25 XEUR 20250908	BUY	1.000	124.95	1.02
EURO BOBL FUTURE SEP25 XEUR 20250908	BUY	72.000	137.12	73.10
BHP BILLITON FIN USA LTD COMPANY GUAR 09/26 5.25	BUY	2,860,000.000	101.10	2,891,574.40
HOST HOTELS + RESORTS LP SR UNSECURED 06/32 5.7	BUY	2,660,000.000	103.01	2,740,039.40
DUNDEE PRECIOUS METALS INC COMMON STOCK	BUY	19,658.000	17.96	353,105.74
TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	BUY	1,680,000.000	82.62	1,387,999.20
GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	BUY	2,000,000.000	103.11	2,062,100.00
NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6	BUY	5,160,000.000	101.57	5,241,218.40
ELEVANCE HEALTH INC SR UNSECURED 03/28 4.101	BUY	5,640,000.000	99.93	5,636,052.00
ABBVIE INC SR UNSECURED 03/27 4.8	BUY	7,970,000.000	101.06	8,054,163.20
PEPSICO SINGAPORE FIN COMPANY GUAR 02/27 4.65	BUY	7,450,000.000	100.99	7,523,382.50
BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	BUY	5,690,000.000	74.51	4,239,562.10
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	BUY	3,810,000.000	76.30	2,907,030.00
NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	BUY	5,190,000.000	96.93	5,030,511.30
AMGEN INC SR UNSECURED 03/28 5.15	BUY	5,240,000.000	102.40	5,365,969.60
CITIGROUP INC SR UNSECURED 03/29 VAR	BUY	4,770,000.000	101.28	4,830,817.50
RADIAN GROUP INC SR UNSECURED 03/27 4.875	BUY	3,890,000.000	100.21	3,898,246.80
T MOBILE USA INC COMPANY GUAR 04/27 3.75	BUY	7,110,000.000	99.35	7,063,856.10
FISERV INC SR UNSECURED 07/49 4.4	BUY	1,760,000.000	80.77	1,421,481.60
JOHNSON + JOHNSON SR UNSECURED 03/27 4.5	BUY	1,000,000.000	101.02	1,010,240.00
ORACLE CORP SR UNSECURED 11/52 6.9	BUY	1,320,000.000	109.64	1,447,248.00
INTEL CORP SR UNSECURED 02/63 5.9	BUY	800,000.000	93.56	748,440.00
PIEDMONT OPERATING PARTN COMPANY GUAR 07/28 9.25	BUY	3,770,000.000	111.29	4,195,482.20
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/28 3.9	BUY	7,150,000.000	99.99	7,149,499.50
AT+T INC SR UNSECURED 02/28 4.1	BUY	7,910,000.000	99.89	7,900,982.60
DOOSAN ROBOTICS INC COMMON STOCK KRW500.0	BUY	315.000	45.82	14,437.17
IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	BUY	1,220,000.000	96.48	1,177,104.80
DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	BUY	1,230,000.000	128.56	1,581,337.20
BUNGE LTD FINANCE CORP COMPANY GUAR 04/27 4.9	BUY	5,590,000.000	100.98	5,644,502.50
CONAGRA BRANDS INC SR UNSECURED 11/27 1.375	BUY	5,650,000.000	93.74	5,296,027.50
DUKE ENERGY CORP SR UNSECURED 01/27 4.85	BUY	9,550,000.000	100.91	9,637,000.50
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/27 4.8	BUY	5,260,000.000	101.16	5,320,805.60
CMB TECH NV COMMON STOCK	BUY	0.800	0.00	0.00
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	BUY	4,738.000	2.45	11,615.59
AUSTRALIAN GOVERNMENT BONDS REGS 11/31 1	BUY	3,515,000.000	55.40	1,947,407.23
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	12.000	116.50	18.84
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	15.000	116.53	23.55
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	41.000	109.41	52.07

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	2.000	104.25	2.54
US TREASURY N/B 08/27 3.625	BUY	9,000,000.000	100.04	9,003,164.06
US TREASURY N/B 06/28 3.875	BUY	500,000.000	100.82	504,082.03
US TREASURY N/B 05/55 4.75	BUY	375,000.000	97.51	365,668.95
US TREASURY N/B 07/32 4	BUY	200,000.000	100.53	201,062.50
US TREASURY N/B 02/48 3	BUY	175,000.000	73.50	128,625.00
US TREASURY N/B 06/32 4	BUY	750,000.000	100.59	754,394.53
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	3.000	109.51	3.81
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	1.000	109.50	1.27
US TREASURY N/B 08/32 3.875	BUY	7,600,000.000	99.70	7,577,437.50
US TREASURY N/B 07/30 3.875	BUY	1,200,000.000	100.88	1,210,500.00
US TREASURY N/B 08/35 4.25	BUY	7,200,000.000	100.19	7,213,781.25
US TREASURY N/B 08/30 3.625	BUY	12,000,000.000	99.71	11,965,781.25
US TREASURY N/B 08/28 3.625	BUY	10,000,000.000	100.16	10,015,624.99
US TREASURY N/B 08/55 4.75	BUY	4,300,000.000	97.31	4,184,437.50
US TREASURY N/B 08/45 4.875	BUY	2,750,000.000	100.14	2,753,867.19
US 2YR NOTE (CBT) DEC25 XCBT 20251231	BUY	27.000	104.25	34.29
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	80.000	109.41	101.60
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	12,301.000	4.18	51,418.18
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	18,112.000	3.74	67,738.88
CELLTRION INC COMMON STOCK KRW1000.0	SELL	0.050	2,361.70	118.09
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	93.000	111.98	132.06
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	3.000	111.97	4.26
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	3.000	135.44	3.02
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	1.000	135.40	1.01
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	11.000	135.35	11.06
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	1.000	135.42	1.01
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	2.000	135.37	2.01
REPUBLIC OF TURKIYE SR UNSECURED 08/31 5.2	SELL	490,000.000	115.89	567,868.79
BYD CO LTD H COMMON STOCK CNY1.0	SELL	41,000.000	14.54	595,170.41
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	73.000	103.82	92.71
NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	SELL	15,000.000	104.13	15,618.75
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	111,040.000	14.05	1,559,345.82
METLEN ENERGY + METALS SA COMMON STOCK EUR.97	SELL	15,372.000	0.00	0.00
E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001	SELL	54,692.000	3.30	180,483.60
UNITI GROUP INC REIT USD.0001	SELL	65,823.000	4.56	300,407.88
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	10.000	103.98	12.70
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	13.000	103.98	16.51
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	39.000	103.97	49.53
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	10.000	103.97	12.70
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	2.000	140.27	2.01
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	19.000	140.25	19.12
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	7.000	118.72	10.99
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	3.000	140.24	3.02
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	8.000	112.34	11.36
AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	SELL	180,000.000	87.86	158,140.80
PIEDMONT OPERATING PARTN COMPANY GUAR 07/28 9.25	SELL	190,000.000	110.86	210,626.40
FORTITUDE GROUP HOLDINGS COMPANY GUAR 144A 04/30 6.25	SELL	100,000.000	103.11	103,107.00
UNUM GROUP SR UNSECURED 06/51 4.125	SELL	45,000.000	74.56	33,550.20
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	161,470.000	14.12	2,278,777.66
AUST 10Y BOND FUT SEP25 XSFE 20250915	SELL	18.000	61.88	20.35
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	1.000	103.97	1.27

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NV5 GLOBAL INC COMMON STOCK USD.01	SELL	16,069.000	23.45	376,836.89
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	40.000	112.31	62.80
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	3.000	112.19	4.26
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	SELL	250,000.000	104.71	261,782.50
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	221,430.000	14.15	3,132,946.64
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	210,000.000	102.25	214,725.00
ARRAY DIGITAL INFRA INC PREFERRED STOCK 09/69 6.25	SELL	30,000.000	25.13	753,750.00
CHEVRON CORP COMMON STOCK USD.75	SELL	0.075	155.20	11.64
SYNOPSYS INC COMMON STOCK USD.01	SELL	0.722	649.46	468.91
CHEVRON CORP COMMON STOCK USD.75	SELL	0.600	155.18	93.11
SYNOPSYS INC COMMON STOCK USD.01	SELL	0.514	649.46	333.82
VIVID SEATS INC CLASS A COMMON STOCK USD.0001	SELL	15,192.000	5.67	86,138.64
NEW S WALES TREASURY CRP LOCAL GOVT G 05/41 2.25	SELL	1,655,000.000	43.24	715,583.94
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 11/41 2	SELL	785,000.000	42.51	333,675.84
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	169,375.000	14.19	2,403,244.94
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	1,544.000	11.00	16,977.51
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	19,725.000	11.04	217,606.20
PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	SELL	846.000	16.91	14,296.38
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	22,952.000	11.04	253,206.46
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	11,622.000	11.04	128,213.90
PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	SELL	3,385.000	16.91	57,243.74
PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001	SELL	547.000	16.91	9,249.77
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	166,804.000	13.69	2,283,076.93
YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	SELL	97,800.000	1.53	149,270.08
ARRAY DIGITAL INFRA INC SR UNSECURED 12/33 6.7	SELL	400,000.000	111.79	447,160.00
PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	SELL	38,833.000	11.04	428,716.32
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	234,623.000	14.26	3,345,794.37
US TREASURY N/B 09/29 3.5	SELL	3,930,000.000	99.08	3,893,770.31
TREASURY BILL 12/25 0.00000	SELL	1,555,000.000	98.43	1,530,569.22
HAMMOND POWER SOLUTIONS INC COMMON STOCK	SELL	3,069.000	0.00	0.00
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	SELL	90,000.000	95.92	86,328.90
AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	SELL	115,000.000	103.06	118,517.85
CSN RESOURCES SA COMPANY GUAR REGS 12/30 8.875	SELL	1,850,000.000	100.41	1,857,603.50
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	61,918.000	11.27	697,190.49
CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	25.000	88.12	34.90
CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	15.000	88.13	20.94
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	SELL	205,000.000	99.26	203,491.20
WESTERN AUST TREAS CORP LOCAL GOVT G 10/30 1.5	SELL	2,725,000.000	57.88	1,577,201.91
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	336.000	117.91	661.92
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	321,751.000	14.19	4,566,097.14
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,250,000.000	98.38	1,229,687.50
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	100.27	676,845.70
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	19,965,000.000	100.27	20,019,591.80
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	100.27	676,792.97
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	3.000	108.81	3.81
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	1.000	114.00	1.42
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	2.000	113.98	2.84
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	SELL	1,720,000.000	99.57	1,712,604.00
GLOBE LIFE INC SR UNSECURED 08/30 2.15	SELL	245,000.000	89.09	218,280.30
PROTECTIVE LIFE GLOBAL SECURED 144A 01/32 5.432	SELL	305,000.000	103.67	316,193.50
DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK	SELL	52,428.000	2.82	148,092.75
SOUTH BOW USA INFRA HLDS COMPANY GUAR 144A 10/34 5.584	SELL	800,000.000	99.99	799,912.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TANLA PLATFORMS LTD COMMON STOCK INR1.0	SELL	6,352.000	7.68	48,758.30
SOUTH BOW CAN INFRA HOLD COMPANY GUAR 144A 03/55 VAR	SELL	675,000.000	101.42	684,552.82
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	1.496	0.00	0.00
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	SELL	1,970,000.000	66.70	1,313,990.00
BMO MORTGAGE TRUST BMO 2024 C10 C	SELL	29,000.000	99.69	28,909.38
EXTRA SPACE STORAGE LP COMPANY GUAR 01/33 4.95	SELL	100,000.000	99.74	99,742.00
PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	SELL	75,000.000	100.16	75,118.50
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	SELL	2,430,000.000	67.05	1,629,315.00
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	618,711.000	14.26	8,821,643.31
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	208,211.000	14.14	2,942,916.74
US TREASURY N/B 05/30 0.625	SELL	3,000,000.000	86.16	2,584,921.88
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/31 2.25	SELL	1,210,000.000	53.54	647,788.36
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	235,000.000	101.42	238,329.95
RAMELIUS RESOURCES LTD COMMON STOCK	SELL	0.185	1.63	0.30
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	46.000	103.98	58.42
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	2.000	103.98	2.54
UNITED KINGDOM GILT BONDS REGS 03/35 4.5	SELL	1,335,000.000	134.81	1,799,698.07
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	30,000.000	101.93	30,577.50
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	SELL	1,960,000.000	60.15	1,178,940.00
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	SELL	54,636.000	0.50	273.18
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	662,707.000	14.36	9,516,803.88
INOX WIND LTD RIGHT	SELL	11,062.000	0.21	2,318.75
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	27,000.000	235.45	63,571.50
CARLISLE COS INC SR UNSECURED 09/35 5.25	SELL	135,000.000	100.13	135,171.45
AUST 10Y BOND FUT SEP25 XSFE 20250915	SELL	27.000	62.28	30.72
ASSURA PLC REIT GBP.1	SELL	1,150,509.000	0.65	749,066.97
VERALLIA COMMON STOCK EUR3.38	SELL	27,540.000	33.17	913,396.45
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	25.000	103.98	31.75
NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75	SELL	868,000.000	104.05	903,171.35
EURO-BUND FUTURE SEP25 XEUR 20250908	SELL	6.000	151.07	6.09
EURO-BUND FUTURE SEP25 XEUR 20250908	SELL	5.000	151.08	5.07
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	SELL	2,990,000.000	60.38	1,805,212.50
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	40,000.000	117.48	46,993.80
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	3,259.000	14.36	46,783.27
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	428,106.000	14.32	6,127,952.10
INOX WIND LTD RIGHT	SELL	7,041.000	0.20	1,428.73
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	SELL	200,000.000	102.13	204,250.00
PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 09/35 VAR	SELL	150,000.000	122.72	184,075.38
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	40,000.000	118.00	47,199.52
CI FINANCIAL CORP COMMON STOCK	SELL	40,836.000	23.20	947,539.70
AMEDISYS INC COMMON STOCK USD.001	SELL	3,184.000	101.00	321,584.00
AMEDISYS INC COMMON STOCK USD.001	SELL	2,038.000	101.00	205,838.00
AMEDISYS INC COMMON STOCK USD.001	SELL	9,010.000	101.00	910,010.00
HELMERICH + PAYNE INC COMPANY GUAR 144A 12/34 5.5	SELL	200,000.000	97.83	195,660.00
GNMA II TBA 30 YR 5.5 JUMBOS	SELL	3,352,000.000	100.46	3,367,581.56
ARIZONA PUBLIC SERVICE SR UNSECURED 08/55 5.9	SELL	55,000.000	100.16	55,089.65
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	235,000.000	101.43	238,351.10
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	152,196.000	14.22	2,164,303.21
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	50.000	113.55	99.50
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	30.000	108.70	56.70
ASSURANT INC SR UNSECURED 02/36 5.55	SELL	220,000.000	100.04	220,085.80
BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	SELL	105,000.000	102.52	107,641.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11	SELL	67,068.000	115.58	77,515.66
NIPPON LIFE INSURANCE SUBORDINATED 144A 04/55 VAR	SELL	200,000.000	106.77	213,540.00
ISHARES IBOXX INVESTMENT GRA ISHARES IBOXX INVESTMENT GRA	SELL	58,100.000	109.49	6,360,915.82
CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	6.000	86.97	8.33
CAN 10YR BOND FUT SEP25 XMOD 20250918	SELL	14.000	86.98	19.44
ADECOAGRO SA COMPANY GUAR 144A 07/32 7.5	SELL	830,000.000	101.29	840,707.00
CSN RESOURCES SA COMPANY GUAR REGS 12/30 8.875	SELL	1,750,000.000	100.25	1,754,375.00
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	50,000.000	101.39	50,692.50
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	490,000.000	14.16	6,935,019.00
CARGO THERAPEUTICS INC COMMON STOCK USD.001	SELL	6,993.000	4.47	31,270.60
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	135.000	113.41	268.65
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	81.000	108.65	153.09
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	475,000.000	101.36	481,474.25
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	SELL	1,750,000.000	55.67	974,230.89
NEW ZEALAND GOVERNMENT UNSECURED 05/54 5	SELL	1,810,000.000	57.04	1,032,374.47
GCI LIBERTY INC CL A COMMON STOCK	SELL	0.600	34.45	20.67
GCI LIBERTY INC CL C COMMON STOCK USD.01	SELL	0.200	34.30	6.86
SCHLUMBERGER LTD COMMON STOCK USD.01	SELL	0.525	33.31	17.49
GCI LIBERTY INC CL A COMMON STOCK	SELL	0.800	34.45	27.56
GCI LIBERTY INC CL C COMMON STOCK USD.01	SELL	0.200	34.30	6.86
NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	SELL	60,000.000	99.75	59,850.00
HECLA MINING CO COMPANY GUAR 02/28 7.25	SELL	2,232,000.000	101.81	2,272,466.16
ACUREN CORPORATION COMMON STOCK	SELL	0.309	0.00	0.00
VIPER ENERGY INC CL A COMMON STOCK	SELL	12,593.000	40.58	510,989.80
VIPER ENERGY INC CL A COMMON STOCK	SELL	10,901.000	39.62	431,929.70
VIPER ENERGY INC CL A COMMON STOCK	SELL	37,661.000	40.28	1,516,857.67
SITIO ROYALTIES CORP A COMMON STOCK	SELL	21,644.000	23.74	513,795.49
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	420,000.000	93.55	392,910.00
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	450,000.000	93.56	420,997.50
LONG GILT FUTURE SEP25 IFLL 20250926	SELL	30.000	122.47	37.67
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	SELL	1,438,000.000	56.08	806,373.00
US TREASURY N/B 11/34 4.25	SELL	750,000.000	99.80	748,505.86
KILROY REALTY LP COMPANY GUAR 11/32 2.5	SELL	200,000.000	81.57	163,146.00
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	SELL	100,000.000	98.46	98,463.00
PIEDMONT OPERATING PARTN COMPANY GUAR 07/29 6.875	SELL	90,000.000	105.27	94,743.00
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	189.000	108.75	357.21
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	315.000	113.68	626.85
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	475,000.000	101.54	482,305.50
BLUE OWL CAPITAL CORP COMMON STOCK	SELL	289,303.000	14.23	4,115,074.80
GOLDEN OCEAN GROUP LTD COMMON STOCK	SELL	38,817.000	11.27	437,331.77
GOLDEN OCEAN GROUP LTD COMMON STOCK	SELL	28,284.000	11.41	322,672.27
FREEDOM MORTGAGE CORP SR UNSECURED REGS 05/26 7.625	SELL	1,960,000.000	100.00	1,960,000.00
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	0.715	13.66	9.77
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	0.172	13.66	2.35
SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	SELL	0.900	9.40	8.46
PARAMOUNT SKYDANCE CL B COMMON STOCK USD.001	SELL	0.221	13.67	3.02
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR4 D 144A	SELL	195,000.000	100.00	195,000.00
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR4 A 144A	SELL	130,975.150	100.00	130,975.14
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9	SELL	80,000.000	104.81	83,845.85
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	21.000	111.95	29.82
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	18.000	111.94	25.56
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	33.000	111.95	46.86

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	11.000	117.34	17.27
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	29.000	116.96	45.53
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	68.000	108.75	86.36
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	1.000	116.88	1.57
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	3.000	113.72	4.26
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	26.000	111.77	36.92
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	23.000	103.82	29.21
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	19,199,500.000	4.91	943,136.93
US LONG BOND(CBT) SEP25 XCBT 20250919	SELL	9.000	114.47	13.41
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	4.000	103.85	5.08
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	8.000	111.91	11.36
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	9.000	108.84	11.43
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	3.000	113.83	4.26
US 2YR NOTE (CBT) SEP25 XCBT 20250930	SELL	110.000	103.85	139.70
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	75,000.000	101.67	76,255.50
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	15.000	113.72	21.30
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	8.000	111.77	11.36
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	11.000	116.96	17.27
RIGHTS EMPIRE PETE COR RIGHTS	SELL	4,140.000	0.00	0.00
FNMA POOL MA5038 FN 06/53 FIXED 5	SELL	11,045,899.800	98.68	10,899,627.92
BANK BANK 2020 BN25 AS	SELL	300,000.000	91.13	273,375.00
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	230,000.000	113.26	260,500.16
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	12,260,000.000	99.96	12,255,210.94
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	19,199,600.000	4.91	941,996.22
FED REPUBLIC OF BRAZIL SR UNSECURED 05/29 4.5	SELL	2,640,000.000	98.20	2,592,480.00
CMB TECH NV COMMON STOCK	SELL	26,644.000	8.30	221,171.84
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	40,110,000.000	2.53	1,013,641.24
FIRST QUANTUM MINERALS L SECURED 144A 03/29 9.375	SELL	602,000.000	106.63	641,882.50
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	SELL	3,040,000.000	100.38	3,051,521.60
BOOKING HOLDINGS INC SR UNSECURED 04/30 4.625	SELL	500,000.000	101.31	506,530.00
SUNSHINE LAKE PHARMA CO LTD COMMON STOCK CNY1.0	SELL	0.440	7.62	3.35
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	39.000	112.05	55.38
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	110.000	104.18	139.70
PETSMART LLC/PETSMART FI SR SECURED 144A 09/32 7.5	SELL	530,000.000	99.25	526,025.00
INTL BK RECON + DEVELOP SR UNSECURED 03/26 1.25	SELL	14,580,000.000	9.80	1,428,240.52
ASIAN DEVELOPMENT BANK SR UNSECURED 01/29 4.35	SELL	1,920,000.000	66.19	1,270,891.10
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	59,140,000.000	2.53	1,496,953.28
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	65,000.000	101.75	66,138.15
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	9,599,800.000	4.98	478,130.32
FIRST QUANTUM MINERALS L COMPANY GUAR REGS 10/27 6.875	SELL	1,112,000.000	100.38	1,116,214.48
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	55,000.000	96.88	53,281.25
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	914.000	113.92	1,818.86
US LONG BOND(CBT) DEC25 XCBT 20251219	SELL	96.000	114.19	195.84
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	85.000	117.09	177.65
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	240,000.000	96.60	231,840.00
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	30,000.000	101.78	30,532.80
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	125,000.000	97.00	121,250.00
US 5YR NOTE (CBT) SEP25 XCBT 20250930	SELL	892.000	108.90	1,685.88
AMCOR FLEXIBLES NORTH AM COMPANY GUAR 144A 03/28 4.8	SELL	1,000,000.000	100.58	1,005,780.00
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	85,971.000	9.15	786,634.65
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	19,891.000	9.15	182,002.65
DUN + BRADSTREET HOLDINGS IN COMMON STOCK	SELL	32,246.000	9.15	295,050.90

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ACUREN CORPORATION COMMON STOCK	SELL	0.309	10.26	3.17
ACWA POWER CO RIGHTS	SELL	0.050	17.96	0.91
BALL CORP COMPANY GUAR 09/33 5.5	SELL	130,000.000	100.88	131,137.50
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	230.000	112.16	361.10
ALAMAR FOODS COMMON STOCK SAR10.0	SELL	4,137.000	13.75	56,812.65
CEZ AS COMMON STOCK CZK100.0	SELL	3,737.000	60.11	224,558.75
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	1,931.000	13.98	26,979.34
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	SELL	2,485.000	13.06	32,449.58
SASA POLYESTER SANAYI COMMON STOCK TRY1.0	SELL	1,683,458.000	0.13	211,626.42
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	188,309.000	1.02	192,955.98
KONTROLMATIK ENERJİ VE MUHEN COMMON STOCK	SELL	44,928.000	0.76	34,053.00
YEO TEKNOLOJİ ENERJİ VE ENDÜ COMMON STOCK	SELL	51,833.000	0.94	48,931.16
COCA COLA ICECEK AS COMMON STOCK TRY1.0	SELL	129,234.000	1.26	162,144.39
AKFEN YENİLENEBİLİR ENERJİ A COMMON STOCK	SELL	129,805.000	0.46	60,060.84
MİA TEKNOLOJİ AS COMMON STOCK	SELL	90,160.000	1.01	91,397.17
EİS ECZACİBASİ İLAC VE SİNAYİ COMMON STOCK TRY1.0	SELL	36,545.000	1.55	56,458.69
KONYA CİMENTO SANAYİİ AS COMMON STOCK TRY1.0	SELL	121.000	134.00	16,204.63
TUREKS TURİZM TASİMACILIK D COMMON STOCK	SELL	106,191.000	0.22	23,877.04
SMART GÜNEŞ ENERJİSİ TEKNOLOJİ COMMON STOCK	SELL	7,183.000	0.80	5,749.30
ZORLU ENERJİ ELEKTRİK ÜRETİM COMMON STOCK TRY.01	SELL	730,038.000	0.10	73,131.13
CASTELLUM AB COMMON STOCK SEK.5	SELL	20,924.000	11.48	240,121.76
SKANDINAVİSKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	6,587.000	18.60	122,483.46
EURAZEO SE COMMON STOCK	SELL	5,042.000	64.39	324,581.32
ING GROEP NV COMMON STOCK EUR.01	SELL	12,454.000	24.32	302,844.51
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	SELL	9,900.000	16.43	162,572.51
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	SELL	26,305.000	27.81	731,302.63
LVMH MOËT HENNESSY LOUIS VUITTON COMMON STOCK EUR.3	SELL	1,400.000	566.68	793,187.83
LVMH MOËT HENNESSY LOUIS VUITTON COMMON STOCK EUR.3	SELL	2,062.000	566.68	1,168,252.35
GALAPAGOS NV COMMON STOCK	SELL	4,521.000	31.75	143,492.76
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	5.000	140.27	5.07
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	5.000	140.28	5.07
INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	SELL	18,887.000	6.71	126,757.55
UBS GROUP AG REG COMMON STOCK USD.1	SELL	12,274.000	40.15	492,724.03
FLEX LNG LTD COMMON STOCK USD.1	SELL	104.000	26.68	2,773.96
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	83.000	719.20	59,681.57
FLEX LNG LTD COMMON STOCK USD.1	SELL	11,382.000	26.77	304,599.77
TEMENOS AG REG COMMON STOCK CHF5.0	SELL	34.000	87.39	2,970.71
TEMENOS AG REG COMMON STOCK CHF5.0	SELL	7,706.000	86.70	667,952.96
RIETER HOLDING AG REG COMMON STOCK CHF5.0	SELL	533.000	70.40	37,516.97
TADIRAN GROUP LTD COMMON STOCK ILS1.0	SELL	23.000	53.46	1,229.36
TALGO SA COMMON STOCK EUR.301	SELL	288.000	3.36	966.50
TALGO SA COMMON STOCK EUR.301	SELL	30,867.000	3.28	101,242.12
NESTLE SA REG COMMON STOCK CHF.1	SELL	3,825.000	92.63	354,239.42
EQUINOR ASA COMMON STOCK NOK2.5	SELL	8,558.000	24.73	211,615.90
AUDAX RENOVABLES SA COMMON STOCK EUR.1	SELL	62,588.000	1.64	102,824.97
HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	SELL	3,079.000	1.64	5,055.94
HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	SELL	62,319.000	1.64	102,403.66
AUDAX RENOVABLES SA COMMON STOCK EUR.1	SELL	124.000	1.65	204.57
BANCO DE SABADELL SA COMMON STOCK EUR.125	SELL	21,902.000	3.95	86,536.63
HENKEL AG + CO KGAA COMMON STOCK	SELL	289.000	77.98	22,532.54
COMMERZBANK AG COMMON STOCK	SELL	15,909.000	40.04	636,919.32
FRESENIUS SE + CO KGAA COMMON STOCK	SELL	3,264.000	54.80	178,822.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VONOVIA SE COMMON STOCK	SELL	11,185.000	33.38	373,247.91
AFRIMAT LTD COMMON STOCK ZAR.01	SELL	52,857.000	2.27	119,989.29
SIBANYE STILLWATER LTD COMMON STOCK	SELL	1,109,033.000	2.09	2,311,659.43
SUPER GROUP LTD COMMON STOCK ZAR1.0	SELL	124,106.000	0.80	98,804.25
POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0	SELL	270.000	178.88	48,268.31
INTESA SANPAOLO COMMON STOCK	SELL	29,628.000	6.44	190,835.31
EINHELL GERMANY AG VORZUG PREFERENCE	SELL	1,784.000	90.55	161,511.80
HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	1,702.000	85.80	145,996.94
TAKKT AG COMMON STOCK	SELL	4,765.000	5.31	25,289.47
HUGO BOSS AG ORD COMMON STOCK	SELL	2,351.000	49.45	116,228.88
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	SELL	38,421.000	6.29	241,493.96
DIASORIN SPA COMMON STOCK EUR1.0	SELL	2,640.000	105.42	278,258.80
MUENCHENER RUECKVER AG REG COMMON STOCK	SELL	368.000	635.61	233,857.52
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	28,799,300.000	4.97	1,430,985.16
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	SELL	19,006.000	9.53	181,178.34
IMI PLC COMMON STOCK GBP.2857	SELL	3,393.000	31.19	105,823.82
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	SELL	1,942.000	34.38	66,771.48
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	3,352.000	12.95	43,402.62
ENI SPA COMMON STOCK	SELL	21,479.000	17.70	380,219.21
EQUINOR ASA COMMON STOCK NOK2.5	SELL	1,204.000	24.73	29,776.69
FRESENIUS SE + CO KGAA COMMON STOCK	SELL	6,888.000	54.80	377,431.36
RWE AG COMMON STOCK	SELL	12,818.000	40.79	522,818.01
ING GROEP NV COMMON STOCK EUR.01	SELL	3,851.000	24.32	93,660.87
BELIMO HOLDING AG REG COMMON STOCK CHF.05	SELL	3,483.000	1,112.63	3,875,178.84
SHELL PLC COMMON STOCK EUR.07	SELL	9,780.000	36.49	356,836.43
INTESA SANPAOLO COMMON STOCK	SELL	90,210.000	6.44	581,145.59
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	161.000	719.20	115,787.56
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	SELL	80,100.000	36.35	2,911,553.33
HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	979.000	85.80	83,992.55
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	3,017.000	18.60	56,109.83
HENKEL AG + CO KGAA COMMON STOCK	SELL	3,972.000	77.97	309,668.90
UBS GROUP AG REG COMMON STOCK USD.1	SELL	2,288.000	40.15	91,864.44
BANCO DE SABADELL SA COMMON STOCK EUR.125	SELL	27,588.000	3.95	109,021.02
HENSOLDT AG COMMON STOCK	SELL	22,484.000	102.26	2,299,232.71
BEIERSDORF AG COMMON STOCK	SELL	2,404.000	115.00	276,455.88
COMMERZBANK AG COMMON STOCK	SELL	751.000	40.04	30,071.52
EURAZEO SE COMMON STOCK	SELL	776.000	64.39	49,963.88
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	29,256.000	9.50	277,831.50
DIASORIN SPA COMMON STOCK EUR1.0	SELL	599.000	105.42	63,145.96
BANCO COMERCIAL PORTUGUES R COMMON STOCK	SELL	2,942,166.000	0.87	2,552,323.77
NESTLE SA REG COMMON STOCK CHF.1	SELL	839.000	92.63	77,714.36
QIAGEN N.V. COMMON STOCK EUR.01	SELL	5,356.000	49.09	262,931.55
RWS HOLDINGS PLC COMMON STOCK GBP.01	SELL	115,357.000	1.20	138,556.05
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	27.000	104.21	34.29
BOOHOO GROUP PLC COMMON STOCK GBP.01	SELL	359,760.000	0.20	70,338.00
FERREXPO PLC COMMON STOCK GBP.1	SELL	156,864.000	0.80	125,487.04
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	SELL	17,259.000	34.38	593,328.61
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	18,941.000	12.95	245,213.42
MOBICO GROUP PLC COMMON STOCK GBP.05	SELL	261,385.000	0.47	122,518.19
STHREE PLC COMMON STOCK GBP.01	SELL	46,023.000	2.75	126,452.56
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	55.000	109.25	69.85
US TREASURY N/B 08/35 4.25	SELL	8,070,000.000	99.87	8,059,597.27

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 08/44 4.125	SELL	3,670,000.000	90.66	3,327,227.73
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	25.000	109.26	31.75
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	SELL	1,395,000.000	97.96	1,366,542.00
US BANCORP JR SUBORDINA 12/99 VAR	SELL	1,130,000.000	96.36	1,088,868.00
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	144,351.000	2.88	415,166.74
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	SELL	58,295.000	5.68	330,966.99
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	1,404.000	334.89	470,042.94
TADIRAN GROUP LTD COMMON STOCK ILS1.0	SELL	601.000	53.27	32,009.86
NOVA LTD COMMON STOCK	SELL	10,363.000	261.08	2,705,448.16
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	345,000.000	113.57	391,810.61
DENSO CORP COMMON STOCK	SELL	15,000.000	14.48	217,169.53
MITSUBISHI CORP COMMON STOCK	SELL	6,000.000	22.12	132,701.16
CANON INC COMMON STOCK	SELL	9,100.000	29.53	268,680.20
HONDA MOTOR CO LTD COMMON STOCK	SELL	35,700.000	11.30	403,376.14
SEVEN + I HOLDINGS CO LTD COMMON STOCK	SELL	17,500.000	13.33	233,258.99
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	9,400.000	60.00	563,931.81
USS CO LTD COMMON STOCK	SELL	9,600.000	11.94	114,647.80
TSURUHA HOLDINGS INC COMMON STOCK	SELL	1,700.000	77.11	131,066.40
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	15,500.000	31.34	485,693.16
LOTES CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	47.83	47,675.96
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	9.19	36,638.65
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	4,000.000	25.52	101,752.25
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	5,000.000	6.85	34,124.22
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	54,000.000	0.53	28,390.05
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	12.33	36,883.55
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	40.95	40,818.46
MEDIATEK INC COMMON STOCK TWD10.0	SELL	1,000.000	45.86	45,716.68
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	10,000.000	6.27	62,533.89
POU CHEN COMMON STOCK TWD10.0	SELL	340,000.000	0.93	313,649.00
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	240,000.000	0.96	228,844.60
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	1,000.000	64.37	64,166.61
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	9,000.000	38.49	345,324.14
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	SELL	33,000.000	1.33	43,912.50
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	SELL	380,000.000	6.52	2,468,976.77
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	SELL	22,000.000	97.62	2,140,519.93
LIFESTYLE COMMUNITIES LTD COMMON STOCK	SELL	1,845.000	3.41	6,289.48
LIFESTYLE COMMUNITIES LTD COMMON STOCK	SELL	40,416.000	3.40	137,439.47
DENSO CORP COMMON STOCK	SELL	5,000.000	14.48	72,400.71
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	SELL	54,400.000	63.49	3,453,649.22
RYOHIN KEIKAKU CO LTD COMMON STOCK	SELL	90,800.000	46.05	4,181,373.92
MITSUBISHI CORP COMMON STOCK	SELL	21,100.000	22.12	466,735.76
REECE LTD COMMON STOCK	SELL	30,641.000	7.07	216,665.51
REECE LTD COMMON STOCK	SELL	4,692.000	7.07	33,177.59
HEALIUS LTD COMMON STOCK	SELL	250,795.000	0.60	151,593.61
HEALIUS LTD COMMON STOCK	SELL	11,391.000	0.61	6,915.64
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	1,000.000	60.00	60,001.75
ONO PHARMACEUTICAL CO LTD COMMON STOCK	SELL	12,300.000	10.94	134,496.52
DENTSU GROUP INC COMMON STOCK	SELL	12,200.000	18.97	231,367.03
HOSHIZAKI CORP COMMON STOCK	SELL	7,500.000	39.44	295,754.85
OMRON CORP COMMON STOCK	SELL	6,400.000	25.89	165,691.86
RICOH CO LTD COMMON STOCK	SELL	22,500.000	8.82	198,440.98
KAKAOPAY CORP COMMON STOCK KRW500.0	SELL	13,295.000	43.48	577,056.96



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OMRON CORP COMMON STOCK	SELL	17,700.000	25.90	458,325.23
OMRON CORP COMMON STOCK	SELL	3,300.000	25.89	85,422.05
DENTSU GROUP INC COMMON STOCK	SELL	17,500.000	18.97	331,829.15
DENTSU GROUP INC COMMON STOCK	SELL	2,000.000	18.97	37,923.33
HOSHIZAKI CORP COMMON STOCK	SELL	9,500.000	39.46	374,760.53
ONO PHARMACEUTICAL CO LTD COMMON STOCK	SELL	44,300.000	10.95	484,854.65
RICOH CO LTD COMMON STOCK	SELL	2,700.000	8.82	23,809.35
RICOH CO LTD COMMON STOCK	SELL	60,500.000	8.83	533,882.43
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	SELL	328.000	2.17	711.84
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	SELL	35,695.000	2.17	77,321.68
MIWON COMMERCIAL CO LTD COMMON STOCK KRW500.0	SELL	520.000	99.95	51,881.67
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	155.000	187.33	28,987.93
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	SELL	130.000	214.55	27,845.44
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	399.000	156.52	62,350.25
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	SELL	2,182.000	114.83	250,150.92
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	1,700.000	77.58	131,671.33
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	SELL	1,272.000	164.05	208,322.62
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	473.000	58.53	27,637.39
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	SELL	394.000	72.07	28,347.06
SKC CO LTD COMMON STOCK KRW5000.0	SELL	2,910.000	69.63	202,289.38
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	1,761.000	50.36	88,537.76
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	175.000	312.69	54,630.62
CELLTRION INC COMMON STOCK KRW1000.0	SELL	224.000	123.86	27,698.54
KAKAO CORP COMMON STOCK KRW100.0	SELL	612.000	46.56	28,449.76
DOOSAN CO LTD COMMON STOCK KRW5000.0	SELL	3,010.000	402.59	1,209,866.69
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	SELL	2,184.000	896.16	1,954,090.41
CHUNG HWA PULP COMMON STOCK TWD10.0	SELL	137,000.000	0.40	54,347.20
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	SELL	5,350.000	373.94	1,997,372.17
D+L INDUSTRIES INC COMMON STOCK PHP1.0	SELL	782,200.000	0.08	63,906.34
HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	39,442.000	1.33	52,129.69
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	SELL	210.000	644.72	135,168.54
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	1,960.000	14.76	28,876.01
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	SELL	416,300.000	4.24	1,761,528.61
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	SELL	35,050.000	36.34	1,272,001.08
MEITU INC COMMON STOCK USD.00001	SELL	1,208,500.000	1.47	1,776,299.95
YTL CORP BHD COMMON STOCK	SELL	48,400.000	0.62	30,152.29
GENTING BHD COMMON STOCK	SELL	327,700.000	0.66	217,348.10
SIME DARBY BERHAD COMMON STOCK	SELL	419,000.000	0.38	160,786.84
PPB GROUP BERHAD COMMON STOCK	SELL	98,400.000	1.95	191,829.96
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	SELL	57,700.000	0.48	27,574.87
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	1,890,900.000	0.11	201,006.98
3SBIO INC COMMON STOCK USD.00001	SELL	705,500.000	3.86	2,721,666.92
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	SELL	46,400.000	1.11	51,547.98
EASY TRIP PLANNERS LTD COMMON STOCK INR1.0	SELL	11,260.000	0.10	1,081.51
BHARAT DYNAMICS LTD COMMON STOCK INR5.0	SELL	36,378.000	16.85	612,046.10
EASY TRIP PLANNERS LTD COMMON STOCK INR1.0	SELL	417,931.000	0.10	40,125.61
HIKAL LTD COMMON STOCK INR2.0	SELL	11,076.000	2.91	32,129.02
PROTEAN EGOV TECHNOLOGIES LT COMMON STOCK INR10.0	SELL	10,193.000	10.08	102,569.36
PROTEAN EGOV TECHNOLOGIES LT COMMON STOCK INR10.0	SELL	1,876.000	10.07	18,868.52
JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0	SELL	76,909.000	0.54	41,455.06
JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0	SELL	4,831.000	0.54	2,605.81
ICHITAN GROUP PCL NVDR NVDR THB1.0	SELL	17,000.000	0.36	6,179.95

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ICHITAN GROUP PCL NVDR NVDR THB1.0	SELL	220,300.000	0.36	79,646.82
TPI POLENE PCL NVDR NVDR THB1.0	SELL	1,672,500.000	0.02	38,595.44
SISB PCL NVDR NVDR THB.5	SELL	85,800.000	0.45	38,942.71
HOME PRODUCT CENTER PCL NVDR NVDR THB1.0	SELL	909,500.000	0.22	202,845.63
CP AXTRA PCL NVDR NVDR THB1.0	SELL	193,900.000	0.59	113,929.48
PTT OIL + RETAIL BUSINE NVDR NVDR THB10.0	SELL	461,100.000	0.38	175,890.25
VARUN BEVERAGES LTD COMMON STOCK INR2.0	SELL	4,698.000	5.80	27,214.23
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	66,884.000	5.17	345,572.07
HAVELLS INDIA LTD COMMON STOCK INR1.0	SELL	3,763.000	17.30	65,008.34
THERMAX LTD FOREIGN COMMON STOCK INR2.0	SELL	6,409.000	37.16	237,860.67
WCE HOLDINGS BHD COMMON STOCK	SELL	339,700.000	0.16	53,271.71
PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0	SELL	170,600.000	0.02	2,758.78
PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0	SELL	5,558,100.000	0.02	90,222.95
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	SELL	1,513.000	17.82	26,935.77
JINDAL STEEL LTD COMMON STOCK INR1.0	SELL	6,197.000	11.14	68,924.08
ASIAN PAINTS LTD COMMON STOCK INR1.0	SELL	7,194.000	28.29	203,254.50
ETERNAL LTD COMMON STOCK INR1.0	SELL	369,512.000	3.62	1,337,394.56
MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0	SELL	127,000.000	0.03	3,189.62
MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0	SELL	10,481,400.000	0.03	263,466.36
PB FINTECH LTD COMMON STOCK INR2.0	SELL	1,270.000	20.92	26,537.31
HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0	SELL	542,000.000	0.11	60,502.42
MSTC LTD COMMON STOCK INR10.0	SELL	803.000	4.99	3,997.21
MSTC LTD COMMON STOCK INR10.0	SELL	7,113.000	4.98	35,376.43
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	8,400.000	15.56	130,597.02
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	6,400.000	78.21	499,973.37
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	SELL	2,000.000	53.20	106,280.13
CMOC GROUP LTD H COMMON STOCK CNY.2	SELL	21,000.000	1.52	31,787.81
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	29,000.000	0.97	28,063.26
CHINA POWER INTERNATIONAL COMMON STOCK	SELL	69,000.000	0.40	27,681.31
BYD CO LTD H COMMON STOCK CNY1.0	SELL	7,500.000	15.09	113,047.72
LENOVO GROUP LTD COMMON STOCK	SELL	200,000.000	1.43	284,798.22
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	127,500.000	1.90	242,023.92
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	SELL	7,000.000	4.19	29,266.71
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	SELL	82,000.000	0.88	72,204.34
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	SELL	33,500.000	1.88	63,032.40
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	SELL	53,000.000	3.02	160,045.79
CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	SELL	23,000.000	1.24	28,536.17
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	70,000.000	1.38	96,449.38
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	SELL	112,959.000	1.38	155,220.32
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	SELL	850.000	32.65	27,728.93
MULTIPLY GROUP COMMON STOCK	SELL	39,701.000	0.85	33,822.55
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	SELL	51,157.000	4.90	250,396.70
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	13,000.000	32.94	428,142.00
IFA HOTELS + RESORTS CO. K.S COMMON STOCK KWD.1	SELL	17,687.000	2.61	46,173.79
UNITED REAL ESTATE COMPANY COMMON STOCK KWD.1	SELL	161,296.000	0.64	103,820.84
WARBA BANK KSCP COMMON STOCK KWD.1	SELL	1,078,910.000	0.95	1,018,773.82
TANMIAH FOOD CO COMMON STOCK SAR10.0	SELL	2,163.000	21.55	46,539.82
HALWANI BROS CO COMMON STOCK SAR10.0	SELL	4,462.000	10.99	48,945.56
ALASEEL CO COMMON STOCK SAR1.0	SELL	120,186.000	1.00	119,561.15
NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0	SELL	56,590.000	2.08	117,368.48
NAYIFAT FINANCE CO COMMON STOCK	SELL	21,199.000	3.40	71,950.21
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	SELL	11,510.000	2.52	29,027.95

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
QUEBECOR INC CL B COMMON STOCK	SELL	13,517.000	29.37	396,917.07
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	58,366.000	46.48	2,712,851.68
JBS NV A COMMON STOCK EUR.01	SELL	2,004.000	15.99	32,043.96
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	SELL	27,041.000	26.23	709,285.43
H WORLD GROUP LTD ADR ADR	SELL	1,091.000	36.48	39,799.68
TORONTO DOMINION BANK COMMON STOCK	SELL	1,481.000	75.28	111,481.48
METHANEX CORP COMMON STOCK	SELL	2,537.000	35.74	90,645.59
WEST FRASER TIMBER CO LTD COMMON STOCK	SELL	5,453.000	74.79	407,789.91
NATURA COSMETICOS SA COMMON STOCK	SELL	138,926.000	1.65	229,403.28
QUALITAS CONTROLADORA SAB CV COMMON STOCK	SELL	3,100.000	8.94	27,707.10
METHANEX CORP COMMON STOCK	SELL	1,920.000	35.79	68,696.20
TORONTO DOMINION BANK COMMON STOCK	SELL	1,950.000	75.28	146,785.20
BAUSCH HEALTH COS INC COMMON STOCK	SELL	15,196.000	7.19	109,153.59
BOMBARDIER INC B COMMON STOCK	SELL	31,555.000	120.29	3,795,682.87
WEST FRASER TIMBER CO LTD COMMON STOCK	SELL	72.000	74.79	5,384.35
WEST FRASER TIMBER CO LTD COMMON STOCK	SELL	3,242.000	74.79	242,445.42
ATKINSREALIS GROUP INC COMMON STOCK	SELL	62,743.000	66.82	4,192,032.86
QUEBECOR INC CL B COMMON STOCK	SELL	2,748.000	29.37	80,693.06
QUEBECOR INC CL B COMMON STOCK	SELL	7,896.000	29.37	231,860.41
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	SELL	770,000.000	104.00	800,800.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	41.000	109.25	52.07
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	104.21	2.54
CNB FINANCIAL CORP/PA COMMON STOCK	SELL	0.947	24.75	23.44
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	SELL	0.155	11.94	1.85
UNITI GROUP INC COMMON STOCK USD.0001	SELL	0.687	6.03	4.14
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	25.000	131.61	3,288.40
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	8,826.000	0.72	6,377.01
POLITEKNIK METAL SANAYI VE T COMMON STOCK TRY1.0	SELL	4.000	180.11	720.02
EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	SELL	11,467.000	1.55	17,752.50
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	9,657.000	0.77	7,466.97
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	874.000	114.05	1,590.68
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	317.000	116.97	624.49
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	320,000.000	112.92	361,330.83
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	230,000.000	112.74	259,306.58
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	19,422,300.000	4.96	963,023.96
WCE HOLDINGS BHD COMMON STOCK	SELL	42,000.000	0.16	6,774.85
TPI POLENE PCL NVDR NVDR THB1.0	SELL	235,000.000	0.02	5,412.49
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	SELL	1,535,000.000	103.34	1,586,192.25
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	SELL	1,265,000.000	102.61	1,298,016.50
BARCLAYS PLC JR SUBORDINA 12/99 VAR	SELL	1,310,000.000	103.27	1,352,837.00
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	1,505,000.000	102.39	1,540,894.25
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	8.000	132.14	8.07
EURO-BUXL 30Y BND SEP25 XEUR 20250908	SELL	1.000	132.09	1.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	202,928.000	11.98	2,431,280.37
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	46,040.000	11.98	551,628.26
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	18,373.000	11.98	219,888.07
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	SELL	49,905.000	11.98	597,462.66
MEX BONOS DESARR FIX RT SR UNSECURED 11/34 7.75	SELL	19,199,500.000	4.96	952,283.51
ZIPLY FIBER ISSUER, LLC ZIPLY 2024 1A C 144A	SELL	10,000,000.000	110.34	11,034,377.08
EURO-OAT FUTURE SEP25 XEUR 20250908	SELL	24.000	142.46	24.37
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	12.000	141.24	12.18
EURO-SCHATZ FUT DEC25 XEUR 20251208	SELL	100.000	125.06	101.53

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EURO-BTP FUTURE DEC25 XEUR 20251208	SELL	21.000	139.63	21.32
EURO-BOBL FUTURE DEC25 XEUR 20251208	SELL	72.000	137.88	73.10
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	1.000	131.63	131.55
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	31.000	132.61	4,108.45
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	390.000	0.69	267.80
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	53.000	0.76	40.19
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	3,984.000	0.71	2,814.37
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	3,408.000	0.77	2,615.12
WELLS FARGO + COMPANY SR UNSECURED 10/26 3	SELL	12,300,000.000	98.69	12,138,624.00
ALPHABET INC SR UNSECURED 08/27 0.8	SELL	6,300,000.000	94.58	5,958,225.00
ITEOS THERAPEUTICS INC COMMON STOCK USD.001	SELL	8,578.000	10.15	87,066.70
MCDONALD S CORP SR UNSECURED 08/28 4.8	SELL	2,050,000.000	102.21	2,095,325.50
MORGAN STANLEY SR UNSECURED 01/30 VAR	SELL	500,000.000	102.85	514,230.00
GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VAR	SELL	9,460,000.000	99.04	9,369,467.80
NVIDIA CORP SR UNSECURED 06/28 1.55	SELL	4,000,000.000	94.19	3,767,600.00
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	SELL	11,000,000.000	100.53	11,058,520.00
SYNOPSYS INC SR UNSECURED 04/28 4.65	SELL	3,000,000.000	101.28	3,038,520.00
NEWMONT / NEWCREST FIN COMPANY GUAR 11/41 5.75	SELL	232,000.000	101.14	234,647.12
GENERAL MOTORS FINL CO SR UNSECURED 05/27 5.4	SELL	4,000,000.000	101.67	4,066,720.00
INTEL CORP SR UNSECURED 11/29 2.45	SELL	4,780,000.000	92.23	4,408,785.20
JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	SELL	3,000,000.000	100.65	3,019,380.00
HP ENTERPRISE CO SR UNSECURED 07/28 5.25	SELL	2,000,000.000	102.88	2,057,580.00
BLACKROCK TCP CAP CORP SR UNSECURED 05/29 6.95	SELL	150,000.000	102.61	153,919.50
PAYPAL HOLDINGS INC SR UNSECURED 03/28 4.45	SELL	1,000,000.000	101.12	1,011,230.00
META PLATFORMS INC SR UNSECURED 08/64 5.55	SELL	1,050,000.000	97.66	1,025,472.00
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	SELL	2,800,000.000	99.94	2,798,180.00
EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	SELL	2,015.000	1.54	3,105.09
TPI POLENE PCL NVDR NVDR THB1.0	SELL	41,000.000	0.02	932.87
PACCAR FINANCIAL CORP SR UNSECURED 08/26 5.05	SELL	200,000.000	100.76	201,518.00
TD SYNEX CORP SR UNSECURED 08/26 1.75	SELL	400,000.000	97.54	390,152.00
MICROSOFT CORP SR UNSECURED 08/26 2.4	SELL	7,000,000.000	98.54	6,897,520.00
APPLE INC SR UNSECURED 05/28 4	SELL	5,500,000.000	100.66	5,536,520.00
JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	SELL	5,000,000.000	101.06	5,053,050.00
CISCO SYSTEMS INC SR UNSECURED 09/26 2.5	SELL	7,000,000.000	98.48	6,893,600.00
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	SELL	5,000,000.000	101.64	5,082,000.00
ANALOG DEVICES INC SR UNSECURED 06/27 3.45	SELL	3,500,000.000	99.20	3,472,105.00
ARCOR SAIC SR UNSECURED 144A 07/33 7.6	SELL	312,000.000	100.50	313,560.00
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	24,540,000.000	2.74	671,996.31
STATE STREET CORP SR UNSECURED 11/29 VAR	SELL	3,000,000.000	104.94	3,148,200.00
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	24.000	141.24	24.37
CMB TECH NV COMMON STOCK	SELL	0.800	6.25	5.00
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	SELL	147,000.000	101.68	149,462.75
WALGREENS BOOTS ALLIANCE SR UNSECURED 11/26 2.125	SELL	3,600,000.000	116.79	4,204,574.61
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	41.000	132.40	5,425.18
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	13,743.000	0.68	9,276.42
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	5,584.000	0.76	4,240.11
ARCOR SAIC SR UNSECURED 144A 07/33 7.6	SELL	208,000.000	100.25	208,520.00
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	115,000.000	113.83	130,905.75
CMB TECH NV COMMON STOCK	SELL	225.000	8.53	1,917.63
TPI POLENE PCL NVDR NVDR THB1.0	SELL	106,900.000	0.02	2,440.01
ROYAL BANK OF CANADA SR UNSECURED 01/27 4.875	SELL	5,000,000.000	101.19	5,059,500.00
NISOURCE INC SR UNSECURED 03/28 5.25	SELL	2,270,000.000	102.78	2,332,992.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 11/28 3.125	SELL	325,000.000	98.63	320,531.25
US TREASURY N/B 10/28 1.375	SELL	350,000.000	93.46	327,126.95
US TREASURY N/B 08/26 0.75	SELL	9,850,000.000	96.99	9,553,730.47
US TREASURY N/B 12/28 3.75	SELL	325,000.000	100.50	326,637.69
US TREASURY N/B 08/26 3.75	SELL	11,900,000.000	99.89	11,887,449.22
US TREASURY N/B 08/26 4.375	SELL	7,125,000.000	100.45	7,157,006.84
US TREASURY N/B 08/26 1.5	SELL	9,500,000.000	97.81	9,291,816.41
US TREASURY N/B 09/26 4.625	SELL	100,000.000	100.79	100,792.97
US TREASURY N/B 05/34 4.375	SELL	100,000.000	102.05	102,050.78
US TREASURY N/B 10/27 3.875	SELL	325,000.000	100.54	326,764.65
US TREASURY N/B 09/27 0.375	SELL	300,000.000	93.60	280,804.69
US TREASURY N/B 11/28 1.5	SELL	225,000.000	93.69	210,796.88
US TREASURY N/B 05/49 2.875	SELL	300,000.000	70.89	212,671.88
US TREASURY N/B 05/31 1.625	SELL	350,000.000	89.10	311,841.80
US TREASURY N/B 08/48 3	SELL	300,000.000	73.15	219,445.31
US TREASURY N/B 05/29 2.75	SELL	350,000.000	97.02	339,582.03
US TREASURY N/B 08/42 3.375	SELL	275,000.000	83.54	229,721.68
US TREASURY N/B 08/31 3.75	SELL	350,000.000	99.70	348,947.27
US TREASURY N/B 07/31 4.125	SELL	275,000.000	101.73	279,758.79
US TREASURY N/B 05/42 3.25	SELL	600,000.000	82.37	494,226.56
US TREASURY N/B 08/26 1.375	SELL	4,100,000.000	97.59	4,001,183.60
US TREASURY N/B 09/31 3.625	SELL	350,000.000	98.96	346,349.61
US TREASURY N/B 02/49 3	SELL	300,000.000	72.80	218,414.06
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	12,301.000	4.18	51,190.61
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	18,112.000	3.74	67,398.36