

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.050	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.380	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.110	0.00	0.00
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875	BUY	20,000.000	99.31	19,862.80
CAPITALAND INTEGRATED COMMER REIT	BUY	12,635.900	1.64	20,722.74
US 2YR NOTE (CBT) JUN25 XCBT 20250630	BUY	21.000	103.79	26.67
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875	BUY	7,000.000	99.75	6,982.50
ALPHABET INC SR UNSECURED 05/33 3	BUY	450,000.000	112.99	508,432.95
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	33.000	111.17	46.86
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	BUY	1,760,000,000.000	0.69	12,211,222.22
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	3.000	119.00	4.71
PIEDMONT OPERATING PARTN COMPANY GUAR 07/28 9.25	BUY	385,000.000	108.19	416,512.25
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875	BUY	10,000.000	99.75	9,975.00
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875	BUY	5,000.000	99.75	4,987.50
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	5.000	88.85	6.95
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	4.000	88.85	5.56
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	3.000	88.87	4.17
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	6.000	88.87	8.34
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	49.000	88.86	68.12
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	45,000.000	93.50	42,075.00
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	BUY	87,190,000.000	4.90	4,271,086.19
AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	BUY	235,000.000	99.95	234,891.90
AMERICAN INTERNATIONAL SR UNSECURED 05/30 4.85	BUY	175,000.000	99.85	174,739.25
ARYZTA AG COMMON STOCK CHF.8	BUY	5,034.000	74.25	373,799.38
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	115,000.000	94.63	108,818.75
EURO-BTP FUTURE JUN25 XEUR 20250606	BUY	7.000	135.87	6.91
EURO-BTP FUTURE JUN25 XEUR 20250606	BUY	1.000	135.88	0.99
LONG GILT FUTURE JUN25 IFLL 20250626	BUY	2.000	123.95	2.49
LONG GILT FUTURE JUN25 IFLL 20250626	BUY	3.000	123.97	3.73
AUST 10Y BOND FUT JUN25 XSFE 20250616	BUY	6.000	61.90	6.79
AUST 10Y BOND FUT JUN25 XSFE 20250616	BUY	3.000	61.90	3.40
COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001	BUY	1,843.200	10.25	18,892.80
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	99.29	670,227.54
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	65,000.000	94.50	61,425.00
SOCIETE GENERALE JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	88.13	176,250.00
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	BUY	40,000.000	100.24	40,096.00
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	13.000	119.34	20.41
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	99.39	670,886.72
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	99.39	670,886.72
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	40,000.000	94.38	37,750.00
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	50,000.000	94.38	47,187.50
MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5	BUY	35,000.000	96.50	33,775.00
KOREA TREASURY BOND BONDS 09/26 2.875	BUY	21,050,000,000.000	0.07	15,164,618.72
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	4,868.000	34.04	165,696.98
US TREASURY N/B 03/30 4	BUY	1,165,000.000	100.09	1,166,001.17
NORTHERN OIL + GAS INC SR UNSECURED 144A 03/28 8.125	BUY	550,000.000	99.75	548,625.00
SM ENERGY CO SR UNSECURED 07/28 6.5	BUY	280,000.000	96.50	270,188.80
SYNCHRONY FINANCIAL SUBORDINATED 02/33 7.25	BUY	265,000.000	101.51	269,006.80
CARNIVAL CORP COMPANY GUAR 01/28 6.65	BUY	785,000.000	103.20	810,127.85
JAPAN (10 YEAR ISSUE) BONDS 06/26 0.1	BUY	371,600,000.000	0.69	2,550,057.92
IRELAND GOVERNMENT BOND UNSECURED REGS 10/34 2.6	BUY	1,370,000.000	110.55	1,514,491.64
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	99.11	669,014.65
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	11.000	118.09	17.27

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MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5	BUY	30,000.000	96.50	28,950.00
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	20,000.000	100.50	20,100.00
NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	BUY	15,000.000	100.00	15,000.00
FAIR ISAAC CORP SR UNSECURED 144A 05/33 6	BUY	1,295,000.000	100.00	1,295,000.00
JAPAN (30 YEAR ISSUE) BONDS 03/55 2.4	BUY	294,550,000.000	0.64	1,873,164.54
BUFAB AB COMMON STOCK SEK.0029	BUY	27,680.000	6.95	192,480.60
BARRICK MINING CORP COMMON STOCK	BUY	291,239.000	17.39	5,064,156.19
HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	BUY	1,200,000.000	100.00	1,200,000.00
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	30.000	107.64	38.10
GOEASY LTD SR UNSECURED 144A 10/30 7.375	BUY	20,000.000	98.53	19,706.00
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	40.000	110.56	62.80
GOEASY LTD SR UNSECURED 144A 10/30 7.375	BUY	30,000.000	98.50	29,550.00
WHITECAP RESOURCES INC COMMON STOCK	BUY	158,152.000	6.03	953,669.05
WHITECAP RESOURCES INC COMMON STOCK	BUY	43,422.000	6.03	261,993.21
WHITECAP RESOURCES INC COMMON STOCK	BUY	6,168.000	6.03	37,215.56
DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6	BUY	264,000.000	87.32	230,516.88
MF1 MULTIFAMILY HOUSING MORTGA MF1 2025 FL19 A 144A	BUY	250,000.000	99.75	249,375.00
OR ROYALTIES INC COMMON STOCK	BUY	35,443.000	16.36	579,890.51
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	65,000.000	97.38	63,293.75
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	10,000.000	184.88	18,488.25
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	40.000	110.00	56.80
SOUTHERN CO SR UNSECURED 06/27 4.5	BUY	1,375,000.000	107.85	1,482,927.88
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A 05/35 3.25	BUY	660,000.000	110.84	731,538.18
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	30.000	107.54	38.10
ARYZTA AG COMMON STOCK CHF.8	BUY	0.270	0.00	0.00
MAHINDRA + MAHINDRA FINANCIAL RIGHT	BUY	23,516.000	0.00	0.00
EDP RENOVAVEIS SA COMMON STOCK EUR5.0	BUY	657.402	8.61	5,657.61
US TREASURY N/B 03/30 4	BUY	1,165,000.000	99.36	1,157,582.23
GOEASY LTD SR UNSECURED 144A 10/30 7.375	BUY	15,000.000	99.00	14,850.00
KILROY REALTY LP COMPANY GUAR 11/32 2.5	BUY	415,000.000	77.62	322,114.70
METLIFE INC SUBORDINATED 03/55 VAR	BUY	300,000.000	100.71	302,142.00
EQUITABLE HOLDINGS INC JR SUBORDINA 03/55 VAR	BUY	400,000.000	100.52	402,092.00
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	BUY	200,000.000	94.27	188,540.00
TRANSCANADA PIPELINES JR SUBORDINA 06/65 VAR	BUY	400,000.000	99.64	398,548.00
ANGLOGOLD HOLDINGS PLC COMPANY GUAR 10/30 3.75	BUY	200,000.000	92.84	185,682.00
NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR	BUY	500,000.000	101.72	508,620.00
NISOURCE INC JR SUBORDINA 03/55 VAR	BUY	300,000.000	98.50	295,503.00
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	BUY	1,000,000.000	53.31	533,058.80
TREASURY CORP VICTORIA LOCAL GOVT G 09/35 2	BUY	1,000,000.000	47.54	475,377.94
PROVINCE OF ALBERTA SR UNSECURED 05/34 5.2	BUY	1,950,000.000	65.09	1,269,306.55
BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	BUY	635,000.000	98.40	624,840.00
KILROY REALTY LP COMPANY GUAR 11/32 2.5	BUY	390,000.000	77.56	302,491.80
NORTHWEST NATURAL HOLDI JR SUBORDINA 09/55 VAR	BUY	300,000.000	99.69	299,064.00
GOEASY LTD SR UNSECURED 144A 10/30 7.375	BUY	20,000.000	99.16	19,831.00
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	5,180,000.000	16.82	871,346.02
CATERPILLAR INC COMMON STOCK USD1.0	BUY	139.000	349.66	48,603.09
ELI LILLY + CO COMMON STOCK	BUY	72.000	715.56	51,520.50
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	114.000	190.90	21,762.89
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	133.000	190.90	25,390.03
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	113.000	219.65	24,820.73
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	785.000	59.17	46,450.41
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	390.000	119.94	46,777.58
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	104.000	219.65	22,843.86

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DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	563.000	68.23	38,414.90
PULTEGROUP INC COMMON STOCK USD.01	BUY	445.000	102.06	45,417.81
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	108.000	68.23	7,369.11
SEMPRA COMMON STOCK	BUY	631.000	74.86	47,238.24
THE CIGNA GROUP COMMON STOCK USD.01	BUY	16.000	303.35	4,853.64
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	121.000	308.01	37,269.51
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	31.000	308.01	9,548.39
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	129.000	32.72	4,221.20
WATERS CORP COMMON STOCK USD.01	BUY	132.000	345.38	45,590.49
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	6,079.000	32.72	198,920.08
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	76.000	633.23	48,125.67
THE CIGNA GROUP COMMON STOCK USD.01	BUY	41.000	303.35	12,437.45
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	89.000	503.40	44,803.22
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	133.000	356.46	47,409.51
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	33.000	257.82	8,508.29
RESMED INC COMMON STOCK USD.004	BUY	120.000	246.99	29,639.64
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	398.000	95.22	37,898.56
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	79.000	503.40	39,768.80
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	289.000	164.03	47,405.39
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	18.000	87.16	1,568.93
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	150.000	257.82	38,673.38
HOME DEPOT INC COMMON STOCK USD.05	BUY	127.000	372.81	47,347.19
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	349.000	87.16	30,421.28
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	91.000	95.22	8,665.66
BLACKROCK INC COMMON STOCK USD.01	BUY	51.000	967.06	49,320.42
EXXON MOBIL CORP COMMON STOCK	BUY	47.000	108.48	5,098.68
ALLEGION PLC COMMON STOCK USD.01	BUY	332.000	141.08	46,839.39
EXXON MOBIL CORP COMMON STOCK	BUY	507.000	108.48	55,002.91
FEDEX CORP COMMON STOCK USD.1	BUY	205.000	231.80	47,519.51
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	153.000	315.84	48,323.90
COPART INC COMMON STOCK	BUY	760.000	62.42	47,441.10
NIKE INC CL B COMMON STOCK	BUY	760.000	61.73	46,916.70
BROADCOM INC COMMON STOCK	BUY	77.000	232.12	17,873.86
EXELON CORP COMMON STOCK	BUY	1,029.000	42.25	43,477.82
BROADCOM INC COMMON STOCK	BUY	33.000	232.12	7,660.04
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	487.000	98.22	47,834.36
EOG RESOURCES INC COMMON STOCK USD.01	BUY	22.000	115.59	2,543.04
COUPANG INC COMMON STOCK USD.0001	BUY	71.000	26.91	1,911.11
OMNICOM GROUP COMMON STOCK USD.15	BUY	612.000	76.02	46,525.77
GE VERNOVA INC COMMON STOCK USD.01	BUY	79.000	432.84	34,194.91
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	3,187.000	14.82	47,239.31
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	13.000	130.18	1,692.37
COUPANG INC COMMON STOCK USD.0001	BUY	434.000	26.91	11,680.03
GE VERNOVA INC COMMON STOCK USD.01	BUY	30.000	432.84	12,985.28
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	108.000	435.94	47,081.79
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	173.000	130.18	22,522.52
ATI INC COMMON STOCK USD.1	BUY	641.000	75.07	48,121.47
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	192.000	76.28	14,647.30
ZOETIS INC COMMON STOCK USD.01	BUY	295.000	154.92	45,702.14
TESLA INC COMMON STOCK USD.001	BUY	90.000	347.68	31,291.92
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	50.000	76.28	3,814.13
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	BUY	38.000	181.45	6,895.20
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	64.000	734.28	46,994.08

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VISTRA CORP COMMON STOCK USD.01	BUY	306.000	154.72	47,345.09
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	295.000	161.18	47,548.84
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	115.000	413.86	47,594.19
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	138.000	343.15	47,355.05
KENVUE INC COMMON STOCK USD.01	BUY	2,001.000	23.20	46,437.21
DANAHER CORP COMMON STOCK USD.01	BUY	241.000	187.82	45,265.22
TESLA INC COMMON STOCK USD.001	BUY	131.000	347.68	45,546.41
KENVUE INC COMMON STOCK USD.01	BUY	20.000	23.20	464.05
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	186.000	659.36	122,641.43
DAVITA INC COMMON STOCK USD.001	BUY	329.000	139.90	46,027.92
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35	BUY	500,000.000	99.67	498,365.00
PNC FINANCIAL SERVICES SR UNSECURED 07/27 VAR	BUY	1,000,000.000	100.34	1,003,360.00
CVS HEALTH CORP SR UNSECURED 04/40 4.125	BUY	200,000.000	79.50	158,990.00
AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	BUY	300,000.000	65.16	195,465.00
UNITED PARCEL SERVICE SR UNSECURED 04/50 5.3	BUY	200,000.000	91.02	182,034.00
MICROSOFT CORP SR UNSECURED 06/47 4.5	BUY	200,000.000	88.28	176,550.00
CITIGROUP INC SR UNSECURED 03/29 VAR	BUY	2,000,000.000	99.79	1,995,780.00
VERIZON COMMUNICATIONS SR UNSECURED 03/50 4	BUY	600,000.000	74.09	444,540.00
WALT DISNEY COMPANY/THE COMPANY GUAR 03/40 4.625	BUY	200,000.000	91.83	183,658.00
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/42 3.758	BUY	200,000.000	76.48	152,964.00
DEERE + COMPANY SR UNSECURED 04/50 3.75	BUY	400,000.000	74.92	299,680.00
GENERAL ELECTRIC CO SR UNSECURED 05/50 4.35	BUY	250,000.000	80.95	202,377.50
HUMANA INC SR UNSECURED 08/49 3.95	BUY	200,000.000	68.98	137,962.00
KINDER MORGAN INC COMPANY GUAR 06/35 5.85	BUY	500,000.000	100.38	501,900.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	BUY	300,000.000	94.53	283,596.00
PEPSICO INC SR UNSECURED 03/50 3.625	BUY	300,000.000	72.49	217,482.00
AUTOZONE INC SR UNSECURED 06/30 5.125	BUY	300,000.000	100.73	302,190.00
ASTRAZENECA PLC SR UNSECURED 08/48 4.375	BUY	300,000.000	82.22	246,654.00
FISERV INC SR UNSECURED 08/34 5.15	BUY	400,000.000	96.87	387,480.00
DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	BUY	100,000.000	86.88	86,876.00
CBRE SERVICES INC COMPANY GUAR 06/30 4.8	BUY	500,000.000	98.41	492,050.00
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	BUY	200,000.000	96.75	193,492.00
ABBVIE INC SR UNSECURED 11/39 4.05	BUY	700,000.000	84.07	588,511.00
LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	BUY	350,000.000	100.13	350,458.50
PRINCIPAL FINANCIAL GRP COMPANY GUAR 06/30 2.125	BUY	200,000.000	87.25	174,492.00
PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	BUY	500,000.000	91.79	458,925.00
GENERAL MOTORS CO SR UNSECURED 04/49 5.95	BUY	300,000.000	90.06	270,186.00
JOHNSON + JOHNSON SR UNSECURED 09/60 2.45	BUY	200,000.000	52.76	105,514.00
PROCTER + GAMBLE CO/THE SR UNSECURED 03/40 3.55	BUY	300,000.000	81.98	245,943.00
PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	BUY	200,000.000	79.82	159,632.00
HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	BUY	400,000.000	98.59	394,364.00
MIZUHO FINANCIAL GROUP SR UNSECURED 07/30 VAR	BUY	500,000.000	101.16	505,800.00
META PLATFORMS INC SR UNSECURED 08/34 4.75	BUY	400,000.000	97.86	391,452.00
CROWN CASTLE INC SR UNSECURED 11/49 4	BUY	200,000.000	70.89	141,784.00
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	BUY	300,000.000	93.05	279,150.00
AMAZON.COM INC SR UNSECURED 08/47 4.05	BUY	300,000.000	80.02	240,063.00
BROADCOM INC SR UNSECURED 04/32 5.2	BUY	600,000.000	100.55	603,276.00
SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5	BUY	400,000.000	98.01	392,048.00
INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	BUY	200,000.000	70.16	140,318.00
ENTERGY TEXAS INC 1ST MORTGAGE 09/49 3.55	BUY	200,000.000	67.33	134,650.00
WASTE MANAGEMENT INC COMPANY GUAR 03/32 4.8	BUY	300,000.000	99.14	297,405.00
PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	BUY	500,000.000	74.89	374,430.00
GEORGIA POWER CO SR UNSECURED 01/50 3.7	BUY	200,000.000	71.22	142,442.00

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KEURIG DR PEPPER INC COMPANY GUAR 05/50 3.8	BUY	200,000.000	70.49	140,974.00
UNION PACIFIC CORP SR UNSECURED 02/72 3.85	BUY	300,000.000	65.95	197,838.00
ALLSTATE CORP SR UNSECURED 08/49 3.85	BUY	300,000.000	71.94	215,823.00
LOWE S COS INC SR UNSECURED 04/63 5.85	BUY	150,000.000	93.39	140,089.50
CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/43 4.3	BUY	500,000.000	81.93	409,635.00
CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5	BUY	500,000.000	67.88	339,420.00
AMGEN INC SR UNSECURED 02/50 3.375	BUY	500,000.000	67.19	335,970.00
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	400,000.000	88.91	355,640.00
MORGAN STANLEY SUBORDINATED 04/37 VAR	BUY	1,200,000.000	96.98	1,163,772.00
IBM CORP SR UNSECURED 02/35 5.2	BUY	300,000.000	98.54	295,611.00
MARSH + MCLENNAN COS INC SR UNSECURED 11/44 5.35	BUY	200,000.000	94.26	188,524.00
TARGET CORP SR UNSECURED 01/53 4.8	BUY	100,000.000	85.30	85,295.00
CISCO SYSTEMS INC SR UNSECURED 02/35 5.1	BUY	500,000.000	99.67	498,360.00
BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	BUY	300,000.000	98.64	295,905.00
GENUINE PARTS CO SR UNSECURED 02/32 2.75	BUY	300,000.000	84.87	254,616.00
ONEOK INC COMPANY GUAR 11/64 5.85	BUY	200,000.000	88.76	177,524.00
T MOBILE USA INC COMPANY GUAR 05/35 5.3	BUY	1,000,000.000	98.69	986,890.00
KROGER CO SR UNSECURED 05/30 2.2	BUY	200,000.000	88.42	176,836.00
DEUTSCHE BANK NY 01/29 VAR	BUY	700,000.000	100.55	703,864.00
AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	BUY	1,000,000.000	100.99	1,009,890.00
BROOKFIELD ASSET MANAGEM SR UNSECURED 04/35 5.795	BUY	200,000.000	100.09	200,186.00
JPMORGAN CHASE + CO SR UNSECURED 04/33 VAR	BUY	2,000,000.000	96.54	1,930,820.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	BUY	300,000.000	69.54	208,605.00
ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	BUY	400,000.000	83.92	335,696.00
FEDEX CORP COMPANY GUAR 144A 10/48 4.95	BUY	300,000.000	80.58	241,737.00
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	BUY	900,000.000	97.46	877,149.00
SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	BUY	200,000.000	64.53	129,068.00
WALMART INC SR UNSECURED 09/41 2.5	BUY	100,000.000	68.34	68,344.00
PHILLIPS 66 COMPANY GUAR 02/45 4.68	BUY	300,000.000	79.58	238,728.00
BANCO SANTANDER SA 01/35 6.033	BUY	200,000.000	102.45	204,898.00
APPLE INC SR UNSECURED 05/33 4.3	BUY	800,000.000	98.28	786,256.00
ALBEMARLE CORP SR UNSECURED 06/32 5.05	BUY	200,000.000	92.67	185,336.00
HCA INC COMPANY GUAR 03/32 5.5	BUY	400,000.000	100.13	400,508.00
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5	BUY	1,200,000.000	100.83	1,209,936.00
LPL HOLDINGS INC COMPANY GUAR 06/35 5.75	BUY	500,000.000	98.47	492,325.00
DTE ELECTRIC CO 1ST MORTGAGE 03/50 2.95	BUY	200,000.000	62.55	125,106.00
BHP BILLITON FIN USA LTD COMPANY GUAR 09/26 5.25	BUY	700,000.000	100.95	706,664.00
AMERIPRISE FINANCIAL INC SR UNSECURED 04/35 5.2	BUY	300,000.000	98.16	294,477.00
FIFTH THIRD BANCORP SR UNSECURED 10/28 VAR	BUY	700,000.000	103.39	723,751.00
MASTERCARD INC SR UNSECURED 01/35 4.55	BUY	200,000.000	96.00	192,000.00
ALPHABET INC SR UNSECURED 05/35 4.5	BUY	2,200,000.000	95.95	2,110,988.00
NOMURA HOLDINGS INC SR UNSECURED 07/34 5.783	BUY	200,000.000	100.56	201,126.00
RTX CORP SR UNSECURED 03/31 6	BUY	500,000.000	105.49	527,425.00
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/32 5.454	BUY	300,000.000	101.34	304,032.00
REPUBLIC SERVICES INC SR UNSECURED 07/30 4.75	BUY	500,000.000	99.97	499,825.00
HSBC HOLDINGS PLC SR UNSECURED 03/29 VAR	BUY	1,400,000.000	99.66	1,395,212.00
CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	BUY	200,000.000	74.39	148,786.00
COMCAST CORP COMPANY GUAR 02/50 3.45	BUY	600,000.000	66.72	400,344.00
GATX CORP SR UNSECURED 06/35 5.5	BUY	300,000.000	97.65	292,953.00
VODAFONE GROUP PLC SR UNSECURED 06/49 4.875	BUY	100,000.000	82.38	82,382.00
CONSUMERS ENERGY CO 1ST MORTGAGE 05/35 5.05	BUY	300,000.000	98.01	294,039.00
UNITEDHEALTH GROUP INC SR UNSECURED 07/44 5.5	BUY	600,000.000	93.85	563,100.00
NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4	BUY	200,000.000	67.12	134,234.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	BUY	200,000.000	92.94	185,888.00
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	BUY	700,000.000	58.40	408,786.00
DIAGEO INVESTMENT CORP COMPANY GUAR 08/30 5.125	BUY	600,000.000	101.05	606,276.00
ORIX CORP SR UNSECURED 02/35 5.4	BUY	200,000.000	98.39	196,782.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	300,000.000	72.18	216,552.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/32 6.532	BUY	500,000.000	99.24	496,190.00
MERCK + CO INC SR UNSECURED 03/49 4	BUY	200,000.000	76.66	153,328.00
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	BUY	400,000.000	65.11	260,444.00
CSX CORP SR UNSECURED 04/50 3.8	BUY	300,000.000	72.96	218,874.00
EXELON CORP SR UNSECURED 04/50 4.7	BUY	400,000.000	80.47	321,880.00
PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	BUY	400,000.000	98.71	394,856.00
EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	BUY	500,000.000	103.13	515,640.00
BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	BUY	200,000.000	71.26	142,526.00
CENTERPOINT ENER HOUSTON GENL REF MOR 02/49 4.25	BUY	250,000.000	77.83	194,582.50
BARCLAYS PLC SR UNSECURED 02/29 VAR	BUY	1,000,000.000	100.07	1,000,700.00
AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	BUY	200,000.000	70.21	140,410.00
EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	BUY	200,000.000	80.14	160,278.00
EVERGY KANSAS CENTRAL 1ST MORTGAGE 04/50 3.45	BUY	100,000.000	66.05	66,054.00
STARBUCKS CORP SR UNSECURED 02/31 4.9	BUY	200,000.000	99.84	199,680.00
GOLUB CAPITAL CAP FND SR UNSECURED 144A 05/30 5.875	BUY	300,000.000	97.21	291,621.00
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	BUY	1,300,000.000	100.63	1,308,164.00
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/50 2.7	BUY	200,000.000	58.76	117,522.00
AT+T INC SR UNSECURED 07/45 4.85	BUY	600,000.000	84.68	508,092.00
SIMON PROPERTY GROUP LP SR UNSECURED 09/34 4.75	BUY	200,000.000	94.18	188,356.00
REALTY INCOME CORP SR UNSECURED 02/31 3.2	BUY	300,000.000	91.06	273,165.00
MCDONALD S CORP SR UNSECURED 04/50 4.2	BUY	200,000.000	76.78	153,560.00
INTEL CORP SR UNSECURED 03/50 4.75	BUY	500,000.000	78.13	390,625.00
BURLINGTN NORTH SANTA FE SR UNSECURED 02/50 3.55	BUY	300,000.000	70.45	211,338.00
BROOKFLD FIN LLC/FIN INC COMPANY GUAR 04/50 3.45	BUY	200,000.000	64.79	129,576.00
ELEVANCE HEALTH INC SR UNSECURED 09/49 3.7	BUY	400,000.000	68.59	274,372.00
ORACLE CORP SR UNSECURED 02/32 5.25	BUY	1,100,000.000	100.28	1,103,080.00
VIRGINIA ELEC + POWER CO SR UNSECURED 12/49 3.3	BUY	400,000.000	64.16	256,644.00
SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	BUY	300,000.000	85.07	255,216.00
SUNCOR ENERGY INC SR UNSECURED 03/51 3.75	BUY	100,000.000	66.35	66,351.00
HP ENTERPRISE CO SR UNSECURED 10/31 4.85	BUY	600,000.000	97.46	584,754.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	BUY	300,000.000	94.76	284,277.00
TOTALENERGIES CAP INTL COMPANY GUAR 06/41 2.986	BUY	200,000.000	70.55	141,106.00
BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/49 4.25	BUY	300,000.000	81.40	244,200.00
TYCO ELECTRONICS GROUP S COMPANY GUAR 05/35 5	BUY	200,000.000	96.87	193,736.00
AMERICAN TOWER CORP SR UNSECURED 10/49 3.7	BUY	200,000.000	69.73	139,460.00
RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25	BUY	400,000.000	98.82	395,288.00
BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	BUY	700,000.000	100.36	702,548.00
BANK OF AMERICA CORP SR UNSECURED 01/31 VAR	BUY	2,400,000.000	100.72	2,417,208.00
BOEING CO/THE SR UNSECURED 05/31 6.388	BUY	1,000,000.000	105.86	1,058,630.00
BELL CANADA COMPANY GUAR 07/49 4.3	BUY	200,000.000	75.62	151,236.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	BUY	500,000.000	100.94	504,695.00
HEALTHPEAK OP LLC COMPANY GUAR 02/35 5.375	BUY	500,000.000	97.86	489,315.00
MPLX LP SR UNSECURED 12/47 5.2	BUY	200,000.000	83.26	166,524.00
TRUIST FINANCIAL CORP SR UNSECURED 01/29 VAR	BUY	600,000.000	100.12	600,714.00
NNN REIT INC SR UNSECURED 04/50 3.1	BUY	300,000.000	60.72	182,151.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/31 VAR	BUY	400,000.000	100.71	402,824.00
HOME DEPOT INC SR UNSECURED 04/50 3.35	BUY	400,000.000	67.24	268,960.00
UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	BUY	1,400,000.000	100.14	1,401,960.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	BUY	1,800,000.000	100.39	1,807,038.00
ESTEE LAUDER CO INC SR UNSECURED 05/28 4.375	BUY	500,000.000	99.48	497,400.00
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	BUY	250,000.000	95.15	237,880.00
PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25	BUY	200,000.000	97.94	195,870.00
AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	BUY	200,000.000	70.22	140,430.00
GENERAL DYNAMICS CORP COMPANY GUAR 04/50 4.25	BUY	200,000.000	80.42	160,834.00
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	8,266.000	31.88	263,507.68
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	839.000	56.33	47,262.97
RTX CORP COMMON STOCK USD1.0	BUY	363.000	130.79	47,477.68
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	299.000	158.02	47,248.73
SYNOPSYS INC COMMON STOCK USD.01	BUY	92.000	517.66	47,624.95
MASTERCARD INC A COMMON STOCK USD.0001	BUY	82.000	573.28	47,009.17
RESMED INC COMMON STOCK USD.004	BUY	71.000	246.99	17,536.47
API GROUP CORP COMMON STOCK USD.0001	BUY	1,035.000	45.77	47,374.54
BROADCOM INC COMMON STOCK	BUY	301.000	232.12	69,868.87
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	199.000	130.18	25,906.32
EOG RESOURCES INC COMMON STOCK USD.01	BUY	384.000	115.59	44,387.52
COUPANG INC COMMON STOCK USD.0001	BUY	1,279.000	26.91	34,421.09
BLACKSTONE INC COMMON STOCK USD.00001	BUY	319.000	148.42	47,346.78
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	1,362.000	34.56	47,074.13
MKS INC COMMON STOCK	BUY	508.000	93.94	47,722.79
THE CIGNA GROUP COMMON STOCK USD.01	BUY	100.000	303.35	30,335.25
EXELON CORP COMMON STOCK	BUY	74.000	42.25	3,126.69
HESS CORP COMMON STOCK USD1.0	BUY	349.000	134.79	47,042.58
APPLE INC COMMON STOCK USD.00001	BUY	1,374.000	212.33	291,744.86
AMAZON.COM INC COMMON STOCK USD.01	BUY	818.000	210.25	171,986.55
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	302.000	265.64	80,224.04
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	183.000	87.16	15,950.74
COCA COLA CO/THE COMMON STOCK USD.25	BUY	687.000	69.16	47,514.64
NVIDIA CORP COMMON STOCK USD.001	BUY	2,042.000	135.34	276,369.39
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	319.000	146.36	46,689.64
SALESFORCE INC COMMON STOCK USD.001	BUY	180.000	290.74	52,333.65
MERCK + CO. INC. COMMON STOCK USD.5	BUY	618.000	73.47	45,406.01
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	382.000	76.28	29,139.92
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	BUY	224.000	181.45	40,645.36
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	703.000	452.94	318,418.58
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	894.000	50.58	45,220.76
ALPHABET INC CL A COMMON STOCK USD.001	BUY	944.000	165.37	156,111.64
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,877.000	44.74	83,981.67
ECOPETROL SA SR UNSECURED 02/32 7.75	BUY	2,300,000.000	96.00	2,208,000.00
VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	BUY	200,000.000	99.94	199,872.00
FREDDIE MAC STACR STACR 2025 DNA2 A1 144A	BUY	55,000.000	100.00	55,000.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	BUY	2,550,000.000	89.13	2,272,687.50
MEX BONOS DESARR FIX RT BONDS 05/33 7.5	BUY	55,100,000.000	4.61	2,539,806.55
WELLS FARGO + COMPANY JR SUBORDINA 12/99 VAR	BUY	2,300,000.000	98.60	2,267,800.00
CITIGROUP INC JR SUBORDINA 12/99 VAR	BUY	2,300,000.000	98.73	2,270,790.00
GOLDMAN SACHS PRIVATE CR SR UNSECURED 144A 05/30 6.25	BUY	200,000.000	98.92	197,832.00
VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	BUY	240,000.000	99.81	239,548.80
SOCIETE GENERALE 144A 05/29 VAR	BUY	385,000.000	100.00	385,000.00
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	BUY	1,150,000.000	53.14	611,064.00
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	BUY	1,600,000.000	60.38	966,000.00
GOLUB CAPITAL BDC SR UNSECURED 07/29 6	BUY	2,250,000.000	99.69	2,243,115.00
CITIGROUP INC SR UNSECURED 05/28 VAR	BUY	2,300,000.000	100.12	2,302,668.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 02/34 4	BUY	16,300,000.000	96.56	15,739,687.50
ARES CAPITAL CORP SR UNSECURED 01/27 7	BUY	2,150,000.000	102.92	2,212,866.00
US BANCORP JR SUBORDINA 12/99 VAR	BUY	2,400,000.000	96.00	2,304,000.00
VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	BUY	355,000.000	99.41	352,891.30
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	BUY	59,150,000.000	2.36	1,397,531.20
ALMIRALL SA RIGHT	BUY	17,774.000	0.21	3,658.63
VISCOFAN SA RIGHT	BUY	8,436.000	1.89	15,930.26
TIDLOR HOLDINGS PCL NVDR NVDR	BUY	530,593.000	0.55	289,712.61
TRAVEL + LEISURE CO SR SECURED 10/25 5.1	BUY	1,700,000.000	100.40	1,706,834.00
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 10/27 6.875	BUY	1,692,000.000	99.53	1,684,047.60
GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	BUY	1,750,000.000	95.87	1,677,690.00
SEAGATE HDD CAYMAN COMPANY GUAR 01/31 4.125	BUY	1,800,000.000	92.59	1,666,692.00
TRANSALTA CORP SR UNSECURED 11/29 7.75	BUY	1,600,000.000	104.48	1,671,744.00
LAMAR MEDIA CORP COMPANY GUAR 02/28 3.75	BUY	1,750,000.000	96.53	1,689,275.00
CITIZENS FINANCIAL GROUP JR SUBORDINA 12/99 VAR	BUY	2,250,000.000	100.09	2,252,025.00
AIR LEASE CORP JR SUBORDINA 12/99 VAR	BUY	2,300,000.000	96.75	2,225,250.00
SM ENERGY CO SR UNSECURED 07/28 6.5	BUY	1,650,000.000	99.08	1,634,770.50
EGYPT TREASURY BILL BILLS 06/25 0.00000	BUY	73,100,000.000	1.95	1,426,973.22
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375	BUY	25,000.000	100.00	25,000.00
GNMA II POOL MB0260 G2 03/55 FIXED 6	BUY	2,090,452.270	100.70	2,105,069.10
JAPAN (10 YEAR ISSUE) BONDS 12/25 0.3	BUY	415,000,000.000	0.69	2,843,051.63
LONG GILT FUTURE JUN25 IFL 20250626	BUY	18.000	121.23	22.71
LONG GILT FUTURE JUN25 IFL 20250626	BUY	10.000	121.37	12.35
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	3.000	115.78	4.71
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	4.000	115.81	6.28
VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	BUY	200,000.000	100.33	200,660.00
SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7	BUY	2,300,000.000	98.15	2,257,358.00
AVIS BUDGET CAR/FINANCE COMPANY GUAR 144A 06/32 8.375	BUY	38,000.000	100.05	38,019.00
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	994.000	65.82	65,423.59
JEFFERIES FIN GROUP INC SR UNSECURED 01/36 6.25	BUY	1,395,000.000	101.61	1,417,431.60
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	BUY	1,640,000.000	89.38	1,465,750.00
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	2,560.000	65.82	168,499.20
OCEANEERING INTL INC SR UNSECURED 02/28 6	BUY	895,000.000	97.23	870,181.65
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	BUY	855,000.000	97.66	834,950.25
SEAGATE HDD CAYMAN COMPANY GUAR 06/29 4.091	BUY	710,000.000	95.93	681,128.06
SM ENERGY CO SR UNSECURED 07/28 6.5	BUY	560,000.000	99.17	555,346.40
LEIDOS INC COMPANY GUAR 03/35 5.5	BUY	2,000,000.000	99.61	1,992,200.00
BLOCK INC SR UNSECURED 06/31 3.5	BUY	865,000.000	89.72	776,069.35
BOEING CO/THE SR UNSECURED 05/34 6.528	BUY	1,345,000.000	106.30	1,429,761.90
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	BUY	1,270,000.000	110.04	1,397,457.20
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	BUY	1,415,000.000	98.69	1,396,505.95
KOREA TREASURY BOND BONDS 09/26 2.875	BUY	2,780,000,000.000	0.07	2,007,219.91
MELCO INT L DEV RIGHT	BUY	71,500.000	0.34	24,138.97
MELCO INTERNATIONAL DEVELOP. COMMON STOCK	BUY	143,000.000	0.50	71,147.37
AMENTUM HOLDINGS INC COMMON STOCK	BUY	658.000	21.57	14,193.06
AMENTUM HOLDINGS INC COMMON STOCK	BUY	484.000	21.57	10,439.88
US TREASURY N/B 04/27 3.75	BUY	2,870,000.000	99.62	2,859,125.39
UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	BUY	2,093,832.000	76.75	1,607,103.94
RBC BEARINGS INC COMMON STOCK USD.01	BUY	38.000	364.02	13,832.95
KADANT INC COMMON STOCK USD.01	BUY	44.000	325.42	14,318.70
BANK OZK COMMON STOCK	BUY	299.000	46.70	13,964.80
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	114.000	122.75	13,993.71
DUOLINGO COMMON STOCK USD.0001	BUY	42.000	532.23	22,353.87

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,204.000	13.92	16,759.68
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	304.000	46.40	14,107.12
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	71.000	200.38	14,227.34
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	705.000	19.88	14,015.41
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	208.000	67.36	14,011.92
MATTEL INC COMMON STOCK USD1.0	BUY	691.000	20.03	13,840.74
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	71.000	198.23	14,074.69
WESTAMERICA BANCORPORATION COMMON STOCK	BUY	274.000	50.53	13,845.22
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	238.000	61.43	14,622.51
TREASURY BILL 11/25 0.00000	BUY	2,915,000.000	97.97	2,855,802.70
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	47.000	304.76	14,324.18
PAMT CORP COMMON STOCK USD.01	BUY	1,345.000	13.61	18,306.53
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	628.000	22.16	13,918.30
TPG INC COMMON STOCK	BUY	271.000	51.70	14,013.14
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	3,324.000	4.12	13,710.84
VONTIER CORP COMMON STOCK USD.0001	BUY	378.000	36.88	13,943.70
CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	BUY	123.000	114.46	14,079.05
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	271.000	58.34	15,811.96
XPO INC COMMON STOCK USD.001	BUY	128.000	127.03	16,259.94
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	1,517.000	9.18	13,927.28
BALCHEM CORP COMMON STOCK USD.0667	BUY	84.000	168.83	14,182.02
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	273.000	51.10	13,952.98
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	12.000	1,162.78	13,953.42
YELP INC COMMON STOCK USD.000001	BUY	478.000	39.29	18,781.77
APTARGROUP INC COMMON STOCK USD.01	BUY	90.000	156.21	14,059.61
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	279.000	61.81	17,245.61
HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	104.000	134.79	14,018.92
SMURFIT WESTROCK PLC COMMON STOCK	BUY	1,077.000	46.27	49,843.13
CIENA CORP COMMON STOCK USD.01	BUY	175.000	80.18	14,032.29
GRANITE CONSTRUCTION INC COMMON STOCK USD.01	BUY	161.000	86.76	13,968.37
EASTGROUP PROPERTIES INC REIT	BUY	82.000	172.11	14,113.02
UNUM GROUP COMMON STOCK USD.1	BUY	205.000	82.10	16,832.43
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	296.000	47.56	14,078.14
COMERICA INC COMMON STOCK USD5.0	BUY	240.000	58.89	14,134.94
CHORD ENERGY CORP COMMON STOCK	BUY	145.000	96.04	13,926.53
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	381.000	38.55	14,691.02
VORNADO REALTY TRUST REIT USD.04	BUY	353.000	39.64	13,995.50
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	346.000	40.05	13,860.31
ASSURANT INC COMMON STOCK USD.01	BUY	70.000	202.05	14,143.95
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	135.000	103.92	14,029.39
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	BUY	105.000	165.88	17,417.78
ELF BEAUTY INC COMMON STOCK USD.01	BUY	178.000	78.79	14,024.80
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	104.000	136.57	14,203.54
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	952.000	15.60	14,859.86
HASBRO INC COMMON STOCK USD.5	BUY	209.000	66.62	13,924.32
ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	BUY	319.000	43.15	13,765.01
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	140.000	99.00	13,861.11
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	107.000	165.17	17,673.80
OPTION CARE HEALTH INC COMMON STOCK USD.0001	BUY	428.000	32.97	14,113.26
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	131.000	107.63	14,100.26
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	282.000	49.36	13,920.62
CHURCHILL DOWNS INC COMMON STOCK	BUY	142.000	98.00	13,916.20
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	238.000	51.17	12,179.17

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	148.000	94.80	14,031.81
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	1,151.000	66.22	76,225.33
OSHKOSH CORP COMMON STOCK USD.01	BUY	150.000	101.19	15,179.06
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	141.000	100.29	14,141.76
WD 40 CO COMMON STOCK USD.001	BUY	57.000	243.95	13,905.50
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	1,548.000	9.14	14,164.05
LANDSEA HOMES CORP COMMON STOCK USD.0001	BUY	1,747.000	11.24	19,645.02
VALVOLINE INC COMMON STOCK USD.01	BUY	406.000	34.60	14,049.63
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	BUY	357.000	41.98	14,988.54
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	292.000	52.60	15,361.92
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	762.000	24.19	18,432.78
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	330.000	42.58	14,051.43
N B T BANCORP INC COMMON STOCK USD.01	BUY	997.000	44.14	44,010.58
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	261.000	53.07	13,851.59
PHILLIPS EDISON + COMPANY IN REIT USD.01	BUY	389.000	36.11	14,048.74
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	2,267.000	31.91	72,342.70
TREX COMPANY INC COMMON STOCK USD.01	BUY	232.000	60.58	14,056.79
CHAMPIONX CORP COMMON STOCK USD.01	BUY	535.000	25.79	13,797.66
NIAGEN BIOSCIENCE INC COMMON STOCK USD.001	BUY	1,391.000	10.62	14,775.90
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	43.000	409.76	17,619.90
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	175.000	80.68	14,119.93
RAYONIER INC REIT	BUY	579.000	24.12	13,966.30
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	290.000	48.11	13,951.96
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	294.000	47.89	14,080.10
WINGSTOP INC COMMON STOCK USD.01	BUY	46.000	317.80	14,619.08
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	BUY	371.000	37.68	13,979.54
STAG INDUSTRIAL INC REIT USD.01	BUY	392.000	35.83	14,048.38
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	318.000	82.92	26,368.69
TD SYNEX CORP COMMON STOCK USD.001	BUY	113.000	124.39	14,056.64
ASTERA LABS INC COMMON STOCK USD.0001	BUY	151.000	89.37	13,495.60
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	171.000	96.71	16,538.58
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	113.000	167.07	18,879.42
MERIT MEDICAL SYSTEMS INC COMMON STOCK	BUY	143.000	98.65	14,107.94
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	1,026.000	13.49	13,849.77
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	356.000	39.61	14,104.44
SLM CORP COMMON STOCK USD.2	BUY	416.000	33.73	14,034.01
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	486.000	28.66	13,931.43
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	74.000	208.22	15,408.53
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	352.000	53.38	18,791.17
QIAGEN N.V. COMMON STOCK EUR.01	BUY	329.000	42.52	13,989.97
KITE REALTY GROUP TRUST REIT USD.01	BUY	608.000	23.08	14,037.32
AAON INC COMMON STOCK USD.004	BUY	134.000	105.95	14,198.26
ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	1,074.000	12.89	13,848.91
NRG ENERGY INC COMMON STOCK USD.01	BUY	227.000	156.54	35,534.81
INSMED INC COMMON STOCK USD.01	BUY	207.000	68.10	14,097.74
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	48.000	347.23	16,667.28
EXELIXIS INC COMMON STOCK USD.001	BUY	316.000	45.22	14,290.37
AUTONATION INC COMMON STOCK USD.01	BUY	73.000	190.71	13,922.18
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	162.000	86.40	13,997.25
CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	BUY	1,246.000	11.28	14,061.48
SABRA HEALTH CARE REIT INC REIT USD.01	BUY	1,186.000	17.76	21,074.63
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	90.000	182.77	16,450.14
INVESCO LTD COMMON STOCK USD.2	BUY	907.000	15.37	13,941.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
API GROUP CORP COMMON STOCK USD.0001	BUY	304.000	45.82	13,932.05
STONECO LTD A COMMON STOCK USD.000079365	BUY	1,047.000	13.33	13,957.56
NPK INTERNATIONAL INC COMMON STOCK USD.01	BUY	2,340.000	8.21	19,230.12
LOBANT SA COMMON STOCK USD1.2	BUY	105.000	99.01	10,397.07
FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	BUY	89.000	195.54	17,403.26
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	1,063.000	12.99	13,808.38
FARO TECHNOLOGIES INC COMMON STOCK USD.001	BUY	333.000	42.30	14,086.30
AECOM COMMON STOCK USD.01	BUY	149.000	109.03	16,246.52
PHILIPPINE GOVERNMENT BONDS 07/30 6.375	BUY	170,000,000.000	1.82	3,097,318.19
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	44.000	325.10	14,304.46
PORCH GROUP INC COMMON STOCK USD.0001	BUY	1,916.000	10.38	19,903.60
PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	BUY	820.000	20.32	16,663.79
KKR REAL ESTATE FINANCE TRUS REIT USD.01	BUY	1,457.000	9.53	13,897.75
KIMCO REALTY CORP REIT USD.01	BUY	743.000	21.60	16,053.56
QUALYS INC COMMON STOCK USD.001	BUY	103.000	136.85	14,096.06
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	434.000	32.26	14,004.66
WEX INC COMMON STOCK USD.01	BUY	102.000	138.93	14,171.67
POOL CORP COMMON STOCK USD.001	BUY	45.000	320.65	14,429.70
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	195.000	71.23	13,890.91
FMC CORP COMMON STOCK USD.1	BUY	355.000	39.87	14,156.91
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	690.000	20.26	13,983.68
APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	916.000	18.99	17,396.31
CAMDEN NATIONAL CORP COMMON STOCK	BUY	335.000	41.24	13,816.34
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	5,000.000	191.00	9,550.00
ITT INC COMMON STOCK USD1.0	BUY	93.000	151.52	14,092.22
AMCOR PLC COMMON STOCK USD.01	BUY	0.250	0.00	0.00
AMCOR PLC COMMON STOCK USD.01	BUY	0.750	0.00	0.00
AMCOR PLC COMMON STOCK USD.01	BUY	0.250	0.00	0.00
STARZ ENTERTAINMENT CORP COMMON STOCK	BUY	0.440	0.00	0.00
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	321.000	115.79	632.37
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	868.000	84.94	73,727.92
TEXAS CAPITAL BANCSHARES SUBORDINATED 05/31 VAR	BUY	182,000.000	97.00	176,540.00
LOAR HOLDINGS INC COMMON STOCK NPV	BUY	470.000	84.94	39,921.10
FMC CORP SUBORDINATED 11/55 VAR	BUY	135,000.000	100.00	135,000.00
BLACKSTONE PRIVATE CRE SR UNSECURED 09/27 4.95	BUY	1,700,000.000	98.83	1,680,127.00
FIH MOBILE LTD PARALLEL COMMON STOCK USD.4	BUY	118,200.000	0.84	99,555.13
MEREN ENERGY INC COMMON STOCK	BUY	81,645.000	1.73	140,920.98
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	BUY	200,000.000	101.99	203,976.00
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	BUY	235,000.000	101.14	237,667.25
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	BUY	170,000.000	87.23	148,282.50
CVS HEALTH CORP SR UNSECURED 03/48 5.05	BUY	160,000.000	82.70	132,320.00
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	16.000	87.29	22.03
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	6.000	87.30	8.26
CAN 10YR BOND FUT JUN25 XMOD 20250619	BUY	15.000	87.30	20.65
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	6.000	112.11	8.52
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	5.000	107.75	6.35
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	BUY	20,000.000	97.36	19,472.00
FMC CORP SUBORDINATED 11/55 VAR	BUY	180,000.000	100.50	180,900.00
PHILIPPINE GOVERNMENT BONDS 04/35 6.375	BUY	710,000.000	1.81	12,871.98
PHILIPPINE GOVERNMENT BONDS 04/35 6.375	BUY	11,640,000.000	1.81	211,237.13
TEXAS CAPITAL BANCSHARES SUBORDINATED 05/31 VAR	BUY	110,000.000	97.00	106,700.00
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	100.000	112.13	199.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	855,000.000	84.34	721,115.55

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TEVA PHARM FIN IV COMPANY GUAR 12/30 5.75	BUY	325,000.000	99.42	323,108.50
TEVA PHARMACEUTICALS NE COMPANY GUAR 12/32 6	BUY	210,000.000	99.26	208,437.60
JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	BUY	400,000.000	97.71	390,848.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	115,000.000	83.46	95,983.60
EURO-BTP FUTURE JUN25 XEUR 20250606	BUY	3.000	135.67	2.96
EURO-BTP FUTURE JUN25 XEUR 20250606	BUY	13.000	135.70	12.83
EURO-BTP FUTURE JUN25 XEUR 20250606	BUY	7.000	135.68	6.91
EURO-BTP FUTURE JUN25 XEUR 20250606	BUY	3.000	135.71	2.96
SOUTHERN CO SR UNSECURED 144A 06/28 3.25	BUY	820,000.000	100.00	820,000.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	90,000.000	83.12	74,803.50
ATP TOW/ANDEAN TELECOM SR SECURED 144A 02/30 7.875	BUY	1,000,000.000	100.63	1,006,250.00
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	BUY	40,100,000.000	2.37	950,515.76
ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	BUY	131,247.000	1.08	141,524.38
ADITYA BIRLA LIFESTYLE BRANDS COMMON STOCK NPV	BUY	131,247.000	1.88	246,873.39
ALLIED GOLD CORP COMMON STOCK	BUY	14,179.000	6.90	97,861.61
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	1.000	113.44	1.57
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	6.000	110.96	8.52
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	2.000	111.09	2.84
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	1.000	103.57	1.27
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	32.000	103.55	40.64
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	1.000	107.66	1.27
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	56.000	107.45	71.12
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	3.000	107.45	3.81
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	15.000	109.50	21.30
US LONG BOND(CBT) SEP25 XCBT 20250919	BUY	15.000	110.42	22.35
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	30.000	109.52	42.60
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	27.000	113.66	42.39
US TREASURY N/B 02/50 2	BUY	4,550,000.000	55.28	2,515,296.88
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	33.000	109.56	46.86
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	6.000	112.63	9.42
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	5.000	112.66	7.85
ATP TOW/ANDEAN TELECOM SR SECURED 144A 02/30 7.875	BUY	650,000.000	100.63	654,062.50
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	100,000.000	82.90	82,899.00
US TREASURY N/B 05/30 0.625	BUY	12,640,000.000	84.42	10,670,431.25
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	70,000.000	83.16	58,209.90
SEALED AIR CORP COMMON STOCK USD.1	BUY	785.000	31.64	24,837.41
SEALED AIR CORP COMMON STOCK USD.1	BUY	1,092.000	32.22	35,189.59
JPN 10Y BOND(OSE) JUN25 XOSE 20250613	BUY	1.000	0.97	1.78
JPN 10Y BOND(OSE) JUN25 XOSE 20250613	BUY	6.000	0.97	10.68
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	2.000	110.96	2.84
MAHINDRA LIFESPACE DEVELOPERS RIGHT	BUY	16,055.000	0.00	0.00
SMURFIT KAPPA TREASURY COMPANY GUAR 04/54 5.777	BUY	600,000.000	97.27	583,634.00
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	230.000	109.83	361.10
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	115,000.000	83.37	95,877.80
US TREASURY N/B 05/30 0.625	BUY	62,850,000.000	84.61	53,176,992.19
US 10YR NOTE (CBT)SEP25 XCBT 20250919	BUY	78.000	110.13	110.76
NEW ZEALAND GOVERNMENT UNSECURED 05/41 1.75	BUY	3,400,000.000	37.81	1,285,476.64
SEALED AIR CORP COMMON STOCK USD.1	BUY	852.000	31.83	27,123.42
SEALED AIR CORP COMMON STOCK USD.1	BUY	614.000	31.84	19,551.97
ESR KENDALL SQUARE REIT CO LTD RIGHT	BUY	7,829.000	0.00	0.00
CAPITALAND INTEGRATED COMMER REIT	BUY	0.900	0.00	0.00
DOHOME PCL NVDR NVDR	BUY	1.000	0.00	0.00
HA SUSTAINABLE INF CAP COMPANY GUAR 07/34 6.375	BUY	200,000.000	98.28	196,566.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PHILIPPINE GOVERNMENT BONDS 04/35 6.375	BUY	11,640,000.000	1.81	211,171.73
TPG INC COMMON STOCK	BUY	1,355.000	48.14	65,227.67
STANDARDAERO INC COMMON STOCK USD.01	BUY	1,936.000	28.68	55,521.58
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	301.000	226.27	68,106.82
STANDARDAERO INC COMMON STOCK USD.01	BUY	4,558.000	28.68	130,716.60
TPG INC COMMON STOCK	BUY	3,182.000	48.14	153,176.71
LONG GILT FUTURE SEP25 IFL 20250926	BUY	154.000	123.29	208.22
US 10YR ULTRA FUT SEP25 XCBT 20250919	BUY	899.000	112.15	1,636.18
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	321.000	114.06	632.37
US ULTRA BOND CBT JUN25 XCBT 20250618	BUY	52.000	115.62	108.68
US LONG BOND(CBT) JUN25 XCBT 20250618	BUY	96.000	112.34	195.84
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	312.000	112.45	620.88
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	792.000	107.97	1,496.88
SEALED AIR CORP COMMON STOCK USD.1	BUY	2,056.000	32.26	66,338.48
YTL POWER INT WARRANTS WARRANTS	BUY	125,040.000	0.00	0.00
ARES STRATEGIC INCOME FU SR UNSECURED 03/28 5.7	BUY	900,000.000	100.12	901,062.00
MINERVA SA/BRAZIL COMMON STOCK	BUY	65,590.000	0.29	19,026.08
ARES STRATEGIC INCOME FU SR UNSECURED 08/29 6.35	BUY	200,000.000	99.48	198,952.00
YTL CORP BHD WARRANT WARRANTS	BUY	148,600.000	0.00	0.00
CHEMOMETEC A/S COMMON STOCK DKK1.0	BUY	527.000	80.00	42,170.35
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	BUY	13,879.000	68.72	953,889.62
ISS A/S COMMON STOCK DKK1.0	BUY	1,352.000	26.74	36,164.63
US ULTRA BOND CBT SEP25 XCBT 20250919	BUY	154.000	114.83	303.38
WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/35 5.5	BUY	425,000.000	99.69	423,695.25
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	BUY	6,542,700.000	0.04	243,206.06
MERDEKA BATTERY MATERIALS TB COMMON STOCK IDR100.0	BUY	7,922,700.000	0.02	176,139.19
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	BUY	166,700.000	0.57	95,487.00
HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	BUY	500,000.000	104.33	521,625.00
APPLE INC SR UNSECURED 02/41 2.375	BUY	500,000.000	67.97	339,840.00
US BANCORP SR UNSECURED 01/33 VAR	BUY	500,000.000	85.84	429,185.00
ERP OPERATING LP SR UNSECURED 06/32 4.95	BUY	300,000.000	99.04	297,108.00
COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	BUY	800,000.000	99.42	795,392.00
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	BUY	700,000.000	99.76	698,320.00
STARBUCKS CORP SR UNSECURED 05/28 4.5	BUY	1,800,000.000	99.77	1,795,860.00
AMERICAN INTL GROUP SR UNSECURED 06/50 4.375	BUY	800,000.000	79.89	639,128.00
ATHENE HOLDING LTD SR UNSECURED 05/55 6.625	BUY	200,000.000	99.12	198,240.00
KENVUE INC COMPANY GUAR 03/43 5.1	BUY	300,000.000	93.97	281,922.00
SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	BUY	650,000.000	97.90	636,363.00
AUTOMATIC DATA PROCESSNG SR UNSECURED 05/32 4.75	BUY	300,000.000	99.84	299,523.00
BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	BUY	500,000.000	74.05	370,230.00
PROLOGIS LP SR UNSECURED 06/53 5.25	BUY	800,000.000	90.93	727,456.00
MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15	BUY	300,000.000	100.56	301,683.00
ALLY FINANCIAL INC SR UNSECURED 05/29 VAR	BUY	400,000.000	100.72	402,888.00
GENERAL MOTORS CO SR UNSECURED 04/28 5.35	BUY	500,000.000	100.58	502,920.00
INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45	BUY	150,000.000	91.42	137,122.50
ENBRIDGE INC COMPANY GUAR 04/54 5.95	BUY	100,000.000	95.26	95,258.00
MCKESSON CORP SR UNSECURED 05/35 5.25	BUY	300,000.000	99.72	299,169.00
COMCAST CORP COMPANY GUAR 05/64 5.5	BUY	1,100,000.000	90.29	993,168.00
BIOGEN INC SR UNSECURED 05/35 5.75	BUY	500,000.000	100.20	500,995.00
TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	BUY	600,000.000	87.36	524,166.00
CONSTELLATION BRANDS INC SR UNSECURED 05/32 4.75	BUY	300,000.000	97.58	292,734.00
EATON CAPITAL ULC COMPANY GUAR 05/30 4.45	BUY	1,500,000.000	99.21	1,488,090.00
UNITED PARCEL SERVICE SR UNSECURED 05/65 6.05	BUY	1,400,000.000	98.38	1,377,320.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NATWEST GROUP PLC SR UNSECURED 09/28 VAR	BUY	400,000.000	101.52	406,072.00
FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 05/35 5.75	BUY	500,000.000	99.40	496,995.00
HOST HOTELS + RESORTS LP SR UNSECURED 06/32 5.7	BUY	200,000.000	99.11	198,218.00
CUMMINS INC SR UNSECURED 02/31 4.7	BUY	400,000.000	99.26	397,020.00
AIR LEASE CORP SR UNSECURED 07/31 5.2	BUY	500,000.000	100.79	503,945.00
CATERPILLAR FINL SERVICE SR UNSECURED 01/30 4.8	BUY	800,000.000	101.50	811,984.00
CITIGROUP INC SR UNSECURED 06/35 VAR	BUY	3,500,000.000	99.79	3,492,475.00
PACCAR FINANCIAL CORP SR UNSECURED 03/28 4.55	BUY	300,000.000	100.75	302,262.00
BECTON DICKINSON + CO SR UNSECURED 02/31 1.957	BUY	300,000.000	85.36	256,071.00
PNC FINANCIAL SERVICES SR UNSECURED 10/32 VAR	BUY	300,000.000	98.30	294,909.00
ECOLAB INC SR UNSECURED 08/55 2.75	BUY	200,000.000	57.38	114,760.00
SEALED AIR CORP COMMON STOCK USD.1	BUY	1,834.000	32.53	59,673.59
MONDELEZ INTERNATIONAL SR UNSECURED 05/35 5.125	BUY	200,000.000	97.87	195,730.00
WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/35 5.5	BUY	300,000.000	99.77	299,316.00
COCA COLA FEMSA SAB CV COMPANY GUAR 05/35 5.1	BUY	300,000.000	97.92	293,748.00
QUALCOMM INC SR UNSECURED 05/32 4.75	BUY	300,000.000	99.56	298,665.00
OMNIS FUNDING TRUST SR UNSECURED 144A 05/55 6.722	BUY	165,000.000	100.00	165,000.00
AGREE LP COMPANY GUAR 06/35 5.6	BUY	200,000.000	99.68	199,364.00
LYB INT FINANCE III COMPANY GUAR 10/40 3.375	BUY	200,000.000	71.20	142,394.00
DTE ELECTRIC CO GENL REF MOR 05/55 5.85	BUY	400,000.000	98.95	395,792.00
WOODSIDE FINANCE LTD COMPANY GUAR 05/28 4.9	BUY	1,500,000.000	99.76	1,496,355.00
AT+T INC SR UNSECURED 08/35 5.375	BUY	1,585,000.000	99.89	1,583,208.95
KESTREL GROUP COMMON STOCK	BUY	1,546.850	42.20	65,277.07
CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	BUY	1,406.000	31.37	44,112.49
PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0	BUY	8,291.000	24.20	200,715.68
NOVA LTD COMMON STOCK	BUY	6,355.000	210.79	1,339,586.51
FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	BUY	588.000	63.08	37,097.80
TAMAR PETROLEUM LTD COMMON STOCK	BUY	8,658.000	10.28	88,981.27
STRAUSS GROUP LTD COMMON STOCK ILS1.0	BUY	1,474.000	24.49	36,104.66
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	23,004.000	1.57	36,034.36
ELCO LTD COMMON STOCK ILS.25	BUY	741.000	50.32	37,291.61
EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0	BUY	11,542.000	3.71	42,835.41
ARABIAN DRILLING CO COMMON STOCK SAR10.0	BUY	6,742.000	22.44	151,546.83
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	892.000	41.30	36,847.83
SEALED AIR CORP COMMON STOCK USD.1	BUY	225.000	32.64	7,346.41
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	BUY	2,518.000	47.45	119,491.20
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	45,000.000	6.66	299,925.03
MAKKAH CONSTRUCTION + DEVEPL COMMON STOCK SAR10.0	BUY	21,812.000	25.80	562,899.72
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	BUY	138,341.000	5.74	794,432.13
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	450,000.000	100.00	450,000.00
SPORTS GEAR CO LTD COMMON STOCK TWD10.0	BUY	15,000.000	3.92	58,829.40
TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0	BUY	30,000.000	7.41	222,300.02
ADVANCED ECHEM MATERIALS CO COMMON STOCK TWD10.0	BUY	26,000.000	21.26	552,812.75
GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0	BUY	70,746.000	0.89	63,218.94
SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0	BUY	4,986.000	13.28	66,324.29
ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0	BUY	6,931.000	8.62	59,857.17
ALMOOSA HEALTH CO COMMON STOCK SAR10.0	BUY	4,289.000	41.58	178,618.58
UNITED REAL ESTATE COMPANY COMMON STOCK KWD.1	BUY	153,616.000	0.69	105,789.80
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	BUY	38,883.000	1.80	69,938.24
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	BUY	28,446.000	1.94	55,316.54
ALASEEL CO COMMON STOCK SAR1.0	BUY	49,522.000	1.07	52,999.21
UNITED INTERNATIONAL HOLDING COMMON STOCK SAR10.0	BUY	2,422.000	44.20	107,202.44
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	BUY	115,314.000	0.47	53,895.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KNOWLEDGE ECONOMIC CITY COMMON STOCK SAR10.0	BUY	24,092.000	3.60	86,955.20
NICE ONE BEAUTY DIGITAL MARK COMMON STOCK SAR1.0	BUY	13,092.000	8.69	113,938.26
NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0	BUY	24,791.000	2.12	52,694.13
EURO-OAT FUTURE JUN25 XEUR 20250606	BUY	36.000	142.54	35.55
EURO-BTP FUTURE JUN25 XEUR 20250606	BUY	21.000	137.41	20.74
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	BUY	2,677.000	50.69	135,806.20
SIBANYE STILLWATER LTD COMMON STOCK	BUY	36,137.000	1.52	55,032.72
CAPGEMINI SE COMMON STOCK EUR8.0	BUY	1,000.000	166.03	166,727.69
FORVIA SE COMMON STOCK EUR7.0	BUY	3,868.000	9.40	36,493.78
SONAE COMMON STOCK EUR1.0	BUY	36,810.000	1.39	50,992.24
ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1	BUY	5,361.000	6.78	36,342.81
SECTRA AB B SHS COMMON STOCK	BUY	1,139.000	33.09	37,693.75
YIT OYJ COMMON STOCK	BUY	12,500.000	3.08	38,521.08
TRUECALLER AB B COMMON STOCK SEK.002	BUY	8,341.000	6.74	56,197.13
CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	BUY	1,947.000	18.75	36,504.87
RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	BUY	6,213.000	31.81	197,653.41
EXAIL TECHNOLOGIES COMMON STOCK EUR1.0	BUY	2,080.000	76.29	158,712.49
BURE EQUITY AB COMMON STOCK SEK6.6	BUY	1,178.000	30.03	35,377.92
MIPS AB COMMON STOCK SEK.1	BUY	889.000	42.87	38,122.37
EXOSENS SAS COMMON STOCK	BUY	1,661.000	49.21	81,759.31
AQ GROUP AB COMMON STOCK SEK.4	BUY	1,940.000	18.08	35,090.80
UNIQA INSURANCE GROUP AG COMMON STOCK	BUY	2,856.000	13.87	39,628.52
PLANISWARE SA COMMON STOCK EUR.1	BUY	1,222.000	27.81	34,131.02
STORYTEL AB COMMON STOCK SEK.5	BUY	11,721.000	10.33	121,139.82
MANITOU BF COMMON STOCK EUR1.0	BUY	1,434.000	23.73	34,030.93
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	BUY	1,180.000	30.52	36,015.52
SYNSAM GROUP AB COMMON STOCK SEK.013447	BUY	7,555.000	5.12	38,667.82
BANCO COMERCIAL PORTUGUES R COMMON STOCK	BUY	513,836.000	0.78	400,246.12
INTEA FASTIGHETER AB COMMON STOCK	BUY	14,573.000	7.70	112,298.10
REVENIO GROUP OYJ COMMON STOCK	BUY	1,120.000	30.59	34,273.25
MILDEF GROUP AB COMMON STOCK SEK.25	BUY	8,679.000	27.28	236,789.65
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	BUY	5,095.000	12.71	64,781.59
NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	BUY	2,947.000	12.14	35,782.48
JCDECAUX SE COMMON STOCK	BUY	2,555.000	17.16	44,040.74
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	BUY	196.000	185.84	36,577.72
MYCRONIC AB COMMON STOCK	BUY	895.000	39.40	35,266.79
WALLENSTAM AB B SHS COMMON STOCK SEK.5	BUY	7,691.000	5.03	38,683.14
EMBRACER GROUP AB COMMON STOCK SEK.0013	BUY	3,032.000	12.15	36,846.12
ADDNODE GROUP AB COMMON STOCK SEK12.0	BUY	3,435.000	10.70	36,771.52
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	BUY	3,187.000	11.44	36,623.04
BUFAB AB COMMON STOCK SEK.0029	BUY	4,249.000	8.70	36,990.04
SEB SA COMMON STOCK EUR1.0	BUY	420.000	99.22	41,847.79
CATENA AB COMMON STOCK SEK4.4	BUY	740.000	49.10	36,341.03
TX GROUP AG COMMON STOCK CHF10.0	BUY	145.000	250.14	36,277.11
INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5	BUY	5,678.000	6.96	39,600.61
FISCHER (GEORG) REG COMMON STOCK CHF1.0	BUY	462.000	79.97	36,953.89
PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	BUY	11,630.000	3.09	36,057.22
BANKINTER SA COMMON STOCK EUR.3	BUY	73,949.000	12.87	954,094.50
INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	BUY	176,145.000	4.40	776,583.32
BYSTRONIC AG COMMON STOCK CHF2.0	BUY	100.000	419.94	42,002.19
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	BUY	158.000	229.08	36,201.75
SULZER AG REG COMMON STOCK CHF.01	BUY	195.000	188.67	36,797.58
NORBIT ASA COMMON STOCK NOK.1	BUY	7,610.000	18.65	141,992.25

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ADECCO GROUP AG REG COMMON STOCK CHF.1	BUY	1,286.000	28.00	36,009.88
DORMAKABA HOLDING AG COMMON STOCK CHF.1	BUY	41.000	891.00	36,538.25
SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	BUY	4,739.000	8.63	40,999.16
STOREBRAND ASA COMMON STOCK NOK5.0	BUY	2,722.000	13.09	35,626.78
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	2,199.000	17.01	37,413.82
AKER SOLUTIONS ASA COMMON STOCK NOK1.08	BUY	11,257.000	3.26	36,740.52
SFS GROUP AG COMMON STOCK CHF.1	BUY	254.000	141.93	36,056.62
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	BUY	63.000	599.11	37,751.57
FERROVIAL SE COMMON STOCK EUR.01	BUY	2,250.000	50.90	114,558.31
INTERSHOP HOLDING AG COMMON STOCK CHF2.0	BUY	210.000	169.44	35,588.64
HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	BUY	68.000	121.41	8,257.85
HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	BUY	467.000	123.43	57,651.11
HBX GROUP INTERNATIONAL PLC COMMON STOCK	BUY	16,099.000	11.24	180,972.50
VIDRALA SA COMMON STOCK EUR1.02	BUY	326.000	106.94	34,939.33
CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	BUY	656.000	55.34	36,385.18
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	37.000	966.47	35,766.39
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	3,230.000	131.09	423,517.22
CLARIANT AG REG COMMON STOCK CHF1.34	BUY	3,124.000	11.29	35,275.88
DIAGNOSTYKA SA COMMON STOCK	BUY	6,315.000	45.07	284,816.27
BILFINGER SE COMMON STOCK	BUY	1,615.000	88.49	142,944.40
IONOS GROUP SE COMMON STOCK	BUY	1,706.000	46.26	78,937.81
ALZCHEM GROUP AG COMMON STOCK	BUY	1,325.000	141.91	188,063.44
AIXTRON SE COMMON STOCK	BUY	2,564.000	13.80	35,402.19
NORDEX SE COMMON STOCK	BUY	3,192.000	20.29	64,768.81
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	BUY	200.000	181.19	36,244.43
RHEINMETALL AG COMMON STOCK	BUY	78.000	2,139.95	166,949.24
REDCARE PHARMACY NV COMMON STOCK EUR.02	BUY	254.000	129.87	32,994.25
SCHOTT PHARMA AG+ CO KGAA COMMON STOCK EUR1.0	BUY	1,101.000	32.35	35,629.58
VOSSLOH AG COMMON STOCK	BUY	405.000	87.07	35,271.90
RENK GROUP AG COMMON STOCK	BUY	3,258.000	88.98	289,957.81
TUI AG COMMON STOCK	BUY	4,477.000	8.35	37,404.64
FRIEDRICH VORWERK GROUP SE COMMON STOCK	BUY	1,519.000	69.02	104,867.24
SIEMENS ENERGY AG COMMON STOCK	BUY	3,187.000	97.06	309,404.53
E.ON SE COMMON STOCK	BUY	2,953.000	17.52	51,737.78
FRESENIUS MEDICAL CARE AG COMMON STOCK	BUY	2,150.000	56.79	122,112.64
AUTO1 GROUP SE COMMON STOCK	BUY	1,313.000	26.79	35,184.81
CONVATEC GROUP PLC COMMON STOCK GBP.1	BUY	9,949.000	3.91	39,085.93
GLOBALDATA PLC COMMON STOCK GBP.000001	BUY	14,064.000	2.41	33,957.97
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	BUY	1,362.000	27.05	37,038.37
SENIOR PLC COMMON STOCK GBP.1	BUY	4,863.000	2.28	11,169.02
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	BUY	1,541.000	23.15	35,868.85
ALPHAWAVE IP GROUP PLC COMMON STOCK GBP.01	BUY	18,821.000	1.94	36,613.29
GENUS PLC COMMON STOCK GBP.1	BUY	1,313.000	27.17	35,866.11
LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	13,508.000	2.71	36,843.69
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	173.000	206.73	35,952.80
BELLWAY PLC COMMON STOCK GBP.125	BUY	1,005.000	36.57	36,948.74
DERWENT LONDON PLC REIT GBP.05	BUY	1,913.000	26.61	51,165.75
HILTON FOOD GROUP PLC COMMON STOCK GBP.1	BUY	2,988.000	11.72	35,199.81
A.G. BARR PLC COMMON STOCK GBP.04167	BUY	3,802.000	9.36	35,769.79
BAKKAVOR GROUP PLC COMMON STOCK GBP.02	BUY	43,924.000	2.82	124,543.91
DIPLOMA PLC COMMON STOCK GBP.05	BUY	573.000	63.19	36,399.98
ENDEAVOUR MINING PLC COMMON STOCK USD.01	BUY	1,292.000	30.37	39,443.30
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	BUY	40,033.000	1.61	64,878.58

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BALTIC CLASSIFIEDS GROUP COMMON STOCK GBP.01	BUY	16,739.000	4.86	81,790.98
DIVERSIFIED ENERGY CO PLC COMMON STOCK GBP.01	BUY	2,575.000	14.13	36,401.29
COHORT PLC COMMON STOCK GBP.1	BUY	7,594.000	19.90	151,277.98
SOFTCAT PLC COMMON STOCK GBP.0005	BUY	2,609.000	24.15	63,343.73
ROTORC PLC COMMON STOCK GBP.005	BUY	8,698.000	4.24	37,095.56
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	25,074.000	7.07	178,310.50
VOLUTION GROUP PLC COMMON STOCK GBP.01	BUY	4,341.000	8.21	35,833.36
COFINIMMO REIT	BUY	423.000	86.05	36,407.26
ACKERMANS + VAN HAAREN COMMON STOCK	BUY	438.000	254.30	111,403.95
COLT CZ GROUP SE COMMON STOCK	BUY	1,721.000	34.01	58,580.16
INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01	BUY	8,368.000	4.29	36,073.91
BAKKAVOR GROUP PLC COMMON STOCK GBP.02	BUY	92.000	2.84	262.52
LOTTOMATICA GROUP SPA COMMON STOCK	BUY	10,385.000	26.29	273,374.20
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	BUY	14.000	838.04	11,741.88
BRUNELLO CUCINELLI SPA COMMON STOCK	BUY	302.000	123.12	37,226.22
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	BUY	92.000	840.54	77,391.25
ITALGAS SPA COMMON STOCK	BUY	6,446.000	8.21	52,971.35
LOTTOMATICA GROUP SPA COMMON STOCK	BUY	1,789.000	25.97	46,525.01
NEWPRINCES SPA COMMON STOCK	BUY	4,291.000	20.66	88,765.13
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	4,416.000	8.25	36,495.20
TUREKS TURIZM TASIMACILIK D COMMON STOCK	BUY	12,992.000	0.41	5,317.32
GRAINTURK TARIM AS COMMON STOCK	BUY	13,275.000	7.37	97,908.42
KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0	BUY	94,511.000	0.99	93,744.13
CORBION NV COMMON STOCK EUR.25	BUY	1,711.000	21.60	36,971.52
GRAINTURK TARIM AS COMMON STOCK	BUY	1,474.000	7.29	10,755.25
BANCA MEDIOLANUM SPA COMMON STOCK	BUY	25,171.000	16.61	418,559.56
AEDIFICA REIT	BUY	486.000	75.49	36,697.49
TUREKS TURIZM TASIMACILIK D COMMON STOCK	BUY	93,199.000	0.38	35,337.38
ACEA SPA COMMON STOCK EUR5.16	BUY	2,718.000	24.04	65,431.65
BUZZI SPA COMMON STOCK	BUY	670.000	51.34	34,436.41
BANKINTER SA COMMON STOCK EUR.3	BUY	24,730.000	12.87	319,013.84
WERELDHAVE NV REIT EUR1.0	BUY	1,888.000	19.73	37,258.92
OBA MAKARNACILIK SANAYI VE T COMMON STOCK TRY1.0	BUY	47,139.000	1.27	59,771.77
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	519.000	131.09	68,039.66
LYDIA YESIL ENERJİ KAYNAKLAR COMMON STOCK TRY1.0	BUY	223.000	457.90	102,174.00
TRITAX BIG BOX REIT PLC REIT GBP.01	BUY	18,969.000	1.98	37,769.03
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	BUY	573.000	13.49	7,737.20
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	BUY	1,229.000	56.91	70,294.79
LDR TURIZM AS COMMON STOCK TRY1.0	BUY	1,946.000	5.88	11,457.09
BRITISH LAND CO PLC REIT GBP.25	BUY	6,966.000	5.26	36,860.68
BEKAERT NV COMMON STOCK	BUY	923.000	40.53	37,415.23
TECHNIP ENERGIES NV COMMON STOCK EUR.01	BUY	970.000	37.85	36,714.87
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	BUY	41,111.000	31.97	1,314,525.98
ELIA GROUP SA/NV COMMON STOCK	BUY	6,857.000	105.92	726,430.84
RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0	BUY	5,238.000	3.38	17,710.95
BECHTLE AG COMMON STOCK	BUY	795.000	43.57	34,639.92
SBM OFFSHORE NV COMMON STOCK EUR.25	BUY	1,856.000	22.95	42,612.56
INTERCOS SPA COMMON STOCK NPV	BUY	2,252.000	16.21	36,551.82
CASTELLUM AB COMMON STOCK SEK.5	BUY	6,208.000	12.39	76,915.98
LDR TURIZM AS COMMON STOCK TRY1.0	BUY	17,522.000	5.84	102,372.18
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	3,878.000	7.07	27,574.92
ADYEN NV COMMON STOCK EUR.01	BUY	449.000	1,918.12	861,407.65
AMPLIFON SPA COMMON STOCK EUR.02	BUY	27,025.000	22.97	621,298.51

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FRESENIUS MEDICAL CARE AG COMMON STOCK	BUY	1,259.000	56.79	71,494.74
GRAFTON GROUP PLC UTS CDI UNIT EUR.05	BUY	2,671.000	13.63	36,768.72
BURBERRY GROUP PLC COMMON STOCK GBP.0005	BUY	2,856.000	13.96	40,065.15
AZELIS GROUP NV COMMON STOCK	BUY	2,407.000	16.54	39,821.18
KONTRON AG COMMON STOCK	BUY	1,414.000	26.09	36,889.61
RENK GROUP AG COMMON STOCK	BUY	214.000	88.98	19,042.48
BAWAG GROUP AG COMMON STOCK	BUY	292.000	124.31	36,299.58
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	11,453.000	70.43	806,806.77
ELIA GROUP SA/NV COMMON STOCK	BUY	869.000	105.92	92,046.24
BANK MILLENNIUM SA COMMON STOCK PLN1.0	BUY	141,067.000	3.88	547,896.80
BUDIMEX COMMON STOCK PLN5.0	BUY	2,954.000	166.59	492,226.27
CCC SA COMMON STOCK PLN.1	BUY	12,818.000	58.32	747,793.74
PUMA SE COMMON STOCK	BUY	22,744.000	25.88	588,716.70
SIEMENS ENERGY AG COMMON STOCK	BUY	3,674.000	97.06	356,623.47
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	2,548.000	70.43	179,463.39
APERAM COMMON STOCK	BUY	1,172.000	30.36	35,585.05
PERSIMMON PLC COMMON STOCK GBP.1	BUY	2,015.000	17.98	36,406.22
RHEINMETALL AG COMMON STOCK	BUY	110.000	2,139.95	235,401.21
RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0	BUY	47,149.000	3.34	157,731.51
GALAPAGOS NV COMMON STOCK	BUY	1,230.000	29.13	35,837.71
SCOR SE COMMON STOCK EUR7.876972	BUY	1,098.000	32.88	36,244.25
FERROVIAL SE COMMON STOCK EUR.01	BUY	945.000	50.90	48,106.31
YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	BUY	77.000	494.19	38,053.61
E.ON SE COMMON STOCK	BUY	6,406.000	17.52	112,216.71
BANCA POPOLARE DI SONDRIO COMMON STOCK NPV	BUY	2,142.000	13.49	28,918.42
ADYEN NV COMMON STOCK EUR.01	BUY	76.000	1,918.12	145,781.41
RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	BUY	64,142.000	26.53	1,719,096.31
DESTEK FINANS FAKTORING AS COMMON STOCK TRY1.0	BUY	30,546.000	7.50	229,233.14
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	BUY	85,899.000	1.99	170,951.59
DESTEK FINANS FAKTORING AS COMMON STOCK TRY1.0	BUY	2,229.000	7.29	16,254.57
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	BUY	6,605.000	1.94	12,792.83
ALLEGRO.EU SA COMMON STOCK PLN.01	BUY	7,331.000	9.20	67,452.55
EBOS GROUP LTD COMMON STOCK	BUY	1,769.000	22.12	39,139.34
MERCURY NZ LTD COMMON STOCK	BUY	12,971.000	3.53	45,778.16
SPARK NEW ZEALAND LTD COMMON STOCK	BUY	27,028.000	1.33	35,992.85
EVOLUTION MINING LTD COMMON STOCK	BUY	45,019.000	5.70	256,414.79
WISETECH GLOBAL LTD COMMON STOCK	BUY	973.000	68.96	67,097.91
CAPRICORN METALS LTD COMMON STOCK	BUY	6,619.000	6.26	41,443.98
EVOLUTION MINING LTD COMMON STOCK	BUY	260,410.000	5.70	1,483,339.55
DEXUS/AU REIT	BUY	3,763.000	4.50	16,955.14
WISETECH GLOBAL LTD COMMON STOCK	BUY	1,506.000	68.96	103,869.07
PINNACLE INVESTMENT MANAGEME COMMON STOCK	BUY	2,112.000	12.95	27,368.45
DIGICO INFRASTRUCTURE REIT REIT	BUY	89,388.000	2.21	197,927.78
PINNACLE INVESTMENT MANAGEME COMMON STOCK	BUY	759.000	12.95	9,834.56
CAPRICORN METALS LTD COMMON STOCK	BUY	557.000	6.28	3,499.24
LYNAS RARE EARTHS LTD COMMON STOCK	BUY	1,427.000	5.08	7,247.92
AUSTAL LTD COMMON STOCK	BUY	10,652.000	3.55	37,847.69
JB HI FI LTD COMMON STOCK	BUY	519.000	69.38	36,016.00
LYNAS RARE EARTHS LTD COMMON STOCK	BUY	5,396.000	5.08	27,404.25
HARVEY NORMAN HOLDINGS LTD COMMON STOCK	BUY	3,574.000	3.37	12,054.66
INGHAMS GROUP LTD COMMON STOCK	BUY	4,719.000	2.41	11,390.70
INGHAMS GROUP LTD COMMON STOCK	BUY	10,070.000	2.41	24,309.35
GUZMAN Y GOMEZ LTD COMMON STOCK	BUY	1,827.000	19.56	35,738.66

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NORTHERN STAR RESOURCES LTD COMMON STOCK	BUY	19,653.000	13.50	265,401.53
CATALYST METALS LTD COMMON STOCK	BUY	46,708.000	4.15	193,879.79
HARVEY NORMAN HOLDINGS LTD COMMON STOCK	BUY	6,937.000	3.37	23,399.98
PILBARA MINERALS LTD COMMON STOCK	BUY	40,147.000	0.80	32,043.79
DEXUS/AU REIT	BUY	4,192.000	4.50	18,889.99
TREASURY WINE ESTATES LTD COMMON STOCK	BUY	176,115.000	5.43	956,591.66
TECHNOLOGY ONE LTD COMMON STOCK	BUY	162.000	26.42	4,280.93
BANK OF QUEENSLAND LTD COMMON STOCK	BUY	7,222.000	5.03	36,300.49
NORTHERN STAR RESOURCES LTD COMMON STOCK	BUY	3,170.000	13.50	42,802.46
ORA BANDA MINING LTD COMMON STOCK	BUY	52,956.000	0.74	39,029.21
AUB GROUP LTD COMMON STOCK	BUY	1,426.000	22.20	31,657.88
PANTORO GOLD LTD COMMON STOCK	BUY	71,455.000	2.19	156,379.79
AUB GROUP LTD COMMON STOCK	BUY	183.000	22.20	4,063.09
BENDIGO AND ADELAIDE BANK COMMON STOCK	BUY	4,721.000	7.71	36,404.90
SANRIO CO LTD COMMON STOCK	BUY	6,700.000	43.95	294,490.62
SERVICE STREAM LTD COMMON STOCK	BUY	127,004.000	1.17	148,375.82
EBARA CORP COMMON STOCK	BUY	2,200.000	16.12	35,472.85
WORLEY LTD COMMON STOCK	BUY	204.000	8.38	1,709.83
GENESIS MINERALS LTD COMMON STOCK	BUY	12,552.000	3.04	38,135.02
SUPERLOOP LTD COMMON STOCK	BUY	105,546.000	1.74	183,431.80
AGL ENERGY LTD COMMON STOCK	BUY	5,409.000	6.53	35,338.83
NEXTDC LTD COMMON STOCK	BUY	4,258.000	8.44	35,931.67
WHITEHAVEN COAL LTD COMMON STOCK	BUY	6,263.000	3.58	22,416.60
ANSELL LTD COMMON STOCK	BUY	166.000	20.30	3,371.47
SOUTHERN CROSS GOLD CONS CDI CDI	BUY	19,043.000	4.16	79,306.49
GPT GROUP REIT	BUY	415,763.000	3.09	1,284,565.25
ORICA LTD COMMON STOCK	BUY	2,983.000	12.09	36,078.55
STEADFAST GROUP LTD COMMON STOCK	BUY	9,571.000	3.71	35,485.34
TELIX PHARMACEUTICALS LTD COMMON STOCK	BUY	1,189.000	16.80	19,975.22
WORLEY LTD COMMON STOCK	BUY	4,067.000	8.38	34,084.29
CHARTER HALL GROUP REIT	BUY	3,123.000	11.69	36,525.49
CHALLENGER LTD COMMON STOCK	BUY	7,464.000	4.90	36,561.62
TELIX PHARMACEUTICALS LTD COMMON STOCK	BUY	3,895.000	16.78	65,364.11
MYER HOLDINGS LTD COMMON STOCK	BUY	281,297.000	0.44	124,934.76
ANSELL LTD COMMON STOCK	BUY	1,599.000	20.30	32,472.59
WHITEHAVEN COAL LTD COMMON STOCK	BUY	3,903.000	3.58	13,968.26
SEIKO EPSON CORP COMMON STOCK	BUY	64,900.000	13.14	853,037.21
YASKAWA ELECTRIC CORP COMMON STOCK	BUY	49,200.000	23.65	1,163,441.51
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	BUY	600.000	42.34	25,407.55
SUMITOMO HEAVY INDUSTRIES COMMON STOCK	BUY	1,800.000	21.03	37,861.83
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	600.000	70.38	42,228.10
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	5,900.000	42.36	249,922.75
IBIDEN CO LTD COMMON STOCK	BUY	900.000	40.96	36,870.06
KURARAY CO LTD COMMON STOCK	BUY	3,000.000	12.72	38,152.92
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	BUY	600.000	62.89	37,737.08
TECHNOLOGY ONE LTD COMMON STOCK	BUY	1,275.000	26.42	33,697.54
IYOGIN HOLDINGS INC COMMON STOCK	BUY	500.000	10.91	5,454.37
JAPAN POST BANK CO LTD COMMON STOCK	BUY	23,100.000	10.78	249,030.43
MAZDA MOTOR CORP COMMON STOCK	BUY	5,800.000	6.33	36,692.22
RINNAI CORP COMMON STOCK	BUY	2,000.000	24.98	49,969.58
IHI CORP COMMON STOCK	BUY	3,700.000	96.92	358,620.10
SANWA HOLDINGS CORP COMMON STOCK	BUY	1,100.000	34.56	38,019.16
REGION GROUP REIT	BUY	19,535.000	1.53	29,803.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
REGION GROUP REIT	BUY	3,828.000	1.53	5,839.68
SIGMA HEALTHCARE LTD COMMON STOCK	BUY	57,550.000	2.01	115,565.48
NSD CO LTD COMMON STOCK	BUY	1,500.000	24.69	37,035.71
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	BUY	444.000	587.81	261,025.80
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	BUY	5,717.000	12.25	70,038.12
GENDA INC COMMON STOCK	BUY	7,800.000	6.56	51,199.05
DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	BUY	2,000.000	18.30	36,599.02
IYOGIN HOLDINGS INC COMMON STOCK	BUY	100.000	10.91	1,091.04
HARMONIC DRIVE SYSTEMS INC COMMON STOCK	BUY	1,600.000	22.73	36,377.21
RENGO CO LTD COMMON STOCK	BUY	7,100.000	5.16	36,650.11
AEON FINANCIAL SERVICE CO LT COMMON STOCK	BUY	4,200.000	9.10	38,225.18
UBE CORP COMMON STOCK	BUY	2,400.000	15.68	37,647.08
NHK SPRING CO LTD COMMON STOCK	BUY	3,300.000	11.12	36,718.76
ROYAL HOLDINGS CO LTD COMMON STOCK	BUY	2,100.000	17.46	36,667.64
IHI CORP COMMON STOCK	BUY	900.000	96.92	87,245.00
TOENEC CORP COMMON STOCK	BUY	4,600.000	8.21	37,752.44
ORGANO CORP COMMON STOCK	BUY	700.000	53.85	37,701.15
HORIBA LTD COMMON STOCK	BUY	600.000	71.66	43,003.85
NGK INSULATORS LTD COMMON STOCK	BUY	3,000.000	12.50	37,493.20
KYUSHU RAILWAY COMPANY COMMON STOCK	BUY	1,400.000	26.83	37,565.29
SANBIO CO LTD COMMON STOCK	BUY	11,500.000	20.89	240,337.05
SANRIO CO LTD COMMON STOCK	BUY	20,800.000	43.95	914,376.67
KDX REALTY INVESTMENT CORP REIT	BUY	35.000	1,051.32	36,803.50
COSMOS PHARMACEUTICAL CORP COMMON STOCK	BUY	600.000	61.21	36,732.10
IZUMI CO LTD COMMON STOCK	BUY	1,600.000	22.75	36,399.39
IYOGIN HOLDINGS INC COMMON STOCK	BUY	2,700.000	10.91	29,458.05
IHI CORP COMMON STOCK	BUY	19,600.000	96.92	1,900,002.22
MIRAIT ONE CORP COMMON STOCK	BUY	2,100.000	17.69	37,162.56
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	BUY	3,600.000	18.56	66,814.01
OBIC BUSINESS CONSULTANTS COMMON STOCK	BUY	700.000	56.92	39,850.65
COMSYS HOLDINGS CORP COMMON STOCK	BUY	1,600.000	23.01	36,820.83
SUMITOMO RUBBER INDUSTRIES COMMON STOCK	BUY	3,100.000	12.48	38,709.69
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	800.000	38.39	30,721.00
MISUMI GROUP INC COMMON STOCK	BUY	2,700.000	13.27	35,830.65
ICHIBANYA CO LTD COMMON STOCK	BUY	6,400.000	6.31	40,369.83
AI HOLDINGS CORP COMMON STOCK	BUY	2,400.000	15.95	38,295.88
ANYCOLOR INC COMMON STOCK	BUY	1,400.000	27.37	38,331.93
GMO PAYMENT GATEWAY INC COMMON STOCK	BUY	600.000	61.36	36,823.60
KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	BUY	1,100.000	36.51	40,167.42
DAIWA HOUSE REIT INVESTMENT REIT	BUY	22.000	1,662.57	36,583.77
MATSUI SECURITIES CO LTD COMMON STOCK	BUY	7,400.000	4.86	35,957.15
NAGOYA RAILROAD CO LTD COMMON STOCK	BUY	3,200.000	11.29	36,122.12
HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	BUY	1,900.000	19.31	36,698.49
TOPCON CORP COMMON STOCK	BUY	1,800.000	22.58	40,649.86
SHIMIZU CORP COMMON STOCK	BUY	3,300.000	11.01	36,335.96
HAPPINET CORP COMMON STOCK	BUY	3,100.000	36.04	111,737.93
K S HOLDINGS CORP COMMON STOCK	BUY	3,800.000	9.62	36,560.20
HIROSE ELECTRIC CO LTD COMMON STOCK	BUY	400.000	117.74	47,107.38
KANDENKO CO LTD COMMON STOCK	BUY	1,800.000	20.66	37,187.51
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	200.000	38.39	7,680.25
SIMPLEX HOLDINGS INC COMMON STOCK	BUY	1,500.000	25.97	38,965.52
KASUMIGASEKI CAPITAL CO LTD COMMON STOCK	BUY	500.000	94.04	47,031.13
JAPAN REAL ESTATE INVESTMENT REIT	BUY	56.000	810.84	45,416.06

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STARTS CORP INC COMMON STOCK	BUY	1,300.000	29.38	38,207.16
SANKYU INC COMMON STOCK	BUY	800.000	48.13	38,512.15
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	BUY	600.000	42.34	25,411.37
TOYOTA BOSHOKU CORP COMMON STOCK	BUY	2,600.000	14.28	37,125.83
SYNSPECTIVE INC COMMON STOCK	BUY	5,100.000	10.41	53,097.70
EDION CORP COMMON STOCK	BUY	3,100.000	13.20	40,934.76
RAKUTEN BANK LTD COMMON STOCK	BUY	300.000	52.32	15,698.06
RAKUTEN BANK LTD COMMON STOCK	BUY	500.000	52.32	26,163.44
KAGOME CO LTD COMMON STOCK	BUY	2,600.000	20.64	53,670.24
YAMAZAKI BAKING CO LTD COMMON STOCK	BUY	1,600.000	22.56	36,099.94
NABTESCO CORP COMMON STOCK	BUY	2,200.000	16.55	36,423.65
METAPLANET INC COMMON STOCK	BUY	6,600.000	7.38	48,732.20
SENKO GROUP HOLDINGS CO LTD COMMON STOCK	BUY	2,900.000	12.40	35,962.00
HOUSE FOODS GROUP INC COMMON STOCK	BUY	1,900.000	19.00	36,105.83
JAPAN POST BANK CO LTD COMMON STOCK	BUY	1,000.000	10.78	10,782.15
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	600.000	66.46	39,884.61
TSUMURA + CO COMMON STOCK	BUY	1,600.000	23.65	37,852.26
TAIKISHA LTD COMMON STOCK	BUY	2,200.000	16.92	37,224.26
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	100.000	42.36	4,236.61
AICHI STEEL CORP COMMON STOCK	BUY	1,700.000	51.77	88,024.80
MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	BUY	900.000	43.80	39,427.12
DTS CORP COMMON STOCK	BUY	1,100.000	34.34	37,780.87
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	1,100.000	42.36	46,602.75
IBIDEN CO LTD COMMON STOCK	BUY	300.000	40.96	12,291.86
TIMEE INC COMMON STOCK	BUY	3,500.000	12.21	42,747.55
BAYCURRENT INC COMMON STOCK	BUY	700.000	53.25	37,279.01
RESONAC HOLDINGS CORP COMMON STOCK	BUY	1,800.000	22.05	39,689.14
JAPAN METROPOLITAN FUND INVE REIT	BUY	54.000	683.32	36,906.78
GS YUASA CORP COMMON STOCK	BUY	2,100.000	18.30	38,443.53
ADVANCE RESIDENCE INVESTMENT REIT	BUY	36.000	1,026.37	36,956.69
SANBIO CO LTD COMMON STOCK	BUY	200.000	20.89	4,179.77
HIROGIN HOLDINGS INC COMMON STOCK	BUY	4,300.000	8.66	37,242.62
SANRIO CO LTD COMMON STOCK	BUY	1,800.000	43.95	79,128.75
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	BUY	4,300.000	11.11	47,779.05
JEOL LTD COMMON STOCK	BUY	1,300.000	28.05	36,477.02
JAPAN PETROLEUM EXPLORATION COMMON STOCK	BUY	6,900.000	6.95	47,964.10
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	BUY	3,009.000	56.53	170,136.07
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	BUY	988.000	805.25	795,702.29
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	4,854.000	13.97	67,804.90
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	BUY	17,670.000	32.91	581,529.85
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	BUY	1,018.000	122.42	124,639.88
MITSUMI FUDOSAN LOGISTICS PAR REIT	BUY	52.000	704.11	36,621.20
SIGMA HEALTHCARE LTD COMMON STOCK	BUY	700,918.000	2.01	1,407,637.73
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	BUY	652,500.000	0.62	403,737.93
ST PHARM CO LTD COMMON STOCK KRW500.0	BUY	1,357.000	57.40	77,920.30
SILICON2 CO LTD COMMON STOCK KRW500.0	BUY	1,995.000	34.15	68,143.77
SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0	BUY	1,822.000	32.69	59,575.89
DAEWONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	BUY	580.000	115.03	66,734.52
HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0	BUY	7,051.000	30.80	217,213.48
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	5,404.000	13.67	73,919.37
CAFE24 CORP COMMON STOCK KRW500.0	BUY	4,857.000	32.84	159,544.82
CLASSYS INC COMMON STOCK KRW100.0	BUY	1,259.000	41.29	52,005.59
DEAR U CO LTD COMMON STOCK KRW500.0	BUY	2,949.000	39.45	116,378.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SEEGENE INC COMMON STOCK KRW500.0	BUY	2,326.000	24.32	56,594.81
GEMVAX + KAEI CO LTD COMMON STOCK KRW500.0	BUY	2,190.000	35.35	77,429.06
OLIX PHARMACEUTICALS INC COMMON STOCK KRW500.0	BUY	5,775.000	38.75	223,830.34
APR CORP/KOREA COMMON STOCK KRW100.0	BUY	673.000	83.57	56,258.74
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	BUY	11,354.000	15.91	180,694.67
HDC HOLDINGS CO LTD COMMON STOCK KRW500.0	BUY	17,284.000	14.20	245,463.47
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	BUY	2,277.000	103.80	236,433.77
NCISOFT CORP COMMON STOCK KRW500.0	BUY	4,781.000	110.53	528,608.56
ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0	BUY	8,919.000	32.69	291,634.10
INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01	BUY	202,000.000	1.12	227,448.13
FRASERS CENTREPOINT TRUST REIT	BUY	21,400.000	1.71	36,529.35
KEPPEL INFRASTRUCTURE TRUST UNIT	BUY	119,100.000	0.30	36,039.76
STONEWEG EUROPEAN REAL ESTATE REIT	BUY	21,200.000	1.71	36,363.43
KEPPEL REIT REIT	BUY	54,300.000	0.66	35,811.64
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	14,000.000	34.67	485,701.30
JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0	BUY	48,600.000	1.82	88,369.55
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	2,000.000	1.30	2,610.05
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	38,000.000	1.30	49,594.60
SHANDONG BOAN BIOTECH H COMMON STOCK CNY1.0	BUY	52,400.000	1.51	79,086.98
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	BUY	732,500.000	0.11	84,179.52
SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	BUY	312,000.000	0.18	55,382.03
SINO FERT HOLDINGS LTD COMMON STOCK HKD.1	BUY	354,000.000	0.16	57,858.86
HBM HOLDINGS LTD COMMON STOCK USD.000025	BUY	216,000.000	1.14	246,298.08
ASCENTAGE PHARMA GROUP INTER COMMON STOCK USD.0001	BUY	2,400.000	6.40	15,368.81
ASCENTAGE PHARMA GROUP INTER COMMON STOCK USD.0001	BUY	6,500.000	6.40	41,627.80
ROBOSENSE TECHNOLOGY CO LTD COMMON STOCK USD.0001	BUY	1,000.000	4.37	4,379.85
ADICON HOLDINGS LTD COMMON STOCK USD.00002	BUY	63,500.000	0.85	53,920.25
REMEGEN CO LTD H COMMON STOCK CNY1.0	BUY	8,500.000	6.15	52,319.73
INNOCARE PHARMA LTD COMMON STOCK USD.000002	BUY	41,000.000	1.44	58,955.15
CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01	BUY	124,000.000	0.64	78,850.99
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	BUY	377,000.000	0.59	221,439.54
UBTECH ROBOTICS CORP LTD COMMON STOCK CNY1.0	BUY	6,900.000	10.67	73,752.05
ALPHAMAB ONCOLOGY COMMON STOCK USD.000002	BUY	170,000.000	1.14	193,952.08
ROBOSENSE TECHNOLOGY CO LTD COMMON STOCK USD.0001	BUY	11,900.000	4.37	52,124.41
REPT BATTERO ENERGY CO LTD COMMON STOCK CNY1.0	BUY	90,800.000	1.45	131,710.44
MOBVISTA INC COMMON STOCK USD.01	BUY	119,000.000	0.78	93,297.78
BLACK SESAME INTERNATIONAL H COMMON STOCK USD.0001	BUY	41,800.000	2.37	99,383.01
LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2	BUY	171,000.000	1.41	241,057.70
HANG LUNG GROUP LTD COMMON STOCK	BUY	35,000.000	1.44	50,322.62
MIDEA GROUP CO LTD H COMMON STOCK CNY1.0	BUY	12,100.000	10.51	127,286.41
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	BUY	20,400.000	38.69	790,159.61
KE HOLDINGS INC CL A COMMON STOCK USD.00002	BUY	516,100.000	6.36	3,287,785.33
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	240,000.000	14.53	3,489,827.85
BEONE MEDICINES LTD COMMON STOCK USD.0001	BUY	14,800.000	19.19	284,359.26
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	140,000.000	6.50	910,628.55
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	5,900.000	17.60	103,944.27
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	BUY	336,000.000	0.26	87,935.11
CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	BUY	517,000.000	0.83	427,035.38
GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	BUY	200,600.000	0.19	38,911.36
BONDADA ENGINEERING PVT LTD COMMON STOCK INR2.0	BUY	11,000.000	5.79	63,848.63
HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR1.0	BUY	47,213.000	10.03	474,522.52
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	BUY	10,343.000	4.54	47,086.12
AWL AGRI BUSINESS LTD COMMON STOCK INR1.0	BUY	100,392.000	3.22	323,726.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TATA TECHNOLOGIES CO COMMON STOCK INR2.0	BUY	55,620.000	9.06	504,755.43
AWL AGRI BUSINESS LTD COMMON STOCK INR1.0	BUY	11,490.000	3.21	36,949.33
ASSET WORLD CORP PCL NVDR NVDR	BUY	2,459,600.000	0.06	148,641.24
ASSET WORLD CORP PCL NVDR NVDR	BUY	50,900.000	0.06	3,064.10
BANGKOK EXPRESSWAY NVDR NVDR THB1.0	BUY	1,977,200.000	0.16	323,176.04
TTW PCL NVDR NVDR THB1.0	BUY	201,900.000	0.26	53,473.00
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	19,533.000	5.24	102,616.73
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	6,709.000	5.24	35,218.90
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	BUY	4,669.000	3.85	17,993.87
PURAVANKARA LTD COMMON STOCK INR5.0	BUY	18,349.000	3.06	56,152.23
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	BUY	8,668.000	3.85	33,402.10
GODREJ AGROVET LTD COMMON STOCK INR10.0	BUY	10,813.000	8.93	96,704.11
TVS HOLDINGS LTD COMMON STOCK	BUY	11.000	138.55	1,526.27
AZAD ENGINEERING LTD COMMON STOCK INR2.0	BUY	2,576.000	20.65	53,295.62
PARAS DEFENCE + SPACE TECHNO COMMON STOCK INR10.0	BUY	2,779.000	18.80	52,324.47
TVS HOLDINGS LTD COMMON STOCK	BUY	406.000	138.64	56,384.29
PARAS DEFENCE + SPACE TECHNO COMMON STOCK INR10.0	BUY	2,409.000	18.82	45,410.56
ACME SOLAR HOLDINGS LTD COMMON STOCK INR2.0	BUY	37,082.000	3.09	114,654.62
TBO TEK LTD COMMON STOCK INR1.0	BUY	4,557.000	15.30	69,826.84
LE TRAVENUES TECHNOLOGY LTD COMMON STOCK INR1.0	BUY	47,137.000	2.06	97,355.36
KENNAMETAL INDIA LTD COMMON STOCK INR10.0	BUY	1,900.000	29.29	55,741.43
HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0	BUY	7,024.000	14.90	104,833.90
PTC INDUSTRIES LTD COMMON STOCK INR10.0	BUY	297.000	180.03	53,558.87
BROOKFIELD INDIA REAL ESTATE REIT INR275.0	BUY	14,513.000	3.58	51,996.81
LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0	BUY	32,541.000	2.39	77,751.12
ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0	BUY	5,099.000	22.21	113,455.69
BROOKFIELD INDIA REAL ESTATE REIT INR275.0	BUY	1,130.000	3.57	4,046.30
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	BUY	38,034.000	2.96	112,861.48
DR AGARWAL S HEALTH CARE LTD COMMON STOCK INR1.0	BUY	27,440.000	3.97	109,036.77
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	BUY	14,529.000	2.97	43,149.03
VESUVIUS INDIA LTD COMMON STOCK INR10.0	BUY	1,129.000	68.86	77,861.88
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	BUY	5,417.000	17.58	95,401.79
SAGILITY INDIA LTD COMMON STOCK INR10.0	BUY	217,449.000	0.46	100,723.51
KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0	BUY	2,820.000	6.74	19,036.19
AFCONS INFRASTRUCTURE LTD COMMON STOCK INR10.0	BUY	140.000	4.94	693.17
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0	BUY	7.000	46.30	324.56
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR10.0	BUY	2,220.000	46.32	102,997.53
SAGILITY INDIA LTD COMMON STOCK INR10.0	BUY	30,976.000	0.46	14,356.68
ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	BUY	59,843.000	1.00	60,151.79
AFCONS INFRASTRUCTURE LTD COMMON STOCK INR10.0	BUY	11,535.000	4.95	57,173.73
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	BUY	39.000	26.26	1,025.80
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	BUY	10,591.000	26.33	279,332.71
PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0	BUY	5,422.000	6.79	36,879.13
KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0	BUY	5,515.000	6.76	37,326.44
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0	BUY	755.000	84.11	63,608.83
PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0	BUY	2,886.000	6.79	19,621.39
CIPLA LTD COMMON STOCK INR2.0	BUY	6,651.000	17.13	114,069.96
INDUS TOWERS LTD COMMON STOCK INR10.0	BUY	21,934.000	4.49	98,554.64
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0	BUY	28,040.000	26.76	751,211.86
FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0	BUY	269,044.000	2.37	638,140.97
AUTHUM INVESTMENT INFRASTRUCT COMMON STOCK	BUY	12,461.000	27.80	347,036.96
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	22,200.000	8.83	196,312.96
AJMAN BANK PJSC COMMON STOCK AED1.0	BUY	133,517.000	0.41	54,643.59

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	BUY	133,517.000	0.41	54,654.52
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	BUY	398,161.000	0.14	54,540.84
BANK OF SHARJAH COMMON STOCK AED1.0	BUY	382,710.000	0.23	90,034.23
INVESTCORP CAPITAL PLC COMMON STOCK AED1.84	BUY	123,627.000	0.46	57,267.79
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	BUY	55,325.000	1.00	55,290.91
WAHA CAPITAL PJSC COMMON STOCK AED1.0	BUY	133,517.000	0.42	56,342.30
APEX INVESTMENT CO PSC COMMON STOCK AED1.0	BUY	269,672.000	1.16	312,429.34
US 2YR NOTE (CBT) SEP25 XCBT 20250930	BUY	73.000	103.68	92.71
ALEF EDUCATION HOLDING PLC COMMON STOCK AED.01	BUY	194,442.000	0.27	53,015.59
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	BUY	40,000.000	100.11	40,042.80
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	2,730,000.000	100.00	2,730,000.00
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	BUY	1,446,940.000	0.74	1,077,283.27
ADNOC GAS PLC COMMON STOCK USD.25	BUY	1,491,391.000	0.89	1,332,366.00
SALIK CO PJSC COMMON STOCK AED.01	BUY	443,264.000	1.56	691,473.01
ODDITY TECH LTD CL A COMMON STOCK USD.001	BUY	74.000	74.43	5,508.01
ODDITY TECH LTD CL A COMMON STOCK USD.001	BUY	1,022.000	74.43	76,075.64
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	2.000	108.30	2.54
US 5YR NOTE (CBT) SEP25 XCBT 20250930	BUY	3.000	108.31	3.81
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	20,550.000	5.39	110,824.41
MILLICOM INTL CELLULAR S.A. COMMON STOCK USD1.5	BUY	980.000	37.51	36,762.25
ENEVA SA COMMON STOCK	BUY	177,201.000	2.44	432,042.32
KANZHUN LTD ADR ADR USD.0001	BUY	4,108.000	16.96	69,667.57
GLOBAL E ONLINE LTD COMMON STOCK	BUY	23,904.000	31.87	761,844.38
FUTU HOLDINGS LTD ADR ADR USD.00001	BUY	665.000	101.93	67,784.12
DEFI TECHNOLOGIES INC COMMON STOCK	BUY	36,272.000	3.64	132,356.73
COLLECTIVE MINING LTD COMMON STOCK	BUY	10,128.000	10.86	110,034.59
COGNA EDUCACAO COMMON STOCK	BUY	13,500.000	0.52	7,001.18
COGNA EDUCACAO COMMON STOCK	BUY	43,100.000	0.52	22,354.13
ECORODOVIAS INFRA E LOG SA COMMON STOCK	BUY	27,649.000	1.18	32,591.72
DENTALCORP HOLDINGS LTD COMMON STOCK	BUY	3,466.000	6.46	22,405.04
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	201.000	6.16	1,239.38
OR ROYALTIES INC COMMON STOCK	BUY	421.000	25.51	10,740.64
ALAMOS GOLD INC CLASS A COMMON STOCK	BUY	24,041.000	25.85	621,556.76
BLACKBERRY LTD COMMON STOCK	BUY	5,290.000	3.96	20,960.70
FREEHOLD ROYALTIES LTD COMMON STOCK	BUY	3,948.000	8.76	34,594.35
K92 MINING COMMON STOCK	BUY	1,427.000	10.36	14,797.75
K92 MINING COMMON STOCK	BUY	2,113.000	10.36	21,911.45
DISCOVERY SILVER CORP COMMON STOCK	BUY	120,964.000	2.37	287,508.89
OR ROYALTIES INC COMMON STOCK	BUY	943.000	25.50	24,051.56
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	4,342.000	6.16	26,772.96
KINAXIS INC COMMON STOCK	BUY	251.000	142.14	35,677.62
NORTH WEST CO INC/THE COMMON STOCK	BUY	350.000	41.65	14,577.84
AIR CANADA COMMON STOCK	BUY	34,322.000	13.96	479,477.06
TRANSALTA CORP COMMON STOCK	BUY	1,407.000	9.75	13,730.78
NORTH WEST CO INC/THE COMMON STOCK	BUY	522.000	41.65	21,741.81
CAPSTONE COPPER CORP COMMON STOCK	BUY	6,826.000	5.41	36,975.93
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	7,998.000	56.15	449,172.38
G MINING VENTURE CORP COMMON STOCK	BUY	2,864.000	14.79	42,363.74
SIENNA SENIOR LIVING INC COMMON STOCK	BUY	2,003.000	13.54	27,136.90
PEYTO EXPLORATION + DEV CORP COMMON STOCK	BUY	1,920.000	13.46	25,844.84
RICHELIEU HARDWARE LTD COMMON STOCK	BUY	1,429.000	25.15	35,947.67
OR ROYALTIES INC COMMON STOCK	BUY	50.000	25.51	1,275.61
DEFINITY FINANCIAL CORP COMMON STOCK	BUY	2,441.000	54.20	132,312.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXCHANGE INCOME CORP COMMON STOCK	BUY	248.000	41.87	10,385.35
ONEX CORPORATION COMMON STOCK	BUY	12,980.000	74.09	961,763.29
LUNDIN GOLD INC COMMON STOCK	BUY	10,383.000	48.23	500,803.51
DENTALCORP HOLDINGS LTD COMMON STOCK	BUY	2,167.000	6.46	14,008.00
ALAMOS GOLD INC CLASS A COMMON STOCK	BUY	41,209.000	25.85	1,065,418.76
LUNDIN GOLD INC COMMON STOCK	BUY	6,874.000	48.23	331,553.82
EXCHANGE INCOME CORP COMMON STOCK	BUY	621.000	41.87	26,005.27
BLACKBERRY LTD COMMON STOCK	BUY	2,632.000	3.96	10,428.84
PEYTO EXPLORATION + DEV CORP COMMON STOCK	BUY	691.000	13.46	9,301.45
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	513.000	56.15	28,810.38
OCEANAGOLD CORP COMMON STOCK	BUY	5,675.000	4.44	25,251.57
ATKINSREALIS GROUP INC COMMON STOCK	BUY	15.000	65.46	981.94
ATKINSREALIS GROUP INC COMMON STOCK	BUY	175.000	65.46	11,455.98
ATKINSREALIS GROUP INC COMMON STOCK	BUY	440.000	65.46	28,803.61
OCEANAGOLD CORP COMMON STOCK	BUY	2,500.000	4.44	11,124.04
ARIS MINING CORP COMMON STOCK	BUY	4,968.000	6.52	32,439.51
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	BUY	9.000	91.79	826.13
SEA LTD ADR ADR USD.0005	BUY	139.000	160.37	22,291.78
STELLA JONES INC COMMON STOCK	BUY	657.000	56.43	37,079.09
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	1,494.000	6.16	9,212.07
DREAM INDUSTRIAL REAL ESTATE REIT	BUY	3,559.000	8.13	28,959.66
BOYD GROUP SERVICES INC COMMON STOCK	BUY	240.000	149.07	35,779.28
TOPAZ ENERGY CORP COMMON STOCK	BUY	1,456.000	18.29	26,641.01
SIENNA SENIOR LIVING INC COMMON STOCK	BUY	757.000	13.54	10,255.94
TERRAVEST INDUSTRIES INC COMMON STOCK	BUY	521.000	123.10	64,135.73
TOPAZ ENERGY CORP COMMON STOCK	BUY	513.000	18.29	9,386.56
BLACKBERRY LTD COMMON STOCK	BUY	1,476.000	3.96	5,848.39
CAPITAL POWER CORP COMMON STOCK	BUY	3,332.000	40.02	133,376.94
PET VALU HOLDINGS LTD COMMON STOCK	BUY	1,638.000	22.44	36,761.63
ATS CORP COMMON STOCK	BUY	1,178.000	28.89	34,037.30
GILDAN ACTIVEWEAR INC COMMON STOCK	BUY	3,342.000	46.47	155,336.95
BOMBARDIER INC B COMMON STOCK	BUY	550.000	69.85	38,420.60
NEXGEN ENERGY LTD COMMON STOCK	BUY	5,659.000	6.15	34,852.47
DREAM INDUSTRIAL REAL ESTATE REIT	BUY	1,075.000	8.13	8,747.30
IAMGOLD CORP COMMON STOCK	BUY	5,359.000	6.84	36,668.58
US TREASURY N/B 02/55 4.625	BUY	450,000.000	95.29	428,800.78
US TREASURY N/B 04/32 4	BUY	200,000.000	98.94	197,875.00
US TREASURY N/B 05/27 3.875	BUY	12,000,000.000	99.95	11,993,906.25
RIPLEY CORP SA COMMON STOCK	BUY	348,698.000	0.46	159,383.55
CIA SUD AMERICANA DE VAPORES COMMON STOCK	BUY	2,641,975.000	0.05	144,839.13
ECORODOVIAS INFRA E LOG SA COMMON STOCK	BUY	20,300.000	1.18	23,926.58
COGNA EDUCACAO COMMON STOCK	BUY	422,831.000	0.52	219,304.42
SMARTFIT ORDINARY COMMON STOCK	BUY	30,076.000	4.19	126,106.17
CONTROLADORA ALPEK SAB DE CV COMMON STOCK	BUY	852,497.000	0.16	138,461.13
COGNA EDUCACAO COMMON STOCK	BUY	162,000.000	0.52	84,022.49
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	BUY	2,794.000	91.79	256,464.05
CIA SUD AMERICANA DE VAPORES COMMON STOCK	BUY	2,852,556.000	0.05	156,383.66
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	BUY	148.000	91.79	13,586.10
SEA LTD ADR ADR USD.0005	BUY	2,713.000	160.37	435,105.51
US TREASURY N/B 05/35 4.25	BUY	7,325,000.000	98.83	7,239,446.29
TRANSALTA CORP COMMON STOCK	BUY	1,224.000	9.75	11,944.89
TRANSALTA CORP COMMON STOCK	BUY	1,301.000	9.75	12,696.33
US TREASURY N/B 05/55 4.75	BUY	4,300,000.000	97.35	4,186,117.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 05/45 5	BUY	2,750,000.000	100.96	2,776,425.80
US TREASURY N/B 05/30 4	BUY	11,600,000.000	100.14	11,616,085.95
CELLEBRITE DI LTD COMMON STOCK	BUY	290.000	16.68	4,837.93
CELLEBRITE DI LTD COMMON STOCK	BUY	1,811.000	16.68	30,221.97
FUTU HOLDINGS LTD ADR ADR USD.00001	BUY	69.000	101.93	7,033.34
FUTU HOLDINGS LTD ADR ADR USD.00001	BUY	923.000	101.93	94,088.77
ARIS MINING CORP COMMON STOCK	BUY	558.000	6.52	3,643.57
US TREASURY N/B 05/28 3.75	BUY	10,000,000.000	99.68	9,967,578.13
US TREASURY N/B 05/32 4.125	BUY	7,575,000.000	99.77	7,557,246.09
RYANAIR HOLDINGS PLC COMMON STOCK EUR.006	BUY	64,142.000	26.53	1,719,097.73
BLUE OWL CAPITAL CORP COMMON STOCK	BUY	7,487,465.000	14.57	109,092,365.05
COMPUGROUP MEDICAL TEND COMMON STOCK	SELL	5,575.000	25.01	139,422.37
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5	SELL	1,054,000.000	102.75	1,082,985.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.380	44.76	17.01
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.110	44.73	4.92
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.050	44.60	2.23
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	SELL	1,445,000.000	131.39	1,898,637.52
LIBERTY MEDIA CORP SR UNSECURED 144A 09/53 2.375	SELL	650,000.000	139.12	904,277.40
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	3.000	120.84	4.71
CCR SA COMMON STOCK	SELL	258,011.000	0.00	0.00
INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01	SELL	134,058.000	4.80	642,931.48
LONG GILT FUTURE JUN25 IFL 20250626	SELL	5.000	124.20	6.19
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5	SELL	7,380,000.000	114.93	8,482,110.54
VANECK J. P. MORGAN EM LOCAL C VANECK JPM EM LOCAL CURR BND	SELL	176,600.000	24.43	4,310,686.06
SAMSUNG SDI CO LTD RIGHT	SELL	2,030.000	19.02	38,538.13
SAMSUNG SDI CO LTD RIGHT	SELL	0.722	0.00	0.00
AUST 10Y BOND FUT JUN25 XSFE 20250616	SELL	9.000	62.06	10.21
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	855,000.000	161.74	1,382,858.19
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	SELL	20,000.000	135.99	27,198.28
ARYZTA AG COMMON STOCK CHF.02	SELL	201,371.000	1.86	373,799.38
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	35,000.000	77.10	26,983.25
LIONS GATE ENTERTAINMENT B COMMON STOCK	SELL	29,629.000	0.00	0.00
STARZ ENTERTAINMENT CORP COMMON STOCK	SELL	14,531.000	0.00	0.00
INFO EDGE INDIA LTD COMMON STOCK INR10.0	SELL	18,641.000	0.00	0.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	99.36	670,649.41
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,250,000.000	97.53	1,219,140.63
US 2YR NOTE (CBT) JUN25 XCBT 20250630	SELL	21.000	103.74	26.67
ATACADAO SA COMMON STOCK	SELL	78,400.000	1.52	118,843.78
EDP RENOVAVEIS SA RIGHT	SELL	59,172.000	0.00	0.00
ATACADAO SA COMMON STOCK	SELL	10,600.000	1.50	15,916.14
ATACADAO SA COMMON STOCK	SELL	63,900.000	1.49	95,352.44
CARNIVAL CORP COMPANY GUAR 144A 03/30 5.75	SELL	825,000.000	100.23	826,864.50
QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75	SELL	540,000.000	101.24	546,712.20
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	SELL	1,420,000.000	110.79	1,573,236.90
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	SELL	1,675,000.000	96.47	1,615,872.50
ATACADAO SA COMMON STOCK	SELL	75,000.000	1.50	112,030.83
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	99.17	669,410.16
X4 PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	0.122	0.00	0.00
BUFAB AB COMMON STOCK SEK.01	SELL	5,536.000	34.77	192,480.60
BARRICK GOLD CORP COMMON STOCK	SELL	291,239.000	17.39	5,064,156.19
PAMT CORP COMMON STOCK USD.01	SELL	1,790.000	17.00	30,430.00
BON SECOURS MERCY SECURED 06/31 2.095	SELL	200,000.000	87.89	175,771.99
MEX BONOS DESARR FIX RT BONDS 07/53 8	SELL	53,194,800.000	4.18	2,223,953.07

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUN COMMUNITIES OPER LP COMPANY GUAR 01/33 5.7	SELL	615,000.000	106.77	656,618.10
SUN COMMUNITIES OPER LP COMPANY GUAR 01/33 5.7	SELL	400,000.000	106.77	427,068.68
VIATRIS INC COMPANY GUAR 06/30 2.7	SELL	300,000.000	86.14	258,429.00
US TREASURY N/B 02/34 4	SELL	34,470,000.000	97.15	33,488,412.89
WHITECAP RESOURCES INC COMMON STOCK	SELL	125,392.000	6.03	755,675.72
VEREN INC COMMON STOCK	SELL	131,381.000	6.29	826,968.61
BLUEBIRD BIO INC COMMON STOCK USD.01	SELL	2,731.000	3.29	8,976.55
2SEVENTY BIO INC COMMON STOCK USD.0001	SELL	11,701.000	5.00	58,505.00
OSISKO GOLD ROYALTIES LTD COMMON STOCK	SELL	35,443.000	16.36	579,890.51
NUTRIEN LTD SR UNSECURED 03/32 5.25	SELL	150,000.000	99.52	149,275.50
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	SELL	670,000.000	108.24	725,196.32
NEW S WALES TREASURY CRP LOCAL GOVT G 03/33 2	SELL	4,760,000.000	53.03	2,524,429.73
MARVELL TECHNOLOGY INC SR UNSECURED 09/33 5.95	SELL	145,000.000	103.01	149,363.05
MARVELL TECHNOLOGY INC SR UNSECURED 09/33 5.95	SELL	195,000.000	103.08	201,007.95
MARVELL TECHNOLOGY INC SR UNSECURED 09/33 5.95	SELL	240,000.000	103.09	247,425.60
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	1.000	116.50	1.57
CENTERPOINT ENERGY INC SR UNSECURED 09/49 3.7	SELL	200,000.000	71.25	142,490.00
ARYZTA AG COMMON STOCK CHF.8	SELL	0.270	10.96	2.97
EDP RENOVAVEIS SA COMMON STOCK	SELL	657.402	8.61	5,657.61
MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875	SELL	3,430,000.000	101.30	3,474,590.00
INTESA SANPAOLO SPA 144A 11/25 7	SELL	410,000.000	101.03	414,239.40
US TREASURY N/B 03/28 3.875	SELL	420,000.000	99.73	418,851.56
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	4.000	112.16	5.68
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	1.000	112.14	1.42
LONG GILT FUTURE JUN25 IFLL 20250626	SELL	1.000	121.28	1.24
LONG GILT FUTURE JUN25 IFLL 20250626	SELL	9.000	121.29	11.14
MBK RTS REC	SELL	32,270.000	0.00	0.00
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	SELL	3,254.000	58.35	189,859.06
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A	SELL	2,590,000.000	100.00	2,590,000.00
DESPEGAR.COM CORP COMMON STOCK	SELL	16,311.000	19.50	318,064.50
NGERN TID LOR PCL NVDR NVDR THB3.7	SELL	530,593.000	0.55	289,712.61
PGE SA COMMON STOCK PLN10.25	SELL	20,910.000	2.37	49,614.92
EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22	SELL	21,645.000	2.90	62,644.36
CEZ AS COMMON STOCK CZK100.0	SELL	979.000	53.96	52,780.54
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	SELL	3,099.000	18.94	58,627.75
PUBLIC POWER CORP COMMON STOCK EUR2.48	SELL	3,372.000	15.34	51,659.45
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	SELL	13,620.000	6.06	82,429.08
METLEN ENERGY + METALS SA COMMON STOCK EUR.97	SELL	1,109.000	47.16	52,246.45
ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29	SELL	32,784.000	2.86	93,746.88
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	100,000.000	28.26	2,824,920.00
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	SELL	5,621.000	16.63	93,391.52
PKO BANK POLSKI SA COMMON STOCK PLN1.0	SELL	7,358.000	20.43	150,239.85
DINO POLSKA SA COMMON STOCK PLN.1	SELL	575.000	146.27	84,039.18
AKBANK T.A.S. COMMON STOCK TRY1.0	SELL	38,785.000	1.31	50,776.55
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	SELL	233,304.000	0.28	64,521.29
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	SELL	7,308.000	11.35	82,887.53
BANK PEKAO SA COMMON STOCK PLN1.0	SELL	1,695.000	47.63	80,660.33
ORLEN SA COMMON STOCK PLN1.25	SELL	5,717.000	18.88	107,829.87
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	SELL	4,502.000	12.81	57,602.40
SASA POLYESTER SANAYI COMMON STOCK TRY1.0	SELL	531,894.000	0.09	49,994.00
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	SELL	79,347.000	0.65	51,714.37
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	SELL	6,147.000	8.64	53,066.16
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	SELL	21,165.000	2.49	52,739.62

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	SELL	377.000	138.27	52,085.61
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	4,808.000	40.40	194,059.78
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	SELL	3,899.000	14.36	55,927.86
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	22,296.000	3.18	70,943.13
GOLD FIELDS LTD COMMON STOCK ZAR.5	SELL	7,526.000	20.52	154,297.81
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	SELL	732.000	195.34	142,865.80
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	SELL	4,226.000	15.56	65,712.00
DISCOVERY LTD COMMON STOCK ZAR.001	SELL	5,864.000	11.51	67,436.55
REMGRO LTD COMMON STOCK	SELL	7,824.000	8.84	69,078.78
MTN GROUP LTD COMMON STOCK ZAR.0001	SELL	14,262.000	6.65	94,749.83
BIDVEST GROUP LTD COMMON STOCK ZAR.05	SELL	4,273.000	13.32	56,877.08
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	14,117.000	12.96	182,862.59
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	SELL	15,039.000	4.15	62,361.75
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	1,705.000	293.84	500,592.44
PEPKOR HOLDINGS LTD COMMON STOCK	SELL	34,912.000	1.54	53,545.04
NEPI ROCKCASTLE N.V. COMMON STOCK	SELL	6,917.000	7.71	53,253.86
CLYDESDALE ACQUISITION SR SECURED 144A 04/32 6.75	SELL	80,000.000	99.75	79,800.00
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	SELL	8,107.000	6.35	51,434.76
MBANK SA COMMON STOCK PLN4.0	SELL	327.000	213.88	69,882.66
OTP BANK PLC COMMON STOCK HUF100.0	SELL	1,883.000	77.65	146,102.50
ALLEGRO.EU SA COMMON STOCK PLN.01	SELL	7,635.000	8.82	67,252.91
FIRSTRAND LTD COMMON STOCK ZAR.01	SELL	42,459.000	4.16	176,301.62
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	SELL	7,786.000	6.66	51,778.07
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	SELL	4,803.000	14.38	68,985.27
ABSA GROUP LTD COMMON STOCK ZAR2.0	SELL	7,479.000	9.41	70,300.12
BID CORP LTD COMMON STOCK	SELL	2,833.000	26.28	74,400.91
SANLAM LTD COMMON STOCK ZAR.01	SELL	15,135.000	4.88	73,847.40
VODACOM GROUP LTD COMMON STOCK	SELL	7,333.000	7.30	53,468.59
CLICKS GROUP LTD COMMON STOCK ZAR.01	SELL	3,406.000	20.92	71,195.89
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	SELL	8,806.000	6.16	54,174.49
CLYDESDALE ACQUISITION SR SECURED 144A 04/32 6.75	SELL	45,000.000	99.75	44,887.50
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	SELL	20,870.000	2.42	50,184.87
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	SELL	5,090.000	10.22	51,678.42
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	SELL	36,650.000	1.40	50,919.63
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	3,000.000	43.11	128,857.64
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	SELL	2,000.000	50.73	101,103.69
KAKAOBANK CORP COMMON STOCK KRW5000.0	SELL	3,635.000	16.60	60,213.35
SK SQUARE CO LTD COMMON STOCK KRW500.0	SELL	792.000	72.28	57,124.59
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	689.000	79.81	54,872.12
YUHAN CORP COMMON STOCK KRW1000.0	SELL	757.000	76.72	57,958.48
HYUNDAI MOTOR CO LTD PRF PREFERENCE	SELL	481.000	108.92	52,280.56
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	5,308.000	12.95	68,593.98
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	SELL	508.000	182.85	92,691.79
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	SELL	3,770.000	22.91	86,188.55
CELLTRION INC COMMON STOCK KRW1000.0	SELL	1,889.000	110.07	207,480.70
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0	SELL	2,837.000	19.00	53,795.08
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	SELL	663.000	87.62	57,972.51
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	SELL	643.000	82.10	52,680.98
LG ENERGY SOLUTION COMMON STOCK KRW500.0	SELL	392.000	220.13	86,111.63
DB INSURANCE CO LTD COMMON STOCK KRW500.0	SELL	861.000	69.77	59,945.05
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	178.000	298.65	53,048.41
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	SELL	896.000	58.73	52,508.46
KRAFTON INC COMMON STOCK KRW100.0	SELL	239.000	268.89	64,130.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	SELL	1,838.000	28.57	52,409.64
HYBE CO LTD COMMON STOCK KRW500.0	SELL	270.000	196.11	52,839.47
SAMSUNG ELECTRONICS PREF PREFERENCE	SELL	8,163.000	33.77	275,111.07
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	SELL	4,918.000	37.07	181,935.07
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	5,309.000	143.77	761,665.82
ALTEOGEN INC COMMON STOCK KRW500.0	SELL	302.000	237.34	71,527.38
LG CHEM LTD COMMON STOCK KRW5000.0	SELL	415.000	145.20	60,132.67
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	45,603.000	41.09	1,869,757.99
KT+G CORP COMMON STOCK KRW5000.0	SELL	1,403.000	83.11	116,353.24
KIA CORP COMMON STOCK KRW5000.0	SELL	2,348.000	65.40	153,225.23
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	SELL	898.000	65.04	58,280.19
HANJIN KAL CORP COMMON STOCK KRW2500.0	SELL	816.000	89.63	72,985.66
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	SELL	825.000	63.39	52,184.75
KAKAO CORP COMMON STOCK KRW100.0	SELL	2,587.000	27.00	69,694.54
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	SELL	801.000	81.67	65,282.02
AMOREPACIFIC CORP COMMON STOCK KRW500.0	SELL	818.000	86.98	70,998.87
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	SELL	590.000	179.26	105,542.99
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	1,144.000	138.32	157,904.90
SK INC COMMON STOCK KRW200.0	SELL	534.000	98.88	52,691.78
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	2,414.000	47.11	113,485.40
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	SELL	356.000	207.23	73,618.20
ECOPRO CO LTD COMMON STOCK KRW100.0	SELL	1,579.000	32.73	51,577.50
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	SELL	932.000	57.72	53,684.53
LG CORP COMMON STOCK KRW5000.0	SELL	2,253.000	49.40	111,075.37
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	SELL	210.000	260.65	54,621.18
LG H+H COMMON STOCK KRW5000.0	SELL	268.000	229.46	61,365.20
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	SELL	148.000	715.62	105,688.96
NAVER CORP COMMON STOCK KRW100.0	SELL	1,750.000	135.67	236,917.17
LG ELECTRONICS INC COMMON STOCK KRW5000.0	SELL	1,022.000	51.34	52,360.20
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	SELL	475.000	110.14	52,206.21
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	SELL	858.000	59.87	51,263.84
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	SELL	1,570.000	63.67	99,758.52
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	258.000	265.31	68,305.99
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	3,144.000	67.12	210,569.64
ECOPRO BM CO LTD COMMON STOCK KRW500.0	SELL	745.000	69.70	51,815.52
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	99,000.000	1.35	133,129.75
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	SELL	8,000.000	17.57	140,091.39
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	11,000.000	4.69	51,427.40
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	SELL	48,000.000	1.07	51,225.88
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	SELL	5,000.000	20.82	103,746.92
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	2,000.000	28.55	56,895.61
ADVANTECH CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	11.41	56,829.53
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	233,000.000	32.93	7,644,529.36
WAN HAI LINES LTD COMMON STOCK TWD10.0	SELL	19,000.000	3.35	63,404.58
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	120,000.000	0.99	118,747.29
POU CHEN COMMON STOCK TWD10.0	SELL	48,000.000	1.09	52,256.72
CHINA STEEL CORP COMMON STOCK TWD10.0	SELL	98,000.000	0.71	68,968.60
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	SELL	15,000.000	3.80	56,746.89
WIWYNN CORP COMMON STOCK TWD10.0	SELL	1,000.000	78.92	78,636.20
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	SELL	3,000.000	20.06	59,968.37
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	SELL	88,000.000	0.83	72,543.56
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	SELL	34,000.000	1.54	52,236.89
CHINA AIRLINES LTD COMMON STOCK TWD10.0	SELL	72,000.000	0.75	53,882.35

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ACER INC COMMON STOCK TWD10.0	SELL	46,000.000	1.17	53,651.06
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	SELL	98,000.000	0.55	53,912.06
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	1,000.000	84.39	84,087.87
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	SELL	2,000.000	37.97	75,662.57
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	SELL	90,000.000	0.76	68,096.30
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	16.41	65,420.04
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	1,000.000	90.19	89,869.95
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	14.54	57,952.91
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	134,000.000	0.56	74,159.20
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	SELL	44,000.000	1.22	53,353.68
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	6,000.000	24.01	143,527.61
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	113,000.000	5.29	595,504.03
CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	4.11	57,358.16
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	SELL	36,000.000	4.99	179,013.00
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	SELL	115,000.000	0.48	55,474.88
YAGEO CORPORATION COMMON STOCK TWD10.0	SELL	5,000.000	16.22	80,783.83
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	17,000.000	3.42	57,853.77
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	SELL	4,000.000	15.20	60,596.15
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	SELL	148,000.000	0.38	55,745.80
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	13,000.000	4.14	53,690.69
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	SELL	39,000.000	2.64	102,441.82
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	SELL	7,000.000	8.52	59,439.73
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	SELL	62,000.000	0.85	52,646.62
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	SELL	31,000.000	4.34	134,177.14
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	86,000.000	1.11	95,473.59
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	4,000.000	17.14	68,327.59
INNOLUX CORP COMMON STOCK TWD10.0	SELL	115,000.000	0.46	53,195.08
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	SELL	58,000.000	0.92	53,082.73
MEDIATEK INC COMMON STOCK TWD10.0	SELL	14,000.000	45.43	633,715.29
QUANTA COMPUTER INC COMMON STOCK TWD10.0	SELL	27,000.000	9.20	247,555.33
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	86,000.000	0.62	52,851.44
EVA AIRWAYS CORP COMMON STOCK TWD10.0	SELL	38,000.000	1.43	54,239.15
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	53,000.000	1.03	54,372.98
INVENTEC CORP COMMON STOCK TWD10.0	SELL	38,000.000	1.38	52,418.61
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	SELL	50,000.000	1.04	51,956.03
TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0	SELL	57,000.000	1.00	56,687.47
WISTRON CORP COMMON STOCK TWD10.0	SELL	22,000.000	3.70	81,048.15
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	7,000.000	8.80	61,405.61
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	93,000.000	0.88	81,274.46
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	SELL	3,000.000	20.69	61,851.68
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	SELL	20,000.000	12.29	244,829.53
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	68,000.000	2.67	180,863.28
AUO CORP COMMON STOCK TWD10.0	SELL	128,000.000	0.45	57,728.22
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	80,000.000	1.98	157,536.72
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	SELL	31,000.000	1.71	52,749.01
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	SELL	21,000.000	2.64	55,160.96
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	SELL	9,000.000	8.14	73,002.79
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	SELL	23,000.000	2.39	54,790.93
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	75.44	75,166.96
PEGATRON CORP COMMON STOCK TWD10.0	SELL	18,000.000	2.92	52,395.53
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	2.98	56,499.12
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	SELL	2,000.000	31.07	61,917.76
E INK HOLDINGS INC COMMON STOCK TWD10.0	SELL	7,000.000	7.64	53,310.71

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	139,000.000	1.36	188,986.24
WPG HOLDINGS LTD COMMON STOCK TWD10.0	SELL	25,000.000	2.24	55,755.68
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	8,000.000	7.36	58,679.78
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	131,000.000	1.58	205,593.99
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	110.000	584.40	64,148.67
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0	SELL	5,572.000	11.09	61,679.21
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	SELL	648.000	92.64	59,906.63
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	SELL	268.000	589.42	157,631.85
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	5,550.000	10.34	57,265.84
SAMSUNG C+T CORP COMMON STOCK KRW100.0	SELL	747.000	88.34	65,851.96
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	SELL	861.000	67.04	57,603.93
MALAYAN BANKING BHD COMMON STOCK	SELL	45,500.000	2.36	107,070.86
SUNWAY BHD COMMON STOCK	SELL	45,700.000	1.13	51,428.25
PTT PCL NVDR NVDR THB1.0	SELL	92,400.000	0.93	85,761.70
HONG LEONG BANK BERHAD COMMON STOCK	SELL	12,900.000	4.73	60,953.12
PETRONAS GAS BHD COMMON STOCK	SELL	12,800.000	4.12	52,666.90
QL RESOURCES BHD COMMON STOCK	SELL	52,400.000	1.11	57,991.41
SIAM CEMENT PCL NVDR NVDR THB1.0	SELL	10,300.000	5.03	51,809.12
CIMB GROUP HOLDINGS BHD COMMON STOCK	SELL	71,600.000	1.67	119,444.10
SD GUTHRIE BHD COMMON STOCK	SELL	61,700.000	1.08	66,702.33
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	SELL	198,600.000	0.29	57,831.87
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	SELL	235,300.000	0.27	63,969.86
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	SELL	10,927,100.000	0.00	48,191.31
RHB BANK BHD COMMON STOCK	SELL	33,400.000	1.56	52,060.75
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	SELL	93,600.000	0.71	66,137.47
CELCOMDIGI BHD COMMON STOCK	SELL	80,700.000	0.93	74,833.22
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	SELL	95,400.000	0.55	52,015.95
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	SELL	126,900.000	0.49	62,099.43
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	SELL	214,800.000	0.30	63,717.21
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	498,400.000	0.12	57,661.75
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	SELL	214,700.000	1.05	224,988.23
TENAGA NASIONAL BHD COMMON STOCK	SELL	24,400.000	3.32	80,726.57
PUBLIC BANK BERHAD COMMON STOCK	SELL	122,300.000	1.05	128,511.39
DELTA ELECTRONICS THAI NVDR NVDR THB.1	SELL	44,300.000	3.34	147,889.83
CP ALL PCL NVDR NVDR THB1.0	SELL	49,000.000	1.55	75,921.74
GULF DEVELOPMENT PCL NVDR NVDR	SELL	72,400.000	1.43	103,507.46
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	SELL	67,500.000	0.74	49,918.37
KASIKORNBANK PCL NVDR NVDR THB10.0	SELL	13,000.000	4.85	63,054.79
CENTRAL PATTANA PCL NVDR NVDR THB.5	SELL	66,300.000	1.48	98,260.38
GAMUDA BHD COMMON STOCK	SELL	48,000.000	1.08	51,556.06
YTL CORP BHD COMMON STOCK	SELL	101,800.000	0.51	52,180.63
IOI CORP BHD COMMON STOCK	SELL	78,400.000	0.88	68,499.32
ADVANCED INFO SERVICE NVDR NVDR THB1.0	SELL	15,700.000	8.87	139,139.70
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	SELL	69,853.000	3.11	216,887.95
BOUBAYAN BANK K.S.C COMMON STOCK KWD.1	SELL	23,668.000	2.21	52,063.03
LI NING CO LTD COMMON STOCK HKD.1	SELL	26,000.000	1.97	51,224.61
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	SELL	49,000.000	2.51	122,742.15
AKESO INC COMMON STOCK USD.00001	SELL	6,000.000	10.41	62,406.07
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	SELL	20,000.000	2.67	53,348.38
BYD ELECTRONIC INTL CO LTD COMMON STOCK	SELL	11,500.000	4.48	51,419.77
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	SELL	35,500.000	1.80	63,673.88
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	SELL	76,000.000	0.73	55,518.13
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	SELL	27,200.000	6.65	180,775.42

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	7,000.000	7.40	51,717.13
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	SELL	64,500.000	5.98	384,943.12
YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	SELL	32,000.000	1.73	55,431.05
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	SELL	11,200.000	11.87	132,754.28
COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	SELL	64,000.000	0.80	51,091.55
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	SELL	104,000.000	0.68	70,250.88
BEIJING ENTERPRISES HLDGS COMMON STOCK	SELL	13,000.000	4.15	53,885.60
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	SELL	62,000.000	2.04	126,592.97
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	61,200.000	66.61	4,071,364.40
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	SELL	57,500.000	1.56	89,745.48
CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	SELL	28,000.000	4.12	115,165.88
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	19,100.000	11.46	218,696.32
CHINA OVERSEAS LAND + INVEST COMMON STOCK	SELL	31,500.000	1.73	54,323.19
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	157,000.000	6.42	1,007,292.90
CHINA RESOURCES BEER HOLDING COMMON STOCK	SELL	15,000.000	3.48	52,100.93
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	SELL	26,500.000	3.30	87,298.73
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	SELL	84,000.000	0.64	53,517.17
CMOC GROUP LTD H COMMON STOCK CNY.2	SELL	63,000.000	0.82	51,341.01
CHINA RESOURCES POWER HOLDIN COMMON STOCK	SELL	22,000.000	2.55	55,953.03
BEONE MEDICINES LTD COMMON STOCK USD.0001	SELL	6,700.000	17.10	114,430.29
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	SELL	10,000.000	10.36	103,498.42
CITIC LTD COMMON STOCK	SELL	72,000.000	1.26	90,362.10
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	SELL	46,000.000	2.22	101,927.36
TRIP.COM GROUP LTD COMMON STOCK USD.00125	SELL	5,900.000	66.03	389,104.10
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	SELL	36,000.000	1.43	51,306.44
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	SELL	74,000.000	0.84	62,198.74
BILIBILI INC CLASS Z COMMON STOCK USD.0001	SELL	2,860.000	17.87	51,041.73
SINOPHARM GROUP CO H COMMON STOCK CNY1.0	SELL	22,400.000	2.36	52,786.45
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	SELL	63,000.000	0.84	53,114.16
CHINA FEIHE LTD COMMON STOCK USD.000000025	SELL	77,000.000	0.75	57,923.27
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	6,600.000	8.01	52,814.88
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	20,000.000	2.59	51,685.24
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	685,000.000	0.60	410,130.06
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	153,300.000	16.51	2,528,018.61
CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	SELL	57,000.000	0.92	52,431.08
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	SELL	102,000.000	0.50	51,153.02
CHINA TAIPING INSURANCE HOLD COMMON STOCK	SELL	37,800.000	1.55	58,610.96
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	SELL	27,000.000	2.35	63,350.14
ZHEJIANG LEAPMOTOR TECHNOLOG COMMON STOCK CNY1.0	SELL	9,800.000	8.28	81,054.95
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1	SELL	38,500.000	1.31	50,436.51
BYD CO LTD H COMMON STOCK CNY1.0	SELL	11,000.000	53.85	591,616.86
GUANGDONG INVESTMENT LTD COMMON STOCK	SELL	66,000.000	0.79	52,266.01
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	SELL	40,000.000	1.69	67,446.58
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	SELL	72,000.000	0.92	66,044.43
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	SELL	12,200.000	4.93	60,012.34
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	SELL	59,500.000	0.99	58,536.68
NIO INC CLASS A COMMON STOCK USD.00025	SELL	14,420.000	4.04	58,111.26
YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0	SELL	48,000.000	1.12	53,732.18
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	SELL	12,500.000	4.14	51,733.14
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	SELL	4,400.000	25.21	110,780.40
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	SELL	16,800.000	4.93	82,640.09
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	SELL	3,500.000	18.36	64,165.13
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	23,350.000	17.34	404,474.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	SELL	38,000.000	1.38	52,212.22
LENOVO GROUP LTD COMMON STOCK	SELL	66,000.000	1.25	82,494.23
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	SELL	27,000.000	1.90	51,191.31
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	44,900.000	17.34	777,768.19
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	SELL	22,000.000	3.13	68,674.82
NETEASE INC COMMON STOCK USD.0001	SELL	18,200.000	21.53	391,403.07
HANSON PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	SELL	26,000.000	2.90	75,173.83
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	SELL	39,500.000	3.06	120,523.09
SUNNY OPTICAL TECH COMMON STOCK HKD.1	SELL	6,000.000	8.48	50,815.19
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	SELL	56,000.000	1.95	109,040.43
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	SELL	37,000.000	1.49	54,909.07
FAR EAST HORIZON LTD COMMON STOCK	SELL	68,000.000	0.81	54,980.79
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	SELL	94,000.000	0.58	54,476.74
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	SELL	84,000.000	0.67	56,311.22
ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	SELL	23,000.000	2.24	51,434.37
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	SELL	700,000.000	0.72	505,082.54
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	SELL	30,400.000	1.91	57,948.88
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	SELL	69,200.000	0.76	52,232.71
BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	SELL	168,000.000	0.31	51,797.81
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	SELL	30,000.000	1.72	51,582.80
LI AUTO INC CLASS A COMMON STOCK USD.0001	SELL	10,300.000	14.26	146,661.92
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	SELL	4,000.000	17.15	68,521.28
JD LOGISTICS INC COMMON STOCK USD.000025	SELL	34,700.000	1.49	51,584.59
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	SELL	9,500.000	6.40	60,707.71
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	SELL	41,000.000	6.27	256,756.68
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	SELL	18,000.000	2.88	51,813.18
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	SELL	32,000.000	2.20	70,169.05
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	SELL	40,000.000	1.30	52,094.53
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	906,000.000	0.89	803,242.37
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	SELL	19,500.000	2.71	52,763.01
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	SELL	20,400.000	3.04	61,983.85
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	SELL	124,500.000	0.50	62,277.50
MIDEA GROUP CO LTD H COMMON STOCK CNY1.0	SELL	5,300.000	10.02	53,023.36
KINGSOFT CORP LTD COMMON STOCK USD.0005	SELL	10,200.000	5.16	52,523.15
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	SELL	81,000.000	0.64	52,020.38
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	SELL	13,600.000	4.99	67,769.04
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	SELL	18,000.000	2.88	51,697.92
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	SELL	54,000.000	1.01	54,438.32
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	38,000.000	1.41	53,573.52
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	SELL	231,000.000	0.64	148,650.08
CGN POWER CO LTD H COMMON STOCK CNY1.0	SELL	162,000.000	0.33	52,849.33
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	SELL	5,200.000	10.83	56,247.32
TRENT LTD FOREIGN COMMON STOCK INR1.0	SELL	1,625.000	65.17	105,694.52
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	SELL	1,452.000	47.62	69,013.32
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2,351.000	33.02	77,469.46
VEDANTA LTD COMMON STOCK INR1.0	SELL	12,218.000	5.19	63,260.74
ITC LTD COMMON STOCK INR1.0	SELL	26,972.000	5.06	136,117.69
SUNDARAM FINANCE LTD COMMON STOCK INR10.0	SELL	857.000	59.37	50,783.20
WIPRO LTD COMMON STOCK INR2.0	SELL	23,368.000	3.00	69,927.38
BAJAJ FINSERV LTD COMMON STOCK INR1.0	SELL	3,420.000	23.87	81,477.06
VOLTAS LTD COMMON STOCK INR1.0	SELL	3,573.000	14.76	52,626.06
DLF LTD COMMON STOCK INR2.0	SELL	6,622.000	8.29	54,775.85
ABB INDIA LTD COMMON STOCK INR2.0	SELL	792.000	67.03	52,984.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	326.000	162.07	52,731.26
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	3,649.000	15.09	54,940.82
ETERNAL LTD COMMON STOCK INR1.0	SELL	65,011.000	2.84	183,954.77
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	SELL	321.000	192.15	61,560.78
NTPC LTD COMMON STOCK INR10.0	SELL	39,194.000	4.00	156,348.44
CUMMINS INDIA LTD COMMON STOCK INR2.0	SELL	1,554.000	34.48	53,479.93
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	SELL	6,943.000	13.87	96,120.65
GAIL INDIA LTD COMMON STOCK INR10.0	SELL	23,992.000	2.16	51,787.05
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	SELL	1,129.000	151.45	170,650.04
SRF LTD COMMON STOCK INR10.0	SELL	1,548.000	33.62	51,949.44
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	SELL	1,798.000	56.87	102,050.85
ADANI POWER LTD COMMON STOCK INR10.0	SELL	8,264.000	6.35	52,364.13
BHARTI AIRTEL LTD COMMON STOCK INR5.0	SELL	24,894.000	21.83	542,346.56
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	SELL	5,214.000	14.45	75,190.57
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	SELL	7,624.000	8.94	67,988.77
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	SELL	1,435.000	36.37	52,092.70
LUPIN LTD COMMON STOCK INR2.0	SELL	2,154.000	24.23	52,091.50
PB FINTECH LTD COMMON STOCK INR2.0	SELL	3,074.000	20.75	63,669.25
MRF LTD COMMON STOCK INR10.0	SELL	32.000	1,650.26	52,705.82
JINDAL STEEL + POWER LTD COMMON STOCK INR1.0	SELL	4,730.000	11.32	53,427.77
STATE BANK OF INDIA COMMON STOCK INR1.0	SELL	16,032.000	9.44	151,064.63
TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0	SELL	1,468.000	34.04	49,868.21
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	SELL	1,037.000	139.01	143,870.74
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	SELL	12,122.000	7.73	93,523.62
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	SELL	8,620.000	20.34	175,000.08
AXIS BANK LTD COMMON STOCK INR2.0	SELL	23,432.000	14.14	330,586.91
UPL LTD COMMON STOCK INR2.0	SELL	7,004.000	7.54	52,676.67
SHREE CEMENT LTD COMMON STOCK INR10.0	SELL	146.000	366.97	53,473.87
NHPC LTD COMMON STOCK INR10.0	SELL	51,893.000	1.02	52,606.17
POWER FINANCE CORPORATION COMMON STOCK INR10.0	SELL	13,258.000	4.76	62,973.25
ICICI BANK LTD COMMON STOCK INR2.0	SELL	49,936.000	16.96	845,127.87
UNITED SPIRITS LTD COMMON STOCK	SELL	2,908.000	17.98	52,195.31
HDFC BANK LIMITED COMMON STOCK INR1.0	SELL	53,463.000	22.60	1,206,178.38
PI INDUSTRIES LTD COMMON STOCK INR1.0	SELL	1,222.000	43.09	52,559.70
REC LTD COMMON STOCK INR10.0	SELL	11,754.000	4.61	54,072.22
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	SELL	12,644.000	7.89	99,522.14
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	SELL	8,377.000	36.79	307,603.62
INFO EDGE INDIA LTD COMMON STOCK INR2.0	SELL	3,178.000	17.58	55,770.81
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	8,530.000	19.82	168,727.25
COAL INDIA LTD COMMON STOCK INR10.0	SELL	16,506.000	4.73	77,905.43
GODREJ PROPERTIES LTD COMMON STOCK INR5.0	SELL	2,105.000	25.11	52,762.22
TVS MOTOR CO LTD COMMON STOCK INR1.0	SELL	2,120.000	32.61	69,008.14
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	SELL	25,524.000	3.20	81,454.30
BSE LTD COMMON STOCK INR2.0	SELL	608.000	83.56	50,708.71
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	SELL	1,711.000	31.03	52,997.55
ASIAN PAINTS LTD COMMON STOCK INR1.0	SELL	3,440.000	27.23	93,503.20
HERO MOTOCORP LTD COMMON STOCK INR2.0	SELL	1,097.000	50.49	55,283.42
EICHER MOTORS LTD COMMON STOCK INR1.0	SELL	1,223.000	63.95	78,058.79
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	SELL	1,375.000	38.17	52,378.44
YES BANK LTD COMMON STOCK INR2.0	SELL	212,819.000	0.25	53,418.55
HAVELLS INDIA LTD COMMON STOCK INR1.0	SELL	2,792.000	18.62	51,898.40
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	SELL	1,812.000	29.44	53,245.43
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	SELL	6,052.000	42.29	255,447.05

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIEMENS LTD COMMON STOCK INR2.0	SELL	1,484.000	35.18	52,104.60
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	SELL	3,753.000	18.81	70,461.23
JSW ENERGY LTD COMMON STOCK INR10.0	SELL	9,392.000	5.70	53,414.66
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	SELL	31,616.000	1.68	52,981.89
JSW STEEL LTD COMMON STOCK INR1.0	SELL	5,458.000	12.14	66,119.03
MACROTECH DEVELOPERS LTD COMMON STOCK INR10.0	SELL	3,389.000	16.02	54,198.79
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	SELL	1,697.000	65.33	110,652.82
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	SELL	9,139.000	41.85	381,742.45
BAJAJ AUTO LTD COMMON STOCK INR10.0	SELL	598.000	97.33	58,089.19
CIPLA LTD COMMON STOCK INR2.0	SELL	4,686.000	17.56	82,104.59
ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0	SELL	2,411.000	21.89	52,685.20
TITAN CO LTD COMMON STOCK INR1.0	SELL	3,189.000	42.66	135,765.77
APL APOLLO TUBES LTD COMMON STOCK INR2.0	SELL	2,557.000	20.76	52,983.06
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	SELL	898.000	82.69	74,109.70
PHOENIX MILLS LTD COMMON STOCK INR2.0	SELL	2,896.000	18.18	52,539.45
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	5,299.000	13.41	70,914.79
AMBUJA CEMENTS LTD COMMON STOCK INR2.0	SELL	8,206.000	6.40	52,409.53
NESTLE INDIA LTD COMMON STOCK INR1.0	SELL	3,034.000	28.03	84,890.38
TATA STEEL LTD COMMON STOCK INR1.0	SELL	67,267.000	1.84	123,468.51
DIVI S LABORATORIES LTD COMMON STOCK INR2.0	SELL	1,066.000	72.67	77,320.63
VARUN BEVERAGES LTD COMMON STOCK INR2.0	SELL	12,075.000	5.92	71,371.17
PERSISTENT SYSTEMS LTD COMMON STOCK INR10.0	SELL	973.000	66.13	64,219.75
BAJAJ FINANCE LTD COMMON STOCK INR2.0	SELL	2,872.000	107.41	307,872.01
BHARAT FORGE LTD COMMON STOCK INR2.0	SELL	3,580.000	14.56	52,026.91
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	SELL	3,657.000	14.22	51,909.17
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	41,770.000	3.50	145,976.18
BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0	SELL	372.000	147.58	54,793.95
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	SELL	977.000	54.98	53,606.44
MANKIND PHARMA LTD COMMON STOCK INR1.0	SELL	1,747.000	29.92	52,162.41
HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	SELL	11,248.000	4.71	52,842.07
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	SELL	2,479.000	21.46	53,099.81
SUZLON ENERGY LTD COMMON STOCK INR2.0	SELL	85,190.000	0.72	60,857.96
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	SELL	18,636.000	2.87	53,350.67
INFOSYS LTD COMMON STOCK INR5.0	SELL	33,391.000	18.85	628,172.96
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	SELL	968.000	63.90	61,732.54
INDUS TOWERS LTD COMMON STOCK INR10.0	SELL	11,265.000	4.64	52,174.33
TATA MOTORS LTD COMMON STOCK INR2.0	SELL	18,185.000	8.51	154,504.00
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	SELL	14,275.000	3.71	52,801.71
TORRENT POWER LTD COMMON STOCK INR10.0	SELL	3,077.000	16.74	51,401.10
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	SELL	32,829.000	4.10	134,208.94
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	SELL	4,821.000	16.44	79,083.20
TATA POWER CO LTD COMMON STOCK INR1.0	SELL	14,263.000	4.65	66,237.43
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	SELL	7,386.000	27.53	202,940.82
ASHOK LEYLAND LTD COMMON STOCK INR1.0	SELL	19,020.000	2.80	53,106.51
INDUSIND BANK LTD COMMON STOCK INR10.0	SELL	5,709.000	9.12	51,980.83
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	SELL	11,374.000	24.62	279,476.89
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	57,749.000	17.00	979,728.73
POLYCAB INDIA LTD COMMON STOCK INR10.0	SELL	746.000	70.63	52,588.32
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	SELL	125,000.000	0.67	83,636.67
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	4,026.000	20.86	83,804.42
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	8,649.000	8.78	75,787.24
TECH MAHINDRA LTD COMMON STOCK INR5.0	SELL	4,806.000	19.04	91,306.67
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	SELL	6,629.000	7.92	52,387.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	SELL	573,500.000	0.26	147,945.68
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	SELL	313,900.000	0.32	100,983.85
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	SELL	416,400.000	0.16	66,916.52
BDO UNIBANK INC COMMON STOCK PHP10.0	SELL	28,130.000	2.89	80,820.35
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	SELL	10,330.000	7.30	74,887.85
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	SELL	159,000.000	0.43	67,481.45
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	SELL	466,400.000	0.56	261,344.55
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	SELL	2,026.000	26.39	53,341.30
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	SELL	3,824.000	15.60	59,492.57
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	SELL	24,726.000	9.46	233,437.82
SAUDI AWWAL BANK COMMON STOCK SAR10.0	SELL	8,467.000	9.30	78,585.78
SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	SELL	13,540.000	3.83	51,708.52
SAUDI ARABIAN OIL CO COMMON STOCK	SELL	48,847.000	6.97	339,702.38
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	SELL	13,639.000	3.99	54,262.91
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	SELL	11,865.000	13.68	161,872.88
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	SELL	50,210.000	1.20	59,974.82
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	SELL	32,966.000	2.13	70,189.85
ADNOC DRILLING CO PJSC COMMON STOCK	SELL	35,953.000	1.45	51,944.40
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	SELL	1,531.000	38.29	58,468.05
EMIRATES NBD PJSC COMMON STOCK AED1.0	SELL	15,937.000	5.96	94,785.67
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	SELL	37,165.000	4.30	159,471.54
ADES HOLDING CO COMMON STOCK SAR1.0	SELL	13,158.000	3.91	51,369.45
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	56,662.000	3.57	201,583.59
INDUSTRIES QATAR COMMON STOCK QAR1.0	SELL	15,639.000	3.34	52,056.80
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	SELL	29,257.000	4.64	135,391.49
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	SELL	11,993.000	4.23	50,598.87
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	SELL	12,834.000	4.68	59,934.32
ALMARAI CO COMMON STOCK SAR10.0	SELL	4,120.000	14.02	57,633.10
QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	38,841.000	4.72	183,025.28
SAUDI TELECOM CO COMMON STOCK SAR10.0	SELL	16,819.000	11.53	193,452.92
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	SELL	1,172.000	47.67	55,729.37
RIYAD BANK COMMON STOCK SAR10.0	SELL	12,362.000	7.71	95,011.37
OOREDOO QPSC COMMON STOCK QAR1.0	SELL	19,632.000	3.46	67,768.41
ACWA POWER CO COMMON STOCK SAR10.0	SELL	1,036.000	78.06	80,671.44
AL RAJHI BANK COMMON STOCK SAR10.0	SELL	18,399.000	26.07	478,544.22
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	SELL	35,452.000	1.46	51,478.08
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	SELL	24,625.000	3.32	81,588.33
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	SELL	753.000	71.45	53,668.41
ARAB NATIONAL BANK COMMON STOCK SAR10.0	SELL	10,116.000	5.82	58,755.76
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	SELL	7,568.000	16.08	121,363.31
MULTIPLY GROUP COMMON STOCK	SELL	88,474.000	0.60	53,100.66
DUKHAN BANK COMMON STOCK QAR1.0	SELL	56,906.000	0.98	55,656.83
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	SELL	9,231.000	5.44	50,129.51
ELM CO COMMON STOCK SAR10.0	SELL	208.000	282.02	58,513.48
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	SELL	15,895.000	5.15	81,672.09
BANK AL JAZIRA COMMON STOCK SAR10.0	SELL	14,609.000	3.54	51,594.99
QATAR FUEL QSC COMMON STOCK QAR1.0	SELL	12,756.000	4.11	52,245.38
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	SELL	1,082.000	47.67	51,449.81
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	32,402.000	2.22	71,892.88
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	SELL	75,135.000	0.96	72,029.26
BANK ALBILAD COMMON STOCK SAR10.0	SELL	7,195.000	7.21	51,759.14
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	SELL	20,182.000	2.89	58,111.11
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	SELL	14,904.000	5.89	87,583.51

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	SELL	7,337.000	8.22	60,195.32
ALINMA BANK COMMON STOCK SAR10.0	SELL	10,302.000	7.43	76,301.97
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	3,743.000	44.55	166,731.93
KE HOLDINGS INC ADR ADR USD.00002	SELL	6,203.000	19.16	118,818.46
XP INC CLASS A COMMON STOCK	SELL	3,122.000	18.59	58,022.37
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	28,454.000	13.13	373,458.75
CREDICORP LTD COMMON STOCK USD5.0	SELL	567.000	208.52	118,228.00
PETROBRAS PETROLEO BRAS PR PREFERENCE	SELL	37,691.000	5.65	212,668.09
REDE D OR SAO LUIZ SA COMMON STOCK	SELL	8,488.000	6.24	52,942.77
BANCO BRADESCO S.A. COMMON STOCK	SELL	21,970.000	2.38	52,121.79
BANCO BRADESCO SA PREF PREFERENCE	SELL	44,674.000	2.72	121,408.00
RUMO SA COMMON STOCK	SELL	19,500.000	3.17	61,762.69
TIM SA COMMON STOCK	SELL	19,519.000	3.51	68,492.07
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	45,638.000	2.62	119,341.44
TELEFONICA BRASIL S.A. COMMON STOCK	SELL	16,183.000	4.99	80,654.38
JBS SA COMMON STOCK	SELL	11,391.000	6.94	79,012.82
CIA SANEAMENTO BASICO DE SP COMMON STOCK	SELL	4,023.000	20.56	82,616.93
VALE SA COMMON STOCK	SELL	32,371.000	9.83	317,789.60
WEG SA COMMON STOCK	SELL	14,120.000	7.83	110,419.13
LOCALIZA RENT A CAR COMMON STOCK	SELL	10,272.000	7.22	74,107.61
BANCO DO BRASIL S.A. COMMON STOCK	SELL	14,459.000	5.21	75,260.45
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	26,700.000	8.96	238,943.05
FALABELLA SA COMMON STOCK	SELL	16,114.000	5.05	81,318.47
WALMART DE MEXICO SAB DE CV COMMON STOCK	SELL	56,700.000	3.28	185,938.96
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	SELL	26,100.000	5.38	140,267.36
AMERICA MOVIL SAB DE C SER B COMMON STOCK	SELL	204,300.000	0.87	177,190.95
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	742.000	92.21	68,416.11
KANZHUN LTD ADR ADR USD.0001	SELL	3,291.000	18.10	59,550.64
PDD HOLDINGS INC ADR USD.00002	SELL	6,536.000	117.84	770,169.56
INTERCONEXION ELECTRICA SA COMMON STOCK	SELL	9,652.000	5.03	48,524.20
KIMBERLY CLARK DE MEXICO A COMMON STOCK	SELL	39,700.000	1.79	71,085.00
PROLOGIS PROPERTY MEXICO SA REIT	SELL	14,900.000	3.41	50,709.78
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	SELL	2,530.000	20.43	51,646.28
CEMEX SAB CPO UNIT	SELL	127,300.000	0.69	87,738.64
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	SELL	3,245.000	22.49	72,909.96
COCA COLA FEMSA SAB DE CV UNIT	SELL	7,700.000	9.17	70,580.21
LATAM AIRLINES GROUP SA COMMON STOCK	SELL	2,961,465.000	0.02	54,084.73
PRIOR SA COMMON STOCK	SELL	7,492.000	6.91	51,727.88
CENTRAIS ELETRICAS BRASILIER COMMON STOCK	SELL	6,937.000	7.41	51,324.69
PETROBRAS PETROLEO BRAS COMMON STOCK	SELL	28,317.000	6.06	171,406.62
AMBEV SA COMMON STOCK	SELL	39,758.000	2.55	101,430.07
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	51,574.000	6.68	344,052.01
EMBRAER SA COMMON STOCK	SELL	5,915.000	12.38	73,147.36
BB SEGURIDADE PARTICIPACOES COMMON STOCK	SELL	9,706.000	6.83	66,175.17
EQUATORIAL ENERGIA SA ORD COMMON STOCK	SELL	9,041.000	6.56	59,207.58
BANCO BTG PACTUAL SA UNIT UNIT	SELL	9,918.000	7.18	71,131.19
SUZANO SA COMMON STOCK	SELL	5,847.000	9.54	55,711.74
KLABIN SA UNIT UNIT	SELL	21,439.000	3.48	74,546.12
GERDAU SA PREF PREFERENCE	SELL	18,979.000	2.78	52,787.46
TOTVS SA COMMON STOCK	SELL	14,372.000	7.21	103,483.61
ITAUSA SA PREFERENCE	SELL	81,053.000	1.97	159,858.42
FOMENTO ECONOMICO MEXICA UBD UNIT	SELL	14,600.000	10.27	149,839.35
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	SELL	1,550.000	34.57	53,536.82

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENEL CHILE SA COMMON STOCK	SELL	670,125.000	0.08	51,616.20
BANCO DE CHILE COMMON STOCK	SELL	521,434.000	0.16	81,988.56
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	SELL	21,100.000	2.62	55,160.46
SOC QUIMICA Y MINERA CHILE B PREFERENCE	SELL	1,455.000	34.96	50,824.58
ENEL AMERICAS SA COMMON STOCK	SELL	517,477.000	0.11	54,367.03
BANCOLOMBIA SA PREF PREFERENCE	SELL	8,913.000	10.56	94,056.57
H WORLD GROUP LTD ADR ADR	SELL	3,160.000	37.31	117,883.80
ARCA CONTINENTAL SAB DE CV COMMON STOCK	SELL	6,500.000	10.53	68,403.89
BANCO SANTANDER CHILE COMMON STOCK	SELL	1,109,802.000	0.06	69,564.83
TAL EDUCATION GROUP ADR ADR	SELL	5,222.000	10.16	53,029.41
QIFU TECHNOLOGY INC ADR USD.00001	SELL	1,136.000	44.21	50,216.88
LEGEND BIOTECH CORP ADR ADR USD.0001	SELL	1,682.000	27.69	46,566.17
ENERGISA SA UNITS UNIT	SELL	6,296.000	8.24	51,826.54
CIA ENERGETICA MINAS GER PRF PREFERENCE	SELL	28,756.000	1.87	53,609.05
VIBRA ENERGIA SA COMMON STOCK	SELL	18,090.000	3.36	60,689.74
COMPANHIA PARANAENSE PREF B PREFERENCE	SELL	23,975.000	2.20	52,717.46
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	SELL	6,686.000	14.50	96,913.57
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	SELL	6,316.000	16.36	103,298.18
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625	SELL	20,000.000	100.25	20,050.00
UNITEDHEALTH GROUP INC SR UNSECURED 07/44 5.5	SELL	430,000.000	93.59	402,419.80
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 02/33 7.5	SELL	35,000.000	97.75	34,212.50
MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875	SELL	2,790,000.000	101.72	2,837,988.00
FUJI SOFT INC COMMON STOCK	SELL	4,400.000	67.49	296,940.85
MELCO INTERNATIONAL DEVELOP. COMMON STOCK	SELL	143,000.000	0.67	95,286.34
SVITZER GROUP A/S COMMON STOCK DKK10.0	SELL	2,945.000	41.54	122,329.28
PHILIPPINE GOVERNMENT BONDS 09/25 3.625	SELL	58,900,000.000	1.79	1,051,728.60
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	19.000	110.53	26.98
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	21.000	110.52	29.82
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625	SELL	40,000.000	100.50	40,200.00
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	7.000	117.00	10.99
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	SELL	5,000.000	100.84	5,041.95
RENAULT SA COMMON STOCK EUR3.81	SELL	3,004.000	54.73	164,372.64
GENERALI COMMON STOCK	SELL	4,214.000	38.88	163,794.53
3I GROUP PLC COMMON STOCK GBP.738636	SELL	2,944.000	52.72	155,166.13
ERICSSON LM B SHS COMMON STOCK SEK5.0	SELL	20,359.000	8.52	173,393.64
NESTE OYJ COMMON STOCK	SELL	15,277.000	10.62	162,175.73
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	242.000	683.51	165,375.88
HOLCIM LTD COMMON STOCK CHF2.0	SELL	1,722.000	117.14	201,666.77
LEONARDO SPA COMMON STOCK	SELL	3,223.000	54.57	175,852.62
PANDORA A/S COMMON STOCK DKK.01	SELL	947.000	178.99	169,472.78
DSV A/S COMMON STOCK DKK1.0	SELL	282.000	234.40	66,086.46
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	SELL	2,108.000	78.81	166,105.82
UCB SA COMMON STOCK	SELL	545.000	176.87	96,375.10
RIO TINTO PLC COMMON STOCK GBP.1	SELL	2,638.000	62.03	163,599.08
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	SELL	51.000	1,920.26	97,913.90
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	SELL	5,184.000	42.28	219,118.96
NORDEA BANK ABP COMMON STOCK EUR1.0	SELL	12,513.000	14.32	179,196.10
COCA COLA HBC AG DI COMMON STOCK CHF6.7	SELL	3,248.000	51.92	168,606.25
SAP SE COMMON STOCK	SELL	712.000	297.02	211,432.48
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	SELL	13,484.000	10.74	144,783.85
DANONE COMMON STOCK EUR.25	SELL	2,039.000	82.89	168,969.42
CELLNEX TELECOM SA COMMON STOCK EUR.25	SELL	3,556.000	37.16	132,110.84
LEG IMMOBILIEN SE COMMON STOCK	SELL	2,069.000	83.39	172,493.91

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	SELL	34.000	1,918.70	65,222.85
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	SELL	8,197.000	14.95	122,507.25
LOTUS BAKERIES COMMON STOCK	SELL	17.000	9,783.37	166,284.05
HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	1,814.000	78.30	142,012.02
BP PLC COMMON STOCK USD.25	SELL	47,114.000	4.95	232,948.01
MEDIOBANCA SPA COMMON STOCK	SELL	6,892.000	23.42	161,371.18
LEGRAND SA COMMON STOCK EUR4.0	SELL	1,364.000	120.76	164,681.33
ASR NEDERLAND NV COMMON STOCK EUR.16	SELL	1,128.000	64.41	72,642.02
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	SELL	839.000	64.34	53,966.53
ANGLO AMERICAN PLC COMMON STOCK USD.54945	SELL	2,018.000	27.41	55,293.32
CAPGEMINI SE COMMON STOCK EUR8.0	SELL	960.000	168.06	161,303.01
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	2,103.000	36.81	77,402.55
BOLIDEN AB COMMON STOCK SEK2.11	SELL	5,070.000	31.76	160,993.37
AIRBUS SE COMMON STOCK EUR1.0	SELL	1,457.000	178.76	260,394.96
HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	274.000	78.17	21,414.34
ENDESA SA COMMON STOCK EUR1.2	SELL	5,711.000	29.56	168,795.21
ARCELORMITTAL COMMON STOCK	SELL	5,270.000	30.52	160,815.82
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	6,924.000	59.38	411,069.83
ADIDAS AG COMMON STOCK	SELL	687.000	244.42	167,880.87
BEIERSDORF AG COMMON STOCK	SELL	1,235.000	133.70	165,084.80
ALLIANZ SE REG COMMON STOCK	SELL	1,122.000	391.78	439,490.45
NATIONAL GRID PLC COMMON STOCK GBP.1243129	SELL	12,165.000	14.08	171,263.14
WHITBREAD PLC COMMON STOCK GBP.767974	SELL	4,338.000	37.54	162,819.91
FERRARI NV COMMON STOCK EUR.01	SELL	175.000	497.98	87,129.32
RHEINMETALL AG COMMON STOCK	SELL	90.000	1,922.09	172,953.71
KBC GROUP NV COMMON STOCK	SELL	760.000	94.89	72,100.96
ERSTE GROUP BANK AG COMMON STOCK	SELL	2,016.000	80.65	162,566.44
HENNES + MAURITZ AB B SHS COMMON STOCK	SELL	11,014.000	14.90	164,123.41
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	SELL	1,513.000	113.01	170,942.66
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	35.000	4,873.69	170,545.01
ALCON INC COMMON STOCK CHF.04	SELL	1,886.000	89.23	168,250.05
MICHELIN (CGDE) COMMON STOCK EUR.5	SELL	4,931.000	38.31	188,858.86
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	19,746.000	11.71	231,192.94
SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	SELL	931.000	175.46	163,324.99
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	SELL	673.000	152.82	102,824.34
BAE SYSTEMS PLC COMMON STOCK GBP.025	SELL	7,263.000	23.38	169,776.25
VERBUND AG COMMON STOCK	SELL	2,271.000	72.51	164,638.95
DEUTSCHE BOERSE AG COMMON STOCK	SELL	114.000	317.15	36,147.96
TESCO PLC COMMON STOCK GBP.0633333	SELL	7,441.000	4.87	36,198.07
HALMA PLC COMMON STOCK GBP.1	SELL	4,162.000	39.80	165,597.95
GEA GROUP AG COMMON STOCK	SELL	1,862.000	64.70	120,450.82
HEXAGON AB B SHS COMMON STOCK EUR.22	SELL	16,053.000	10.00	160,469.19
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	SELL	265.000	231.77	61,406.33
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	41,969.000	7.71	323,540.12
VODAFONE GROUP PLC COMMON STOCK USD.2095238	SELL	180,773.000	0.94	170,656.70
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	583.000	34.95	20,372.47
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	SELL	1,400.000	41.35	57,883.22
ASML HOLDING NV COMMON STOCK EUR.09	SELL	486.000	745.63	362,305.38
ING GROEP NV COMMON STOCK EUR.01	SELL	3,729.000	21.14	78,830.69
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	1,014.000	16.48	16,710.57
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	SELL	1,050.000	162.30	170,382.93
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	447.000	120.37	53,793.16
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	SELL	1,620.000	244.47	395,966.62

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	SELL	115.000	1,409.08	162,011.80
TEMENOS AG REG COMMON STOCK CHF5.0	SELL	2,245.000	74.00	166,094.64
AXA SA COMMON STOCK EUR2.29	SELL	5,994.000	46.02	275,767.30
ALFA LAVAL AB COMMON STOCK SEK2.84	SELL	3,862.000	42.68	164,814.63
ENGIE COMMON STOCK EUR1.0	SELL	8,296.000	20.49	169,973.01
BNP PARIBAS COMMON STOCK EUR2.0	SELL	3,075.000	88.56	272,278.29
TESCO PLC COMMON STOCK GBP.0633333	SELL	21,329.000	4.84	103,287.19
EXOR NV COMMON STOCK EUR.01	SELL	2,215.000	97.95	216,942.27
AKZO NOBEL N.V. COMMON STOCK EUR.5	SELL	2,497.000	66.46	165,928.56
VONOVIA SE COMMON STOCK	SELL	787.000	32.33	25,437.64
PROSUS NV COMMON STOCK EUR.05	SELL	3,570.000	51.46	183,676.56
INTESA SANPAOLO COMMON STOCK	SELL	35,935.000	5.55	199,454.45
VINCI SA COMMON STOCK EUR2.5	SELL	1,859.000	141.95	263,839.16
RELX PLC COMMON STOCK GBP.00144397	SELL	5,437.000	54.38	295,577.36
UBS GROUP AG REG COMMON STOCK USD.1	SELL	2,841.000	33.07	93,925.14
DIASORIN SPA COMMON STOCK EUR1.0	SELL	1,548.000	106.11	164,227.12
SIG GROUP AG COMMON STOCK CHF.01	SELL	8,247.000	20.09	165,653.73
MONCLER SPA COMMON STOCK	SELL	2,511.000	65.51	164,450.36
RWE AG COMMON STOCK	SELL	2,359.000	35.79	84,404.26
BARCLAYS PLC COMMON STOCK GBP.25	SELL	4,170.000	4.32	18,000.15
VONOVIA SE COMMON STOCK	SELL	787.000	32.29	25,406.82
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	9,087.000	16.48	149,777.90
ASHTREAD GROUP PLC COMMON STOCK GBP.1	SELL	2,811.000	57.98	162,957.07
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	SELL	265.000	632.74	167,642.52
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	SELL	173,209.000	0.99	172,320.67
ING GROEP NV COMMON STOCK EUR.01	SELL	4,819.000	21.14	101,890.51
FRESENIUS MEDICAL CARE AG COMMON STOCK	SELL	2,932.000	57.34	168,085.08
EXPERIAN PLC COMMON STOCK USD.1	SELL	1,052.000	52.20	54,901.17
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	SELL	32.000	197.39	6,315.23
ESSILORLUXOTTICA COMMON STOCK EUR.18	SELL	471.000	290.82	136,950.62
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	SELL	166.000	963.06	159,836.00
SHELL PLC COMMON STOCK EUR.07	SELL	11,884.000	33.04	392,539.92
SOCIETE GENERALE SA COMMON STOCK EUR1.25	SELL	3,050.000	53.90	164,372.37
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	SELL	454.000	231.77	105,219.67
NN GROUP NV COMMON STOCK EUR.12	SELL	2,661.000	61.96	164,864.32
ADYEN NV COMMON STOCK EUR.01	SELL	62.000	1,826.15	113,198.96
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	32,514.000	11.71	380,751.07
NEXI SPA COMMON STOCK	SELL	27,249.000	5.97	162,533.93
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	SELL	2,646.000	41.35	109,417.89
AIR LIQUIDE SA COMMON STOCK EUR5.5	SELL	1,690.000	208.21	351,798.12
KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	SELL	6,812.000	24.04	163,728.39
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	SELL	1,621.000	197.39	319,960.19
EXPERIAN PLC COMMON STOCK USD.1	SELL	2,142.000	52.20	111,806.52
GSK PLC COMMON STOCK GBP.3125	SELL	11,779.000	18.50	217,888.17
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	SELL	1,370.000	36.84	50,459.72
GEA GROUP AG COMMON STOCK	SELL	688.000	64.70	44,513.56
BARCLAYS PLC COMMON STOCK GBP.25	SELL	38,879.000	4.32	167,869.43
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	7,117.000	36.81	261,991.27
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	SELL	904.000	152.82	138,141.87
DIAGEO PLC COMMON STOCK GBP.2893518	SELL	5,900.000	28.55	168,422.39
RWE AG COMMON STOCK	SELL	2,191.000	35.79	78,406.60
ASR NEDERLAND NV COMMON STOCK EUR.16	SELL	1,431.000	64.41	92,170.58
SALMAR ASA COMMON STOCK NOK.25	SELL	3,401.000	49.03	166,714.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	10,794.000	15.27	164,774.24
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	20,009.000	16.83	336,651.05
RHEINMETALL AG COMMON STOCK	SELL	2.000	1,922.09	3,844.07
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	SELL	2,475.000	67.29	166,509.34
SHELL PLC COMMON STOCK EUR.07	SELL	5,592.000	33.04	184,739.47
REXEL SA COMMON STOCK EUR5.0	SELL	3,207.000	27.84	89,278.24
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	280.000	562.13	157,390.43
SANOFI COMMON STOCK EUR2.0	SELL	3,237.000	102.40	331,446.92
VONOVIA SE COMMON STOCK	SELL	3,577.000	32.29	115,462.80
SIEMENS ENERGY AG COMMON STOCK	SELL	1,985.000	84.18	167,091.07
ESSILORLUXOTTICA COMMON STOCK EUR.18	SELL	278.000	290.82	80,846.60
COLOPLAST B COMMON STOCK DKK1.0	SELL	1,705.000	96.36	164,261.49
L OREAL COMMON STOCK EUR.2	SELL	762.000	417.05	317,727.23
ENEL SPA COMMON STOCK EUR1.0	SELL	18,931.000	8.88	168,013.53
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	SELL	1,617.000	85.81	138,723.92
ANGLO AMERICAN PLC COMMON STOCK USD.54945	SELL	3,596.000	27.41	98,548.93
E.ON SE COMMON STOCK	SELL	9,780.000	16.50	161,355.19
ALLIANZ SE REG COMMON STOCK	SELL	75.000	391.78	29,382.70
UCB SA COMMON STOCK	SELL	407.000	176.87	71,984.09
NESTLE SA REG COMMON STOCK CHF.1	SELL	5,849.000	103.05	602,621.97
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	9,073.000	63.78	578,696.06
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	SELL	1,760.000	64.34	113,228.94
DEUTSCHE BOERSE AG COMMON STOCK	SELL	513.000	317.15	162,693.47
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	SELL	3,047.000	36.84	112,245.92
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	SELL	2,051.000	309.46	634,686.27
ABB LTD REG COMMON STOCK CHF.12	SELL	5,086.000	56.72	288,472.76
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	5,544.000	109.00	604,259.38
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	SELL	131.000	632.74	82,886.43
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	SELL	8,356.000	14.95	124,904.80
ADYEN NV COMMON STOCK EUR.01	SELL	38.000	1,826.15	69,391.80
DSV A/S COMMON STOCK DKK1.0	SELL	435.000	234.40	101,959.21
SAP SE COMMON STOCK	SELL	2,156.000	297.02	640,345.40
ASML HOLDING NV COMMON STOCK EUR.09	SELL	716.000	745.63	533,857.54
NESTLE SA REG COMMON STOCK CHF.1	SELL	1,493.000	103.05	153,849.82
KBC GROUP NV COMMON STOCK	SELL	963.000	94.89	91,375.04
TENARIS SA COMMON STOCK USD1.0	SELL	9,394.000	17.00	159,622.87
NEXT PLC COMMON STOCK GBP.1	SELL	1,000.000	168.60	168,568.82
SAFRAN SA COMMON STOCK EUR.2	SELL	824.000	285.69	235,403.39
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	SELL	1,005.000	54.70	54,967.23
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	4,451.000	137.03	609,912.00
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	SELL	4,610.000	35.87	165,325.26
REXEL SA COMMON STOCK EUR5.0	SELL	2,608.000	27.84	72,615.29
CELLNEX TELECOM SA COMMON STOCK EUR.25	SELL	981.000	37.16	36,451.85
ORANGE COMMON STOCK EUR4.0	SELL	11,861.000	14.21	168,498.56
INFINEON TECHNOLOGIES AG COMMON STOCK	SELL	5,059.000	37.25	188,461.24
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	SELL	6,992.000	10.74	75,088.09
IBERDROLA SA COMMON STOCK EUR.75	SELL	16,646.000	17.59	292,831.30
FERRARI NV COMMON STOCK EUR.01	SELL	157.000	497.98	78,180.74
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	5,346.000	34.95	186,859.68
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	889.000	120.37	107,004.77
UBS GROUP AG REG COMMON STOCK USD.1	SELL	7,099.000	33.07	234,737.06
NATWEST GROUP PLC COMMON STOCK GBP1.0769	SELL	25,059.000	6.71	168,102.53
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	SELL	2,928.000	54.70	160,116.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	SELL	407.000	85.81	34,922.84
UNITED KINGDOM GILT BONDS REGS 07/54 4.375	SELL	2,650,000.000	112.92	2,992,307.99
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625	SELL	65,000.000	100.50	65,325.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375	SELL	90,000.000	99.00	89,100.00
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	SELL	830,000.000	90.92	754,594.50
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	6,400.000	25.28	161,795.21
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	SELL	22,200.000	7.28	161,676.00
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	3,600.000	57.48	206,930.15
ITOCHU CORP COMMON STOCK	SELL	3,300.000	52.14	172,051.28
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	2,900.000	32.13	93,161.73
FUJIKURA LTD COMMON STOCK	SELL	4,000.000	39.64	158,534.09
SUZUKI MOTOR CORP COMMON STOCK	SELL	13,300.000	12.12	161,211.63
NITTO DENKO CORP COMMON STOCK	SELL	8,800.000	18.35	161,515.69
NEC CORP COMMON STOCK	SELL	6,600.000	25.19	166,218.27
TOKYO ELECTRON LTD COMMON STOCK	SELL	1,200.000	160.77	192,912.84
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	7,200.000	23.71	170,697.93
SOFTBANK CORP COMMON STOCK	SELL	50,900.000	1.50	76,183.93
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	SELL	4,100.000	41.09	168,452.41
EAST JAPAN RAILWAY CO COMMON STOCK	SELL	7,800.000	21.44	167,237.29
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	2,200.000	23.71	52,165.53
TIS INC COMMON STOCK	SELL	5,300.000	31.11	164,850.79
HOYA CORP COMMON STOCK	SELL	1,400.000	122.06	170,872.89
TOKYO ELECTRON LTD COMMON STOCK	SELL	200.000	160.77	32,147.32
HITACHI LTD COMMON STOCK	SELL	12,300.000	26.15	321,567.98
SOFTBANK CORP COMMON STOCK	SELL	59,500.000	1.50	89,069.23
NISSAN MOTOR CO LTD COMMON STOCK	SELL	67,900.000	2.45	166,118.86
TERUMO CORP COMMON STOCK	SELL	8,900.000	18.63	165,734.73
TOYOTA MOTOR CORP COMMON STOCK	SELL	23,500.000	18.10	425,379.95
T+D HOLDINGS INC COMMON STOCK	SELL	7,700.000	20.92	161,031.82
mitsui + co LTD COMMON STOCK	SELL	4,700.000	20.15	94,700.48
mitsubishi heavy industries COMMON STOCK	SELL	9,000.000	19.39	174,497.12
OTSUKA HOLDINGS CO LTD COMMON STOCK	SELL	3,700.000	45.30	167,607.67
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	SELL	21,600.000	7.14	154,272.72
KONAMI GROUP CORP COMMON STOCK	SELL	1,000.000	134.32	134,315.51
mitsui + co LTD COMMON STOCK	SELL	3,600.000	20.15	72,525.66
SEKISUI CHEMICAL CO LTD COMMON STOCK	SELL	9,700.000	17.01	164,917.85
KOMATSU LTD COMMON STOCK	SELL	5,500.000	29.71	163,360.15
FUJIFILM HOLDINGS CORP COMMON STOCK	SELL	7,300.000	22.17	161,817.52
PANASONIC HOLDINGS CORP COMMON STOCK	SELL	14,800.000	11.10	164,186.27
WEST JAPAN RAILWAY CO COMMON STOCK	SELL	7,700.000	21.70	167,044.79
NIDEC CORP COMMON STOCK	SELL	8,700.000	19.16	166,688.60
CHUBU ELECTRIC POWER CO INC COMMON STOCK	SELL	13,700.000	12.02	164,699.34
KONAMI GROUP CORP COMMON STOCK	SELL	300.000	134.32	40,288.61
BRIDGESTONE CORP COMMON STOCK	SELL	4,000.000	42.17	168,648.39
SOFTBANK GROUP CORP COMMON STOCK	SELL	3,100.000	52.95	164,126.68
ASAHI GROUP HOLDINGS LTD COMMON STOCK	SELL	12,500.000	13.24	165,428.87
SUMITOMO METAL MINING CO LTD COMMON STOCK	SELL	7,300.000	22.10	161,267.46
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	SELL	4,800.000	51.57	247,489.81
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	2,300.000	32.13	73,875.81
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	SELL	7,200.000	23.14	166,578.27
ASTELLAS PHARMA INC COMMON STOCK	SELL	17,800.000	9.36	166,557.76
NINTENDO CO LTD COMMON STOCK	SELL	2,600.000	79.75	207,310.12
ORIENTAL LAND CO LTD COMMON STOCK	SELL	7,300.000	23.22	169,474.82

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KDDI CORP COMMON STOCK	SELL	9,400.000	17.78	167,093.43
NTT DATA GROUP CORP COMMON STOCK	SELL	6,100.000	27.28	166,347.46
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	4,300.000	40.52	174,187.99
SUMITOMO CORP COMMON STOCK	SELL	6,500.000	25.43	165,278.17
MITSUBISHI CORP COMMON STOCK	SELL	8,600.000	19.73	169,662.20
HONDA MOTOR CO LTD COMMON STOCK	SELL	25,800.000	9.63	248,484.44
SONY GROUP CORP COMMON STOCK	SELL	14,700.000	24.69	362,807.08
mitsui fudosan co ltd common stock	SELL	17,400.000	9.47	164,781.54
FAST RETAILING CO LTD COMMON STOCK	SELL	500.000	335.72	167,826.38
AJINOMOTO CO INC COMMON STOCK	SELL	7,300.000	22.72	165,817.95
KEYENCE CORP COMMON STOCK	SELL	500.000	438.15	219,030.56
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	29,900.000	13.34	398,778.10
SHIONOGI + CO LTD COMMON STOCK	SELL	10,900.000	15.21	165,757.67
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	SELL	1,500.000	110.56	165,805.28
WESTPAC BANKING CORP COMMON STOCK	SELL	1,060.000	20.22	21,428.21
WESTPAC BANKING CORP COMMON STOCK	SELL	10,532.000	20.22	212,907.46
CSL LTD COMMON STOCK	SELL	1,475.000	154.68	228,107.60
GOODMAN GROUP REIT	SELL	8,153.000	20.35	165,910.22
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	SELL	10,284.000	23.67	243,409.03
CSL LTD COMMON STOCK	SELL	313.000	154.68	48,405.21
XERO LTD COMMON STOCK	SELL	1,464.000	115.15	168,545.58
INSURANCE AUSTRALIA GROUP COMMON STOCK	SELL	29,876.000	5.54	165,474.46
INSURANCE AUSTRALIA GROUP COMMON STOCK	SELL	353.000	5.53	1,952.75
ANZ GROUP HOLDINGS LTD COMMON STOCK	SELL	11,652.000	18.49	215,354.45
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	SELL	1,996.000	108.52	216,601.11
BHP GROUP LTD COMMON STOCK	SELL	14,541.000	25.41	369,423.22
QBE INSURANCE GROUP LTD COMMON STOCK	SELL	2,217.000	14.40	31,915.14
ANZ GROUP HOLDINGS LTD COMMON STOCK	SELL	685.000	18.49	12,660.30
RIO TINTO LTD COMMON STOCK	SELL	3,181.000	77.43	246,254.40
COMPUTERSHARE LTD COMMON STOCK	SELL	4,889.000	26.69	130,442.73
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	SELL	2,783.000	108.52	301,959.15
QBE INSURANCE GROUP LTD COMMON STOCK	SELL	9,235.000	14.40	132,943.75
COMPUTERSHARE LTD COMMON STOCK	SELL	1,304.000	26.69	34,791.84
JARDINE MATHESON JERSEY REG COMMON STOCK USD.25	SELL	3,500.000	46.74	163,491.84
SINGAPORE TELECOMMUNICATIONS COMMON STOCK	SELL	57,000.000	2.92	166,457.79
OVERSEA CHINESE BANKING CORP COMMON STOCK	SELL	13,200.000	12.55	165,554.04
SINGAPORE AIRLINES LTD COMMON STOCK	SELL	31,200.000	5.31	165,443.36
DBS GROUP HOLDINGS LTD COMMON STOCK	SELL	5,600.000	34.30	191,941.37
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	SELL	39,000.000	4.20	163,447.90
HONG KONG EXCHANGES + CLEAR COMMON STOCK	SELL	3,400.000	48.47	164,598.72
AIA GROUP LTD COMMON STOCK	SELL	36,800.000	8.45	310,405.43
AERCAP HOLDINGS NV COMMON STOCK EUR.01	SELL	1,458.000	113.07	164,852.41
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	54.000	656.30	35,440.06
FUTU HOLDINGS LTD ADR USD.00001	SELL	1,472.000	107.58	158,354.08
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	250.000	656.30	164,073.00
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	SELL	2,702.000	66.31	179,157.39
INTACT FINANCIAL CORP COMMON STOCK	SELL	790.000	214.01	169,066.16
TORONTO DOMINION BANK COMMON STOCK	SELL	5,452.000	64.25	350,267.07
BANK OF MONTREAL COMMON STOCK	SELL	2,444.000	102.81	251,269.74
CONSTELLATION SOFTWARE INC COMMON STOCK	SELL	58.000	3,624.00	210,191.56
THOMSON REUTERS CORP COMMON STOCK	SELL	889.000	191.36	170,115.87
ROYAL BANK OF CANADA COMMON STOCK	SELL	4,709.000	125.77	592,216.15
BROOKFIELD CORP COMMON STOCK	SELL	3,610.000	59.74	215,660.16

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CCL INDUSTRIES INC CL B COMMON STOCK	SELL	3,001.000	55.95	167,881.28
ALTAGAS LTD COMMON STOCK	SELL	6,112.000	26.66	162,903.61
BANK OF NOVA SCOTIA COMMON STOCK	SELL	4,496.000	51.48	231,416.26
MANULIFE FINANCIAL CORP COMMON STOCK	SELL	5,170.000	32.02	165,529.49
TMX GROUP LTD COMMON STOCK	SELL	4,220.000	38.87	164,028.11
LOBLAW COMPANIES LTD COMMON STOCK	SELL	1,077.000	157.07	169,162.52
TOROMONT INDUSTRIES LTD COMMON STOCK	SELL	1,940.000	84.00	162,960.56
SHOPIFY INC CLASS A COMMON STOCK	SELL	3,294.000	110.80	364,951.59
FIRST QUANTUM MINERALS LTD COMMON STOCK	SELL	11,364.000	13.97	158,696.92
ENBRIDGE INC COMMON STOCK	SELL	4,479.000	44.87	200,940.72
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	2,785.000	59.71	166,275.34
CANADIAN NATURAL RESOURCES COMMON STOCK	SELL	5,227.000	30.68	160,363.45
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	SELL	2,626.000	81.54	214,104.97
CENOVUS ENERGY INC COMMON STOCK	SELL	11,895.000	13.72	163,134.58
GILDAN ACTIVEWEAR INC COMMON STOCK	SELL	3,346.000	50.14	167,748.72
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	3,357.000	49.38	165,755.10
CAE INC COMMON STOCK	SELL	6,678.000	25.39	169,535.18
CANADIAN NATL RAILWAY CO COMMON STOCK	SELL	1,956.000	107.99	211,226.74
NUTRIEN LTD COMMON STOCK	SELL	2,881.000	57.88	166,752.44
TC ENERGY CORP COMMON STOCK	SELL	3,354.000	49.84	167,142.26
CAMECO CORP COMMON STOCK	SELL	3,081.000	51.30	158,033.05
SEA LTD ADR ADR USD.0005	SELL	75.000	161.51	12,112.65
SEA LTD ADR ADR USD.0005	SELL	932.000	161.51	150,524.99
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	100.000	656.30	65,629.75
PHILIPPINE GOVERNMENT SR UNSECURED 08/25 2.625	SELL	119,120,000.000	1.79	2,128,762.29
COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001	SELL	0.200	0.00	0.00
LIONSGATE STUDIOS CORP COMMON STOCK	SELL	0.720	0.00	0.00
AMCOR PLC COMMON STOCK USD.01	SELL	0.250	9.12	2.28
AMCOR PLC COMMON STOCK USD.01	SELL	0.750	9.12	6.84
AMCOR PLC COMMON STOCK USD.01	SELL	0.250	9.12	2.28
BANCOLOMBIA SA COMMON STOCK COP500.0	SELL	65,104.000	0.00	0.00
STARZ ENTERTAINMENT CORP COMMON STOCK	SELL	0.440	7.05	3.10
BANCOLOMBIA SA PREF PREFERENCE	SELL	114,221.000	0.00	0.00
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	60.000	107.43	76.20
ROMANIA SR UNSECURED REGS 01/50 3.375	SELL	800,000.000	67.24	537,917.56
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	SELL	5,000.000	100.39	5,019.30
TESCO PLC COMMON STOCK GBP.0633333	SELL	5,676.000	4.88	27,692.52
VONOVIA SE COMMON STOCK	SELL	90.000	32.20	2,897.09
LLOYDS ENGINEERING WORKS LTD RIGHT	SELL	31,022.000	0.18	5,691.19
PATTERSON UTI ENERGY INC SR UNSECURED 10/33 7.15	SELL	5,000.000	100.98	5,048.75
BLACKSTONE PRIVATE CRE SR UNSECURED 144A 09/27 4.95	SELL	1,700,000.000	98.83	1,680,127.00
FIH MOBILE LTD COMMON STOCK USD.04	SELL	1,182,000.000	0.08	99,555.13
AFRICA OIL CORP COMMON STOCK	SELL	81,645.000	1.73	140,920.98
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	SELL	16,168.000	0.00	0.00
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	SELL	22,031.000	0.00	0.00
EURO-BTP FUTURE JUN25 XEUR 20250606	SELL	5.000	135.17	4.90
EURO-BTP FUTURE JUN25 XEUR 20250606	SELL	14.000	135.14	13.73
EURO-BTP FUTURE JUN25 XEUR 20250606	SELL	2.000	135.18	1.96
EURO-BTP FUTURE JUN25 XEUR 20250606	SELL	1.000	135.15	0.98
EURO-BTP FUTURE JUN25 XEUR 20250606	SELL	4.000	135.13	3.92
US TREASURY N/B 03/28 3.875	SELL	420,000.000	99.86	419,409.38
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	2.000	110.17	2.84
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	17.000	110.19	24.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	1.000	110.20	1.42
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	13.000	115.59	20.41
LLOYDS ENGINEERING WORKS LTD RIGHT	SELL	20,228.000	0.17	3,513.19
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	370,000.000	107.48	397,676.00
NORDSTROM INC COMMON STOCK	SELL	23,078.000	24.66	569,103.48
NORDSTROM INC COMMON STOCK	SELL	6,552.000	24.66	161,578.87
NORDSTROM INC COMMON STOCK	SELL	10,267.000	24.25	248,974.75
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1	SELL	400,000.000	97.71	390,848.00
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	SELL	14,000.000	103.04	14,425.04
INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	SELL	117,000.000	84.32	98,657.91
EURO-BTP FUTURE JUN25 XEUR 20250606	SELL	21.000	135.82	20.72
ACELYRIN INC COMMON STOCK USD.00001	SELL	14,886.000	0.00	0.00
ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	SELL	131,247.000	2.96	388,397.77
ALLIED GOLD CORP COMMON STOCK	SELL	42,540.000	2.30	97,861.61
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	1.000	113.23	1.57
UNIVERSAL HEALTH SVCS SR SECURED 10/29 4.625	SELL	210,000.000	97.24	204,208.20
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	8.000	111.09	11.36
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	2.000	110.95	2.84
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	200.000	111.14	398.00
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	SELL	5,000.000	98.72	4,936.00
US 2YR NOTE (CBT) JUN25 XCBT 20250630	SELL	32.000	103.28	40.64
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	52.000	112.86	108.68
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	59.000	107.36	74.93
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	15.000	109.52	21.30
US LONG BOND(CBT) JUN25 XCBT 20250618	SELL	15.000	110.78	22.35
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	30.000	109.50	42.60
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	1.000	109.81	1.42
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	6.000	112.94	9.42
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	11.000	109.56	15.62
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	4.000	112.91	6.28
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	22.000	109.58	31.24
TREASURY BILL 11/25 0.00000	SELL	2,915,000.000	97.99	2,856,396.11
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	1.000	112.94	1.57
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/54 5.777	SELL	600,000.000	97.27	583,634.00
SPAR NORD BANK A/S COMMON STOCK DKK10.0	SELL	14,998.000	32.01	480,153.15
NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	SELL	2,200,000.000	58.51	1,287,279.76
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	230.000	109.88	361.10
US TREASURY N/B 08/26 3.75	SELL	8,120,000.000	99.55	8,083,523.44
US TREASURY N/B 11/26 4.25	SELL	6,875,000.000	100.26	6,892,993.16
US TREASURY N/B 12/26 4.25	SELL	5,000,000.000	100.30	5,015,039.06
US TREASURY N/B 07/26 4.375	SELL	26,435,000.000	100.27	26,507,283.20
US TREASURY N/B 04/27 3.75	SELL	2,870,000.000	99.57	2,857,555.86
US TREASURY N/B 01/27 4.125	SELL	3,000,000.000	100.14	3,004,218.75
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	6.000	114.47	9.42
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	1.000	114.56	1.57
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	15.000	114.50	23.55
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	5.000	114.53	7.85
RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	SELL	155,000.000	95.28	147,690.20
JPN 10Y BOND(OSE) JUN25 XOSE 20250613	SELL	1.000	0.98	1.78
JPN 10Y BOND(OSE) JUN25 XOSE 20250613	SELL	2.000	0.98	3.56
JPN 10Y BOND(OSE) JUN25 XOSE 20250613	SELL	4.000	0.98	7.12
ROCKET LAB USA INC COMMON STOCK USD.0001	SELL	79,696.000	0.00	0.00
PARAGON REIT REIT	SELL	235,200.000	0.76	179,507.04

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CAPITALAND INTEGRATED COMMER REIT	SELL	0.900	1.60	1.45
HA SUSTAINABLE INF CAP COMPANY GUAR 144A 07/34 6.375	SELL	200,000.000	98.28	196,566.00
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	SELL	20,000.000	97.50	19,500.00
LONG GILT FUTURE JUN25 IFLL 20250626	SELL	154.000	123.28	208.22
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	899.000	112.26	1,636.18
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	321.000	114.25	632.37
US ULTRA BOND CBT SEP25 XCBT 20250919	SELL	52.000	115.43	108.68
US LONG BOND(CBT) SEP25 XCBT 20250919	SELL	96.000	112.00	195.84
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	819.000	107.86	1,547.91
US 10YR ULTRA FUT SEP25 XCBT 20250919	SELL	309.000	112.33	614.91
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7	SELL	900,000.000	100.12	901,062.00
MINERVA SA/BRAZIL RIGHT	SELL	65,590.000	0.29	19,026.08
ARES STRATEGIC INCOME FU SR UNSECURED 144A 08/29 6.35	SELL	200,000.000	99.48	198,952.00
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	SELL	10,152.000	68.72	697,457.64
H LUNDBECK A/S A SHS COMMON STOCK DKK1.0	SELL	3.000	4.65	13.95
H LUNDBECK A/S A SHS COMMON STOCK DKK1.0	SELL	8,136.000	4.58	37,222.61
H LUNDBECK A/S A SHS COMMON STOCK DKK1.0	SELL	126.000	4.66	586.98
WHIRLPOOL CORP SR UNSECURED 03/34 5.75	SELL	800,000.000	94.25	754,000.00
INDIKA ENERGY TBK PT COMMON STOCK IDR100.0	SELL	665,600.000	0.09	58,861.79
SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	SELL	3,916,900.000	0.02	97,205.37
HARUM ENERGY TBK PT COMMON STOCK IDR20.0	SELL	986,900.000	0.05	49,032.68
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	472,700.000	0.14	63,734.02
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	SELL	600,000.000	91.19	547,158.00
SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	SELL	600,000.000	77.01	462,030.00
EATON CORP COMPANY GUAR 09/47 3.915	SELL	500,000.000	76.85	384,270.00
TEXAS INSTRUMENTS INC SR UNSECURED 09/26 1.125	SELL	4,900,000.000	96.09	4,708,459.00
UNITED PARCEL SERVICE SR UNSECURED 03/53 5.05	SELL	800,000.000	87.49	699,888.00
PROLOGIS LP SR UNSECURED 03/34 5	SELL	1,000,000.000	97.95	979,480.00
CITIGROUP INC SR UNSECURED 07/45 4.65	SELL	1,500,000.000	84.87	1,273,065.00
AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	SELL	600,000.000	84.96	509,736.00
STARBUCKS CORP SR UNSECURED 11/48 4.5	SELL	300,000.000	79.69	239,070.00
COMCAST CORP COMPANY GUAR 07/46 3.4	SELL	900,000.000	68.74	618,642.00
ARTHUR J GALLAGHER + CO SR UNSECURED 07/34 5.45	SELL	400,000.000	100.38	401,500.00
MAIDEN HOLDINGS LTD COMMON STOCK USD.01	SELL	30,937.000	2.11	65,277.07
FUJITSU GENERAL LTD COMMON STOCK	SELL	12,500.000	19.38	242,294.55
NOVA LTD COMMON STOCK	SELL	1,383.000	210.79	291,508.57
AL RAYAN BANK COMMON STOCK QAR1.0	SELL	69,581.000	0.61	42,762.68
T M G HOLDING COMMON STOCK EGP10.0	SELL	48,153.000	1.11	53,133.29
NOVA LTD COMMON STOCK	SELL	3,637.000	210.79	766,476.09
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	36,118.000	1.55	56,120.38
MABANEE CO KPSC COMMON STOCK KWD.1	SELL	38,545.000	2.74	105,469.22
NAHDI MEDICAL CO COMMON STOCK	SELL	1,661.000	32.52	54,008.16
ARABIAN INTERNET + COMMUNICA COMMON STOCK	SELL	577.000	70.16	40,475.44
AL RAJHI BANK COMMON STOCK SAR10.0	SELL	1,720.000	24.28	41,761.56
US 10YR NOTE (CBT)SEP25 XCBT 20250919	SELL	78.000	110.69	110.76
MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15	SELL	275,000.000	98.91	271,991.50
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	SELL	20,000.000	3.80	75,840.40
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	SELL	16,000.000	3.44	54,817.96
SILERGY CORP COMMON STOCK TWD2.5	SELL	4,000.000	11.68	46,568.66
COMPAL ELECTRONICS COMMON STOCK TWD10.0	SELL	46,000.000	0.96	44,067.27
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	24.99	49,828.45
MEDIATEK INC COMMON STOCK TWD10.0	SELL	1,000.000	42.04	41,911.81
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	9,000.000	5.21	46,701.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	34,000.000	3.54	119,881.04
LOTES CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	43.88	43,741.26
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	19,000.000	32.27	611,147.10
NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0	SELL	96,000.000	0.83	79,017.43
DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0	SELL	83,000.000	1.40	115,800.22
FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0	SELL	45,000.000	1.26	56,395.68
RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	28,000.000	4.09	114,084.86
NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0	SELL	47,000.000	1.57	73,407.31
ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	19,000.000	4.17	78,988.34
OBI PHARMA INC COMMON STOCK TWD10.0	SELL	57,000.000	1.13	64,267.95
GALLANT PRECISION MACHINING COMMON STOCK TWD10.0	SELL	42,000.000	2.59	108,535.00
SDI CORPORATION COMMON STOCK TWD10.0	SELL	48,000.000	2.37	113,344.14
MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0	SELL	18,000.000	4.86	87,269.97
EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0	SELL	94,000.000	1.16	108,638.07
DIAMOND BIOFUND INC COMMON STOCK TWD10.0	SELL	75,000.000	0.69	51,340.87
INSYDE SOFTWARE CORP COMMON STOCK TWD10.0	SELL	12,000.000	7.42	88,799.54
SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	168,000.000	0.67	111,747.74
TAIWAN TEA CORP COMMON STOCK TWD10.0	SELL	154,000.000	0.53	81,005.92
TPK HOLDING CO LTD COMMON STOCK TWD10.0	SELL	115,000.000	1.03	118,565.66
KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	SELL	18,000.000	3.33	59,735.72
UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0	SELL	491,000.000	0.25	120,840.55
ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	12,000.000	7.11	85,082.60
ZYXEL GROUP CORP COMMON STOCK TWD10.0	SELL	94,000.000	0.97	90,514.44
LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0	SELL	282,000.000	0.29	81,293.83
SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0	SELL	84,000.000	0.57	47,392.23
SKYTECH INC COMMON STOCK TWD10.0	SELL	10,000.000	6.15	61,339.11
PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	210,000.000	0.76	158,843.12
SINAD HOLDING CO COMMON STOCK SAR10.0	SELL	21,006.000	2.71	56,804.17
AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0	SELL	5,246.000	12.22	64,019.27
SINAD HOLDING CO COMMON STOCK SAR10.0	SELL	1,322.000	2.88	3,797.17
AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0	SELL	54.000	12.43	670.42
HERFY FOOD SERVICES CO COMMON STOCK SAR10.0	SELL	56.000	5.98	334.54
HERFY FOOD SERVICES CO COMMON STOCK SAR10.0	SELL	16,202.000	5.78	93,577.51
EURO-OAT FUTURE SEP25 XEUR 20250908	SELL	36.000	141.38	35.55
EURO-BTP FUTURE SEP25 XEUR 20250908	SELL	21.000	136.90	20.74
LINCOLN NATIONAL CORP SR UNSECURED 03/48 4.35	SELL	600,000.000	77.37	464,202.00
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	110.06	220,125.03
GEK TERNA SA COMMON STOCK EUR.57	SELL	4,971.000	21.76	108,093.37
OCEANA GROUP LTD COMMON STOCK ZAR.001	SELL	33,327.000	3.27	109,049.67
SANOFI COMMON STOCK EUR2.0	SELL	2,873.000	99.36	285,395.88
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	17,902.000	58.65	1,049,689.18
ALLIGO AB B COMMON STOCK	SELL	4,701.000	11.72	55,099.37
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	SELL	13,687.000	34.38	470,401.72
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	SELL	1,859.000	66.68	123,941.88
NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK10.0	SELL	73,843.000	1.40	103,186.03
CCC SA COMMON STOCK PLN.1	SELL	20,565.000	58.32	1,198,489.24
MAPFRE SA COMMON STOCK EUR.1	SELL	203,760.000	3.79	771,524.53
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	SELL	57.000	702.57	40,038.73
BANK MILLENNIUM SA COMMON STOCK PLN1.0	SELL	227,519.000	3.88	882,744.19
BUDIMEX COMMON STOCK PLN5.0	SELL	4,807.000	166.59	800,151.61
COOL CO LTD COMMON STOCK USD1.0	SELL	5,013.000	6.06	30,364.89
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	9,544.000	114.45	1,092,134.19
TELEFONICA SA COMMON STOCK EUR1.0	SELL	54,251.000	5.35	290,146.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ADTRAN NETWORKING SE COMMON STOCK	SELL	3,780.000	23.39	88,382.00
PUMA SE COMMON STOCK	SELL	14,154.000	25.88	366,284.72
COMMERZBANK AG COMMON STOCK	SELL	5,218.000	30.41	158,665.15
SCHRODERS PLC COMMON STOCK GBP.2	SELL	46,145.000	4.79	221,115.10
BURFORD CAPITAL LTD COMMON STOCK	SELL	43,275.000	12.83	555,296.58
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	35,498.000	11.78	417,922.57
BT GROUP PLC COMMON STOCK GBP.05	SELL	112,310.000	2.42	271,685.43
SHELL PLC COMMON STOCK EUR.07	SELL	9,281.000	33.03	306,513.54
JET2 PLC COMMON STOCK GBP.0125	SELL	16,785.000	25.08	420,871.45
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	1,498.000	114.55	171,553.37
GENERALI COMMON STOCK	SELL	5,944.000	36.38	216,227.84
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	SELL	80,318.000	0.37	29,428.29
BT GROUP PLC COMMON STOCK GBP.05	SELL	6,247.000	2.42	15,115.09
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	7,106.000	11.78	83,672.47
BANKINTER SA COMMON STOCK EUR.3	SELL	146,890.000	12.87	1,890,966.73
PROSUS NV COMMON STOCK EUR.05	SELL	6,162.000	51.31	316,129.41
GENERALI COMMON STOCK	SELL	819.000	36.38	29,798.23
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	SELL	8,377.000	0.38	3,195.50
EVOLUTION AB COMMON STOCK SEK.003	SELL	2,808.000	68.51	192,360.04
AMPLIFON SPA COMMON STOCK EUR.02	SELL	20,843.000	22.97	478,586.98
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	1,471.000	114.45	168,357.35
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	SELL	4,721.000	0.38	1,802.51
MONETA MONEY BANK AS COMMON STOCK CZK20.0	SELL	6,440.000	6.53	42,051.98
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	130.000	114.55	14,888.50
SANOFI COMMON STOCK EUR2.0	SELL	798.000	99.36	79,284.59
COMMERZBANK AG COMMON STOCK	SELL	9,628.000	30.41	292,811.00
TELEFONICA SA COMMON STOCK EUR1.0	SELL	15,220.000	5.35	81,413.90
IS GAYRIMENKUL YATIRIM ORTAK REIT TRY1.0	SELL	163,317.000	0.37	60,156.67
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	SELL	411.000	702.57	288,749.41
METLEN ENERGY + METALS SA COMMON STOCK EUR.97	SELL	1,742.000	50.75	88,348.15
LPP SA COMMON STOCK PLN2.0	SELL	11.000	3,850.93	42,349.64
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	54,674.000	0.84	45,966.12
SHELL PLC COMMON STOCK EUR.07	SELL	13,996.000	33.03	462,310.36
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	433.000	542.93	235,083.14
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	SELL	1,646.000	66.68	109,759.57
PROSUS NV COMMON STOCK EUR.05	SELL	2,733.000	51.31	140,235.08
ELIA GROUP SA/NV COMMON STOCK	SELL	7,547.000	105.92	799,345.62
ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29	SELL	31,856.000	3.21	102,286.78
NEPI ROCKCASTLE N.V. COMMON STOCK	SELL	8,686.000	7.66	66,499.48
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	1,406.000	285.97	401,961.22
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	744.000	58.65	43,632.09
BANCO BPM SPA COMMON STOCK	SELL	19,336.000	11.48	221,919.98
PUMA SE COMMON STOCK	SELL	2,345.000	25.88	60,695.48
AMPLIFON SPA COMMON STOCK EUR.02	SELL	4,040.000	22.97	92,780.32
VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0	SELL	55,102.000	0.84	46,478.13
BIDVEST GROUP LTD COMMON STOCK ZAR.05	SELL	4,907.000	13.49	66,173.36
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	3,378.000	12.92	43,618.46
SASOL LTD COMMON STOCK	SELL	8,841.000	4.50	39,753.19
OLD MUTUAL LTD COMMON STOCK	SELL	166,362.000	0.65	107,481.23
VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0	SELL	14,600.000	0.23	3,371.42
VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0	SELL	131,408.000	0.22	29,301.76
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	SELL	1,064.000	39.03	41,511.26
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	SELL	39,832.000	1.60	63,731.20

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CLARITY PHARMACEUTICALS LTD COMMON STOCK	SELL	44,813.000	1.39	62,272.00
TREASURY WINE ESTATES LTD COMMON STOCK	SELL	42,222.000	5.43	229,319.16
EVOLUTION MINING LTD COMMON STOCK	SELL	424,607.000	5.70	2,418,192.94
GPT GROUP REIT	SELL	299,354.000	3.09	924,531.43
THK CO LTD COMMON STOCK	SELL	900.000	27.42	24,679.46
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	2,800.000	26.63	74,549.10
HONDA MOTOR CO LTD COMMON STOCK	SELL	5,500.000	10.17	55,952.02
SANRIO CO LTD COMMON STOCK	SELL	38,200.000	43.95	1,678,868.20
SEIKO EPSON CORP COMMON STOCK	SELL	4,300.000	13.14	56,513.00
MITSUMI + CO LTD COMMON STOCK	SELL	12,100.000	20.99	253,987.10
HITACHI LTD COMMON STOCK	SELL	3,300.000	28.04	92,526.65
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	7,700.000	25.64	197,432.87
YASKAWA ELECTRIC CORP COMMON STOCK	SELL	5,100.000	23.65	120,588.59
JAPAN POST HOLDINGS CO LTD COMMON STOCK	SELL	33,200.000	9.81	325,667.91
IHI CORP COMMON STOCK	SELL	29,700.000	96.92	2,878,365.38
SEIBU HOLDINGS INC COMMON STOCK	SELL	900.000	26.44	23,793.82
SIGMA HEALTHCARE LTD COMMON STOCK	SELL	323,782.000	2.01	650,101.80
SAMSUNG C+T CORP COMMON STOCK KRW100.0	SELL	1,036.000	108.57	112,297.63
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	SELL	1,676.000	805.25	1,347,435.49
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	SELL	30,874.000	32.91	1,014,305.22
OPEN HOUSE GROUP CO LTD COMMON STOCK	SELL	300.000	43.28	12,981.23
SEIKO EPSON CORP COMMON STOCK	SELL	40,800.000	13.14	536,183.33
NIKON CORP COMMON STOCK	SELL	7,200.000	10.11	72,753.67
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	8,700.000	26.63	231,599.95
STANLEY ELECTRIC CO LTD COMMON STOCK	SELL	3,200.000	19.27	61,639.15
STANLEY ELECTRIC CO LTD COMMON STOCK	SELL	300.000	19.27	5,778.68
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	300.000	25.64	7,691.04
THK CO LTD COMMON STOCK	SELL	2,000.000	27.43	54,851.42
THK CO LTD COMMON STOCK	SELL	300.000	27.42	8,225.25
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	1,900.000	25.64	48,709.89
HITACHI LTD COMMON STOCK	SELL	8,800.000	28.04	246,700.72
OPEN HOUSE GROUP CO LTD COMMON STOCK	SELL	1,200.000	43.25	51,894.15
SANTEC HOLDINGS CORP COMMON STOCK	SELL	100.000	34.20	3,419.40
HONDA MOTOR CO LTD COMMON STOCK	SELL	50,200.000	10.17	510,612.72
SANTEC HOLDINGS CORP COMMON STOCK	SELL	900.000	34.20	30,774.54
YASKAWA ELECTRIC CORP COMMON STOCK	SELL	1,900.000	23.65	44,918.42
YASKAWA ELECTRIC CORP COMMON STOCK	SELL	27,700.000	23.65	654,863.29
NIKON CORP COMMON STOCK	SELL	100.000	10.11	1,010.92
HONDA MOTOR CO LTD COMMON STOCK	SELL	2,500.000	10.17	25,428.92
NCISOFT CORP COMMON STOCK KRW500.0	SELL	3,645.000	110.53	402,222.54
ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0	SELL	6,383.000	32.69	208,305.35
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	SELL	3,183.000	80.96	257,269.82
CELLTRION INC COMMON STOCK KRW1000.0	SELL	426.000	116.69	49,628.88
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	13,500.000	40.73	548,995.91
HLB INC COMMON STOCK KRW500.0	SELL	1,244.000	39.57	49,148.70
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	299.000	148.22	44,244.93
PLDT INC COMMON STOCK PHP5.0	SELL	2,435.000	21.79	52,733.80
SAMSUNG ELECTRONICS PREF PREFERENCE	SELL	2,255.000	33.41	75,222.28
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	SELL	5,377.000	11.27	60,501.96
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	SELL	681.000	80.02	54,402.04
SEIBU HOLDINGS INC COMMON STOCK	SELL	1,700.000	26.41	44,895.33
SEIBU HOLDINGS INC COMMON STOCK	SELL	100.000	26.44	2,643.36
CORONADO GLOBAL RESOURCE CDI CDI	SELL	23,154.000	0.07	1,638.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CORONADO GLOBAL RESOURCE CDI CDI	SELL	150,781.000	0.07	10,671.72
AIZAWA SECURITIES GROUP CO L COMMON STOCK	SELL	3,100.000	8.97	27,815.92
UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	SELL	5,000.000	7.21	36,030.08
REGAL PARTNERS LTD COMMON STOCK	SELL	26,970.000	1.50	40,403.15
JOHNS LYNQ GROUP LTD COMMON STOCK	SELL	1,750.000	1.64	2,871.27
JUMBO INTERACTIVE LTD COMMON STOCK	SELL	11,103.000	6.31	70,010.28
JOHNS LYNQ GROUP LTD COMMON STOCK	SELL	41,495.000	1.64	68,041.80
TREASURY WINE ESTATES LTD COMMON STOCK	SELL	90,342.000	5.43	490,599.98
TREASURY WINE ESTATES LTD COMMON STOCK	SELL	14,166.000	5.43	76,928.11
KC TECH CO LTD COMMON STOCK KRW500.0	SELL	2,701.000	17.67	47,638.91
JOONGANG ADVANCED MATERIALS COMMON STOCK KRW500.0	SELL	14,223.000	2.25	32,002.54
COSMOCHEMICAL CO LTD COMMON STOCK KRW1000.0	SELL	6,367.000	9.99	63,463.54
FADU INC COMMON STOCK KRW100.0	SELL	6,229.000	7.48	46,525.13
HYUNDAI BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	9,804.000	8.02	78,492.42
DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	SELL	1,759.000	22.51	39,526.94
DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0	SELL	4,841.000	13.09	63,274.40
CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	3,536.000	23.69	83,608.86
BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.0	SELL	1,668,900.000	0.08	124,862.47
WILCON DEPOT INC COMMON STOCK PHP1.0	SELL	518,100.000	0.11	56,836.74
WILCON DEPOT INC COMMON STOCK PHP1.0	SELL	5,700.000	0.11	625.04
ECOPRO HN CO LTD COMMON STOCK KRW500.0	SELL	1,764.000	17.62	31,027.84
TWAY AIR CO LTD COMMON STOCK KRW500.0	SELL	20,344.000	1.48	30,051.65
AIA GROUP LTD COMMON STOCK	SELL	7,200.000	8.37	60,210.44
BAIRONG INC COMMON STOCK USD.00002	SELL	88,500.000	1.01	89,026.94
BAIRONG INC COMMON STOCK USD.00002	SELL	7,500.000	1.01	7,555.66
DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	SELL	183,000.000	0.40	72,951.62
E COMMODITIES HOLDINGS LTD COMMON STOCK	SELL	224,000.000	0.10	21,430.95
AIM VACCINE CO LTD COMMON STOCK CNY1.0	SELL	3,800.000	0.48	1,824.50
DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	SELL	37,000.000	0.40	14,749.76
AIM VACCINE CO LTD COMMON STOCK CNY1.0	SELL	97,600.000	0.48	46,872.90
JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0	SELL	96,700.000	0.86	82,690.09
CHINA STATE CONSTRUCTION DEV COMMON STOCK HKD.01	SELL	252,000.000	0.20	49,095.97
TCC STEEL COMMON STOCK KRW1000.0	SELL	6,220.000	12.57	78,043.73
KG MOBILITY CO COMMON STOCK KRW1000.0	SELL	3,243.000	2.49	8,047.28
AIA GROUP LTD COMMON STOCK	SELL	13,400.000	8.37	112,041.53
WEILONG DELICIOUS GLOBAL HOL COMMON STOCK USD.00001	SELL	176,000.000	1.76	309,336.65
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	SELL	83,000.000	1.64	135,732.13
YEAHKA LTD COMMON STOCK USD.00003	SELL	58,400.000	1.22	71,259.09
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	SELL	140,000.000	0.77	107,518.85
3SBIO INC COMMON STOCK USD.00001	SELL	15,000.000	2.40	35,954.19
CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	SELL	102,500.000	1.12	114,227.72
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	SELL	154,000.000	0.81	124,154.94
3SBIO INC COMMON STOCK USD.00001	SELL	107,000.000	2.40	256,448.11
HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0	SELL	28,600.000	2.32	66,221.58
SIPAI HEALTH TECHNOLOGY CO L COMMON STOCK USD.0001	SELL	101,400.000	0.49	49,849.90
NETEASE INC COMMON STOCK USD.0001	SELL	49,900.000	24.32	1,212,209.98
BYD CO LTD H COMMON STOCK CNY1.0	SELL	1,000.000	50.09	50,037.76
COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	SELL	322,000.000	0.78	251,034.74
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	SELL	63,500.000	4.74	300,914.52
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	2,550.000	16.44	41,871.58
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	SELL	9,000.000	4.65	41,789.33
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	SELL	33,800.000	1.42	47,793.12
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	SELL	138,000.000	0.30	41,663.22

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	13,450.000	10.41	139,895.83
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	8,500.000	63.53	539,447.56
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	SELL	195,000.000	0.88	171,648.14
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	51,000.000	0.90	45,737.06
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	SELL	3,600.000	12.17	43,772.82
PPB GROUP BERHAD COMMON STOCK	SELL	20,600.000	2.65	54,512.13
TENAGA NASIONAL BHD COMMON STOCK	SELL	75,000.000	3.29	246,336.10
KUALA LUMPUR KEPONG BHD COMMON STOCK	SELL	11,100.000	4.58	50,725.74
SPORTS TOTO BHD COMMON STOCK	SELL	265,900.000	0.31	81,240.09
SPORTS TOTO BHD COMMON STOCK	SELL	5,300.000	0.31	1,615.92
PENTAMASTER CORP BHD COMMON STOCK	SELL	3,200.000	0.61	1,951.17
BRITISH AMERICAN TOBACCO BHD COMMON STOCK	SELL	25,800.000	1.38	35,431.49
DAYANG ENTERPRISE HLDGS BHD COMMON STOCK	SELL	101,000.000	0.42	42,176.58
DAYANG ENTERPRISE HLDGS BHD COMMON STOCK	SELL	20,600.000	0.42	8,599.87
PENTAMASTER CORP BHD COMMON STOCK	SELL	178,800.000	0.61	109,089.33
D+O GREEN TECHNOLOGIES BHD COMMON STOCK	SELL	180,800.000	0.29	52,233.18
ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	SELL	14,500.000	4.25	61,509.01
SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	SELL	187,800.000	1.45	272,726.31
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	44,000.000	1.41	61,879.69
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	SELL	1,138,000.000	0.73	827,761.05
UWC BHD COMMON STOCK	SELL	400.000	0.45	179.13
INFOSYS LTD COMMON STOCK INR5.0	SELL	2,262.000	18.26	41,252.00
LTIMINDTREE LTD COMMON STOCK INR1.0	SELL	870.000	59.20	51,444.84
MARICO LTD COMMON STOCK INR1.0	SELL	6,062.000	8.37	50,692.00
ETERNAL LTD COMMON STOCK INR1.0	SELL	610,366.000	2.78	1,697,436.04
PAGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	76.000	541.65	41,116.94
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	45,866.000	26.75	1,224,914.00
SHARE INDIA SECURITIES LTD COMMON STOCK INR2.0	SELL	26,067.000	2.04	53,063.49
GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0	SELL	6,471.000	6.69	43,198.64
TEAMLEASE SERVICES LTD COMMON STOCK INR10.0	SELL	3,697.000	22.69	83,750.46
PAISALO DIGITAL LTD COMMON STOCK INR1.0	SELL	142,030.000	0.36	50,700.88
PAISALO DIGITAL LTD COMMON STOCK INR1.0	SELL	11,978.000	0.36	4,277.46
ORCHID PHARMA LTD COMMON STOCK INR10.0	SELL	5,429.000	7.30	39,568.52
ELECTRONICS MART INDIA LTD COMMON STOCK INR10.0	SELL	33,093.000	1.40	46,168.36
NOCIL LTD COMMON STOCK INR10.0	SELL	37,036.000	2.08	77,055.71
HEMISPHERE PROPERTIES INDIA COMMON STOCK INR10.0	SELL	53,062.000	1.56	82,596.67
GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0	SELL	67,813.000	0.74	50,120.81
HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0	SELL	41,522.000	2.30	95,453.24
GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0	SELL	64,625.000	0.74	47,744.26
SHYAM METALICS + ENERGY LTD COMMON STOCK INR10.0	SELL	23,936.000	9.80	234,115.62
PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0	SELL	15,889.000	3.89	61,655.04
MOSCHIP TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	25,623.000	2.19	56,143.21
PATEL ENGINEERING LTD COMMON STOCK INR1.0	SELL	142,704.000	0.47	66,915.12
TEAMLEASE SERVICES LTD COMMON STOCK INR10.0	SELL	166.000	22.79	3,777.52
GODREJ INDUSTRIES LTD COMMON STOCK INR1.0	SELL	26,045.000	13.81	359,184.38
ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0	SELL	137,359.000	0.35	48,631.00
RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	3,158.000	16.60	52,374.94
HDFC BANK LIMITED COMMON STOCK INR1.0	SELL	3,086.000	22.73	70,054.72
ASTRAL LTD COMMON STOCK INR1.0	SELL	5,146.000	17.50	89,958.14
ICICI BANK LTD COMMON STOCK INR2.0	SELL	2,580.000	16.90	43,540.36
AARTI DRUGS LTD COMMON STOCK INR10.0	SELL	14,852.000	5.19	76,877.83
JASMINE INTL PCL NVDR NVDR THB.5	SELL	1,243,677.000	0.05	60,070.53
PRIMA MARINE PCL NVDR NVDR THB1.0	SELL	365,000.000	0.17	62,116.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GUNKUL ENGINEERING PCL NVDR NVDR THB.25	SELL	472,100.000	0.04	21,042.73
JAYMART GROUP HOLDINGS NVDR NVDR THB1.0	SELL	215,000.000	0.19	40,820.22
JAYMART GROUP HOLDINGS NVDR NVDR THB1.0	SELL	300.000	0.19	57.11
JASMINE INTL PCL NVDR NVDR THB.5	SELL	99,500.000	0.05	4,829.42
AURORA DESIGN PCL NVDR NVDR THB1.0	SELL	287,300.000	0.45	130,090.67
MK RESTAURANTS GROUP NVDR NVDR THB1.0	SELL	100,800.000	0.43	43,554.42
DOHOME PCL NVDR NVDR	SELL	11,000.000	0.11	1,188.60
DOHOME PCL NVDR NVDR	SELL	421,248.000	0.11	45,273.96
GUNKUL ENGINEERING PCL NVDR NVDR THB.25	SELL	986,900.000	0.04	43,880.11
BANPU POWER PCL NVDR NVDR THB10.0	SELL	222,500.000	0.21	47,004.06
CENTRAL RETAIL CORP PCL NVDR NVDR THB1.0 A	SELL	462,200.000	0.57	263,213.79
BANGKOK EXPRESSWAY NVDR NVDR THB1.0	SELL	1,958,300.000	0.16	319,058.34
CP ALL PCL NVDR NVDR THB1.0	SELL	113,700.000	1.43	162,740.41
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	SELL	263,500.000	1.17	308,943.06
UWC BHD COMMON STOCK	SELL	140,300.000	0.45	62,895.03
GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0	SELL	34,578.000	2.98	103,012.00
ADVANCED INFO SERVICE NVDR NVDR THB1.0	SELL	39,400.000	8.71	343,162.13
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	SELL	95,436.000	0.56	52,983.70
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	SELL	12,195.000	3.65	44,414.70
US TREASURY N/B 12/29 4.375	SELL	200,000.000	101.77	203,539.07
US TREASURY N/B 07/26 4.5	SELL	325,000.000	100.43	326,409.18
US TREASURY N/B 08/26 4.375	SELL	275,000.000	100.35	275,956.05
US TREASURY N/B 08/26 3.75	SELL	300,000.000	99.61	298,828.13
US TREASURY N/B 10/26 1.125	SELL	325,000.000	96.05	312,165.04
US TREASURY N/B 12/26 1.25	SELL	375,000.000	95.86	359,458.01
US TREASURY N/B 03/28 3.875	SELL	225,000.000	100.06	225,140.63
GRUPO BIMBO SAB SERIES A COMMON STOCK	SELL	19,900.000	2.79	55,584.41
ALFA S.A.B. A COMMON STOCK	SELL	66,400.000	0.78	51,832.39
BRF SA COMMON STOCK	SELL	16,931.000	3.54	59,937.29
BANCO DE CREDITO E INVERSION COMMON STOCK	SELL	1,019.000	38.61	39,343.23
EMPRESAS CMPC SA COMMON STOCK	SELL	35,029.000	1.60	55,950.98
GRUMA S.A.B. B COMMON STOCK	SELL	7,945.000	18.83	149,559.88
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	SELL	19,971.000	2.63	52,483.60
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	15,700.000	8.83	138,676.21
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	41,335.000	2.43	100,556.10
US TREASURY N/B 12/27 0.625	SELL	200,000.000	92.09	184,187.50
NATURA +CO HOLDING SA COMMON STOCK	SELL	30,563.000	1.83	55,802.65
US TREASURY N/B 08/27 0.5	SELL	200,000.000	92.79	185,578.13
US TREASURY N/B 08/30 0.625	SELL	250,000.000	84.29	210,732.42
US TREASURY N/B 11/27 0.625	SELL	225,000.000	92.36	207,808.59
US TREASURY N/B 12/27 3.875	SELL	175,000.000	100.04	175,061.52
US TREASURY N/B 05/26 3.625	SELL	6,150,000.000	99.51	6,119,730.47
LEGEND BIOTECH CORP ADR ADR USD.0001	SELL	2,353.000	28.95	68,121.70
KE HOLDINGS INC ADR ADR USD.00002	SELL	175,813.000	18.46	3,245,683.79
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	1,536.000	43.65	67,047.94
US TREASURY N/B 11/28 4.375	SELL	200,000.000	101.55	203,093.75
H WORLD GROUP LTD ADR ADR	SELL	1,253.000	35.27	44,194.56
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	15,000.000	27.67	415,065.00
US TREASURY N/B 12/28 1.375	SELL	225,000.000	91.68	206,279.30
US TREASURY N/B 05/26 4.875	SELL	11,850,000.000	100.70	11,932,394.53
US TREASURY N/B 02/30 4	SELL	225,000.000	100.23	225,518.56
US TREASURY N/B 04/29 4.625	SELL	175,000.000	102.56	179,477.54
US TREASURY N/B 05/26 0.75	SELL	9,675,000.000	96.70	9,355,649.41

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 05/26 2.125	SELL	4,200,000.000	98.03	4,117,312.50
GLOBAL E ONLINE LTD COMMON STOCK	SELL	3,671.000	31.87	116,991.10
PDD HOLDINGS INC ADR USD.00002	SELL	376.000	96.51	36,288.14
QIFU TECHNOLOGY INC ADR USD.00001	SELL	2,855.000	41.10	117,343.36
GLOBAL E ONLINE LTD COMMON STOCK	SELL	1,672.000	31.87	53,282.46
BALLARD POWER SYSTEMS INC COMMON STOCK	SELL	57,942.000	1.27	73,342.49
MATTR CORP COMMON STOCK	SELL	13,682.000	6.87	93,867.90
COMPANHIA BRASILEIRA DE ALUM COMMON STOCK	SELL	24,862.000	0.82	20,365.23
ONEX CORPORATION COMMON STOCK	SELL	3,326.000	74.09	246,403.88
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	28.000	1,698.30	47,552.29
ONEX CORPORATION COMMON STOCK	SELL	342.000	74.09	25,336.78
LITHIUM ARGENTINA AG COMMON STOCK	SELL	21,648.000	1.75	37,818.47
AIR CANADA COMMON STOCK	SELL	9,201.000	13.96	128,430.55
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	100.000	1,698.30	169,829.59
SUN LIFE FINANCIAL INC COMMON STOCK	SELL	4,108.000	64.29	264,092.76
ONEX CORPORATION COMMON STOCK	SELL	6,611.000	74.09	489,770.30
AIR CANADA COMMON STOCK	SELL	18,248.000	13.96	254,711.53
MARTINREA INTERNATIONAL INC COMMON STOCK	SELL	13,897.000	6.13	85,123.48
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	5.000	1,698.30	8,491.48
POLLARD BANKNOTE LTD COMMON STOCK	SELL	2,237.000	15.00	33,551.34
ALAMOS GOLD INC CLASS A COMMON STOCK	SELL	89,677.000	25.85	2,317,468.39
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	SELL	2,681.000	50.45	135,228.71
GFL ENVIRONMENTAL INC SUB VT COMMON STOCK	SELL	1,007.000	50.45	50,792.73
DYE + DURHAM LTD COMMON STOCK	SELL	11,116.000	7.36	81,752.06
SUN LIFE FINANCIAL INC COMMON STOCK	SELL	304.000	64.29	19,543.38
LUNDIN GOLD INC COMMON STOCK	SELL	23,617.000	48.23	1,138,844.56
SUNCOR ENERGY INC COMMON STOCK	SELL	8,128.000	35.48	288,374.20
PETROLAL CORP COMMON STOCK	SELL	198,622.000	0.42	82,629.75
FRONTERA ENERGY CORP COMMON STOCK	SELL	8,830.000	4.23	37,260.74
AG GROWTH INTERNATIONAL INC COMMON STOCK	SELL	3,922.000	27.56	108,057.17
US TREASURY N/B 02/53 3.625	SELL	200,000.000	79.81	159,617.19
US TREASURY N/B 08/31 1.25	SELL	250,000.000	84.41	211,015.63
US TREASURY N/B 05/31 4.625	SELL	200,000.000	102.80	205,593.75
US TREASURY N/B 02/51 1.875	SELL	300,000.000	54.63	163,886.72
US TREASURY N/B 11/50 1.625	SELL	200,000.000	51.27	102,539.06
US TREASURY N/B 02/33 3.5	SELL	225,000.000	95.16	214,101.56
US TREASURY N/B 11/42 4	SELL	200,000.000	89.49	178,984.38
US TREASURY N/B 08/41 1.75	SELL	225,000.000	64.91	146,047.85
US TREASURY N/B 02/43 3.875	SELL	200,000.000	87.78	175,562.50
US TREASURY N/B 05/41 2.25	SELL	450,000.000	71.13	320,097.66
US TREASURY N/B 02/47 3	SELL	550,000.000	73.39	403,669.92
US TREASURY N/B 05/26 1.625	SELL	8,600,000.000	97.66	8,398,773.44
US TREASURY N/B 08/53 4.125	SELL	200,000.000	87.38	174,757.81
US TREASURY N/B 08/34 3.875	SELL	175,000.000	96.27	168,471.68
US TREASURY N/B 02/40 4.625	SELL	100,000.000	98.81	98,808.59
COMPANHIA BRASILEIRA DE ALUM COMMON STOCK	SELL	35,300.000	0.82	28,918.22
US TREASURY N/B 05/34 4.375	SELL	175,000.000	100.19	175,328.13
US TREASURY N/B 02/32 1.875	SELL	300,000.000	86.67	260,003.91
GLOBAL E ONLINE LTD COMMON STOCK	SELL	12,679.000	31.87	403,978.30
COMPANHIA BRASILEIRA DE ALUM COMMON STOCK	SELL	29,500.000	0.82	24,157.11
GRUPO TRAXION SAB DE CV COMMON STOCK	SELL	134,722.000	1.00	134,668.92
COMPANHIA BRASILEIRA DE ALUM COMMON STOCK	SELL	5,400.000	0.82	4,423.31
PLAZA SA Y FILIALES COMMON STOCK	SELL	297,965.000	2.18	648,577.35



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 05/53 3.625	SELL	225,000.000	79.73	179,393.55
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	SELL	863,000.000	88.65	765,058.13