

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	16.93	50,808.73
QUANTA COMPUTER INC COMMON STOCK TWD10.0	BUY	6,000.000	9.07	54,471.46
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	41,000.000	1.45	59,292.45
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	38,000.000	1.30	49,606.60
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	BUY	44,000.000	1.25	54,959.81
WPG HOLDINGS LTD COMMON STOCK TWD10.0	BUY	22,000.000	2.31	50,896.36
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	BUY	19,000.000	3.54	67,212.76
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	BUY	11,000.000	4.55	50,104.34
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	BUY	3,000.000	17.30	51,935.71
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	BUY	74,000.000	0.69	50,965.26
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	BUY	75,000.000	0.79	59,167.27
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	BUY	168,000.000	0.35	59,430.24
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	BUY	4,000.000	14.17	56,725.44
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	BUY	101,000.000	0.53	53,277.15
MEDIATEK INC COMMON STOCK TWD10.0	BUY	2,000.000	38.17	76,385.26
WAN HAI LINES LTD COMMON STOCK TWD10.0	BUY	21,000.000	2.72	57,129.29
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	BUY	6,000.000	8.45	50,714.81
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	69.77	69,811.12
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	BUY	72,000.000	0.79	57,025.98
INVENTEC CORP COMMON STOCK TWD10.0	BUY	36,000.000	1.39	50,151.30
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	BUY	4,000.000	11.92	47,709.47
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	BUY	23,000.000	2.73	62,714.18
CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	79,000.000	0.69	54,656.18
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	17,000.000	31.16	530,063.64
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	34,000.000	1.43	48,695.60
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	19,000.000	6.32	120,150.27
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	BUY	3,000.000	19.08	57,288.95
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	7,000.000	8.01	56,099.34
WISTRON CORP COMMON STOCK TWD10.0	BUY	15,000.000	3.36	50,480.03
YAGEO CORPORATION COMMON STOCK TWD10.0	BUY	3,000.000	16.61	49,869.57
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	BUY	118,000.000	0.52	60,951.68
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	BUY	4,000.000	15.44	61,796.92
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	BUY	55,000.000	0.91	49,957.14
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	BUY	35,000.000	101.00	35,350.00
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	BUY	20,000.000	101.05	20,210.00
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	BUY	15,000.000	101.00	15,150.00
FIRST ADVANTAGE CORP COMMON STOCK USD.001	BUY	5,234.000	18.19	95,206.46
WESTERN DIGITAL CORP COMPANY GUAR 11/28 3	BUY	280,000.000	151.02	422,856.00
B+G FOODS INC SR SECURED 144A 09/28 8	BUY	150,000.000	104.03	156,045.00
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	BUY	312.000	135.14	42,165.90
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	BUY	1,084.000	37.63	40,800.57
ARS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	2,658.000	15.35	40,824.49

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UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	BUY	5,147.000	8.02	41,326.81
HF SINCLAIR CORP COMMON STOCK	BUY	1,048.000	39.68	41,591.24
OMNICELL INC COMMON STOCK USD.001	BUY	834.000	48.98	40,855.49
LIBERTY BROADBAND A COMMON STOCK USD.01	BUY	453.000	90.84	41,154.15
SIRIUSPOINT LTD COMMON STOCK USD.1	BUY	3,038.000	13.26	40,299.07
BXP INC REIT USD.01	BUY	513.000	80.04	41,061.45
WERNER ENTERPRISES INC COMMON STOCK USD.01	BUY	1,081.000	37.60	40,646.79
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	577.000	71.65	41,345.00
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	2,174.000	18.77	40,821.85
MISTER CAR WASH INC COMMON STOCK USD.01	BUY	5,115.000	7.91	40,495.97
FIRST BUSEY CORP COMMON STOCK USD.001	BUY	1,672.000	24.10	40,311.59
PC CONNECTION INC COMMON STOCK USD.01	BUY	626.000	67.67	42,365.30
LUCID GROUP INC COMMON STOCK USD.0001	BUY	21,949.000	2.27	49,843.99
POST HOLDINGS INC COMMON STOCK USD.01	BUY	370.000	109.28	40,436.45
SPROUT SOCIAL INC CLASS A COMMON STOCK USD.0001	BUY	1,504.000	27.91	41,990.48
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	BUY	1,005.000	40.48	40,691.14
GREENBRIER COMPANIES INC COMMON STOCK	BUY	689.000	59.65	41,102.30
QUANTERIX CORP COMMON STOCK USD.001	BUY	3,020.000	13.49	40,756.71
ENCORE ENERGY CORP COMMON STOCK	BUY	10,673.000	3.72	39,818.83
CLEARWAY ENERGY INC A COMMON STOCK USD.01	BUY	1,566.000	26.30	41,194.10
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	BUY	200.000	50.59	10,119.00
CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01	BUY	2,436.000	20.58	50,140.19
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	4,569.000	13.11	59,913.30
CARETRUST REIT INC REIT USD.01	BUY	2,985.000	31.06	92,723.06
U HAUL HOLDING CO COMMON STOCK USD.25	BUY	557.000	73.80	41,109.06
REGENCY CENTERS CORP REIT USD.01	BUY	568.000	72.04	40,921.45
COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	505.000	81.69	41,255.93
RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	BUY	612.000	50.48	30,896.64
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	813.000	49.60	40,325.37
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	556.000	73.03	40,609.02
STERLING CHECK CORP COMMON STOCK USD.01	BUY	0.713	0.00	0.00
US 10YR NOTE (CBT)DEC24 XCBT 20241219	BUY	80.000	109.98	125.60
US TREASURY N/B 08/34 3.875	BUY	8,050,000.000	96.21	7,744,666.02
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	BUY	35,000.000	101.78	35,623.00
ILIAD HOLDING SAS SR SECURED REGS 10/28 5.625	BUY	150,000.000	111.06	166,587.99
US TREASURY N/B 09/29 3.875	BUY	100,000.000	98.51	98,511.72
US 10YR ULTRA FUT DEC24 XCBT 20241219	BUY	332.000	113.78	604.24
US TREASURY N/B 10/31 4.125	BUY	2,500,000.000	99.70	2,492,404.93
MITSUMI FUDOSAN LOGISTICS PAR REIT	BUY	147.000	657.55	96,659.77
AES CORP/THE JR SUBORDINA 01/55 VAR	BUY	1,000,000.000	103.50	1,035,000.00
CLEVELAND CLIFFS INC COMMON STOCK	BUY	3,416.000	12.21	41,709.36
ERSTE GROUP BANK AG JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	112.58	225,159.97

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FNMA POOL CB7984 FN 02/54 FIXED 5.5	BUY	1,293,795.000	99.19	1,283,282.92
FNMA POOL CB9326 FN 10/54 FIXED 5.5	BUY	1,306,990.630	99.61	1,301,885.20
FNMA POOL CB9324 FN 10/54 FIXED 5.5	BUY	3,459,422.270	99.72	3,449,692.64
FNMA POOL CB8140 FN 03/54 FIXED 5.5	BUY	1,957,440.390	99.78	1,953,158.49
FNMA POOL CB4565 FN 09/52 FIXED 5	BUY	909,623.480	98.42	895,268.48
GNMA II POOL MA8268 G2 09/52 FIXED 4.5	BUY	498,875.550	95.58	476,815.89
GNMA II POOL MA8268 G2 09/52 FIXED 4.5	BUY	481,672.940	95.77	461,277.10
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	3,396.000	58.79	199,721.14
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	BUY	445,000.000	103.75	461,687.50
ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR	BUY	122,000.000	102.00	124,440.00
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	BUY	21,500,000.000	53.20	11,438,248.46
NCL CORPORATION LTD COMPANY GUAR 02/27 2.5	BUY	150,000.000	109.02	163,528.95
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	BUY	60,000.000	102.50	61,500.00
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 06/31 8.625	BUY	986,000.000	101.88	1,004,487.50
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	BUY	30,000.000	102.63	30,787.50
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	BUY	45,000.000	100.00	45,000.00
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	BUY	35,000.000	102.63	35,918.75
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	20,000.000	197.59	39,517.24
FUELCELL ENERGY INC COMMON STOCK USD.0001	BUY	3,178.000	33.91	107,751.15
PRIMO BRANDS CORP A COMMON STOCK USD.01	BUY	33,630.000	18.52	622,981.71
ALFA S.A.B. A COMMON STOCK	BUY	159,482.000	0.54	86,338.91
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	0.750	0.00	0.00
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	0.500	0.00	0.00
GRUPO MATEUS SA RIGHT	BUY	4,496.000	0.00	0.00
VIDRALA SA RIGHT	BUY	4,669.000	0.00	0.00
ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR	BUY	490,000.000	102.00	499,800.00
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 06/31 8.625	BUY	390,000.000	101.75	396,825.00
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	4,102.000	30.68	125,849.36
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	6,505,000.000	16.33	1,062,360.66
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	1,935.000	30.68	59,362.90
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	815.000	84.92	69,208.58
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	3,416.000	12.21	41,709.36
TRANSCANADA TRUST COMPANY GUAR 03/82 VAR	BUY	1,300,000.000	95.70	1,244,100.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	9,000.000	100.22	9,019.35
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 06/31 8.625	BUY	420,000.000	101.75	427,350.00
DAIRY FARMERS OF AMERICA PREFERRED STOCK 7.875	BUY	1,618.000	98.00	158,564.00
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	BUY	53,045.000	96.65	51,270.11
OSAIC FINANCIAL SVCS INC PREFERRED STOCK 8	BUY	2,808.000	16.00	44,928.00
INTELSAT EMERGENCE SA COMMON STOCK	BUY	2,002.000	29.46	58,974.92
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	34,844.000	9.63	335,584.58
SUNRISE COMMUNICAT CL A ADR	BUY	6,968.000	41.95	292,331.45
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	10,512.000	9.54	100,277.74

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SUNRISE COMMUNICAT CL A ADR	BUY	2,102.000	41.56	87,353.05
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	BUY	15,704.000	9.54	149,878.13
SUNRISE COMMUNICAT CL A ADR	BUY	3,140.000	41.58	130,560.51
TREASURY CORP VICTORIA LOCAL GOVT G 11/34 2.25	BUY	1,605,000.000	48.79	783,029.59
FIRST QUANTUM MINERALS L COMPANY GUAR 144A 06/31 8.625	BUY	700,000.000	101.75	712,250.00
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	BUY	85,000.000	100.25	85,212.50
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	BUY	805,000.000	100.00	805,000.00
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/54 4.75	BUY	6,230,000.000	62.20	3,874,963.83
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	BUY	36,280,000.000	8.77	3,181,235.61
CZECH REPUBLIC SR UNSECURED 11/29 0.05	BUY	71,670,000.000	3.49	2,500,731.20
HUNGARY GOVERNMENT BOND BONDS 10/27 3	BUY	1,121,560,000.000	0.24	2,637,753.08
POLAND GOVERNMENT BOND BONDS 10/33 6	BUY	10,020,000.000	24.95	2,499,779.91
ROMANIA GOVERNMENT BOND BONDS 02/38 7.9	BUY	10,310,000.000	22.72	2,342,444.46
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	63,972,200.000	3.87	2,478,219.09
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	3,019.000	30.49	92,043.27
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	5,820,000.000	74.38	4,328,841.29
SGH LTD COMMON STOCK	BUY	31,298.000	24.44	764,820.74
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	175,000.000	97.25	170,187.50
ISHARES BROAD USD HIGH YIELD C ISHARES BROAD USD HIGH YIELD	BUY	3,702,000.000	37.19	137,688,856.20
INVESCO SENIOR LOAN ETF INVESCO SENIOR LOAN ETF	BUY	5,786,000.000	21.08	121,985,080.80
SPDR BLACKSTONE SENIOR LOAN ET SPDR BLACKSTONE SENIOR LOAN	BUY	2,926,000.000	41.93	122,701,517.40
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	121.000	117.41	14,207.22
ROOT INC/OH CLASS A COMMON STOCK USD.0001	BUY	158.000	95.49	15,088.21
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	196.000	72.11	14,134.54
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	BUY	210.000	67.05	14,081.55
FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001	BUY	448.000	33.51	15,014.72
COMERICA INC COMMON STOCK USD5.0	BUY	204.000	68.29	13,932.18
ENVIRI CORP COMMON STOCK USD1.25	BUY	2,046.000	6.70	13,718.43
WOODWARD INC COMMON STOCK USD.001455	BUY	83.000	169.91	14,102.95
NORDSON CORP COMMON STOCK	BUY	55.000	253.45	13,940.03
F5 INC COMMON STOCK	BUY	59.000	239.99	14,159.71
GREEN PLAINS INC COMMON STOCK USD.001	BUY	1,285.000	10.61	13,640.28
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	2,477.000	30.80	76,303.99
ONTO INNOVATION INC COMMON STOCK	BUY	89.000	161.67	14,389.08
GLOBUS MEDICAL INC A COMMON STOCK USD.001	BUY	173.000	81.83	14,157.46
DARLING INGREDIENTS INC COMMON STOCK USD.01	BUY	326.000	42.49	13,853.37
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	136.000	103.84	14,122.92
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	155.000	90.46	14,022.08
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	250.000	56.49	14,123.75
DONALDSON CO INC COMMON STOCK USD5.0	BUY	184.000	76.06	13,995.96
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	156.000	89.38	13,944.06
ROYAL GOLD INC COMMON STOCK USD.01	BUY	100.000	146.29	14,629.50

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EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	148.000	96.42	14,270.90
ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001	BUY	515.000	27.05	13,933.33
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	114.000	124.06	14,143.41
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	140.000	100.84	14,118.30
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	145.000	95.48	13,845.33
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	BUY	16.000	924.83	14,797.36
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	434.000	35.00	15,192.17
NATERA INC COMMON STOCK	BUY	96.000	153.42	14,728.80
LINCOLN NATIONAL CORP COMMON STOCK	BUY	397.000	35.01	13,900.96
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	BUY	87.000	162.18	14,110.10
SM ENERGY CO COMMON STOCK USD.01	BUY	324.000	44.60	14,452.02
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	47.000	300.20	14,109.64
DAYFORCE INC COMMON STOCK USD.01	BUY	188.000	74.65	14,035.14
TAPESTRY INC COMMON STOCK USD.01	BUY	245.000	56.55	13,855.98
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	154.000	91.96	14,162.61
IONQ INC COMMON STOCK USD.0001	BUY	481.000	25.23	12,138.04
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	330.000	44.02	14,528.25
LAMAR ADVERTISING CO A REIT USD.001	BUY	111.000	127.58	14,161.94
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	83.000	172.50	14,317.92
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	183.000	76.22	13,949.18
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	142.000	99.23	14,091.37
SNAP ON INC COMMON STOCK USD1.0	BUY	40.000	357.34	14,293.80
PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	BUY	810.000	21.16	17,143.65
CHORD ENERGY CORP COMMON STOCK	BUY	111.000	130.33	14,467.19
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	96.000	145.98	14,014.56
CARVANA CO COMMON STOCK USD.001	BUY	59.000	244.69	14,437.01
CAMDEN PROPERTY TRUST REIT USD.01	BUY	117.000	119.89	14,027.72
APPFOLIO INC A COMMON STOCK USD.0001	BUY	61.000	229.33	13,989.44
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	2,450.000	29.98	73,463.25
H+R BLOCK INC COMMON STOCK	BUY	234.000	60.35	14,123.07
HURON CONSULTING GROUP INC COMMON STOCK USD.01	BUY	129.000	118.87	15,334.88
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	81.000	172.06	13,937.27
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	77.000	184.17	14,181.48
UDEMY INC COMMON STOCK USD.00001	BUY	1,761.000	7.66	13,498.07
INGREDION INC COMMON STOCK USD.01	BUY	100.000	138.83	13,883.50
AUTONATION INC COMMON STOCK USD.01	BUY	86.000	164.27	14,127.65
ALKAMI TECHNOLOGY INC COMMON STOCK USD.001	BUY	1,537.000	36.49	56,092.82
JABIL INC COMMON STOCK USD.001	BUY	110.000	128.29	14,112.45
ALCOA CORP COMMON STOCK USD.01	BUY	319.000	43.98	14,031.22
TELEFLEX INC COMMON STOCK USD1.0	BUY	73.000	194.43	14,193.76
CADENCE BANK COMMON STOCK USD2.5	BUY	372.000	37.52	13,959.30
VIAMI SOLUTIONS INC COMMON STOCK USD.001	BUY	1,948.000	9.80	19,100.14

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WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	234.000	60.53	14,165.19
BIOLIFE SOLUTIONS INC COMMON STOCK USD.001	BUY	667.000	20.47	13,656.83
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	BUY	118.000	118.40	13,971.79
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	71.000	195.77	13,900.03
CORMEDIX INC COMMON STOCK USD.001	BUY	1,357.000	10.91	14,811.66
ALTUS POWER INC COMMON STOCK USD.0001	BUY	3,640.000	3.83	13,959.40
NUTANIX INC A COMMON STOCK USD.000025	BUY	202.000	68.55	13,848.11
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	198.000	70.99	14,057.01
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	60.000	238.11	14,286.90
TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001	BUY	1,842.000	7.37	13,584.75
EVOLUS INC COMMON STOCK USD.00001	BUY	1,158.000	11.99	13,890.21
CATALENT INC COMMON STOCK USD.01	BUY	238.000	58.78	13,990.83
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	262.000	54.20	14,201.71
LSI INDUSTRIES INC COMMON STOCK	BUY	700.000	19.95	13,968.50
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	80.000	179.21	14,337.20
WNS HOLDINGS LTD COMMON STOCK USD.16	BUY	349.000	49.61	17,315.64
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	268.000	52.65	14,111.54
KULICKE + SOFFA INDUSTRIES COMMON STOCK	BUY	408.000	46.33	18,904.68
RXO INC COMMON STOCK USD.01	BUY	515.000	27.12	13,969.38
SAIA INC COMMON STOCK USD.001	BUY	27.000	518.17	13,990.73
PVH CORP COMMON STOCK USD1.0	BUY	138.000	100.83	13,915.23
INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001	BUY	3,142.000	4.09	12,866.49
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	104.000	136.80	14,227.72
LITHIA MOTORS INC COMMON STOCK	BUY	38.000	373.41	14,189.77
TEXTRON INC COMMON STOCK USD.125	BUY	166.000	83.34	13,835.27
IDACORP INC COMMON STOCK	BUY	120.000	118.56	14,227.80
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	BUY	292.000	48.45	14,148.86
SITE CENTERS CORP REIT USD.1	BUY	898.000	15.70	14,103.09
STRATEGIC EDUCATION INC COMMON STOCK USD.01	BUY	203.000	95.78	19,443.35
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	122.000	114.90	14,018.41
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	360.000	38.95	14,023.80
ITT INC COMMON STOCK USD1.0	BUY	92.000	153.47	14,119.70
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	BUY	370.000	54.32	20,100.25
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	257.000	53.70	13,802.19
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	68.000	207.83	14,132.78
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	23.000	620.20	14,264.72
FLOWSERVE CORP COMMON STOCK USD1.25	BUY	237.000	59.56	14,116.91
LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	BUY	222.000	65.59	14,562.09
BRAZE INC A COMMON STOCK USD.0001	BUY	621.000	34.51	21,433.82
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	201.000	69.21	13,912.22
AMPLITUDE INC CLASS A COMMON STOCK USD.00001	BUY	1,462.000	9.76	14,276.43
OFG BANCORP COMMON STOCK USD1.0	BUY	428.000	43.46	18,603.02

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COGNEX CORP COMMON STOCK USD.002	BUY	354.000	38.60	13,666.17
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	307.000	42.57	13,070.53
SMURFIT WESTROCK PLC COMMON STOCK	BUY	272.000	53.44	14,537.04
PACIRA BIOSCIENCES INC COMMON STOCK USD.001	BUY	845.000	16.64	14,065.03
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	314.000	43.78	13,748.49
NISOURCE INC COMMON STOCK USD.01	BUY	384.000	36.81	14,136.96
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	145.000	96.38	13,975.83
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	BUY	45.000	310.69	13,981.28
CORECIVIC INC COMMON STOCK USD.01	BUY	1,237.000	21.14	26,156.86
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	454.000	30.55	13,871.97
AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001	BUY	2,175.000	10.55	22,957.13
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	102.000	139.64	14,243.79
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	268.000	52.52	14,076.70
VALLEY NATIONAL BANCORP COMMON STOCK	BUY	7,932.000	10.23	81,184.02
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	82.000	175.28	14,373.37
NATIONAL FUEL GAS CO COMMON STOCK USD1.0	BUY	230.000	62.22	14,311.75
PENTAIR PLC COMMON STOCK USD.01	BUY	133.000	105.87	14,082.70
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	193.000	73.39	14,165.24
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	167.000	86.10	14,379.54
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	159.000	90.36	14,368.04
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	52.000	271.64	14,125.54
BOYD GAMING CORP COMMON STOCK USD.01	BUY	194.000	71.95	13,959.27
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	123.000	114.31	14,060.75
CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	BUY	315.000	44.30	13,956.08
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	334.000	42.70	14,263.47
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	54.000	262.26	14,162.31
ELEMENT SOLUTIONS INC COMMON STOCK USD.01	BUY	500.000	28.03	14,017.50
MERIDIANLINK INC COMMON STOCK USD.001	BUY	637.000	21.87	13,934.38
PLIANT THERAPEUTICS INC COMMON STOCK	BUY	1,128.000	12.32	13,902.60
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	353.000	40.60	14,333.57
AGREE REALTY CORP REIT USD.0001	BUY	185.000	76.75	14,199.68
RAMBUS INC COMMON STOCK USD.001	BUY	274.000	52.59	14,411.03
EMCOR GROUP INC COMMON STOCK USD.01	BUY	29.000	500.85	14,524.80
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	284.000	52.21	14,829.06
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	427.000	33.41	14,268.21
OLIN CORP COMMON STOCK USD1.0	BUY	339.000	41.46	14,056.64
EQT CORP COMMON STOCK	BUY	329.000	44.28	14,569.77
EASTGROUP PROPERTIES INC REIT	BUY	82.000	172.72	14,163.45
GEN DIGITAL INC COMMON STOCK USD.01	BUY	476.000	29.28	13,939.66
RAYONIER INC REIT	BUY	468.000	30.14	14,107.86
POOL CORP COMMON STOCK USD.001	BUY	39.000	360.84	14,072.96
ELF BEAUTY INC COMMON STOCK USD.01	BUY	116.000	122.66	14,229.14

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	285.000	49.54	14,120.33
EVGO INC COMMON STOCK USD.0001	BUY	2,770.000	5.37	14,888.75
AMBARELLA INC COMMON STOCK USD.00045	BUY	274.000	57.44	15,739.93
COHERENT CORP COMMON STOCK	BUY	148.000	95.35	14,112.54
MURPHY USA INC COMMON STOCK USD.01	BUY	27.000	521.00	14,067.14
DAVE INC COMMON STOCK USD.0001	BUY	176.000	79.68	14,024.56
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	42.000	340.25	14,290.71
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	217.000	65.37	14,186.38
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	65.000	219.05	14,238.58
MERITAGE HOMES CORP COMMON STOCK USD.01	BUY	79.000	177.44	14,018.16
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	76.000	185.14	14,071.02
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	BUY	145.000	100.62	14,590.63
INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	3,438.000	25.50	87,686.19
DAVITA INC COMMON STOCK USD.001	BUY	88.000	157.41	13,852.52
CIVITAS RESOURCES INC COMMON STOCK	BUY	274.000	51.99	14,246.63
XPO INC COMMON STOCK USD.001	BUY	97.000	144.47	14,014.08
NNN REIT INC REIT USD.01	BUY	333.000	42.89	14,284.04
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	129.000	109.75	14,158.40
MONEYLION INC COMMON STOCK	BUY	178.000	80.99	14,417.11
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	107.000	133.23	14,256.15
FABRINET COMMON STOCK USD.01	BUY	60.000	232.26	13,935.90
PARAGON 28 INC COMMON STOCK USD.01	BUY	1,400.000	10.20	14,287.00
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	BUY	116.000	117.59	13,641.02
CHART INDUSTRIES INC COMMON STOCK USD.01	BUY	85.000	166.26	14,132.53
QORVO INC COMMON STOCK USD.0001	BUY	214.000	66.32	14,193.55
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	118.000	125.01	14,751.77
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	71.000	200.48	14,234.44
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	39.000	359.21	14,009.39
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	250.000	62.06	15,516.25
VIPER ENERGY INC COMMON STOCK	BUY	276.000	52.69	14,543.82
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	237.000	59.64	14,135.87
GRIFFON CORP COMMON STOCK USD.25	BUY	265.000	74.04	19,621.93
RIOT PLATFORMS INC COMMON STOCK	BUY	1,133.000	12.16	13,782.95
ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	BUY	499.000	30.62	15,281.88
ALLEGION PLC COMMON STOCK USD.01	BUY	101.000	138.64	14,003.15
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	53.000	267.26	14,165.05
SEMPRA JR SUBORDINA 04/55 VAR	BUY	845,000.000	100.00	845,000.00
ACS ACTIVIDADES DE CONSTRUCCIO RIGHTS	BUY	0.050	0.00	0.00
ELDERS LTD RIGHT	BUY	6,466.000	0.00	0.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	BUY	255,000.000	103.75	264,562.50
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	BUY	25,817.000	36.89	952,676.46
UNITED KINGDOM GILT BONDS REGS 07/54 4.375	BUY	1,560,000.000	116.70	1,820,539.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SPDR PORTFOLIO HIGH YIELD BOND SPDR PORTFOLIO HIGH YIELD BO	BUY	5,799,000.000	23.74	137,711,172.60
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	BUY	585,000.000	51.36	30,045,892.50
EGYPT TREASURY BILL BILLS 03/25 0.00000	BUY	862,000,000.000	1.86	15,999,667.14
VAR ENERGI ASA SR UNSECURED 144A 11/32 8	BUY	225,000.000	113.38	255,102.75
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	165,000.000	100.66	166,093.95
DELUXE CORP SR SECURED 144A 09/29 8.125	BUY	140,000.000	100.00	140,000.00
IBERDROLA SA RIGHT	BUY	0.050	0.00	0.00
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	BUY	115,000.000	100.88	116,006.25
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	40,000.000	97.50	39,000.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	5,000.000	97.49	4,874.30
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	5,000.000	97.47	4,873.65
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	60,000.000	97.50	58,500.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	75,000.000	97.50	73,125.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	5,000.000	100.48	5,023.95
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	28,000.000	100.41	28,114.80
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	535,000.000	99.69	533,336.15
APPLOVIN CORP SR UNSECURED 12/29 5.125	BUY	565,000.000	99.96	564,785.30
MAGNERA CORP COMMON STOCK USD.01	BUY	0.708	0.00	0.00
LUMINAR TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	6,168.000	23.76	146,541.28
PERIMETER SOLUTIONS INC COMMON STOCK	BUY	28,651.000	13.64	390,799.64
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	21,515.000	24.69	532,636.64
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	1,285,000.000	54.40	698,983.91
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	1,060,000.000	54.40	576,634.83
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	2,645,000.000	54.41	1,439,174.83
US LONG BOND(CBT) DEC24 XCBT 20241219	BUY	100.000	116.32	204.00
US 10YR ULTRA FUT DEC24 XCBT 20241219	BUY	159.000	112.57	316.41
US ULTRA BOND CBT DEC24 XCBT 20241219	BUY	39.000	122.61	81.51
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	15,000.000	99.91	14,986.50
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	250,000.000	99.91	249,775.00
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	165,000.000	99.81	164,686.50
US 5YR NOTE (CBT) MAR25 XCBT 20250331	BUY	551.000	106.78	1,041.39
VISCOFAN SA RIGHT	BUY	8,417.000	1.51	12,713.30
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	8,900.000	115.54	1,028,301.30
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	13,358.000	116.44	1,555,399.72
LONG GILT FUTURE MAR25 IFLL 20250327	BUY	165.000	118.50	196.34
LONG GILT FUTURE MAR25 IFLL 20250327	BUY	10.000	118.44	11.90
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	65,000.000	99.87	64,916.80
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	13,000.000	100.50	13,064.74
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	10,000.000	97.50	9,750.00
MAGNETITE CLO LTD MAGNE 2023 39A D1R	BUY	250,000.000	100.00	250,000.00
CLEVELAND CLIFFS INC COMMON STOCK	BUY	0.349	0.00	0.00
AL ARABI GROUP HOLDING CO COMMON STOCK KWD.1	BUY	38,903.000	1.27	49,366.24

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	BUY	42,313.000	0.79	33,455.10
MEEZA QSTP LLC COMMON STOCK QAR1.0	BUY	94,795.000	0.88	83,521.66
BALADNA COMMON STOCK QAR1.0	BUY	34,283.000	0.37	12,546.79
GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0	BUY	10,481.000	0.88	9,233.70
DOHA BANK QPSC COMMON STOCK QAR1.0	BUY	54,874.000	0.50	27,455.73
RAK PROPERTIES COMMON STOCK AED1.0	BUY	165,855.000	0.30	49,777.95
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	BUY	43,631.000	2.06	89,948.21
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	BUY	13,328.000	2.09	27,867.56
RIYADH CEMENT CO COMMON STOCK SAR10.0	BUY	21,379.000	8.59	183,880.21
UNITED INTERNATIONAL TRANSPOR COMMON STOCK SAR10.0	BUY	1,431.000	19.40	27,805.15
MAHONA COMMON STOCK SAR1.0	BUY	17,553.000	7.70	135,290.43
RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0	BUY	9,646.000	20.37	196,800.67
ALEF EDUCATION HOLDING PLC COMMON STOCK AED.01	BUY	512,268.000	0.32	163,382.00
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	354,156.000	7.46	2,642,815.59
WISETECH GLOBAL LTD COMMON STOCK	BUY	1,093.000	79.78	87,203.78
JUDO CAPITAL HOLDINGS LTD COMMON STOCK	BUY	19,638.000	1.28	25,170.02
WHITEHAVEN COAL LTD COMMON STOCK	BUY	4,166.000	4.38	18,259.11
NEXTDC LTD COMMON STOCK	BUY	858.000	10.42	8,943.78
PILBARA MINERALS LTD COMMON STOCK	BUY	619,972.000	1.63	1,011,919.81
RELIANCE WORLDWIDE CORP LTD COMMON STOCK	BUY	3,731.000	3.54	13,222.76
HUB24 LTD COMMON STOCK	BUY	104.000	48.83	5,078.94
RELIANCE WORLDWIDE CORP LTD COMMON STOCK	BUY	6,617.000	3.54	23,453.16
HUB24 LTD COMMON STOCK	BUY	869.000	48.87	42,477.04
WISETECH GLOBAL LTD COMMON STOCK	BUY	2,214.000	79.78	176,668.00
ORA BANDA MINING LTD COMMON STOCK	BUY	220,940.000	0.46	102,726.07
SIGMA HEALTHCARE LTD COMMON STOCK	BUY	27,177.000	1.71	46,473.13
CODAN LTD COMMON STOCK	BUY	342.000	10.40	3,558.33
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	26,217.000	1.35	35,295.39
CODAN LTD COMMON STOCK	BUY	3,680.000	10.40	38,295.90
GUZMAN Y GOMEZ LTD COMMON STOCK	BUY	3,544.000	25.89	91,768.84
RAMELIUS RESOURCES LTD COMMON STOCK	BUY	141.000	1.35	189.80
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	BUY	1,785.000	1.87	3,342.96
JUDO CAPITAL HOLDINGS LTD COMMON STOCK	BUY	2,890.000	1.28	3,702.24
MAC COPPER LTD CDI CDI	BUY	13,998.000	12.65	177,045.91
DOWNER EDI LTD COMMON STOCK	BUY	5,331.000	3.78	20,146.32
DOWNER EDI LTD COMMON STOCK	BUY	2,039.000	3.78	7,703.60
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	BUY	22,552.000	1.87	42,239.74
CAR GROUP LTD COMMON STOCK	BUY	8,850.000	26.82	237,392.79
WHITEHAVEN COAL LTD COMMON STOCK	BUY	8,115.000	4.38	35,570.68
NEXTDC LTD COMMON STOCK	BUY	8,546.000	10.42	89,102.29
FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0	BUY	33,000.000	0.79	25,942.77
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	21.45	85,828.52

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0	BUY	10,000.000	4.62	46,243.82
SUMITOMO BAKELITE CO LTD COMMON STOCK	BUY	200.000	23.92	4,785.56
SUMITOMO BAKELITE CO LTD COMMON STOCK	BUY	1,100.000	23.92	26,320.61
NIHON KOHDEN CORP COMMON STOCK	BUY	700.000	13.66	9,563.03
NIHON KOHDEN CORP COMMON STOCK	BUY	1,400.000	13.66	19,126.06
GENDA INC COMMON STOCK	BUY	800.000	17.54	14,031.44
GENDA INC COMMON STOCK	BUY	900.000	17.54	15,785.37
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	BUY	58,000.000	30.17	1,750,281.76
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	BUY	192,000.000	1.15	221,049.30
NAVER CORP COMMON STOCK KRW100.0	BUY	3,290.000	137.85	453,602.10
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	BUY	18,195.000	42.81	779,067.97
SWCC CORP COMMON STOCK	BUY	100.000	49.75	4,976.05
SWCC CORP COMMON STOCK	BUY	500.000	49.75	24,880.27
KOKUYO CO LTD COMMON STOCK	BUY	400.000	17.98	7,193.25
ASTROSCALE HOLDINGS INC COMMON STOCK	BUY	8,100.000	6.10	49,385.40
KOKUYO CO LTD COMMON STOCK	BUY	600.000	17.98	10,789.87
LION CORP COMMON STOCK	BUY	2,400.000	11.91	28,581.21
LION CORP COMMON STOCK	BUY	500.000	11.91	5,954.41
OTSUKA HOLDINGS CO LTD COMMON STOCK	BUY	4,500.000	57.00	256,548.68
ROUND ONE CORP COMMON STOCK	BUY	2,600.000	6.62	17,216.63
JAPAN METROPOLITAN FUND INVE REIT	BUY	7.000	592.08	4,145.41
ROUND ONE CORP COMMON STOCK	BUY	2,700.000	6.62	17,878.80
TOYOTA INDUSTRIES CORP COMMON STOCK	BUY	100.000	75.11	7,512.67
IWATANI CORP COMMON STOCK	BUY	700.000	12.17	8,517.60
TOYOTA INDUSTRIES CORP COMMON STOCK	BUY	1,900.000	75.11	142,740.86
YOKOHAMA RUBBER CO LTD COMMON STOCK	BUY	200.000	19.78	3,957.52
IWATANI CORP COMMON STOCK	BUY	1,800.000	12.17	21,902.42
JAPAN METROPOLITAN FUND INVE REIT	BUY	42.000	592.08	24,872.49
IMPERIAL HOTEL LTD COMMON STOCK	BUY	4,100.000	6.19	25,369.46
BIZLINK HOLDING INC COMMON STOCK TWD10.0	BUY	4,000.000	19.35	77,442.99
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	BUY	56,000.000	0.66	37,032.04
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	BUY	20,000.000	3.34	66,899.39
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	BUY	3,000.000	7.43	22,289.52
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	BUY	9,000.000	3.79	34,127.93
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	2,000.000	12.31	24,632.55
I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0	BUY	71,000.000	3.74	265,948.19
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	24,000.000	1.27	30,557.90
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	BUY	10,000.000	2.63	26,328.14
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	BUY	7,000.000	2.48	17,350.68
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	BUY	43,000.000	0.44	18,890.60
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	8.80	52,810.44
LIAN HWA FOODS CORP COMMON STOCK TWD10.0	BUY	6,000.000	3.62	21,734.61

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD10.0	BUY	18,000.000	12.27	220,860.46
EVERGREEN STEEL CORP COMMON STOCK TWD10.0	BUY	9,000.000	3.21	28,856.15
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	BUY	5,000.000	5.95	29,750.20
INSYDE SOFTWARE CORP COMMON STOCK TWD10.0	BUY	12,000.000	14.90	178,871.10
GALLANT PRECISION MACHINING COMMON STOCK TWD10.0	BUY	42,000.000	4.02	168,974.90
LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0	BUY	10,000.000	1.81	18,127.56
HANNSTAR BOARD CORP COMMON STOCK TWD10.0	BUY	12,000.000	1.63	19,533.39
KUO TOONG INTL CO LTD COMMON STOCK TWD10.0	BUY	11,000.000	1.64	18,075.17
JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD10.0	BUY	1,000.000	26.91	26,913.90
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	9,000.000	2.22	19,977.32
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	6,000.000	4.42	26,543.94
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	BUY	1,000.000	21.85	21,857.92
SKYTECH INC COMMON STOCK TWD10.0	BUY	10,000.000	10.17	101,736.40
SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0	BUY	18,000.000	1.08	19,394.67
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	3,000.000	6.61	19,838.60
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	BUY	14,000.000	1.42	19,875.58
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	BUY	19,000.000	7.37	139,995.44
MOMO.COM INC COMMON STOCK TWD10.0	BUY	27,000.000	11.83	319,637.25
SHIN ZU SHING CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	5.93	17,803.86
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	3,000.000	9.63	28,902.38
G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	9,000.000	2.78	24,999.40
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	1,000.000	51.93	51,947.24
SYSTEX CORP COMMON STOCK TWD10.0	BUY	8,000.000	4.11	32,925.59
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	9.62	38,474.84
NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0	BUY	49,000.000	1.50	73,574.25
ZIP CO LTD COMMON STOCK	BUY	11,591.000	2.18	25,250.27
ZIP CO LTD COMMON STOCK	BUY	7,657.000	2.18	16,681.97
SIGMA HEALTHCARE LTD COMMON STOCK	BUY	7,506.000	1.71	12,837.03
REGIS HEALTHCARE LTD COMMON STOCK	BUY	32,805.000	4.21	138,234.15
CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0	BUY	7,000.000	3.05	21,364.65
APEX DYNAMICS INC COMMON STOCK TWD10.0	BUY	5,000.000	22.59	112,989.07
FUJIKURA LTD COMMON STOCK	BUY	36,700.000	36.54	1,341,124.55
SUMCO CORP COMMON STOCK	BUY	75,400.000	8.43	635,732.37
MAZDA MOTOR CORP COMMON STOCK	BUY	129,200.000	6.48	837,829.02
HAMAMATSU PHOTONICS KK COMMON STOCK	BUY	64,500.000	11.60	748,366.10
FUJIKURA LTD COMMON STOCK	BUY	6,700.000	36.54	244,800.73
YOKOHAMA RUBBER CO LTD COMMON STOCK	BUY	1,100.000	19.78	21,766.35
SEKISUI HOUSE REIT INC REIT	BUY	42.000	475.48	19,974.19
SUMITOMO CORP COMMON STOCK	BUY	7,200.000	21.22	152,757.52
EBARA CORP COMMON STOCK	BUY	1,800.000	14.70	26,456.67
YAMAHA MOTOR CO LTD COMMON STOCK	BUY	17,200.000	8.63	148,497.65
SEKISUI HOUSE REIT INC REIT	BUY	13.000	475.48	6,182.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROHM CO LTD COMMON STOCK	BUY	73,500.000	9.60	705,420.06
OTSUKA HOLDINGS CO LTD COMMON STOCK	BUY	800.000	57.00	45,601.81
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	BUY	27,600.000	28.31	781,356.68
NIPPON PROLOGIS REIT INC REIT	BUY	476.000	1,596.81	760,120.92
IBIDEN CO LTD COMMON STOCK	BUY	25,700.000	30.70	789,002.97
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	BUY	22,600.000	24.04	543,323.14
KAKAOPAY CORP COMMON STOCK KRW500.0	BUY	1,481.000	16.73	24,782.68
SINFONIA TECHNOLOGY CO LTD COMMON STOCK	BUY	700.000	36.99	25,897.51
SINFONIA TECHNOLOGY CO LTD COMMON STOCK	BUY	200.000	36.99	7,399.29
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	20,000.000	46.23	924,737.65
AMPOL LTD COMMON STOCK	BUY	51,716.000	18.59	961,814.37
INFRATIL LTD COMMON STOCK	BUY	43,835.000	7.54	330,782.17
CELLTRION PHARM INC COMMON STOCK KRW500.0	BUY	6,670.000	39.33	262,403.84
DEXUS/AU REIT	BUY	229,239.000	4.55	1,043,486.53
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	1,133,000.000	0.54	614,759.13
PSK HOLDINGS INC COMMON STOCK KRW500.0	BUY	2,291.000	25.33	58,048.45
KAKAOPAY CORP COMMON STOCK KRW500.0	BUY	10,510.000	16.73	175,906.84
BINGGRAE CO LTD COMMON STOCK KRW5000.0	BUY	1,797.000	47.95	86,183.04
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	BUY	409.000	159.21	65,136.86
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	BUY	30,905.000	15.47	478,229.83
GEMVAX + Kael CO LTD COMMON STOCK KRW500.0	BUY	9,482.000	10.32	97,927.72
HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0	BUY	39,809.000	12.54	499,341.92
COSMOAM+T CO LTD COMMON STOCK KRW1000.0	BUY	8,688.000	48.73	423,533.32
KUM YANG CO LTD COMMON STOCK KRW500.0	BUY	13,444.000	20.69	278,192.48
INFRATIL LTD COMMON STOCK	BUY	107,076.000	7.54	807,828.10
SJM HOLDINGS LTD COMMON STOCK	BUY	133,000.000	0.33	44,145.62
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	BUY	784,000.000	0.30	231,985.14
CHINA GOLD INTERNATIONAL RES COMMON STOCK	BUY	85,900.000	5.32	457,519.66
TUHU CAR INC COMMON STOCK USD.00002	BUY	67,200.000	2.79	188,037.64
GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0	BUY	616,800.000	0.21	131,725.15
BBMG CORP H COMMON STOCK CNY1.0	BUY	855,000.000	0.10	85,797.96
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	BUY	6,400.000	14.80	94,852.49
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	BUY	1,150.000	14.80	17,043.81
BEIJING FOURTH PARADIGM TECH COMMON STOCK CNY1.0	BUY	34,100.000	6.11	208,603.29
TAESUNG CO LTD COMMON STOCK KRW100.0	BUY	5,650.000	20.59	116,340.64
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	BUY	27,773.000	20.25	562,523.23
HANWHA INDUSTRIAL SOLUTIONS COMMON STOCK KRW500.0	BUY	12,592.000	27.97	352,340.55
SPARK NEW ZEALAND LTD COMMON STOCK	BUY	394,343.000	1.74	686,266.00
YANGZIJIANG SHIPBUILDING COMMON STOCK	BUY	367,900.000	1.95	718,964.47
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	240,000.000	10.53	2,529,820.48
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	14,200.000	64.43	915,940.06
ORIENTAL HOLDINGS BERHAD COMMON STOCK	BUY	68,000.000	1.61	109,503.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CIMB GROUP HOLDINGS BHD COMMON STOCK	BUY	107,900.000	1.88	203,394.86
TENAGA NASIONAL BHD COMMON STOCK	BUY	60,700.000	3.15	191,703.62
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	77,200.000	5.96	460,253.01
TANCO HOLDINGS BHD COMMON STOCK	BUY	317,400.000	0.37	117,834.81
VALE INDONESIA TBK COMMON STOCK IDR25.0	BUY	170,500.000	0.23	39,468.15
MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0	BUY	195,300.000	0.23	45,551.71
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	BUY	580,900.000	0.09	50,189.53
YANGZIJIANG SHIPBUILDING COMMON STOCK	BUY	74,800.000	1.95	146,144.20
CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	BUY	408,000.000	0.90	367,881.39
AVIA AVIAN TBK PT COMMON STOCK IDR10.0	BUY	4,529,000.000	0.03	127,387.96
CAL COMP ELECTRONICS NVDR NVDR THB1.0	BUY	1,145,600.000	0.26	296,780.52
BTS GROUP HOLDINGS PCL NVDR NVDR THB4.0	BUY	1,180,300.000	0.15	175,436.78
THAI LIFE INSURANCE PCL NVDR THB1.0	BUY	429,500.000	0.31	134,614.17
CORP INMOBILIARIA VESTA SAB COMMON STOCK	BUY	17,547.000	2.46	43,182.81
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	2,960,000.000	54.07	1,600,416.81
BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	BUY	61.000	740.16	45,158.59
KUROS BIOSCIENCES AG REG COMMON STOCK CHF.1	BUY	5,754.000	26.47	152,364.15
R+S GROUP HOLDING AG COMMON STOCK CHF.1	BUY	4,591.000	22.02	101,134.46
AZELIS GROUP NV COMMON STOCK	BUY	34,151.000	18.90	645,592.57
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	BUY	14,251.000	45.95	655,004.28
NOS SGPS COMMON STOCK EUR.01	BUY	7,921.000	3.63	28,751.23
BAWAG GROUP AG COMMON STOCK	BUY	934.000	77.72	72,604.81
CVC CAPITAL PARTNERS PLC COMMON STOCK	BUY	23,420.000	23.49	550,345.25
ASSYSTEM COMMON STOCK EUR1.0	BUY	1,392.000	36.97	51,475.27
ID LOGISTICS GROUP COMMON STOCK EUR.5	BUY	125.000	413.25	51,821.17
FLATEXDEGIRO AG COMMON STOCK	BUY	2,405.000	14.03	33,757.60
VUKILE PROPERTY FUND LTD REIT	BUY	52,581.000	0.98	51,570.21
TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0	BUY	9,001.000	22.35	201,269.80
ARCELIK AS COMMON STOCK TRY1.0	BUY	31,000.000	4.16	129,048.13
TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0	BUY	44,924.000	5.94	267,140.81
VOESTALPINE AG COMMON STOCK	BUY	22,894.000	19.30	441,916.09
WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0	BUY	2,964.000	38.34	113,658.60
S.O.I.T.E.C. COMMON STOCK EUR2.0	BUY	623.000	88.89	55,555.72
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	BUY	129,427.000	6.18	801,843.06
IONOS GROUP SE COMMON STOCK	BUY	1,854.000	24.33	45,123.00
AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01	BUY	259,885.000	1.09	283,628.51
EXOSSENS SAS COMMON STOCK	BUY	3,850.000	20.31	78,216.97
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	BUY	826.000	118.30	97,737.70
THYSSENKRUPP AG COMMON STOCK	BUY	8,456.000	4.07	34,427.77
SAFRAN SA COMMON STOCK EUR.2	BUY	844.000	228.86	193,777.68
PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	BUY	19,678.000	4.30	84,626.41
SAFRAN SA COMMON STOCK EUR.2	BUY	845.000	228.86	194,004.79

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KEMIRA OYJ COMMON STOCK	BUY	2,018.000	19.72	39,799.66
CARGOTEC OYJ B SHARE COMMON STOCK	BUY	604.000	55.89	33,766.26
SAFRAN SA COMMON STOCK EUR.2	BUY	723.000	228.86	165,995.08
SAFRAN SA COMMON STOCK EUR.2	BUY	327.000	228.86	75,076.40
HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	BUY	30,067.000	4.04	121,392.72
CCC SA COMMON STOCK PLN.1	BUY	2,513.000	51.64	129,865.99
X TRADE BROKERS DOM MAKLESK COMMON STOCK PLN.05	BUY	291.000	17.16	4,998.61
ARCELIK AS COMMON STOCK TRY1.0	BUY	5,471.000	4.16	22,774.91
ASTOR TRANSFORMATOR ENERJI T COMMON STOCK	BUY	107,603.000	2.85	306,866.16
BRITISH LAND CO PLC REIT GBP.25	BUY	13,766.000	4.85	67,179.04
X TRADE BROKERS DOM MAKLESK COMMON STOCK PLN.05	BUY	4,057.000	17.16	69,688.58
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	BUY	11,993.000	1.16	13,906.91
RASPBERRY PI HOLDINGS PLC COMMON STOCK GBP.0025	BUY	18,065.000	4.17	75,774.55
CW ENERJI MUHENDISLIK TICARE COMMON STOCK	BUY	2,256.000	6.10	13,763.09
SIGMAROC PLC COMMON STOCK GBP.01	BUY	185,178.000	1.00	185,376.30
FORESIGHT GROUP HOLDINGS LTD COMMON STOCK	BUY	13,926.000	5.59	77,858.48
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	174,593.000	4.76	835,270.61
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	50,864.000	4.95	253,221.82
CONDUIT HOLDINGS LTD COMMON STOCK	BUY	27,567.000	6.23	171,784.40
PANDOX AB COMMON STOCK SEK2.5	BUY	2,761.000	16.74	46,229.80
FATTAL HOLDINGS 1998 LTD COMMON STOCK	BUY	173.000	140.76	24,356.01
BPER BANCA SPA COMMON STOCK	BUY	123,193.000	6.02	742,561.17
GEK TERNA SA COMMON STOCK EUR.57	BUY	3,810.000	19.09	72,789.38
PANDOX AB COMMON STOCK SEK2.5	BUY	145.000	16.84	2,442.66
VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5	BUY	1,083.000	42.78	46,339.24
SAP SE COMMON STOCK	BUY	891.000	234.42	208,872.72
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	28,659.000	6.08	174,551.39
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	7,910.000	4.95	39,373.59
CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	BUY	1,009.000	20.93	21,125.60
SAFRAN SA COMMON STOCK EUR.2	BUY	368.000	228.86	84,475.34
SOL SPA COMMON STOCK EUR.52	BUY	1,153.000	38.81	44,798.69
SOL SPA COMMON STOCK EUR.52	BUY	6.000	38.30	230.10
ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	BUY	2,361.000	16.33	38,565.76
CAIXABANK SA COMMON STOCK EUR1.0	BUY	20,888.000	5.35	111,978.57
LOTTOMATICA GROUP SPA COMMON STOCK	BUY	3,370.000	13.26	44,731.28
LOTTOMATICA GROUP SPA COMMON STOCK	BUY	177.000	13.41	2,375.87
CATENA AB COMMON STOCK SEK4.4	BUY	1,459.000	44.35	64,724.35
CATENA AB COMMON STOCK SEK4.4	BUY	76.000	44.40	3,374.98
PIRELLI + C SPA COMMON STOCK NPV	BUY	6,183.000	5.46	33,775.66
ENERGIX RENEWABLE ENERGIES COMMON STOCK	BUY	10,991.000	3.20	35,194.17
HOIST FINANCE AB COMMON STOCK SEK.3333333	BUY	9,273.000	8.48	78,645.52
YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0	BUY	551.000	95.00	52,355.54

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YUBICO AB COMMON STOCK SEK2.5	BUY	1,565.000	26.84	42,012.08
EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0	BUY	50,908.000	2.12	107,845.16
OY NOFAR ENERGY LTD COMMON STOCK	BUY	1,066.000	24.19	25,789.36
NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0	BUY	49.000	40.92	2,005.51
OY NOFAR ENERGY LTD COMMON STOCK	BUY	17.000	24.02	408.48
NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0	BUY	946.000	40.36	38,186.32
BPER BANCA SPA COMMON STOCK	BUY	37,455.000	6.02	225,726.34
UNIPOL GRUPPO SPA COMMON STOCK	BUY	13,183.000	12.18	160,696.72
UNIPOL GRUPPO SPA COMMON STOCK	BUY	47,415.000	12.18	578,072.47
KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	BUY	523.000	118.21	61,828.15
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	BUY	48,630.000	4.76	232,612.20
BANK HAPOLIM BM COMMON STOCK ILS1.0	BUY	14,796.000	11.67	172,701.69
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	BUY	77,313.000	5.60	433,241.45
CAIXABANK SA COMMON STOCK EUR1.0	BUY	20,670.000	5.35	110,791.08
AFRY AB COMMON STOCK SEK2.5	BUY	2,511.000	13.87	34,846.11
AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0	BUY	70,831.000	0.26	18,490.07
BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01	BUY	47.000	62.57	2,955.94
OPC ENERGY LTD COMMON STOCK	BUY	5,925.000	7.88	46,698.75
BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01	BUY	495.000	62.57	31,127.58
AZIMUT HOLDING SPA COMMON STOCK	BUY	1,478.000	24.39	36,085.41
US 10YR ULTRA FUT MAR25 XCBT 20250320	BUY	602.000	112.89	1,095.64
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	72,000.000	54.83	3,948,048.00
AUREN ENERGIA SA ON COMMON STOCK	BUY	58,168.000	1.78	103,880.58
AUREN ENERGIA SA ON COMMON STOCK	BUY	9,200.000	1.78	16,428.38
ATACADAO SA COMMON STOCK	BUY	207,497.000	1.15	239,545.07
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	320,768.000	0.90	288,590.66
NFI GROUP INC COMMON STOCK	BUY	2,695.000	10.57	28,490.30
BRASKEM SA PREF A PREFERENCE	BUY	7,000.000	2.65	18,581.19
SENDAS DISTRIBUIDORA SA COMMON STOCK	BUY	38,400.000	1.29	49,677.37
RICHELIEU HARDWARE LTD COMMON STOCK	BUY	294.000	29.27	8,606.15
SHOPIFY INC CLASS A COMMON STOCK	BUY	965.000	110.99	107,112.00
SHOPIFY INC CLASS A COMMON STOCK	BUY	480.000	110.99	53,278.51
IVANHOE MINES LTD CL A COMMON STOCK	BUY	1,220.000	13.65	16,656.22
BANCO DEL BAJIO SA COMMON STOCK	BUY	174,199.000	2.04	355,179.36
BANCO DEL BAJIO SA COMMON STOCK	BUY	127,500.000	2.04	259,963.42
GPS PARTICIPACOES E EMPREEND COMMON STOCK	BUY	24,960.000	2.99	74,585.41
ATACADAO SA COMMON STOCK	BUY	23,200.000	1.15	26,780.58
SENDAS DISTRIBUIDORA SA COMMON STOCK	BUY	446,587.000	1.29	577,799.04
BRASKEM SA PREF A PREFERENCE	BUY	47,559.000	2.65	126,255.86
CAPITAL POWER CORP COMMON STOCK	BUY	218.000	43.61	9,507.62
SUPERIOR PLUS CORP COMMON STOCK	BUY	9,383.000	4.49	42,177.72
CAPITAL POWER CORP COMMON STOCK	BUY	624.000	43.61	27,214.49

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IVANHOE MINES LTD CL A COMMON STOCK	BUY	196.000	13.65	2,675.92
SHOPIFY INC CLASS A COMMON STOCK	BUY	16.000	110.99	1,775.95
RICHELIEU HARDWARE LTD COMMON STOCK	BUY	953.000	29.27	27,896.80
POLESTAR AUTOMOTIVE CL A ADS ADR USD.0001	BUY	89,719.000	1.20	108,380.55
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	71,269.000	8.22	585,902.45
IQIYI INC ADR ADR USD.00007	BUY	170,713.000	2.08	355,253.75
CIA SANEAMENTO BASICO DE SP COMMON STOCK	BUY	10,852.000	16.79	182,249.23
BRP INC/CA SUB VOTING COMMON STOCK	BUY	7,629.000	50.96	388,788.04
VEREN INC COMMON STOCK	BUY	11,838.000	5.33	63,114.56
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	25,960.000	481.38	12,498,649.68
WSP GLOBAL INC COMMON STOCK	BUY	891.000	176.85	157,580.60
PROPEL HOLDINGS INC COMMON STOCK	BUY	5,613.000	26.67	149,741.52
BROOKFIELD WEALTH SOLUTIONS COMMON STOCK USD40.0	BUY	1,756.000	59.62	104,703.47
ALLIED GOLD CORP COMMON STOCK	BUY	42,540.000	2.29	97,861.61
IVANHOE MINES LTD CL A COMMON STOCK	BUY	15,946.000	13.65	217,705.05
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	50,000.000	100.93	50,464.50
SIMILARWEB LTD COMMON STOCK ILS.01	BUY	3,211.000	12.80	41,126.49
CELLEBRITE DI LTD COMMON STOCK	BUY	493.000	19.99	9,856.30
CELLEBRITE DI LTD COMMON STOCK	BUY	3,664.000	19.99	73,272.67
KEPPEL DC REIT RIGHT	BUY	26,230.000	0.00	0.00
SUNRISE COMMUNICAT CL A ADR	BUY	0.600	0.00	0.00
SUNRISE COMMUNICAT CL A ADR	BUY	0.800	0.00	0.00
OY NOFAR ENERGY LTD COMMON STOCK	BUY	405.000	24.21	9,805.20
PSK HOLDINGS INC COMMON STOCK KRW500.0	BUY	462.000	25.36	11,720.06
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	BUY	80,000.000	102.38	81,900.00
ELDERS LTD COMMON STOCK	BUY	4,371.000	5.12	22,373.36
SUNRISE COMMUNICAT CL A ADR	BUY	0.200	0.00	0.00
REVELYST INC COMMON STOCK	BUY	12,416.000	19.15	237,766.40
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	95,000.000	102.09	96,981.70
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	100,000.000	102.22	102,216.00
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	45,000.000	100.86	45,387.45
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	BUY	200,000.000	102.35	204,696.00
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	18,000.000	54.80	986,488.20
GRACO INC COMMON STOCK USD1.0	BUY	327.000	90.38	29,556.68
PHOTRONICS INC COMMON STOCK USD.01	BUY	1,166.000	24.27	28,298.94
SL GREEN REALTY CORP REIT USD.01	BUY	1,152.000	78.85	90,846.26
PINNACLE WEST CAPITAL COMMON STOCK	BUY	316.000	95.30	30,116.29
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	684.000	42.93	29,365.01
ESAB CORP COMMON STOCK USD.001	BUY	230.000	127.40	29,302.07
PLUG POWER INC COMMON STOCK USD.01	BUY	14,278.000	2.19	31,268.82
MOELIS + CO CLASS A COMMON STOCK USD.01	BUY	385.000	76.07	29,288.76
UNITED STATES STEEL CORP COMMON STOCK USD1.0	BUY	746.000	39.89	29,761.97

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LTC PROPERTIES INC REIT USD.01	BUY	760.000	39.07	29,693.20
TRICO BANCSHARES COMMON STOCK	BUY	609.000	49.23	29,982.35
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	368.000	78.67	28,952.69
HASBRO INC COMMON STOCK USD.5	BUY	462.000	63.82	29,488.77
AVIENT CORP COMMON STOCK USD.01	BUY	563.000	52.13	29,351.45
AECOM COMMON STOCK USD.01	BUY	254.000	116.54	29,602.15
BRUNSWICK CORP COMMON STOCK USD.75	BUY	367.000	80.82	29,663.66
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	158.000	185.49	29,308.21
WEX INC COMMON STOCK USD.01	BUY	159.000	188.63	29,993.10
QUIDELORHO CORP COMMON STOCK USD.001	BUY	1,738.000	41.77	72,603.04
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	361.000	82.66	29,842.25
RLJ LODGING TRUST REIT	BUY	2,938.000	10.15	29,835.39
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	542.000	51.82	28,090.78
OSHKOSH CORP COMMON STOCK USD.01	BUY	261.000	112.91	29,470.69
UBIQUITI INC COMMON STOCK USD.001	BUY	83.000	351.36	29,163.25
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	113.000	262.19	29,628.13
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	193.000	153.01	29,531.90
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,909.000	15.76	30,086.42
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	181.000	164.70	29,812.06
NORTHWEST BANCSHARES INC COMMON STOCK USD.01	BUY	1,992.000	14.88	29,648.73
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	302.000	97.93	29,576.16
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	749.000	39.26	29,410.91
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	212.000	139.48	29,570.90
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	58.000	516.60	29,963.09
CHAMPIONX CORP COMMON STOCK USD.01	BUY	968.000	30.90	29,919.52
CIENA CORP COMMON STOCK USD.01	BUY	418.000	68.62	28,685.04
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	336.000	88.27	29,658.72
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	59.000	487.00	28,733.01
STRIDE INC COMMON STOCK USD.0001	BUY	273.000	105.69	28,855.78
WATSCO INC COMMON STOCK USD.5	BUY	54.000	551.36	29,773.59
ITRON INC COMMON STOCK	BUY	251.000	119.04	29,881.10
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	900.000	33.78	30,402.54
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	232.000	126.97	29,457.46
APOGEE ENTERPRISES INC COMMON STOCK USD.333	BUY	347.000	84.85	29,443.75
INMODE LTD COMMON STOCK ILS.01	BUY	1,536.000	19.54	30,021.27
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	179.000	165.79	29,676.92
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	5,018.000	6.04	30,323.27
TRUPANION INC COMMON STOCK USD.00001	BUY	544.000	54.00	29,379.75
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	19.000	1,644.66	31,248.64
OWENS CORNING COMMON STOCK USD.001	BUY	143.000	204.26	29,209.61
ASSOCIATED BANC CORP COMMON STOCK USD.01	BUY	2,688.000	26.93	72,404.77
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	128.000	229.99	29,439.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELME COMMUNITIES REIT USD.01	BUY	1,771.000	17.01	30,128.43
RELANCE INC COMMON STOCK USD.001	BUY	92.000	322.63	29,682.73
REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3	BUY	500,000.000	88.72	443,615.00
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	BUY	1,600,000.000	99.64	1,594,304.00
MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15	BUY	800,000.000	99.75	798,016.00
NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4	BUY	500,000.000	98.39	491,955.00
TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	BUY	400,000.000	101.41	405,628.00
ZIONS BANCORP NA SUBORDINATED 11/35 VAR	BUY	300,000.000	102.43	307,287.00
MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	BUY	3,000,000.000	100.46	3,013,680.00
L3HARRIS TECH INC SR UNSECURED 06/31 5.25	BUY	600,000.000	101.74	610,434.00
OWENS CORNING SR UNSECURED 02/30 3.5	BUY	500,000.000	93.61	468,055.00
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	BUY	500,000.000	101.90	509,485.00
AMPHENOL CORP SR UNSECURED 01/35 5	BUY	500,000.000	99.34	496,690.00
FIRST CITIZENS BANK/TRST SUBORDINATED 03/28 6.125	BUY	100,000.000	103.58	103,582.00
BPCE SA COMPANY GUAR 12/26 3.375	BUY	250,000.000	97.63	244,075.00
HSBC HOLDINGS PLC SUBORDINATED 05/36 6.5	BUY	700,000.000	105.31	737,170.00
WESTPAC BANKING CORP SR UNSECURED 11/27 5.457	BUY	700,000.000	102.72	719,026.00
GILEAD SCIENCES INC SR UNSECURED 06/35 5.1	BUY	1,200,000.000	100.72	1,208,688.00
CSG SYSTEMS INTL INC COMMON STOCK USD.01	BUY	540.000	55.08	29,747.79
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	BUY	500,000.000	100.16	500,815.00
SYNOVUS FINANCIAL CORP SR UNSECURED 11/30 VAR	BUY	300,000.000	101.58	304,728.00
INTEL CORP SR UNSECURED 02/43 5.625	BUY	300,000.000	96.70	290,097.00
STANLEY BLACK + DECKER I SR UNSECURED 11/48 4.85	BUY	200,000.000	89.80	179,608.00
APPLE INC SR UNSECURED 02/41 2.375	BUY	300,000.000	71.71	215,124.00
OTIS WORLDWIDE CORP SR UNSECURED 11/31 5.125	BUY	500,000.000	101.25	506,230.00
GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	BUY	1,000,000.000	90.81	908,100.00
PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	BUY	1,200,000.000	99.44	1,193,244.00
GENERAL MILLS INC SR UNSECURED 01/35 5.25	BUY	500,000.000	100.35	501,760.00
ASSOC BANC CORP SR UNSECURED 08/30 VAR	BUY	100,000.000	101.88	101,878.00
ANALOG DEVICES INC SR UNSECURED 06/27 3.45	BUY	1,000,000.000	97.50	975,000.00
CITIGROUP INC SR UNSECURED 01/39 VAR	BUY	200,000.000	86.18	172,356.00
BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR	BUY	1,000,000.000	100.57	1,005,690.00
NATIONAL AUSTRALIA BK/NY SR UNSECURED 10/27 4.5	BUY	500,000.000	99.93	499,640.00
MATCH GROUP INC COMMON STOCK USD.001	BUY	905.000	32.36	29,287.89
GLOBANT SA COMMON STOCK USD1.2	BUY	128.000	230.78	29,540.40
MARSH + MCLENNAN COS INC SR UNSECURED 11/27 4.55	BUY	2,000,000.000	100.16	2,003,260.00
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	964.000	30.23	29,151.17
S + T BANCORP INC COMMON STOCK USD2.5	BUY	679.000	43.82	29,754.74
VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	BUY	700,000.000	101.67	711,718.00
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	144.000	203.70	29,334.05
DUOLINGO COMMON STOCK USD.0001	BUY	84.000	340.99	28,643.94
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	61.000	489.71	29,872.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHURCHILL DOWNS INC COMMON STOCK	BUY	212.000	140.09	29,700.14
RBC BEARINGS INC COMMON STOCK USD.01	BUY	87.000	340.39	29,614.21
ASSURANT INC COMMON STOCK USD.01	BUY	130.000	226.58	29,456.65
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	256.000	117.61	30,108.16
IMPINJ INC COMMON STOCK USD.001	BUY	152.000	187.86	28,555.53
PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	BUY	177.000	167.08	29,573.75
SMARTSHEET INC CLASS A COMMON STOCK	BUY	529.000	55.92	29,586.60
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	172.000	166.10	28,570.78
PLANET FITNESS INC CL A COMMON STOCK	BUY	291.000	100.53	29,257.03
NATIONAL STORAGE AFFILIATES REIT USD.01	BUY	656.000	45.73	30,003.08
PERDOCEO EDUCATION CORP COMMON STOCK USD.01	BUY	1,080.000	27.43	29,628.50
STAG INDUSTRIAL INC REIT USD.01	BUY	799.000	37.51	29,972.97
REPLIGEN CORP COMMON STOCK USD.01	BUY	202.000	149.07	30,114.10
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	154.000	190.70	29,368.72
APTARGROUP INC COMMON STOCK USD.01	BUY	172.000	171.86	29,561.26
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	369.000	80.14	29,575.17
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	306.000	97.39	29,802.50
QIAGEN N.V. COMMON STOCK EUR.01	BUY	684.000	43.99	30,093.95
ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	BUY	120.000	252.27	30,273.22
NICOLET BANKSHARES INC COMMON STOCK USD.01	BUY	262.000	113.43	29,719.42
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	629.000	46.70	29,377.39
NEOGENOMICS INC COMMON STOCK USD.001	BUY	1,721.000	17.57	30,244.17
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	BUY	1,256.000	23.81	29,912.52
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	6,220,000.000	16.09	1,000,994.01
HUNTINGTON NATIONAL BANK SR UNSECURED 05/28 VAR	BUY	1,000,000.000	99.31	993,070.00
OGE ENERGY CORP COMMON STOCK USD.01	BUY	672.000	44.30	29,770.07
HP ENTERPRISE CO SR UNSECURED 09/27 4.4	BUY	1,000,000.000	99.36	993,640.00
STATE STREET BANK + TR SR UNSECURED 11/26 4.594	BUY	500,000.000	100.20	501,020.00
HUNTINGTON INGALLS INDUS COMPANY GUAR 01/35 5.749	BUY	300,000.000	101.49	304,482.00
VIDRALA S.A. COMMON STOCK	BUY	233.000	0.00	0.00
LLOYDS BANKING GROUP PLC SR UNSECURED 11/35 VAR	BUY	400,000.000	100.93	403,720.00
US TREASURY N/B 11/54 4.5	BUY	4,400,000.000	102.00	4,488,000.00
US TREASURY N/B 11/29 4.125	BUY	12,000,000.000	100.25	12,030,468.75
US TREASURY N/B 11/44 4.625	BUY	2,700,000.000	102.03	2,754,843.75
US TREASURY N/B 11/31 4.125	BUY	8,200,000.000	100.00	8,200,000.00
US TREASURY N/B 11/34 4.25	BUY	7,800,000.000	100.48	7,837,476.56
US TREASURY N/B 11/27 4.125	BUY	11,000,000.000	100.03	11,003,437.49
US TREASURY N/B 11/26 4.25	BUY	12,200,000.000	100.14	12,216,679.71
ELDERS LTD COMMON STOCK	BUY	2,096.000	5.10	10,684.14
ALAMTRI RESOURCES INDONESIA TB RIGHT	BUY	789,291.000	0.00	0.00
ESR LOGOS REIT RIGHTS RIGHTS	SELL	57,440.000	0.00	0.00
AUTONATION INC SR UNSECURED 03/32 3.85	SELL	190,000.000	89.71	170,454.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	SELL	55,000.000	104.60	57,532.20
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	150,000.000	92.58	138,864.00
HANESBRANDS INC COMPANY GUAR 144A 02/31 9	SELL	150,000.000	107.10	160,651.50
TEREX CORP COMPANY GUAR 144A 05/29 5	SELL	195,000.000	95.99	187,172.70
GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	SELL	355,000.000	104.34	370,392.80
ARDAGH METAL PACKAGING SR UNSECURED 144A 09/29 4	SELL	200,000.000	87.30	174,608.00
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5	SELL	220,000.000	105.04	231,079.20
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	40,000.000	182.01	72,802.68
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	SELL	100,000.000	96.77	96,773.00
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	245,000.000	105.55	258,602.40
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	SELL	265,000.000	85.75	227,237.50
ITERIS INC COMMON STOCK USD.1	SELL	8,194.000	7.20	58,996.80
STERLING CHECK CORP COMMON STOCK USD.01	SELL	2,484.000	16.73	41,557.32
STERLING CHECK CORP COMMON STOCK USD.01	SELL	5,347.000	17.81	95,206.46
WESTERN DIGITAL CORP COMPANY GUAR 144A 11/28 3	SELL	280,000.000	151.02	422,856.00
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	145,000.000	105.97	153,650.70
CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5	SELL	640,000.000	85.88	549,600.00
US 10YR ULTRA FUT DEC24 XCBT 20241219	SELL	60.000	113.63	119.40
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	145,000.000	92.61	134,287.40
GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	SELL	355,000.000	104.74	371,837.65
ECOPRO HN CO LTD RIGHT	SELL	1,163.000	5.12	5,943.44
STERICYCLE INC COMMON STOCK USD.01	SELL	5,632.000	62.00	349,184.00
STERICYCLE INC COMMON STOCK USD.01	SELL	19,779.000	62.00	1,226,298.00
STERICYCLE INC COMMON STOCK USD.01	SELL	8,508.000	62.00	527,496.00
STERLING CHECK CORP COMMON STOCK USD.01	SELL	0.713	17.73	12.64
AUTONATION INC SR UNSECURED 03/32 3.85	SELL	835,000.000	89.40	746,506.70
DESCENTE LTD COMMON STOCK	SELL	7,300.000	28.48	207,878.31
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	230.000	20.08	4,612.54
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	23.000	20.17	463.43
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	77.000	20.08	1,544.19
GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	SELL	355,000.000	104.71	371,716.95
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	SELL	70.000	20.17	1,410.46
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	735,000.000	105.01	771,830.85
ADVANCE LOGISTICS INVESTMENT REIT	SELL	126.000	767.14	96,659.77
CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875	SELL	95,000.000	100.19	95,181.45
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	105,000.000	103.61	108,789.45
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	1,225,000.000	92.54	1,133,627.25
GENERAL MOTORS FINL CO SR UNSECURED 01/33 6.4	SELL	780,000.000	104.29	813,438.60
TF ADMINISTRADORA S DE RL DE REIT	SELL	71,189.000	1.84	130,748.68
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	40,000.000	103.84	41,534.40
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	105,000.000	104.34	109,552.80
STELCO HOLDINGS INC COMMON STOCK	SELL	7,525.000	48.86	367,643.31

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAGNERA CORP COMMON STOCK USD.01	SELL	1.000	0.00	0.00
SOFTBANK GROUP CORP SR UNSECURED REGS 07/28 4.625	SELL	200,000.000	95.05	190,100.00
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	70,000.000	104.35	73,041.50
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	35,000.000	104.43	36,551.90
MEX BONOS DESARR FIX RT BONDS 03/25 5	SELL	39,790,000.000	4.96	1,974,804.04
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	200,000.000	100.88	201,750.00
CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.95	SELL	35,000.000	103.92	36,373.40
MAGNERA CORP COMMON STOCK USD.01	SELL	6,783.000	18.50	125,482.01
CIR DIR OPZ AZ ORD SU AZ ORD RIGHTS	SELL	137,850.000	0.00	0.00
SOFTBANK GROUP CORP SR UNSECURED REGS 07/28 4.625	SELL	200,000.000	95.25	190,500.00
US 10YR ULTRA FUT DEC24 XCBT 20241219	SELL	295.000	113.56	536.90
KT CORP COMMON STOCK KRW5000.0	SELL	7,831.000	29.64	231,676.46
FUJI SOFT INC COMMON STOCK	SELL	5,200.000	59.18	307,657.01
PRIMO WATER CORP COMMON STOCK	SELL	34,684.000	24.16	837,607.06
MAGNERA CORP COMMON STOCK USD.01	SELL	588.000	19.09	11,221.89
MAGNERA CORP COMMON STOCK USD.01	SELL	1,955.000	19.25	37,618.23
FUELCELL ENERGY INC COMMON STOCK USD.0001	SELL	95,355.000	1.13	107,751.15
PRIMO WATER CORP COMMON STOCK	SELL	33,630.000	18.52	622,981.71
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	0.750	55.35	41.51
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	0.500	55.34	27.67
MAGNERA CORP COMMON STOCK USD.01	SELL	448.000	19.47	8,719.93
SALCEF GROUP SPA COMMON STOCK	SELL	4,512.000	27.43	123,719.43
SALCEF GROUP SPA COMMON STOCK	SELL	20.000	27.51	550.00
MAGNERA CORP COMMON STOCK USD.01	SELL	5.000	19.49	97.38
NOTA DO TESOIRO NACIONAL NOTES 01/25 10	SELL	6,220,000.000	17.26	1,073,781.86
THOUGHTWORKS HOLDING INC COMMON STOCK USD.001	SELL	24,631.000	4.47	110,097.50
INSTRUCTURE HOLDINGS INC COMMON STOCK USD.01	SELL	4,590.000	23.60	108,324.00
CLEVELAND CLIFFS INC COMMON STOCK	SELL	3,416.000	12.21	41,709.36
MATIV HOLDINGS INC COMPANY GUAR 144A 10/29 8	SELL	100,000.000	100.50	100,500.00
MAGNERA CORP COMMON STOCK USD.01	SELL	236.000	18.48	4,359.64
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	90,000.000	92.69	83,421.90
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	SELL	53,045.000	96.65	51,270.11
INTELSAT EMERGENCE SA COMMON STOCK	SELL	2,002.000	29.46	58,974.92
OSAIC FINANCIAL SVCS INC PREFERRED STOCK 8	SELL	2,808.000	16.00	44,928.00
DAIRY FARMERS OF AMERICA PREFERRED STOCK 7.875	SELL	1,618.000	98.00	158,564.00
THOMAS JEFFERSON UNIV SECURED 11/57 3.847	SELL	52,000.000	77.92	40,516.32
FIRST ADVANTAGE CORP COMMON STOCK USD.001	SELL	197.000	17.09	3,367.55
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	10,512.000	17.85	187,630.79
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	15,704.000	17.86	280,438.64
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	34,844.000	18.02	627,916.03
US TREASURY N/B 02/42 2.375	SELL	1,100,000.000	72.50	797,500.00
EQUITY COMMONWEALTH REIT USD.01	SELL	22,694.000	19.76	448,420.97

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MAGNERA CORP COMMON STOCK USD.01	SELL	55.000	18.04	991.64
MAGNERA CORP COMMON STOCK USD.01	SELL	1,558.000	18.17	28,302.92
US TREASURY N/B 02/29 2.625	SELL	17,175,000.000	93.46	16,051,245.12
US TREASURY N/B 08/34 3.875	SELL	13,200,000.000	95.57	12,615,796.88
MAGNERA CORP COMMON STOCK USD.01	SELL	4.000	18.00	71.94
MAGNERA CORP COMMON STOCK USD.01	SELL	66.000	18.51	1,221.10
AES BRASIL ENERGIA SA COMMON STOCK	SELL	87,886.000	1.98	174,105.75
SGH LTD COMMON STOCK	SELL	31,298.000	24.44	764,820.74
AXONICS INC COMMON STOCK USD.0001	SELL	10,847.000	71.00	770,137.00
SUNRISE COMMUNICAT CL A ADR	SELL	14,086.000	45.01	633,993.23
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	75,000.000	92.83	69,619.50
SUNRISE COMMUNICAT CL A ADR	SELL	4,128.000	45.01	185,800.24
GRUPO MATEUS SA RIGHT	SELL	4,496.000	0.03	148.33
SUNRISE COMMUNICAT CL A ADR	SELL	6,102.000	45.01	274,594.56
ACS ACTIVIDADES DE CONSTRUCCIO RIGHTS	SELL	0.050	172.35	8.63
SPIRIT AIRLINES INC COMMON STOCK USD.0001	SELL	22,164.000	0.15	3,326.72
IBERDROLA SA RIGHT	SELL	0.050	59.28	2.96
R1 RCM INC COMMON STOCK USD.01	SELL	9,578.000	14.30	136,965.40
R1 RCM INC COMMON STOCK USD.01	SELL	33,664.000	14.30	481,395.20
R1 RCM INC COMMON STOCK USD.01	SELL	14,127.000	14.30	202,016.10
HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	SELL	4,682.000	17.63	82,538.21
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	20,000.000	92.84	18,568.40
CRELAN SA REGS 01/32 VAR	SELL	100,000.000	113.49	113,486.97
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	217,000.000	88.75	192,587.50
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	200,000.000	89.00	178,000.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	380,000.000	108.55	412,497.60
AIR LEASE CORP SR UNSECURED 02/30 3	SELL	3,390,000.000	90.07	3,053,406.90
MAGNERA CORP COMMON STOCK USD.01	SELL	0.708	18.66	13.21
LUMINAR TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	92,525.000	1.58	146,541.28
NUVEI CORP SUBORDINATE VTG COMMON STOCK	SELL	14,084.000	34.00	478,856.00
PERIMETER SOLUTIONS SA COMMON STOCK USD1.0	SELL	28,651.000	13.64	390,799.64
CENTAMIN PLC COMMON STOCK	SELL	196,452.000	1.84	361,813.97
CENTAMIN PLC COMMON STOCK	SELL	59,220.000	1.84	109,078.02
US LONG BOND(CBT) MAR25 XCBT 20250320	SELL	98.000	116.46	199.92
US 10YR ULTRA FUT MAR25 XCBT 20250320	SELL	153.000	112.84	304.47
US ULTRA BOND CBT MAR25 XCBT 20250320	SELL	38.000	122.70	79.42
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	315,000.000	108.42	341,519.85
US 5YR NOTE (CBT) DEC24 XCBT 20241231	SELL	566.000	106.58	1,069.74
MARATHON OIL CORP COMMON STOCK USD1.0	SELL	34,905.000	29.46	1,028,301.30
MARATHON OIL CORP COMMON STOCK USD1.0	SELL	52,388.000	29.69	1,555,399.72
HAYNES INTERNATIONAL INC COMMON STOCK USD.001	SELL	2,732.000	61.00	166,652.00
BRITISH COLUMBIA PROV OF SR UNSECURED 06/25 2.85	SELL	1,390,000.000	71.27	990,695.07

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTER AMERICAN DEVEL BK SR UNSECURED 03/29 4.6	SELL	995,000.000	74.58	742,059.23
LONG GILT FUTURE DEC24 IFLL 20241227	SELL	165.000	118.41	196.34
WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05	SELL	555,000.000	94.06	522,005.25
RRD PARENT INC SR UNSECURED 144A 10/31 10	SELL	13,125.000	176.50	23,165.63
ENVESTNET INC COMMON STOCK	SELL	10,788.000	63.15	681,262.20
CLEVELAND CLIFFS INC COMMON STOCK	SELL	0.349	11.15	3.89
TAPESTRY INC SR UNSECURED 11/28 7.35	SELL	300,000.000	101.00	303,000.00
TAPESTRY INC SR UNSECURED 11/30 7.7	SELL	750,000.000	101.00	757,500.00
NATIONAL CENTRAL COOLING COMPA COMMON STOCK AED1.0	SELL	259,645.000	0.75	193,194.53
ABU DHABI AVIATION CO COMMON STOCK AED1.0	SELL	119,863.000	1.55	186,099.74
SHARJAH ISLAMIC BANK COMMON STOCK AED1.0	SELL	472,434.000	0.60	282,713.30
SAUDI HOME LOANS CO COMMON STOCK NPV	SELL	18,865.000	4.77	89,804.40
NAJRAN CEMENT CO COMMON STOCK SAR10.0	SELL	50,714.000	2.40	121,295.32
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	SELL	475,000.000	0.30	140,191.40
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	2,112,000.000	0.47	983,786.00
GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	SELL	752,000.000	0.39	296,248.58
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	21,600.000	50.78	1,095,395.05
BANGKOK EXPRESSWAY NVDR NVDR THB1.0	SELL	264,700.000	0.22	58,054.87
ADVANCED INFO SERVICE NVDR NVDR THB1.0	SELL	7,000.000	8.31	58,178.38
SCG PACKAGING PCL NVDR NVDR THB1.0	SELL	329,000.000	0.66	217,421.49
ACWA POWER CO COMMON STOCK SAR10.0	SELL	362.000	100.55	36,371.39
SAUDI AWWAL BANK COMMON STOCK SAR10.0	SELL	4,597.000	8.69	39,937.15
RIYAD BANK COMMON STOCK SAR10.0	SELL	5,464.000	7.08	38,673.34
ALINMA BANK COMMON STOCK SAR10.0	SELL	5,294.000	7.35	38,878.76
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	27,000.000	28.24	762,296.80
PILBARA MINERALS LTD COMMON STOCK	SELL	446,785.000	1.64	730,723.49
GMO FINANCIAL GATE INC COMMON STOCK	SELL	800.000	46.19	36,942.80
IRISO ELECTRONICS CO LTD COMMON STOCK	SELL	6,100.000	17.56	107,104.96
OSAKA ORGANIC CHEMICAL IND COMMON STOCK	SELL	3,000.000	18.03	54,073.53
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	22,158.000	14.95	330,577.87
OPTEX CO LTD COMMON STOCK	SELL	7,000.000	11.35	79,429.60
MITSUI + CO LTD COMMON STOCK	SELL	2,200.000	21.54	47,376.67
TOYO GOSEI CO LTD COMMON STOCK	SELL	1,000.000	39.00	38,989.42
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	75.51	75,271.05
CELLTRION PHARM INC COMMON STOCK KRW500.0	SELL	4,780.000	37.46	178,708.99
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	SELL	514.000	75.63	38,799.68
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	1,153.000	44.88	51,646.29
SAMSUNG ELECTRONICS PREF PREFERENCE	SELL	1,116.000	35.00	38,981.85
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	SELL	2,423.000	15.80	38,219.62
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	550.000	126.29	69,325.84
COSMOAM+T CO LTD COMMON STOCK KRW1000.0	SELL	6,180.000	47.16	290,903.62
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	6,500.000	41.31	268,010.07

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	SELL	308.000	215.13	66,129.80
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	2,234.000	69.93	155,908.01
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	SELL	197.000	199.79	39,281.08
HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0	SELL	28,542.000	12.00	341,876.77
RYOBI LTD COMMON STOCK	SELL	4,400.000	13.99	61,525.56
CAWACHI LTD COMMON STOCK	SELL	2,600.000	16.13	41,929.82
MITSUI + CO LTD COMMON STOCK	SELL	5,000.000	21.54	107,674.26
LITALICO INC COMMON STOCK	SELL	4,800.000	6.50	31,181.18
SOFTBANK GROUP CORP COMMON STOCK	SELL	10,600.000	57.49	609,221.92
SIIX CORP COMMON STOCK	SELL	5,800.000	7.51	43,574.89
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	842,000.000	0.54	455,291.11
MEDIATEK INC COMMON STOCK TWD10.0	SELL	1,000.000	39.45	39,325.29
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	15,000.000	6.49	97,007.47
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	166.000	267.57	44,330.08
LG ELECTRONICS INC COMMON STOCK KRW5000.0	SELL	593.000	67.21	39,780.00
KUM YANG CO LTD COMMON STOCK KRW500.0	SELL	8,898.000	20.26	179,957.49
EXEDY CORP COMMON STOCK	SELL	1,300.000	29.12	37,846.29
SUMISEKI HOLDINGS INC COMMON STOCK	SELL	3,700.000	5.42	20,033.57
KANDENKO CO LTD COMMON STOCK	SELL	2,700.000	14.25	38,480.03
ISPACE INC/JAPAN COMMON STOCK	SELL	9,600.000	3.38	32,455.78
KANSAI PAINT CO LTD COMMON STOCK	SELL	100.000	13.75	1,374.35
NIPPON PROLOGIS REIT INC REIT	SELL	327.000	1,596.81	522,053.37
MONEX GROUP INC COMMON STOCK	SELL	5,900.000	6.77	39,931.77
KISOJI CO LTD COMMON STOCK	SELL	5,300.000	13.86	73,423.81
HONDA MOTOR CO LTD COMMON STOCK	SELL	17,800.000	8.80	156,613.75
HONDA MOTOR CO LTD COMMON STOCK	SELL	1,100.000	8.80	9,678.38
KANSAI PAINT CO LTD COMMON STOCK	SELL	5,500.000	13.75	75,588.95
VT HOLDINGS CO LTD COMMON STOCK	SELL	14,900.000	2.99	44,487.45
MITSUBISHI ESTATE CO LTD COMMON STOCK	SELL	3,300.000	13.96	46,058.68
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	7,900.000	29.84	235,668.35
YOKOREI CO LTD COMMON STOCK	SELL	9,800.000	5.27	51,602.04
INSTITUTE FOR Q SHU PIONEERS COMMON STOCK	SELL	2,200.000	9.75	21,444.18
SPARX GROUP CO LTD COMMON STOCK	SELL	3,900.000	9.24	36,044.48
KOMATSU LTD COMMON STOCK	SELL	4,100.000	26.95	110,465.69
OKINAWA ELECTRIC POWER CO COMMON STOCK	SELL	8,900.000	6.33	56,316.39
GEO HOLDINGS CORP COMMON STOCK	SELL	4,900.000	10.25	50,205.67
MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	SELL	10,000.000	3.15	31,541.27
FUJIO FOOD SYSTEM CO LTD COMMON STOCK	SELL	4,200.000	7.72	32,424.69
SRE HOLDINGS CORP COMMON STOCK	SELL	2,200.000	21.64	47,590.41
HOKUTO CORP COMMON STOCK	SELL	4,200.000	11.23	47,168.13
COVER CORP COMMON STOCK	SELL	1,900.000	17.49	33,225.20
ENEOS HOLDINGS INC COMMON STOCK	SELL	29,500.000	5.28	155,676.58

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COVER CORP COMMON STOCK	SELL	400.000	17.49	6,994.78
KOMATSU LTD COMMON STOCK	SELL	200.000	26.95	5,388.57
SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	SELL	28,700.000	2.47	70,820.20
WEALTHNAVI INC COMMON STOCK	SELL	7,900.000	7.00	55,309.92
COMTURE CORP COMMON STOCK	SELL	5,000.000	14.36	71,793.63
SOMPO HOLDINGS INC COMMON STOCK	SELL	400.000	25.58	10,230.52
OKINAWA FINANCIAL GROUP INC COMMON STOCK	SELL	3,800.000	16.01	60,814.43
TRANCOM CO LTD COMMON STOCK	SELL	800.000	66.40	53,108.51
TRANCOM CO LTD COMMON STOCK	SELL	100.000	66.40	6,638.56
ONE REIT INC REIT	SELL	50.000	1,474.38	73,704.24
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	89,000.000	30.17	2,676,512.66
MPI CORP COMMON STOCK TWD10.0	SELL	6,000.000	23.18	138,600.77
EGIS TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	26,000.000	5.58	144,560.12
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	SELL	30,000.000	10.28	307,336.17
FOSITEK CORP COMMON STOCK TWD10.0	SELL	6,000.000	26.63	159,243.46
ALAR PHARMACEUTICALS INC COMMON STOCK	SELL	26,000.000	4.67	121,024.55
TSEC CORP COMMON STOCK TWD10.0	SELL	183,000.000	0.61	110,546.78
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	32,000.000	46.23	1,474,476.45
GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0	SELL	3,000.000	52.24	156,202.33
HAMAMATSU PHOTONICS KK COMMON STOCK	SELL	1,700.000	11.60	19,719.45
INPEX CORP COMMON STOCK	SELL	1,100.000	13.08	14,380.42
SUMCO CORP COMMON STOCK	SELL	8,300.000	8.43	69,974.15
NISSAN MOTOR CO LTD COMMON STOCK	SELL	100,400.000	2.64	264,628.61
ROHM CO LTD COMMON STOCK	SELL	7,400.000	9.60	71,014.78
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	SELL	3,600.000	24.04	86,525.42
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	SELL	10,800.000	24.04	259,576.25
SUNWELS CO LTD COMMON STOCK	SELL	100.000	6.46	646.38
TKP CORP COMMON STOCK	SELL	3,500.000	8.17	28,584.69
UNICHARM CORP COMMON STOCK	SELL	5,300.000	25.20	133,529.03
AIDA ENGINEERING LTD COMMON STOCK	SELL	8,600.000	5.12	44,058.04
MAZDA MOTOR CORP COMMON STOCK	SELL	2,800.000	6.48	18,152.75
UNICHARM CORP COMMON STOCK	SELL	1,000.000	25.20	25,194.16
KOA CORP COMMON STOCK	SELL	6,300.000	6.52	41,088.50
MAZDA MOTOR CORP COMMON STOCK	SELL	64,100.000	6.48	415,568.23
SUNWELS CO LTD COMMON STOCK	SELL	2,100.000	6.46	13,573.76
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	SELL	500.000	28.31	14,151.47
NIPPON SIGNAL COMPANY LTD COMMON STOCK	SELL	8,500.000	5.89	50,041.82
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	SELL	22,200.000	28.31	628,325.44
SUMCO CORP COMMON STOCK	SELL	2,000.000	8.43	16,858.72
SUMCO CORP COMMON STOCK	SELL	44,400.000	8.43	374,263.41
IBIDEN CO LTD COMMON STOCK	SELL	15,400.000	30.70	472,669.59
EUGLENA CO LTD COMMON STOCK	SELL	20,700.000	2.71	56,039.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IBIDEN CO LTD COMMON STOCK	SELL	300.000	30.70	9,207.85
HIRATA CORP COMMON STOCK	SELL	1,800.000	34.40	61,903.80
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	10,100.000	66.43	670,821.95
MANDOM CORP COMMON STOCK	SELL	11,400.000	8.05	91,775.38
INPEX CORP COMMON STOCK	SELL	6,200.000	13.08	81,053.30
NIPPON PROLOGIS REIT INC REIT	SELL	28.000	1,596.81	44,708.52
MAZDA MOTOR CORP COMMON STOCK	SELL	22,000.000	6.48	142,650.12
FUJIKURA LTD COMMON STOCK	SELL	54,000.000	36.54	1,972,823.55
SOMPO HOLDINGS INC COMMON STOCK	SELL	6,200.000	25.58	158,596.72
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	SELL	4,900.000	28.31	138,705.25
INPEX CORP COMMON STOCK	SELL	15,800.000	13.08	206,586.16
HAMAMATSU PHOTONICS KK COMMON STOCK	SELL	7,500.000	11.60	87,010.62
NIKON CORP COMMON STOCK	SELL	3,200.000	12.06	38,596.25
MITSUBISHI ESTATE CO LTD COMMON STOCK	SELL	12,400.000	13.96	173,094.93
SOFTBANK GROUP CORP COMMON STOCK	SELL	900.000	57.49	51,734.15
IBIDEN CO LTD COMMON STOCK	SELL	1,900.000	30.70	58,325.13
HAMAMATSU PHOTONICS KK COMMON STOCK	SELL	46,200.000	11.60	535,904.98
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	SELL	2,800.000	24.04	67,307.64
KOMATSU LTD COMMON STOCK	SELL	2,300.000	26.95	61,977.86
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	6,300.000	29.84	187,966.25
HONDA MOTOR CO LTD COMMON STOCK	SELL	2,000.000	8.80	17,599.70
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	28,152.000	42.81	1,202,933.05
NIPPON CARBON CO LTD COMMON STOCK	SELL	2,000.000	28.99	57,965.99
RETAIL PARTNERS CO LTD COMMON STOCK	SELL	5,300.000	8.07	42,770.49
QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	3.06	57,968.81
TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0	SELL	94.000	452.11	42,409.11
JEJU SEMICONDUCTOR CORP COMMON STOCK KRW500.0	SELL	25,623.000	6.76	172,752.35
VIA LABS INC COMMON STOCK TWD10.0	SELL	10,000.000	4.26	42,444.95
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	42,000.000	1.72	72,027.34
AMPOL LTD COMMON STOCK	SELL	31,698.000	18.59	589,283.77
KOMICO LTD COMMON STOCK KRW500.0	SELL	2,291.000	27.72	63,364.75
GC CELL CORP COMMON STOCK KRW500.0	SELL	3,101.000	18.17	56,218.63
CHLITINA HOLDING LTD COMMON STOCK TWD10.0	SELL	16,000.000	3.71	59,223.58
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	8,794.000	4.90	42,968.45
WON TECH CO LTD COMMON STOCK KRW100.0	SELL	16,093.000	3.12	50,155.05
ADIMMUNE CORP COMMON STOCK TWD10.0	SELL	114,000.000	0.68	76,949.99
TAIGEN BIOPHARMACEUTICALS COMMON STOCK USD.001	SELL	131,000.000	0.38	49,295.15
AMPOL LTD COMMON STOCK	SELL	13,860.000	18.59	257,665.25
CHUNBO CO LTD COMMON STOCK KRW500.0	SELL	1,848.000	30.63	56,488.51
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	6,559.000	4.01	26,265.26
DEXUS/AU REIT	SELL	55,197.000	4.55	251,154.00
DEXUS/AU REIT	SELL	112,885.000	4.56	514,346.82

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANANTI INC COMMON STOCK KRW100.0	SELL	23,157.000	3.72	85,867.08
S+S TECH CORP COMMON STOCK KRW500.0	SELL	5,291.000	16.33	86,237.56
UNID CO LTD COMMON STOCK KRW5000.0	SELL	1,359.000	47.72	64,711.91
AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0	SELL	5,327.000	6.09	32,393.21
AHNLAB INC COMMON STOCK KRW500.0	SELL	2,193.000	42.63	93,280.49
AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	SELL	3,354.000	10.02	33,536.73
VIVOTEK INC COMMON STOCK TWD10.0	SELL	14,000.000	4.01	55,953.99
INFRATIL LTD COMMON STOCK	SELL	198,993.000	7.54	1,501,015.48
HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0	SELL	65,000.000	1.65	106,822.95
SPG CO LTD COMMON STOCK KRW500.0	SELL	5,072.000	15.59	78,887.18
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	SELL	1,583.000	29.92	47,262.55
BAFANG YUNJI INTERNATIONAL C COMMON STOCK TWD10.0	SELL	12,000.000	4.55	54,382.08
SAN FU CHEMICAL CO LTD COMMON STOCK TWD10.0	SELL	13,000.000	3.81	49,338.51
GIGAVIS CO LTD COMMON STOCK KRW200.0	SELL	1,388.000	18.60	25,761.37
CHUN YUAN STEEL COMMON STOCK TWD10.0	SELL	149,000.000	0.57	84,242.80
DOOSAN TESNA INC COMMON STOCK KRW500.0	SELL	4,347.000	17.99	78,026.44
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	12,316.000	8.14	100,083.07
GAONCHIPS CO LTD COMMON STOCK KRW500.0	SELL	1,887.000	23.86	44,934.68
DEAR U CO LTD COMMON STOCK KRW500.0	SELL	441.000	27.97	12,308.88
RAINBOW ROBOTICS COMMON STOCK KRW500.0	SELL	1,656.000	99.54	164,485.82
SYNOPEX INC COMMON STOCK KRW500.0	SELL	31,754.000	4.51	143,048.84
PEPTRON INC COMMON STOCK KRW500.0	SELL	2,281.000	57.44	130,741.99
SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	SELL	4,246.000	7.50	31,779.50
INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0	SELL	5,162.000	15.82	81,475.45
JIN AIR CO LTD COMMON STOCK KRW1000.0	SELL	8,574.000	7.73	66,176.63
SIMMTECH CO LTD COMMON STOCK KRW500.0	SELL	8,141.000	8.57	69,624.88
T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	SELL	36,000.000	2.56	91,814.68
NHN CORP COMMON STOCK KRW500.0	SELL	2,881.000	11.87	34,121.10
SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	SELL	12,361.000	5.32	65,621.74
CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	159,000.000	0.55	87,671.46
DEVSISTERS CO LTD COMMON STOCK KRW500.0	SELL	2,394.000	21.26	50,794.18
YC INOX CO LTD COMMON STOCK TWD10.0	SELL	126,000.000	0.64	79,969.58
ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	SELL	14,000.000	5.19	72,465.10
JAHPWA ELECTRONICS CO LTD COMMON STOCK KRW500.0	SELL	4,852.000	9.31	45,074.08
SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	SELL	27,000.000	2.82	75,806.54
HAESUNG DS CO LTD COMMON STOCK KRW5000.0	SELL	2,612.000	16.23	42,304.38
PHARMAENGINE INC COMMON STOCK TWD10.0	SELL	34,000.000	2.89	98,029.03
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	918.000	31.43	28,792.26
ROHM CO LTD COMMON STOCK	SELL	2,000.000	9.60	19,190.31
ROHM CO LTD COMMON STOCK	SELL	42,100.000	9.60	403,955.92
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	4,577.000	8.50	38,819.67
CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	SELL	252,000.000	0.29	74,232.98

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	32,000.000	31.74	1,012,626.20
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	208.000	644.31	133,755.08
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	SELL	19,913.000	19.55	388,549.59
AIA GROUP LTD COMMON STOCK	SELL	24,200.000	7.28	175,946.50
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	554,000.000	0.05	25,642.24
SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	SELL	74,000.000	0.73	53,936.18
TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0	SELL	94,000.000	0.51	48,218.81
HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01	SELL	648,000.000	0.07	46,565.38
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	12,000.000	0.12	1,441.31
NAYUKI HOLDINGS LTD COMMON STOCK USD.00005	SELL	193,000.000	0.18	34,424.86
HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1	SELL	160,000.000	0.03	5,071.27
CHINA CHUNLAI EDUCATION GROU COMMON STOCK HKD.00001	SELL	90,000.000	0.56	50,354.59
AIA GROUP LTD COMMON STOCK	SELL	5,000.000	7.28	36,347.12
MOBVISTA INC COMMON STOCK USD.01	SELL	180,000.000	1.22	219,892.07
ASIA POLYMER COMMON STOCK TWD10.0	SELL	127,000.000	0.52	65,954.42
HANA MICRON INC COMMON STOCK KRW500.0	SELL	19,825.000	7.31	144,546.33
KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0	SELL	2,702.000	56.75	153,028.87
KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0	SELL	22,000.000	5.01	109,753.78
SPARK NEW ZEALAND LTD COMMON STOCK	SELL	283,504.000	1.74	493,377.07
PMB TECHNOLOGY BHD COMMON STOCK	SELL	148,400.000	0.38	56,933.03
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	85,100.000	0.17	14,223.98
AEM HOLDINGS LTD COMMON STOCK	SELL	85,118.000	0.98	83,481.32
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	SELL	60,000.000	0.64	38,119.18
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	SELL	13,800.000	3.10	42,774.24
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	14,000.000	20.81	291,091.91
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	SELL	51,000.000	0.74	37,703.30
WUXI APPTec CO LTD H COMMON STOCK CNY1.0	SELL	11,200.000	5.89	65,908.90
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	SELL	296,000.000	0.13	37,990.83
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	3,650.000	10.00	36,470.13
CHINA OVERSEAS LAND + INVEST COMMON STOCK	SELL	22,500.000	1.69	37,888.05
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	120,000.000	0.75	89,945.83
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	1,310,700.000	0.05	71,733.05
SUNNY OPTICAL TECH COMMON STOCK HKD.1	SELL	5,300.000	7.57	40,066.10
KINGSOFT CORP LTD COMMON STOCK USD.0005	SELL	10,400.000	4.11	42,647.18
NETEASE INC COMMON STOCK USD.0001	SELL	2,300.000	17.17	39,438.50
LI NING CO LTD COMMON STOCK HKD.1	SELL	21,500.000	1.99	42,771.68
CITIC LTD COMMON STOCK	SELL	34,000.000	1.11	37,790.54
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	21,600.000	3.65	78,733.36
CHINA RESOURCES BEER HOLDING COMMON STOCK	SELL	10,000.000	3.28	32,792.70
BYD CO LTD H COMMON STOCK CNY1.0	SELL	1,500.000	33.36	49,978.40
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	SELL	68,000.000	0.65	44,336.25
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	SELL	18,000.000	2.13	38,303.93

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MIDEA GROUP CO LTD COMMON STOCK CNY1.0	SELL	18,100.000	9.09	164,358.42
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	2,400.000	17.13	41,060.89
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	SELL	1,254,000.000	0.05	64,671.62
WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	SELL	5,850,400.000	0.02	118,860.70
BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	843,600.000	0.06	48,397.28
SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0	SELL	6,750,200.000	0.01	51,378.88
YANGZIJIANG SHIPBUILDING COMMON STOCK	SELL	559,700.000	1.95	1,092,721.67
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	SELL	68,000.000	0.59	39,972.44
JAYMART GROUP HOLDINGS NVDR NVDR THB1.0	SELL	853,000.000	0.38	326,526.96
TQM ALPHA PCL NVDR NVDR THB.5	SELL	142,500.000	0.65	93,072.58
TITULOS DE TESORERIA BONDS 03/31 7	SELL	6,710,000,000.000	0.02	1,305,828.79
ALFA S.A.B. A COMMON STOCK	SELL	56,200.000	0.74	41,603.98
SPARTAN DELTA CORP COMMON STOCK	SELL	30,549.000	2.57	78,226.06
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	SELL	32,000.000	54.82	1,754,069.62
EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22	SELL	21,019.000	2.14	45,055.45
TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0	SELL	31,932.000	5.94	189,713.02
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	2,400.000	225.92	542,042.37
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	91,100.000	6.18	562,592.04
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	SELL	6,611.000	15.87	104,845.07
ORIOR AG COMMON STOCK CHF4.0	SELL	1,358.000	44.67	60,647.70
MEIER TOBLER GROUP AG COMMON STOCK CHF.1	SELL	962.000	30.30	29,147.32
BANCO COMERCIAL PORTUGUES R COMMON STOCK	SELL	442,942.000	0.47	207,672.09
ALFEN N.V. COMMON STOCK EUR.1	SELL	4,513.000	11.88	53,595.73
VOESTALPINE AG COMMON STOCK	SELL	18,137.000	19.30	349,953.13
PROSUS NV COMMON STOCK EUR.05	SELL	2,940.000	40.10	117,878.62
SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	SELL	8,222.000	35.43	291,252.39
REDCARE PHARMACY NV COMMON STOCK EUR.02	SELL	232.000	154.18	35,762.83
NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01	SELL	30,492.000	0.23	6,988.02
KALESERAMIK CANAKKALE KALEBO COMMON STOCK	SELL	46,976.000	1.02	47,907.46
HOEGH AUTOLINERS ASA COMMON STOCK	SELL	2,629.000	11.50	30,219.83
HELLOFRESH SE COMMON STOCK	SELL	3,024.000	12.02	36,340.68
KNAUS TABBERT AG COMMON STOCK	SELL	861.000	14.24	12,261.10
BW ENERGY LTD COMMON STOCK USD.01	SELL	13,384.000	2.02	27,067.81
BORREGAARD ASA COMMON STOCK NOK1.0	SELL	19,713.000	16.31	321,426.81
BORUSSIA DORTMUND GMBH + CO COMMON STOCK	SELL	16,035.000	3.42	54,900.82
DATAGROUP SE COMMON STOCK	SELL	866.000	46.52	40,275.24
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	SELL	1,036.000	72.69	75,286.93
STEICO SE COMMON STOCK	SELL	1,169.000	20.83	24,345.60
COMMERZBANK AG COMMON STOCK	SELL	11,094.000	15.29	169,559.97
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	5,262.000	1.01	5,290.37
KUSTUR KUSADASI TUR. END. AS COMMON STOCK TRY1.0	SELL	632.000	102.64	64,827.24
EUROCASH SA COMMON STOCK PLN1.0	SELL	24,171.000	1.86	44,819.63

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CAN2 TERMIK AS COMMON STOCK	SELL	1,149,811.000	0.04	51,459.38
ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0	SELL	7,665.000	6.02	46,144.99
AGROTECH YUEKSEK TEKNOLOJI V COMMON STOCK	SELL	109,506.000	0.33	36,614.48
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	77,806.000	0.56	43,853.00
TEXT SA COMMON STOCK PLN.02	SELL	6,579.000	13.79	90,677.73
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	26,901.000	9.21	247,671.69
SIG PLC COMMON STOCK GBP.1	SELL	146,845.000	0.23	33,692.88
KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0	SELL	87,715.000	0.77	67,267.97
COMPUTACENTER PLC COMMON STOCK GBP.075555	SELL	1,439.000	28.19	40,555.41
BOSCH FREN SISTEMLERI COMMON STOCK TRY1.0	SELL	2,237.000	21.02	46,989.99
SHELL PLC COMMON STOCK EUR.07	SELL	15,035.000	32.31	485,626.59
EVOKE PLC COMMON STOCK GBP.005	SELL	74,543.000	0.67	49,919.87
DELIVEROO PLC COMMON STOCK GBP.005	SELL	16,057.000	1.83	29,376.16
LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01	SELL	13,474.000	5.93	79,755.10
SOFTCAT PLC COMMON STOCK GBP.0005	SELL	1,334.000	20.46	27,284.44
BP PLC COMMON STOCK USD.25	SELL	95,359.000	4.87	464,183.55
FERROVIAL SE COMMON STOCK EUR.01	SELL	4,747.000	40.42	191,848.12
PERION NETWORK LTD COMMON STOCK ILS.03	SELL	9,437.000	8.65	81,602.94
AEGON LTD COMMON STOCK EUR.12	SELL	28,027.000	6.25	175,254.44
ORSTED A/S COMMON STOCK DKK10.0	SELL	1,788.000	55.35	98,942.68
ELLAKTOR SA COMMON STOCK EUR.04	SELL	618.000	1.77	1,091.69
ELLAKTOR SA COMMON STOCK EUR.04	SELL	31,156.000	1.76	54,853.71
ILLIMITY BANK SPA COMMON STOCK	SELL	12,189.000	3.09	37,680.97
VOLVO CAR AB B COMMON STOCK SEK.02	SELL	116,405.000	2.20	255,607.13
STILLFRONT GROUP AB COMMON STOCK SEK.07	SELL	96,732.000	0.63	60,581.24
DIGITAL VALUE SPA COMMON STOCK	SELL	517.000	14.14	7,308.15
MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	SELL	440,342.000	4.76	2,095,673.51
PERION NETWORK LTD COMMON STOCK ILS.03	SELL	324.000	8.75	2,832.97
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	8,384.000	15.78	132,240.48
MAYTRONICS LTD COMMON STOCK ILS.1	SELL	10,244.000	2.98	30,483.17
REPSOL SA COMMON STOCK EUR1.0	SELL	28,526.000	12.47	355,582.60
STELLANTIS NV COMMON STOCK EUR.01	SELL	8,528.000	13.44	114,612.59
SHELL PLC COMMON STOCK EUR.07	SELL	971.000	32.31	31,367.21
FERROVIAL SE COMMON STOCK EUR.01	SELL	577.000	40.42	23,323.19
STELLANTIS NV COMMON STOCK EUR.01	SELL	17,744.000	13.44	238,431.08
BPER BANCA SPA COMMON STOCK	SELL	217,307.000	6.02	1,308,235.84
WOLTERS KLUWER COMMON STOCK EUR.12	SELL	1,499.000	164.35	246,360.49
ORSTED A/S COMMON STOCK DKK10.0	SELL	2,041.000	55.35	112,962.17
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	SELL	54,716.000	5.60	306,491.26
UNIPOL GRUPPO SPA COMMON STOCK	SELL	84,485.000	12.18	1,028,755.72
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	3,980.000	15.78	62,787.05
PROSUS NV COMMON STOCK EUR.05	SELL	2,178.000	40.10	87,341.25

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	7,407.000	72.69	538,364.00
INDIVIOR PLC COMMON STOCK USD.5	SELL	3,820.000	10.71	40,918.43
COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	SELL	19,881.000	3.03	60,293.14
AKER CARBON CAPTURE ASA COMMON STOCK NOK1.0	SELL	75,229.000	0.51	38,357.70
SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK	SELL	5,032.000	6.54	32,909.04
ITM POWER PLC COMMON STOCK GBP.05	SELL	96,004.000	0.44	42,502.86
CENTRAL ASIA METALS PLC COMMON STOCK	SELL	35,859.000	2.01	71,847.45
KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0	SELL	21,302.000	2.08	44,316.02
ALFA SOLAR ENERJI SANAYI VE COMMON STOCK	SELL	33,582.000	1.53	51,439.69
US 10YR ULTRA FUT DEC24 XCBT 20241219	SELL	602.000	112.56	1,095.64
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	SELL	3,956.000	11.19	44,266.40
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	8,198.000	14.23	116,654.29
IQIYI INC ADR ADR USD.00007	SELL	113,401.000	2.08	235,867.52
PDD HOLDINGS INC ADR USD.00002	SELL	700.000	100.69	70,481.04
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	SELL	8,560.000	13.54	115,899.17
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	SELL	874.000	183.18	160,093.99
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	SELL	1,536.000	29.14	44,756.25
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	1,431.000	47.58	68,085.08
BRF SA COMMON STOCK	SELL	24,428.000	4.37	106,812.18
SUZANO SA COMMON STOCK	SELL	20,718.000	10.30	213,215.96
ATACADAO SA COMMON STOCK	SELL	161,573.000	1.15	186,267.20
SENDAS DISTRIBUIDORA SA COMMON STOCK	SELL	345,335.000	1.29	446,173.23
KE HOLDINGS INC ADR ADR USD.00002	SELL	1,876.000	18.40	34,517.44
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	SELL	3,075.000	18.48	56,823.20
ENERGISA SA UNITS UNIT	SELL	5,404.000	7.18	38,791.09
RAIA DROGASIL SA COMMON STOCK	SELL	8,614.000	4.35	37,413.39
FOMENTO ECONOMICO MEXICA UBD UNIT	SELL	8,800.000	8.82	77,650.62
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	SELL	256,700.000	0.90	230,787.97
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	SELL	52,176.000	8.22	428,874.79
SCHULZ SA PREF PREFERENCE	SELL	13,300.000	1.01	13,405.22
SOC INVERSIONES ORO BLANCO COMMON STOCK	SELL	8,299,587.000	0.00	33,188.29
MOVIDA PARTICIPACOES SA COMMON STOCK	SELL	13,700.000	1.18	16,113.71
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	4,500.000	3.58	16,079.37
MOVIDA PARTICIPACOES SA COMMON STOCK	SELL	33,500.000	1.18	39,425.14
JSL SA COMMON STOCK	SELL	26,138.000	1.30	33,934.97
JALLES MACHADO SA COMMON STOCK	SELL	6,000.000	0.89	5,357.21
GRUPO SBF SA COMMON STOCK	SELL	75,598.000	2.36	178,501.05
AZUL SA PREFERENCE	SELL	100.000	0.93	92.74
C+A MODAS LTDA COMMON STOCK	SELL	6,395.000	2.16	13,800.77
BRP INC/CA SUB VOTING COMMON STOCK	SELL	2,051.000	50.96	104,499.32
COLLIERS INTL GR SUBORD VOT COMMON STOCK	SELL	162.000	154.06	24,957.16
CI FINANCIAL CORP COMMON STOCK	SELL	89.000	22.32	1,985.82

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COLLIERS INTL GR SUBORD VOT COMMON STOCK	SELL	125.000	154.06	19,257.07
NEMAK SAB DE CV COMMON STOCK	SELL	1,059,312.000	0.08	89,481.23
SCHULZ SA PREF PREFERENCE	SELL	35,263.000	1.01	35,439.66
SOC INVERSIONES ORO BLANCO COMMON STOCK	SELL	3,338,195.000	0.00	13,348.73
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	5,600.000	3.59	20,105.26
MOVIDA PARTICIPACOES SA COMMON STOCK	SELL	600.000	1.18	705.80
GRUPO SBF SA COMMON STOCK	SELL	56,650.000	2.36	133,747.88
JALLES MACHADO SA COMMON STOCK	SELL	32,780.000	0.89	29,303.14
AZUL SA PREFERENCE	SELL	104,056.000	0.93	96,481.76
C+A MODAS LTDA COMMON STOCK	SELL	96,772.000	2.16	208,865.08
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	2,744.000	56.06	153,813.87
GAOTU TECHEDU INC ADR USD.000149	SELL	16,234.000	2.55	41,265.67
FIVERR INTERNATIONAL LTD COMMON STOCK	SELL	402.000	33.19	13,341.60
FIVERR INTERNATIONAL LTD COMMON STOCK	SELL	949.000	33.19	31,488.84
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	27,776.000	1.74	48,389.68
BANCO BTG PACTUAL SA UNIT UNIT	SELL	6,478.000	5.69	36,850.10
BANCO DEL BAJIO SA COMMON STOCK	SELL	197,600.000	2.04	402,610.47
VALE SA COMMON STOCK	SELL	3,846.000	10.00	38,437.35
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	6,841.000	5.86	40,079.20
GRUPO BIMBO SAB SERIES A COMMON STOCK	SELL	12,500.000	2.96	37,014.22
GRUMA S.A.B. B COMMON STOCK	SELL	2,230.000	16.81	37,475.91
MANULIFE FINANCIAL CORP COMMON STOCK	SELL	5,671.000	31.95	181,183.35
SURGE ENERGY INC COMMON STOCK	SELL	20,816.000	4.19	87,082.41
BAUSCH HEALTH COS INC COMMON STOCK	SELL	5,201.000	7.96	41,352.20
CI FINANCIAL CORP COMMON STOCK	SELL	2,383.000	22.32	53,170.96
OBSIDIAN ENERGY LTD COMMON STOCK	SELL	15,587.000	5.75	89,609.79
PATRIOT BATTERY METALS INC COMMON STOCK	SELL	24,422.000	1.72	41,935.62
BRP INC/CA SUB VOTING COMMON STOCK	SELL	3,495.000	50.96	178,071.73
CALIAN GROUP LTD COMMON STOCK	SELL	2,456.000	34.33	84,296.01
KNIGHT THERAPEUTICS INC COMMON STOCK	SELL	14,695.000	3.77	55,304.93
COVEO SOLUTIONS INC SUB VTG COMMON STOCK	SELL	5,303.000	5.17	27,378.40
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	SELL	1,107.000	29.14	32,248.22
SUNRISE COMMUNICAT CL A ADR	SELL	0.800	46.05	36.84
EUROCASH SA COMMON STOCK PLN1.0	SELL	260.000	1.89	491.69
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	1,200.000	1.00	1,204.90
SDT UZAY VE SAVUNMA TEKNOLOJ COMMON STOCK	SELL	261.000	6.57	1,712.85
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	5,974.000	0.57	3,375.66
STOREBRAND ASA COMMON STOCK NOK5.0	SELL	63,665.000	10.99	699,634.82
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	4,000.000	1.73	6,915.94
T GAIA CORP COMMON STOCK	SELL	5,400.000	17.30	93,420.43
CHUNBO CO LTD COMMON STOCK KRW500.0	SELL	522.000	30.92	16,106.01
NHN CORP COMMON STOCK KRW500.0	SELL	1,237.000	12.02	14,834.63

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HAESUNG DS CO LTD COMMON STOCK KRW5000.0	SELL	1,021.000	16.27	16,579.62
GC CELL CORP COMMON STOCK KRW500.0	SELL	71.000	18.02	1,276.94
SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	SELL	2,022.000	5.26	10,613.09
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	1,475.000	4.96	7,303.16
TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0	SELL	8.000	441.81	3,527.06
S+S TECH CORP COMMON STOCK KRW500.0	SELL	191.000	16.22	3,090.80
SPG CO LTD COMMON STOCK KRW500.0	SELL	190.000	15.43	2,926.32
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	SELL	404.000	29.95	12,076.27
SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	SELL	966.000	7.45	7,183.07
AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0	SELL	20.000	9.97	198.91
DEAR U CO LTD COMMON STOCK KRW500.0	SELL	638.000	28.23	17,973.67
DEVSISTERS CO LTD COMMON STOCK KRW500.0	SELL	12.000	21.47	257.07
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	209.000	31.73	6,617.56
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	1,655.000	3.99	6,584.54
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	52,000.000	0.11	5,733.66
HUAZHONG IN VEHICLE HOLDINGS COMMON STOCK HKD.1	SELL	40,000.000	0.03	1,212.34
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	7,500.000	0.16	1,196.47
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	94,000.000	0.05	4,413.40
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	2,400.000	3.60	8,635.11
MOVIDA PARTICIPACOES SA COMMON STOCK	SELL	11,711.000	1.18	13,858.82
SUNRISE COMMUNICAT CL A ADR	SELL	0.600	46.03	27.62
SUNRISE COMMUNICAT CL A ADR	SELL	0.200	46.05	9.21
VISTA OUTDOOR INC COMMON STOCK USD.01	SELL	12,416.000	44.90	557,478.40
STOREBRAND ASA COMMON STOCK NOK5.0	SELL	28,553.000	11.05	315,570.58
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	559.000	1.00	560.49
EUROCASH SA COMMON STOCK PLN1.0	SELL	162.000	1.89	306.52
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	2,879.000	0.56	1,611.46
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	80.000	31.86	2,543.11
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	1,031.000	4.93	5,074.38
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	SELL	377.000	29.79	11,206.49
DEAR U CO LTD COMMON STOCK KRW500.0	SELL	1,088.000	28.33	30,754.72
CHUNBO CO LTD COMMON STOCK KRW500.0	SELL	290.000	30.48	8,820.24
SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	SELL	156.000	5.20	809.53
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	1,000.000	1.73	1,728.31
NHN CORP COMMON STOCK KRW500.0	SELL	1,256.000	12.21	15,301.66
HAESUNG DS CO LTD COMMON STOCK KRW5000.0	SELL	342.000	15.98	5,454.13
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	672.000	3.91	2,619.29
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	20,000.000	0.11	2,131.55
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	5,300.000	0.16	850.92
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	14,000.000	0.05	654.22
HUNGARY GOVERNMENT BOND BONDS 04/51 4	SELL	863,770,000.000	0.17	1,484,658.10
SANTANDER UK GROUP HLDGS SR UNSECURED 11/26 VAR	SELL	400,000.000	101.55	406,216.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	700.000	3.58	2,501.18
NOTA DO TESOURO NACIONAL NOTES 01/25 10	SELL	6,220,000.000	17.09	1,063,239.62
BALANCED COMM PROPERTY TRUST REIT GBP.01	SELL	172,184.000	1.21	208,753.21
SESA S.P.A. RIGHT	SELL	1,608.000	0.00	0.00
VIDRALA SA RIGHT	SELL	4,669.000	0.00	0.00
REPLY SPA RIGHT	SELL	4,874.000	0.00	0.00
SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	SELL	124.000	5.03	622.10
DEAR U CO LTD COMMON STOCK KRW500.0	SELL	537.000	26.04	13,955.78
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	1,000.000	1.74	1,734.57
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	136.000	32.31	4,385.57
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	597.000	4.92	2,929.17
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	SELL	78.000	29.59	2,303.35
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	559.000	3.80	2,118.38
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	16,000.000	0.10	1,674.43
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	10,000.000	0.05	467.43
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	10,800.000	0.15	1,667.45
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	SELL	1,000.000	1.73	1,725.66
CHUNBO CO LTD COMMON STOCK KRW500.0	SELL	149.000	30.36	4,513.91
NHN CORP COMMON STOCK KRW500.0	SELL	365.000	12.57	4,578.46
HAESUNG DS CO LTD COMMON STOCK KRW5000.0	SELL	60.000	15.98	956.66
DEAR U CO LTD COMMON STOCK KRW500.0	SELL	329.000	28.12	9,230.71
HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0	SELL	222.000	32.12	7,114.73
MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0	SELL	172.000	30.04	5,156.31
SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.0	SELL	235.000	5.18	1,215.73
LX HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	691.000	4.94	3,404.84
SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0	SELL	491.000	3.91	1,913.44
CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	SELL	42,000.000	0.10	4,309.15
CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	SELL	10,000.000	0.05	466.92
LOTTE CHEMICAL TITAN HOLDING COMMON STOCK	SELL	7,200.000	0.16	1,144.50
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	507.000	1.00	508.30
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	2,639.000	0.55	1,461.04
EUROCASH SA COMMON STOCK PLN1.0	SELL	144.000	1.89	271.95
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	600.000	3.35	2,005.81
LOG COMMERCIAL PROPERTIES E COMMON STOCK	SELL	500.000	3.38	1,690.79
EUROCASH SA COMMON STOCK PLN1.0	SELL	282.000	1.91	538.51
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	2,809.000	0.55	1,543.62
OYAK YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	453.000	1.00	453.37
US TREASURY N/B 05/31 1.625	SELL	250,000.000	85.95	214,882.81
US TREASURY N/B 05/41 2.25	SELL	600,000.000	74.70	448,171.87
US TREASURY N/B 08/33 3.875	SELL	200,000.000	97.74	195,484.38
US TREASURY N/B 08/31 1.25	SELL	300,000.000	83.27	249,820.31
US TREASURY N/B 05/32 2.875	SELL	250,000.000	91.88	229,697.27

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 05/51 2.375	SELL	300,000.000	67.48	202,453.12
US TREASURY N/B 08/51 2	SELL	300,000.000	61.59	184,757.81
US TREASURY N/B 05/52 2.875	SELL	300,000.000	75.02	225,046.88
US TREASURY N/B 02/41 1.875	SELL	200,000.000	70.66	141,312.50
US TREASURY N/B 08/41 1.75	SELL	300,000.000	68.32	204,972.65
US TREASURY N/B 05/40 4.375	SELL	100,000.000	100.44	100,437.50
US TREASURY N/B 11/30 0.875	SELL	250,000.000	83.19	207,968.75
US TREASURY N/B 05/45 3	SELL	300,000.000	79.65	238,957.03
US TREASURY N/B 02/46 2.5	SELL	250,000.000	72.31	180,771.49
US TREASURY N/B 08/34 3.875	SELL	200,000.000	97.44	194,875.00
US TREASURY N/B 11/28 4.375	SELL	200,000.000	100.96	201,921.87
US TREASURY N/B 11/25 2.875	SELL	4,300,000.000	98.56	4,238,187.50
US TREASURY N/B 06/27 3.25	SELL	200,000.000	97.88	195,750.00
US TREASURY N/B 02/27 4.125	SELL	200,000.000	99.90	199,796.88
US TREASURY N/B 10/27 0.5	SELL	250,000.000	90.15	225,380.86
US TREASURY N/B 01/27 1.5	SELL	200,000.000	94.53	189,062.50
US TREASURY N/B 08/28 2.875	SELL	200,000.000	95.77	191,531.25
US TREASURY N/B 11/25 4.5	SELL	7,500,000.000	100.12	7,508,789.06
US TREASURY N/B 02/29 4.25	SELL	200,000.000	100.57	201,132.81
US TREASURY N/B 11/28 3.125	SELL	200,000.000	96.47	192,937.50
US TREASURY N/B 11/25 4.875	SELL	10,000,000.000	100.49	10,049,218.75
US TREASURY N/B 11/25 0.375	SELL	9,600,000.000	96.14	9,229,125.00
US TREASURY N/B 08/26 0.75	SELL	250,000.000	94.22	235,546.88
US TREASURY N/B 11/25 2.25	SELL	11,000,000.000	98.02	10,782,148.44
US TREASURY N/B 02/26 4.625	SELL	200,000.000	100.38	200,750.00
US TREASURY N/B 07/26 1.875	SELL	200,000.000	96.27	192,546.88
US TREASURY N/B 11/26 2	SELL	250,000.000	95.96	239,902.34
LONGBOARD PHARMACEUTICALS IN COMMON STOCK USD.0001	SELL	6,957.000	60.00	417,420.00