

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	BUY	90,000.000	1.24	111,216.75
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	18,567.000	223.85	4,156,222.95
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	BUY	12,364.000	218.26	2,698,566.64
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	16,500.000	56.81	937,482.15
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25	BUY	20,000.000	101.00	20,200.00
FORD MOTOR COMPANY SR UNSECURED 02/32 3.25	BUY	1,730,000.000	84.38	1,459,791.30
PNC FINANCIAL SERVICES JR SUBORDINA 12/49 VAR	BUY	1,150,000.000	96.45	1,109,175.00
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25	BUY	70,000.000	101.38	70,962.50
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 1A C 144A	BUY	295,000.000	100.00	295,000.00
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	962.000	70.43	67,749.92
AZZAS 2154 SA COMMON STOCK	BUY	48,992.699	10.09	494,174.91
EURO-BUXL 30Y BND SEP24 XEUR 20240906	BUY	57.000	150.52	66.62
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25	BUY	20,000.000	101.50	20,300.00
US TREASURY N/B 05/54 4.625	BUY	2,400,000.000	108.43	2,602,406.25
EURO-BUXL 30Y BND SEP24 XEUR 20240906	BUY	84.000	150.52	98.17
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	35,000.000	99.50	34,824.65
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	BUY	40,000.000	95.97	38,388.40
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	BUY	55,000.000	96.29	52,961.70
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	25,000.000	55.01	1,375,387.50
SYNCHRONY FINANCIAL SR UNSECURED 08/30 VAR	BUY	60,000.000	101.05	60,627.60
EQT CORP COMMON STOCK	BUY	0.670	0.00	0.00
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	0.050	0.00	0.00
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	0.050	0.00	0.00
EINHELL GERMANY AG VORZUG PREFERENCE	BUY	1,047.000	55.41	58,017.28
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	90,649.000	1.85	168,069.12
CULICO METALS INC COMMON STOCK	BUY	10,774.000	0.00	0.00
SYNCHRONY FINANCIAL SR UNSECURED 08/30 VAR	BUY	25,000.000	100.93	25,233.25
SYNCHRONY FINANCIAL SR UNSECURED 08/30 VAR	BUY	10,000.000	100.92	10,092.00
NEW S WALES TREASURY CRP LOCAL GOVT G 05/41 2.25	BUY	1,530,000.000	43.29	662,270.32
QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 11/41 2	BUY	1,485,000.000	42.71	634,309.71
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	BUY	110,000.000	99.94	109,937.30
SILVERBOW RESOURCES INC COMMON STOCK	BUY	0.250	0.00	0.00
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	BUY	15,000.000	96.00	14,400.00
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	BUY	20,000.000	95.96	19,191.60
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	710,000.000	98.49	699,250.60
HCA INC COMPANY GUAR 09/34 5.45	BUY	150,000.000	99.85	149,781.00
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	37,000.000	55.69	2,060,689.10
TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	BUY	2,500,000.000	45.07	1,126,804.28
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	120,000.000	98.06	117,675.60
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	BUY	0.050	0.00	0.00
CENTERPOINT ENERGY INC SR UNSECURED 08/26 4.25	BUY	765,000.000	99.05	757,724.85
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	25,000.000	98.55	24,637.00
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	BUY	120,000.000	96.13	115,350.00
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	BUY	350,000.000	100.00	350,000.00
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	BUY	500,000.000	101.63	508,125.00
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	160,000.000	98.49	157,577.60
CHARLES SCHWAB CORP JR SUBORDINA 12/99 VAR	BUY	1,870,000.000	93.25	1,743,775.00
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	BUY	400,000.000	101.75	407,000.00
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	50,000.000	98.73	49,364.50
CDW LLC/CDW FINANCE COMPANY GUAR 08/34 5.55	BUY	380,000.000	99.74	379,019.60
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	30,000.000	100.00	30,000.00
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	0.836	0.00	0.00

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SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	BUY	0.222	0.00	0.00
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	BUY	0.556	0.00	0.00
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	5,000.000	101.38	5,068.75
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	30,000.000	101.11	30,333.75
FHLMC MULTIFAMILY STRUCTURED P FHMS K113 X1	BUY	744,456.370	6.61	49,203.91
CDW LLC/CDW FINANCE COMPANY GUAR 08/34 5.55	BUY	5,000.000	100.11	5,005.70
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	5,000.000	101.14	5,056.90
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	15,000.000	101.25	15,187.50
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	60,000.000	101.25	60,750.00
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	20,000.000	101.25	20,250.00
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	5,000.000	101.13	5,056.25
CDW LLC/CDW FINANCE COMPANY GUAR 08/34 5.55	BUY	50,000.000	100.08	50,042.00
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	BUY	100,000.000	99.25	99,250.00
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25	BUY	20,000.000	102.00	20,400.00
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	25,000.000	99.27	24,816.50
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	120,000.000	99.30	119,157.60
VGI W4 R	BUY	143,020.000	0.00	0.00
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	BUY	90,000.000	1.24	111,216.75
BTS RTS REC (R) RIGHTS	BUY	521,866.000	0.00	0.00
SYNCHRONY FINANCIAL SR UNSECURED 08/30 VAR	BUY	40,000.000	101.16	40,463.60
ALKERMES PLC COMMON STOCK USD.01	BUY	459.000	26.70	12,259.62
FTI CONSULTING INC COMMON STOCK USD.01	BUY	55.000	222.85	12,257.24
LIMBACH HOLDINGS INC COMMON STOCK USD.0001	BUY	252.000	59.13	14,901.99
CBIZ INC COMMON STOCK USD.01	BUY	178.000	69.95	12,451.99
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	BUY	170.000	73.82	12,550.61
TRANSMEDICS GROUP INC COMMON STOCK	BUY	74.000	169.89	12,572.23
OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	BUY	353.000	34.61	12,217.34
OSHKOSH CORP COMMON STOCK USD.01	BUY	121.000	103.62	12,538.36
VAIL RESORTS INC COMMON STOCK USD.01	BUY	70.000	178.79	12,515.30
GATX CORP COMMON STOCK USD.625	BUY	89.000	139.68	12,431.92
EXPONENT INC COMMON STOCK USD.001	BUY	118.000	105.68	12,471.33
HAEMONETICS CORP/MASS COMMON STOCK USD.01	BUY	165.000	75.49	12,457.13
CENTERSPACE REIT	BUY	198.000	74.04	14,661.17
EVERCORE INC A COMMON STOCK USD.01	BUY	51.000	242.05	12,344.81
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	172.000	72.28	12,432.45
OVINTIV INC COMMON STOCK	BUY	372.000	43.81	16,299.18
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	695.000	19.96	13,872.21
INSPERITY INC COMMON STOCK USD.01	BUY	132.000	93.84	12,387.54
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	921.000	19.77	18,216.56
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	1,239.000	10.08	12,492.10
RENASANT CORP COMMON STOCK USD5.0	BUY	421.000	32.60	13,727.93
S + T BANCORP INC COMMON STOCK USD2.5	BUY	353.000	40.67	14,358.28
HANESBRANDS INC COMMON STOCK USD.01	BUY	2,117.000	6.45	13,666.09
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	7,505.000	5.63	42,277.92
BRUKER CORP COMMON STOCK USD.01	BUY	197.000	63.29	12,470.09
SUTRO BIOPHARMA INC COMMON STOCK USD.001	BUY	3,847.000	4.28	16,469.40
COURSERA INC COMMON STOCK USD.00001	BUY	1,553.000	8.34	12,956.99
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	178.000	80.34	14,301.41
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	282.000	45.50	12,832.78
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	782.000	16.15	12,636.57
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	81.000	154.24	12,493.46
BADGER METER INC COMMON STOCK USD1.0	BUY	62.000	202.52	12,556.32

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LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	128.000	95.60	12,238.04
HASBRO INC COMMON STOCK USD.5	BUY	193.000	65.94	12,727.39
BIO RAD LABORATORIES A COMMON STOCK USD.0001	BUY	38.000	324.93	12,347.34
BROOKFIELD RENEWABLE COR A COMMON STOCK USD.01	BUY	428.000	29.04	12,431.26
ABM INDUSTRIES INC COMMON STOCK USD.01	BUY	227.000	54.18	12,300.36
QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	BUY	2,561.000	27.05	69,284.79
H.B. FULLER CO. COMMON STOCK USD1.0	BUY	153.000	81.29	12,438.48
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	147.000	91.34	13,428.19
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	509.000	24.25	12,345.80
TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	BUY	241.000	52.01	12,536.70
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	468.000	38.43	17,986.46
COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	BUY	167.000	74.00	12,358.84
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	1,142.000	13.86	15,833.14
MIDDLEBY CORP COMMON STOCK USD.01	BUY	88.000	139.81	12,303.72
REVOLUTION MEDICINES INC COMMON STOCK	BUY	284.000	43.86	12,457.60
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	183.000	67.25	12,307.67
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	303.000	42.22	12,794.39
NOVANTA INC COMMON STOCK	BUY	70.000	181.98	12,738.75
REVANCE THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,731.000	6.59	17,997.30
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	31.000	484.05	15,005.71
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	161.000	77.46	12,472.34
PLANET FITNESS INC CL A COMMON STOCK	BUY	152.000	80.23	12,196.21
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	516.000	23.53	12,144.78
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	179.000	69.39	12,422.55
EASTGROUP PROPERTIES INC REIT	BUY	67.000	184.72	12,376.46
MASTERBRAND INC COMMON STOCK USD.01	BUY	795.000	15.71	12,493.43
HAWAIIAN ELECTRIC INDS COMMON STOCK	BUY	891.000	13.76	12,264.62
MASTEC INC COMMON STOCK USD.1	BUY	111.000	111.59	12,387.05
AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	BUY	231.000	52.53	12,134.62
SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	BUY	366.000	33.56	12,285.45
BALCHEM CORP COMMON STOCK USD.0667	BUY	74.000	169.13	12,515.94
GRACO INC COMMON STOCK USD1.0	BUY	232.000	82.60	19,165.43
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	256.000	48.64	12,453.96
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	335.000	37.91	12,700.16
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	152.000	80.54	12,243.31
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	129.000	97.12	12,529.18
O I GLASS INC COMMON STOCK USD.01	BUY	1,043.000	12.19	12,714.18
IDEAYA BIOSCIENCES INC COMMON STOCK	BUY	1,566.000	38.05	59,599.14
NNN REIT INC REIT USD.01	BUY	264.000	45.43	11,995.98
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	BUY	234.000	51.99	12,167.51
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	52.000	406.48	21,137.47
ARROW ELECTRONICS INC COMMON STOCK USD1.0	BUY	96.000	129.67	12,448.80
HEALTHCARE REALTY TRUST INC REIT USD.01	BUY	679.000	17.61	11,959.50
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	449.000	27.70	12,438.56
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	203.000	62.78	12,744.43
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	1,551.000	8.12	12,608.86
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	194.000	62.85	12,193.60
HERC HOLDINGS INC COMMON STOCK USD.01	BUY	92.000	137.22	12,624.70
NOV INC COMMON STOCK USD.01	BUY	687.000	18.08	12,421.93
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	615.000	25.15	15,471.13
VISTA OUTDOOR INC COMMON STOCK USD.01	BUY	313.000	39.15	12,253.96
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	91.000	135.17	12,300.88

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FLUOR CORP COMMON STOCK USD.01	BUY	248.000	49.56	12,291.60
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	218.000	57.33	12,499.62
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	BUY	67.000	186.11	12,469.45
CUBESMART REIT USD.01	BUY	310.000	48.70	15,099.76
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	229.000	66.90	15,321.30
AMICUS THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,050.000	11.46	12,037.52
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	BUY	80.000	154.66	12,373.20
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,826.000	6.85	12,522.16
POPULAR INC COMMON STOCK USD.01	BUY	126.000	98.28	12,383.99
VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	544.000	23.88	12,992.90
NISOURCE INC COMMON STOCK USD.01	BUY	622.000	31.56	19,634.74
AMERICAN FINANCIAL GROUP INC COMMON STOCK	BUY	99.000	127.82	12,654.68
APPFOLIO INC A COMMON STOCK USD.0001	BUY	56.000	222.00	12,432.43
TAPESTRY INC COMMON STOCK USD.01	BUY	318.000	39.04	12,415.48
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	434.000	28.11	12,201.87
ASSURANT INC COMMON STOCK USD.01	BUY	89.000	183.73	16,352.27
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	BUY	315.000	39.63	12,485.09
PENTAIR PLC COMMON STOCK USD.01	BUY	229.000	84.78	19,416.18
FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01	BUY	1,399.000	16.84	23,568.12
BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	BUY	130.000	94.67	12,308.10
AIR LEASE CORP COMMON STOCK USD.01	BUY	274.000	45.39	12,438.61
BOX INC CLASS A COMMON STOCK USD.0001	BUY	434.000	28.03	12,166.54
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	143.000	101.56	14,524.13
BXP INC REIT USD.01	BUY	218.000	70.26	15,317.77
ALCOA CORP COMMON STOCK USD.01	BUY	1,890.000	32.23	60,926.80
ARAMARK COMMON STOCK USD.01	BUY	363.000	35.20	12,779.53
REGENXBIO INC COMMON STOCK USD.0001	BUY	1,152.000	12.50	14,407.03
CASEY S GENERAL STORES INC COMMON STOCK	BUY	33.000	378.73	12,498.14
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	58.000	212.02	12,297.16
FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	124.000	100.54	12,467.65
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	177.000	117.36	20,773.61
ORGANON + CO COMMON STOCK USD.01	BUY	605.000	20.45	12,376.31
KIMCO REALTY CORP REIT USD.01	BUY	914.000	22.46	20,536.03
PLEXUS CORP COMMON STOCK USD.01	BUY	101.000	124.25	12,549.26
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	BUY	191.000	64.65	12,349.11
CROCS INC COMMON STOCK USD.001	BUY	92.000	136.43	12,551.56
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	763.000	16.35	12,480.40
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	77.000	164.23	12,646.47
STERLING INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	110.000	115.58	12,714.25
CARVANA CO COMMON STOCK USD.001	BUY	147.000	150.56	22,133.18
KRYSTAL BIOTECH INC COMMON STOCK USD.00001	BUY	65.000	193.23	12,559.96
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	299.000	50.39	15,069.10
ALLEGION PLC COMMON STOCK USD.01	BUY	122.000	132.66	16,185.13
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	302.000	39.75	12,006.04
ALTAIR ENGINEERING INC A COMMON STOCK	BUY	135.000	91.37	12,335.99
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	342.000	37.40	12,792.51
LIVE OAK BANCSHARES INC COMMON STOCK	BUY	363.000	40.71	14,779.55
MSA SAFETY INC COMMON STOCK	BUY	68.000	181.25	12,325.00
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	89.000	136.73	12,168.98
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	17,933.000	3.64	65,426.76
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	65.000	246.07	15,994.88
INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001	BUY	1,139.000	10.87	12,386.40

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ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	BUY	765,000.000	103.71	793,343.25
SOUTH BOW CAN INFRA HOLD SOUTH BOW CAN INFRA HOLD	BUY	335,000.000	101.38	339,606.25
SOUTH BOW CAN INFRA HOLD SOUTH BOW CAN INFRA HOLD	BUY	35,000.000	101.33	35,465.94
U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001	BUY	191.000	65.16	12,446.12
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	59.000	372.77	21,993.97
DONALDSON CO INC COMMON STOCK USD5.0	BUY	168.000	72.97	12,259.90
KIRBY CORP COMMON STOCK USD.1	BUY	104.000	118.65	12,340.06
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	64.000	191.67	12,266.94
POOL CORP COMMON STOCK USD.001	BUY	36.000	350.28	12,610.20
CHURCHILL DOWNS INC COMMON STOCK	BUY	95.000	138.30	13,138.71
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	61.000	201.88	12,315.14
FREDDIE MAC STACR STACR 2024 HQA1 M1 144A	BUY	788,237.520	100.45	791,809.22
TREASURY BILL 09/24 0.00000	BUY	5,310,000.000	99.64	5,290,705.16
SOUTH BOW CAN INFRA HOLD SOUTH BOW CAN INFRA HOLD	BUY	70,000.000	101.33	70,931.88
MATSON INC COMMON STOCK	BUY	93.000	130.85	12,169.72
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	258.000	46.71	12,053.55
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	58,700,000.000	17.74	10,411,369.36
ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	BUY	166.000	74.24	12,324.02
WORKIVA INC COMMON STOCK USD.001	BUY	156.000	79.67	12,429.85
SOUTH BOW CAN INFRA HOLD SOUTH BOW CAN INFRA HOLD	BUY	120,000.000	101.40	121,680.00
HCA INC COMPANY GUAR 04/34 5.6	BUY	750,000.000	102.95	772,110.00
CARNIVAL CORP COMPANY GUAR 12/27 5.75	BUY	50,000.000	145.13	72,562.50
NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	BUY	855,000.000	61.44	525,317.74
INTL FINANCE CORP SR UNSECURED 02/31 1.25	BUY	965,000.000	54.90	529,747.55
PARTY CITY HOLDCO INC SECURED 144A 01/29 12	BUY	1,545.000	100.00	1,545.00
SOUTH BOW CAN INFRA HOLD SOUTH BOW CAN INFRA HOLD	BUY	50,000.000	101.63	50,812.50
US TREASURY N/B 05/44 4.625	BUY	3,030,000.000	104.73	3,173,214.84
SOUTH BOW CAN INFRA HOLD SOUTH BOW CAN INFRA HOLD	BUY	65,000.000	101.63	66,056.25
US 5YR NOTE (CBT) SEP24 XCBT 20240930	BUY	600.000	108.68	1,134.00
US 10YR ULTRA FUT SEP24 XCBT 20240919	BUY	229.000	117.28	455.71
US TREASURY N/B 07/26 4.375	BUY	42,630,000.000	100.58	42,878,119.92
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	BUY	475,000.000	109.76	521,383.55
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	1,809.000	57.61	104,214.68
SITE CENTERS CORP REIT USD.1	BUY	9,581.000	56.50	541,327.82
FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	BUY	742,704.350	7.45	55,354.68
DUKE ENERGY CORP JR SUBORDINA 09/54 VAR	BUY	260,000.000	100.00	260,000.00
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	2,068,000.000	60.85	1,258,341.41
EQUATORIAL ENERGIA SA RIGHT	BUY	17,347.000	0.00	0.00
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	59,990,000.000	1.79	1,073,840.60
HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11	BUY	657,000.000	101.13	664,391.25
HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11	BUY	388,000.000	101.10	392,268.00
HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11	BUY	1,655,000.000	101.13	1,673,618.75
HAWAIIAN BRAND INTELLECT SR SECURED 144A 04/29 11	BUY	555,000.000	101.00	560,550.00
QUANEX BUILDING PRODUCTS COMMON STOCK	BUY	0.660	0.00	0.00
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	BUY	1,450,000.000	106.53	1,544,627.00
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	BUY	614.000	77.50	47,584.08
US 5YR NOTE (CBT) DEC24 XCBT 20241231	BUY	566.000	109.80	1,069.74
LEVEL 3 FINANCING INC SR SECURED 144A 11/29 11	BUY	75,000.000	110.23	82,670.25
US ULTRA BOND CBT SEP24 XCBT 20240919	BUY	37.000	133.03	77.33
US 10YR ULTRA FUT SEP24 XCBT 20240919	BUY	100.000	118.06	199.00
AES BRASIL ENERGIA SA RIGHT	BUY	309.000	0.00	0.00
LONG GILT FUTURE DEC24 IFLL 20241227	BUY	165.000	130.75	207.45

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US ULTRA BOND CBT DEC24 XCBT 20241219	BUY	126.000	134.02	248.22
US ULTRA BOND CBT DEC24 XCBT 20241219	BUY	7.000	133.25	13.79
AREZZO INDUSTRIA E COMERCIO COMMON STOCK	BUY	0.050	0.00	0.00
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	BUY	0.050	0.00	0.00
US 10YR ULTRA FUT DEC24 XCBT 20241219	BUY	565.000	118.25	1,000.05
CENOVUS ENERGY INC SR UNSECURED 06/47 5.4	BUY	1,600,000.000	97.12	1,553,920.00
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	BUY	48,475.000	6.53	316,842.35
LYDIA HOLDING AS COMMON STOCK TRY1.0	BUY	21,881.000	4.05	88,779.08
BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0	BUY	9,151.000	11.11	101,688.04
KONTROLMATIK ENERJİ VE MUHEN COMMON STOCK	BUY	40,049.000	1.44	57,561.15
DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0	BUY	7,085.000	7.02	49,775.77
ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0	BUY	30,157.000	3.02	91,015.78
US TREASURY N/B 08/34 3.875	BUY	5,150,000.000	100.06	5,153,218.75
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	162,870.000	7.45	1,214,328.77
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	BUY	9,689.000	53.83	522,087.99
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	46,910.000	6.12	287,703.87
US TREASURY N/B 08/26 3.75	BUY	4,335,000.000	99.73	4,323,146.48
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	BUY	200,000.000	102.71	205,426.00
CROWN CASTLE INC SR UNSECURED 07/31 2.5	BUY	400,000.000	85.87	343,460.00
VIRGINIA ELEC + POWER CO SR UNSECURED 08/54 5.55	BUY	100,000.000	102.87	102,874.00
BROADCOM INC SR UNSECURED 144A 05/37 4.926	BUY	1,000,000.000	98.14	981,380.00
GENUINE PARTS CO SR UNSECURED 11/33 6.875	BUY	100,000.000	113.67	113,671.00
REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	BUY	800,000.000	105.88	847,040.00
AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	BUY	100,000.000	103.91	103,913.00
WASTE MANAGEMENT INC COMPANY GUAR 07/49 4.15	BUY	100,000.000	87.71	87,705.00
BORGWARNER INC SR UNSECURED 08/34 5.4	BUY	200,000.000	100.92	201,840.00
PEPSICO INC SR UNSECURED 03/60 3.875	BUY	400,000.000	82.50	329,988.00
OKLAHOMA G+E CO SR UNSECURED 04/53 5.6	BUY	100,000.000	102.85	102,854.00
ELI LILLY + CO SR UNSECURED 08/64 5.2	BUY	700,000.000	102.53	717,689.00
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	BUY	300,000.000	100.28	300,846.00
6297782 LLC COMPANY GUAR 144A 10/34 5.584	BUY	800,000.000	99.99	799,912.00
GRUPO TELEVISIA SAB SR UNSECURED 05/49 5.25	BUY	700,000.000	90.80	635,607.00
AMERICAN HOMES 4 RENT SR UNSECURED 04/52 4.3	BUY	100,000.000	81.58	81,584.00
GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	BUY	100,000.000	103.52	103,518.00
US BANCORP SR UNSECURED 10/26 VAR	BUY	1,000,000.000	101.06	1,010,580.00
S+P GLOBAL INC COMPANY GUAR 03/62 3.9	BUY	100,000.000	80.58	80,581.00
NISOURCE INC JR SUBORDINA 11/54 VAR	BUY	100,000.000	101.43	101,434.00
TRUIST FINANCIAL CORP SR UNSECURED 08/32 VAR	BUY	500,000.000	101.27	506,335.00
CHOICE HOTELS INTL INC SR UNSECURED 08/34 5.85	BUY	100,000.000	102.79	102,792.00
META PLATFORMS INC SR UNSECURED 08/64 5.55	BUY	1,700,000.000	103.80	1,764,515.00
OMNICOM GROUP INC SR UNSECURED 08/31 2.6	BUY	300,000.000	87.55	262,662.00
SOUTHWEST GAS CORP SR UNSECURED 06/49 4.15	BUY	100,000.000	80.07	80,065.00
APPLE INC SR UNSECURED 08/62 4.1	BUY	1,200,000.000	87.30	1,047,612.00
AMERICAN HONDA FINANCE SR UNSECURED 07/31 5.05	BUY	300,000.000	102.31	306,939.00
CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	BUY	700,000.000	104.53	731,710.00
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	BUY	100,000.000	102.51	102,513.00
PUBLIC SERVICE ELECTRIC SECURED 08/54 5.3	BUY	100,000.000	102.83	102,831.00
HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	BUY	300,000.000	103.02	309,051.00
DANAHER CORP SR UNSECURED 12/51 2.8	BUY	300,000.000	67.16	201,489.00
AMGEN INC SR UNSECURED 03/63 5.75	BUY	300,000.000	103.48	310,443.00
KINDER MORGAN INC SR UNSECURED 08/54 5.95	BUY	100,000.000	102.71	102,710.00
INGERSOLL RAND INC SR UNSECURED 06/54 5.7	BUY	200,000.000	105.07	210,132.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	BUY	500,000.000	92.91	464,535.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 06/39 7.95	BUY	700,000.000	121.23	848,596.00
BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	BUY	800,000.000	89.87	718,992.00
COCA COLA CO/THE SR UNSECURED 05/64 5.4	BUY	600,000.000	104.63	627,762.00
DELTA AIR LINES INC SR UNSECURED 10/29 3.75	BUY	100,000.000	93.48	93,483.00
DEVON ENERGY CORPORATION SR UNSECURED 09/34 5.2	BUY	1,000,000.000	99.38	993,830.00
SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	BUY	100,000.000	104.96	104,964.00
WILLIAMS COMPANIES INC SR UNSECURED 11/54 5.8	BUY	200,000.000	103.45	206,892.00
TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	BUY	200,000.000	103.21	206,412.00
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	BUY	700,000.000	100.97	706,762.00
KROGER CO SR UNSECURED 09/64 5.65	BUY	1,200,000.000	98.92	1,187,004.00
HCA INC COMPANY GUAR 04/64 6.1	BUY	400,000.000	103.56	414,232.00
HOWMET AEROSPACE INC SR UNSECURED 10/31 4.85	BUY	400,000.000	101.46	405,824.00
BOSTON PROPERTIES LP SR UNSECURED 01/35 5.75	BUY	100,000.000	100.07	100,070.00
TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/31 5.1	BUY	400,000.000	103.28	413,132.00
VICI PROPERTIES LP SR UNSECURED 04/54 6.125	BUY	100,000.000	102.41	102,405.00
MOSAIC CO SR UNSECURED 11/28 5.375	BUY	200,000.000	102.84	205,678.00
EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	BUY	100,000.000	86.94	86,936.00
ENLINK MIDSTREAM LLC COMPANY GUAR 09/34 5.65	BUY	200,000.000	101.87	203,740.00
PUBLIC STORAGE OP CO COMPANY GUAR 08/53 5.35	BUY	100,000.000	101.87	101,869.00
PACCAR FINANCIAL CORP SR UNSECURED 08/26 5.05	BUY	200,000.000	101.51	203,018.00
ASTRAZENECA PLC SR UNSECURED 05/51 3	BUY	400,000.000	71.09	284,368.00
MICROSOFT CORP SR UNSECURED 03/62 3.041	BUY	500,000.000	70.94	354,685.00
STRYKER CORP SR UNSECURED 06/50 2.9	BUY	400,000.000	69.49	277,948.00
ENBRIDGE INC COMPANY GUAR 04/54 5.95	BUY	150,000.000	104.65	156,979.50
REALTY INCOME CORP SR UNSECURED 09/54 5.375	BUY	100,000.000	99.70	99,696.00
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	BUY	100,000.000	102.46	102,457.00
GATX CORP SR UNSECURED 06/54 6.05	BUY	100,000.000	105.80	105,796.00
PARKER HANNIFIN CORP SR UNSECURED 06/49 4	BUY	200,000.000	83.62	167,238.00
JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	BUY	600,000.000	102.78	616,674.00
QUEST DIAGNOSTICS INC SR UNSECURED 12/34 5	BUY	400,000.000	99.94	399,744.00
NATWEST GROUP PLC SR UNSECURED 03/27 VAR	BUY	1,000,000.000	101.58	1,015,800.00
L3HARRIS TECH INC SR UNSECURED 08/54 5.5	BUY	400,000.000	102.45	409,812.00
COUSINS PROPERTIES LP COMPANY GUAR 10/34 5.875	BUY	100,000.000	101.06	101,058.00
WISCONSIN PUBLIC SERVICE SR UNSECURED 12/51 2.85	BUY	100,000.000	65.68	65,679.00
CONSUMERS ENERGY CO 1ST MORTGAGE 05/60 2.5	BUY	100,000.000	61.62	61,617.00
ENERGY TRANSFER LP SR UNSECURED 06/38 5.8	BUY	700,000.000	103.07	721,497.00
CSX CORP SR UNSECURED 03/68 4.65	BUY	100,000.000	89.59	89,594.00
CHUBB INA HOLDINGS LLC COMPANY GUAR 12/61 3.05	BUY	100,000.000	67.30	67,301.00
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	BUY	100,000.000	99.32	99,316.00
OWENS CORNING SR UNSECURED 02/30 3.5	BUY	500,000.000	94.30	471,480.00
WELLS FARGO BANK NA SR UNSECURED 01/26 4.811	BUY	1,000,000.000	100.47	1,004,680.00
CENTERPOINT ENERGY INC JR SUBORDINA 02/55 VAR	BUY	300,000.000	100.97	302,916.00
PROLOGIS LP SR UNSECURED 01/35 5	BUY	300,000.000	101.13	303,378.00
PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/53 5.25	BUY	100,000.000	101.38	101,378.00
NETFLIX INC SR UNSECURED 08/54 5.4	BUY	200,000.000	105.52	211,030.00
ROPER TECHNOLOGIES INC SR UNSECURED 10/34 4.9	BUY	400,000.000	99.58	398,308.00
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/54 5.75	BUY	100,000.000	104.92	104,921.00
BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.65	BUY	100,000.000	105.71	105,711.00
MARRIOTT INTERNATIONAL SR UNSECURED 03/35 5.35	BUY	500,000.000	101.46	507,315.00
HALEON US CAPITAL LLC COMPANY GUAR 03/52 4	BUY	250,000.000	84.54	211,337.50
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	BUY	1,000,000.000	87.73	877,260.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 02/54 4.25	BUY	1,860,000.000	101.73	1,892,114.06
FINCANTIERI SPA COMMON STOCK	BUY	7,327.000	5.61	41,168.34
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	1,510.000	254.25	385,153.49
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	371.000	746.38	277,794.07
L OREAL COMMON STOCK EUR.2	BUY	466.000	439.00	205,227.01
CELLNEX TELECOM SA COMMON STOCK EUR.25	BUY	6,747.000	38.66	261,440.02
PRYSMIAN SPA COMMON STOCK EUR.1	BUY	1,340.000	70.18	94,150.64
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	41,872.000	28.46	1,191,848.38
SAP SE COMMON STOCK	BUY	1,158.000	218.86	253,486.24
ENI SPA COMMON STOCK	BUY	15,810.000	16.24	257,104.46
DOUGLAS AG COMMON STOCK	BUY	5,574.000	22.96	127,988.50
TORM PLC A COMMON STOCK USD.01	BUY	879.000	36.68	32,251.84
EVOTEC SE COMMON STOCK	BUY	4,282.000	7.39	31,644.13
ALLIANZ SE REG COMMON STOCK	BUY	866.000	310.93	269,317.67
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	BUY	8,973.000	131.56	1,180,683.73
DHL GROUP COMMON STOCK	BUY	6,386.000	43.39	277,147.02
RENK GROUP AG COMMON STOCK	BUY	2,099.000	29.89	62,743.88
COLOPLAST B COMMON STOCK DKK1.0	BUY	1,411.000	136.56	192,719.83
WEBUILD SPA COMMON STOCK	BUY	15,421.000	2.76	42,656.62
SIEMENS ENERGY AG COMMON STOCK	BUY	7,317.000	28.83	211,026.02
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	BUY	23,162.000	24.02	556,803.96
INSTALCO AB COMMON STOCK SEK.005	BUY	7,208.000	4.47	32,242.99
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	BUY	494.000	689.06	340,668.80
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	1,539.000	68.84	106,280.86
AIRBUS SE COMMON STOCK EUR1.0	BUY	1,293.000	153.66	198,721.93
IBERDROLA SA COMMON STOCK EUR.75	BUY	25,858.000	14.19	367,744.12
HERMES INTERNATIONAL COMMON STOCK	BUY	16.000	2,400.87	38,536.78
ADDTECH AB B SHARES COMMON STOCK SEK.75	BUY	35,823.000	31.72	1,136,404.80
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	3,343.000	29.82	99,698.68
SANOFI COMMON STOCK EUR2.0	BUY	445.000	112.02	50,007.65
AXA SA COMMON STOCK EUR2.29	BUY	3,741.000	38.08	142,903.23
CAMURUS AB COMMON STOCK SEK.025	BUY	769.000	69.77	53,664.08
SANDVIK AB COMMON STOCK SEK1.2	BUY	8,471.000	21.32	180,610.71
AMBEA AB COMMON STOCK SEK.024968	BUY	14,056.000	8.91	125,202.12
NYFOSA AB COMMON STOCK SEK.5	BUY	3,809.000	11.07	42,187.05
PLANISWARE SA COMMON STOCK EUR.1	BUY	2,655.000	31.28	83,052.95
ALSTOM COMMON STOCK EUR7.0	BUY	4,102.000	20.45	84,154.24
CLARIANE SE COMMON STOCK EUR.01	BUY	17,704.000	2.14	37,868.12
SEADRILL LIMITED COMMON STOCK USD.01	BUY	743.000	42.96	31,922.79
SACYR SA COMMON STOCK EUR1.0	BUY	8,991.000	3.60	32,395.66
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	2,062.000	237.10	490,460.49
NORSK HYDRO ASA COMMON STOCK NOK1.098	BUY	30,697.000	5.61	172,180.14
REMY COINTREAU COMMON STOCK EUR1.6	BUY	4,261.000	81.69	349,191.61
HEXAGON AB B SHS COMMON STOCK EUR.22	BUY	13,339.000	10.25	136,794.19
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	BUY	11,629.000	18.18	211,427.02
VOLVO AB B SHS COMMON STOCK SEK1.26	BUY	5,187.000	26.62	138,101.12
EDP SA COMMON STOCK EUR1.0	BUY	40,005.000	4.20	168,126.32
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	21,357.000	26.54	566,984.08
AKZO NOBEL N.V. COMMON STOCK EUR.5	BUY	2,961.000	63.87	189,119.21
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	BUY	173,127.000	0.41	70,412.22
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	BUY	4,260.000	18.18	77,437.96
BIOMERIEUX COMMON STOCK	BUY	1,939.000	115.89	225,396.30

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALSTOM COMMON STOCK EUR7.0	BUY	6,866.000	20.45	140,834.99
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	1,329.000	186.76	248,950.99
IBERDROLA SA COMMON STOCK EUR.75	BUY	1,284.000	14.19	18,257.53
SAP SE COMMON STOCK	BUY	1,318.000	218.86	288,461.21
GIVAUDAN REG COMMON STOCK CHF10.0	BUY	46.000	5,134.07	236,174.21
SANOFI COMMON STOCK EUR2.0	BUY	1,721.000	112.02	193,367.59
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	826.000	68.84	57,032.57
PRYSMIAN SPA COMMON STOCK EUR.1	BUY	866.000	70.18	60,836.27
ALCON INC COMMON STOCK CHF.04	BUY	412.000	97.00	39,965.37
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	374.000	120.36	45,016.24
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	BUY	1,179.000	131.56	155,108.61
ASML HOLDING NV COMMON STOCK EUR.09	BUY	275.000	898.80	247,178.18
UBS GROUP AG REG COMMON STOCK USD.1	BUY	571.000	30.61	17,481.10
KBC ANCORA COMMON STOCK	BUY	20.000	50.14	1,003.05
ALLIANZ SE REG COMMON STOCK	BUY	318.000	310.93	98,878.13
KBC ANCORA COMMON STOCK	BUY	618.000	50.14	30,994.31
NATIONAL GRID PLC COMMON STOCK GBP.1243129	BUY	18,571.000	13.12	244,955.05
ADDTech AB B SHARES COMMON STOCK SEK.75	BUY	5,520.000	31.72	175,079.93
ALCON INC COMMON STOCK CHF.04	BUY	266.000	97.00	25,807.27
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	5,145.000	29.82	153,413.85
ALCON INC COMMON STOCK CHF.04	BUY	1,309.000	97.00	126,998.94
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	12,078.000	12.28	148,564.72
UBS GROUP AG REG COMMON STOCK USD.1	BUY	5,500.000	30.61	168,353.22
PROSUS NV COMMON STOCK EUR.05	BUY	5,136.000	37.11	190,625.06
ABU DHABI AVIATION CO COMMON STOCK AED1.0	BUY	38,672.000	1.76	68,314.12
HAMMERSON PLC REIT GBP.05	BUY	89,414.000	0.37	33,519.08
DARKTRACE PLC COMMON STOCK GBP.01	BUY	7,046.000	7.70	54,501.87
BRITISH LAND CO PLC REIT GBP.25	BUY	5,958.000	5.40	32,361.48
HOLCIM LTD COMMON STOCK CHF2.0	BUY	889.000	96.32	85,628.22
FERRARI NV COMMON STOCK EUR.01	BUY	379.000	495.01	187,612.77
GEBERIT AG REG COMMON STOCK CHF.1	BUY	66.000	637.63	42,085.06
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3	BUY	4,776.000	28.45	135,891.62
WOLTERS KLUWER COMMON STOCK EUR.12	BUY	670.000	170.63	114,324.61
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	276.000	254.25	70,386.98
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	207.000	120.36	24,919.64
ING GROEP NV COMMON STOCK EUR.01	BUY	2,160.000	18.15	39,197.65
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	2,310.000	28.46	65,740.87
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	2,588.000	120.36	311,555.68
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	2,853.000	54.22	154,992.13
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	2,702.000	174.45	473,746.02
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	BUY	75,413.000	6.66	505,239.96
DELIVEROO PLC COMMON STOCK GBP.005	BUY	16,273.000	2.01	32,800.86
JET2 PLC COMMON STOCK GBP.0125	BUY	1,655.000	19.39	32,090.22
DIAGEO PLC COMMON STOCK GBP.2893518	BUY	6,228.000	32.49	203,431.76
BAE SYSTEMS PLC COMMON STOCK GBP.025	BUY	10,163.000	17.91	183,000.35
CERILLION PLC COMMON STOCK GBP.005	BUY	2,487.000	25.36	63,137.09
GSK PLC COMMON STOCK GBP.3125	BUY	6,618.000	21.78	144,871.93
HALEON PLC COMMON STOCK GBP.01	BUY	86,292.000	5.02	435,512.23
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	BUY	28,901.000	3.98	115,758.44
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	BUY	4,588.000	134.71	621,264.10
GEBERIT AG REG COMMON STOCK CHF.1	BUY	283.000	637.63	180,486.32
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	219.000	61.21	13,408.01

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	2,734.000	61.21	167,385.90
UMICORE COMMON STOCK	BUY	38,158.000	12.62	481,599.12
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	7,494.000	97.00	727,066.47
HERMES INTERNATIONAL COMMON STOCK	BUY	87.000	2,400.87	209,508.24
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	12.000	97.00	1,164.24
HEINEKEN NV COMMON STOCK EUR1.6	BUY	1,376.000	90.17	124,096.08
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	2,141.000	157.76	337,827.99
HEINEKEN NV COMMON STOCK EUR1.6	BUY	5.000	90.17	450.93
ING GROEP NV COMMON STOCK EUR.01	BUY	6,236.000	18.15	113,184.32
PARKIN CO PJSC COMMON STOCK AED.02	BUY	263,398.000	0.96	254,514.58
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	BUY	34,741.000	1.37	47,685.56
VUKILE PROPERTY FUND LTD REIT	BUY	47,309.000	1.00	47,234.77
ASML HOLDING NV COMMON STOCK EUR.09	BUY	522.000	898.80	469,268.88
WOLTERS KLUWER COMMON STOCK EUR.12	BUY	442.000	170.63	75,432.94
WAREHOUSES DE PAUW SCA REIT	BUY	959.000	26.72	25,630.15
WAREHOUSES DE PAUW SCA REIT	BUY	4,121.000	26.72	110,137.48
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	94.000	746.38	70,372.55
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	1,133.000	338.50	383,596.77
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	197.000	338.50	66,697.77
BURBERRY GROUP PLC COMMON STOCK GBP.0005	BUY	70,278.000	8.78	619,903.28
SIEMENS ENERGY AG COMMON STOCK	BUY	1,022.000	28.83	29,469.99
HOLCIM LTD COMMON STOCK CHF2.0	BUY	1,457.000	96.32	140,361.66
SANDVIK AB COMMON STOCK SEK1.2	BUY	1,316.000	21.32	28,053.75
INFRATIL LTD COMMON STOCK	BUY	14,227.000	6.91	98,278.21
CUB ELECPARTS INC COMMON STOCK TWD10.0	BUY	25,000.000	3.14	78,563.74
GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0	BUY	353,000.000	0.41	146,201.75
GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0	BUY	6,000.000	61.58	369,601.31
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	BUY	145,000.000	2.59	375,870.77
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	114,000.000	6.60	752,148.05
J+V ENERGY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	23,000.000	7.44	171,167.30
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	BUY	58,000.000	1.90	110,430.20
EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0	BUY	19,000.000	5.75	109,316.94
CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0	BUY	54,000.000	3.12	168,672.02
USI CORP COMMON STOCK TWD10.0	BUY	252,000.000	0.47	118,197.37
SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	106,000.000	2.19	232,245.42
CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0	BUY	305,000.000	0.60	184,542.70
GLOBAL PMX CO LTD COMMON STOCK TWD10.0	BUY	18,000.000	3.88	69,890.06
TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	18,000.000	5.20	93,713.63
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	BUY	947,000.000	0.25	236,598.94
KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0	BUY	66,000.000	1.24	81,545.26
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	BUY	67,000.000	2.98	199,447.14
GETAC HOLDINGS CORP COMMON STOCK TWD10.0	BUY	141,000.000	3.53	498,211.32
MICROBIO CO LTD COMMON STOCK TWD10.0	BUY	138,000.000	1.36	187,708.69
OBI PHARMA INC COMMON STOCK TWD10.0	BUY	57,000.000	2.75	156,846.05
HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	BUY	113,000.000	1.05	118,557.67
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	157,000.000	2.80	440,360.27
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	78,000.000	2.00	156,427.54
VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	BUY	39,000.000	9.66	376,824.48
TATUNG CO LTD COMMON STOCK TWD10.0	BUY	540,000.000	1.43	772,690.00
TTET UNION CORPORATION COMMON STOCK TWD10.0	BUY	14,000.000	4.60	64,445.70
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0	BUY	61,000.000	8.83	538,945.14
CTCI CORP COMMON STOCK TWD10.0	BUY	201,000.000	1.57	314,883.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	BUY	92,000.000	2.48	228,414.85
ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	12,000.000	10.68	128,140.95
LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0	BUY	282,000.000	0.44	123,450.58
UNION BANK OF TAIWAN COMMON STOCK TWD10.0	BUY	359,000.000	0.48	172,879.12
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	BUY	28,000.000	4.89	137,028.67
FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0	BUY	27,000.000	4.63	125,001.75
ZYXEL GROUP CORP COMMON STOCK TWD10.0	BUY	94,000.000	1.18	111,399.47
TAIWAN TEA CORP COMMON STOCK TWD10.0	BUY	154,000.000	0.66	102,087.50
ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	19,000.000	5.47	103,969.93
LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0	BUY	334,000.000	1.97	656,942.92
EGIS TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	18,000.000	7.60	136,771.24
SYSTEX CORP COMMON STOCK TWD10.0	BUY	62,000.000	3.78	234,581.15
PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0	BUY	138,000.000	1.10	151,245.73
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	BUY	78,000.000	3.00	234,001.19
TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0	BUY	168,000.000	2.44	410,801.53
G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	44,000.000	3.36	147,903.06
SCIENTECH CORP COMMON STOCK TWD10.0	BUY	17,000.000	13.49	229,374.84
XINTEC INC COMMON STOCK TWD10.0	BUY	58,000.000	8.32	482,420.38
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	BUY	215,000.000	2.54	546,569.05
ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	BUY	12,000.000	9.21	110,523.48
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	BUY	361,000.000	0.52	186,254.67
JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0	BUY	34,000.000	6.22	211,567.05
MPI CORP COMMON STOCK TWD10.0	BUY	30,000.000	24.01	720,441.14
WAFER WORKS CORP COMMON STOCK TWD10.0	BUY	183,000.000	1.10	201,027.95
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	BUY	604,000.000	1.14	689,359.61
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	58,000.000	16.63	964,840.79
SINYI REALTY INC COMMON STOCK TWD10.0	BUY	79,000.000	1.03	81,207.66
YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	311,000.000	0.47	147,224.23
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	30,000.000	42.36	1,271,090.81
RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	28,000.000	5.75	161,098.66
PIXART IMAGING INC COMMON STOCK TWD10.0	BUY	50,000.000	6.49	324,417.41
ASIA OPTICAL CO INC COMMON STOCK TWD10.0	BUY	79,000.000	3.81	301,372.02
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	1,101,000.000	0.68	743,544.30
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	BUY	252,000.000	0.52	130,805.10
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	10,000.000	154.11	1,541,568.93
TXC CORP COMMON STOCK TWD10.0	BUY	105,000.000	3.59	377,574.96
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	146,000.000	2.44	356,549.58
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	52,000.000	4.53	235,769.37
NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0	BUY	133,000.000	1.69	224,575.02
QISDA CORP COMMON STOCK TWD10.0	BUY	523,000.000	1.12	586,221.91
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	BUY	26,000.000	11.61	302,028.70
HD RENEWABLE ENERGY CO LTD COMMON STOCK TWD10.0	BUY	18,000.000	8.03	144,526.70
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	17,000.000	10.61	180,403.44
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	BUY	31,000.000	2.62	81,334.23
YULON FINANCE CORP COMMON STOCK TWD10.0	BUY	97,000.000	4.50	436,392.25
UPC TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	242,000.000	0.37	90,104.88
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	BUY	35,000.000	7.74	271,072.90
TAIWAN PAIHO LTD COMMON STOCK TWD10.0	BUY	89,000.000	1.92	171,151.67
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	BUY	22,000.000	9.14	201,216.97
KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	BUY	18,000.000	4.86	87,522.35
IBASE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	48,000.000	2.28	109,310.75
SOFT WORLD INTL CORP COMMON STOCK TWD10.0	BUY	17,000.000	4.10	69,636.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALAR PHARMACEUTICALS INC COMMON STOCK	BUY	12,000.000	6.55	78,628.79
CHUN YUAN STEEL COMMON STOCK TWD10.0	BUY	149,000.000	0.57	85,089.65
CHROMA ATE INC COMMON STOCK TWD10.0	BUY	136,000.000	10.21	1,388,475.18
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	223,000.000	1.66	371,000.19
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	BUY	101,000.000	1.97	199,281.40
CORETRONIC CORP COMMON STOCK TWD10.0	BUY	91,000.000	2.51	228,777.59
FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0	BUY	45,000.000	1.53	69,070.49
NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0	BUY	47,000.000	1.73	81,543.67
PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0	BUY	69,000.000	2.88	198,454.27
CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	127,000.000	1.35	171,753.61
KING S TOWN BANK COMMON STOCK TWD10.0	BUY	256,000.000	1.68	429,863.21
PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0	BUY	8,000.000	9.34	74,762.86
GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	23,000.000	17.10	393,397.12
SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	BUY	27,000.000	2.95	79,654.99
CHUNG HWA PULP COMMON STOCK TWD10.0	BUY	137,000.000	0.61	83,107.13
YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	BUY	56,000.000	1.26	70,568.21
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	13,000.000	55.33	719,503.06
JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.0	BUY	28,000.000	5.74	160,660.86
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	BUY	538,000.000	0.68	365,895.90
SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0	BUY	109,000.000	1.19	130,214.13
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	BUY	21,000.000	39.54	830,664.90
KUO TOONG INTL CO LTD COMMON STOCK TWD10.0	BUY	66,000.000	2.09	137,682.56
WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	48,000.000	2.37	113,769.68
POLARIS GROUP COMMON STOCK TWD10.0	BUY	106,000.000	1.99	210,804.06
FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	BUY	70,000.000	2.54	177,671.24
ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	9,000.000	9.72	87,522.35
ETRON TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	101,000.000	1.23	124,116.63
PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0	BUY	52,000.000	4.10	213,005.44
INNODISK CORP COMMON STOCK TWD10.0	BUY	27,000.000	9.17	247,792.34
GIANT MANUFACTURING COMMON STOCK TWD10.0	BUY	111,000.000	7.47	829,539.20
PEGAVISION CORP COMMON STOCK TWD10.0	BUY	16,000.000	13.60	217,695.81
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	80,000.000	9.27	742,016.85
ACTER GROUP CORP LTD COMMON STOCK TWD5.0	BUY	35,000.000	8.72	305,303.38
EPISIL PRECISION INC COMMON STOCK TWD10.0	BUY	41,000.000	1.90	77,947.73
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	BUY	145,000.000	2.10	304,686.56
SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	9,000.000	8.67	78,094.69
CSBC CORP TAIWAN COMMON STOCK TWD10.0	BUY	227,000.000	0.58	132,024.60
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	BUY	67,000.000	4.43	297,213.32
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	61,000.000	10.75	656,191.28
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	BUY	142,000.000	5.35	759,277.43
NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0	BUY	96,000.000	1.23	117,812.82
XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0	BUY	53,000.000	1.97	104,407.69
CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	118,000.000	2.24	263,817.79
O BANK CO LTD COMMON STOCK TWD10.0	BUY	388,000.000	0.32	124,932.48
DARFON ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	65,000.000	1.66	107,925.45
HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.0	BUY	65,000.000	1.56	101,410.50
SHIHLIN PAPER COMMON STOCK TWD10.0	BUY	50,000.000	1.83	91,618.60
HOTAI FINANCE CO LTD COMMON STOCK TWD10.0	BUY	78,000.000	3.08	240,581.59
TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	BUY	89,000.000	1.31	116,429.07
SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	39,000.000	4.95	193,290.22
UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0	BUY	17,000.000	7.22	122,793.94
ASROCK INC COMMON STOCK TWD10.0	BUY	16,000.000	6.49	103,813.57

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CLEVO COMPANY COMMON STOCK TWD10.0	BUY	123,000.000	1.84	226,535.57
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	229,000.000	5.06	1,160,022.79
GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0	BUY	26,000.000	5.99	155,720.38
HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0	BUY	79,000.000	2.11	166,495.69
ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0	BUY	149,000.000	1.31	195,449.36
YFY INC COMMON STOCK TWD10.0	BUY	383,000.000	0.97	370,553.17
ENNOCONN CORP COMMON STOCK TWD10.0	BUY	36,000.000	9.25	333,057.89
DYNAMIC HOLDING CO LTD COMMON STOCK TWD10.0	BUY	83,000.000	2.04	169,735.17
VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0	BUY	62,000.000	4.44	275,293.56
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	BUY	238,000.000	0.47	111,842.20
TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0	BUY	227,000.000	1.87	425,258.30
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	BUY	27,000.000	25.10	677,946.36
SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	175,000.000	2.34	410,407.56
CHLITINA HOLDING LTD COMMON STOCK TWD10.0	BUY	16,000.000	4.33	69,292.44
SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0	BUY	401,000.000	0.51	203,757.58
SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0	BUY	83,000.000	6.89	572,272.27
WISTRON NEWEB CORP COMMON STOCK TWD10.0	BUY	129,000.000	3.81	492,113.82
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	BUY	16,000.000	8.88	142,087.00
CHIA HSIN CEMENT COMMON STOCK TWD10.0	BUY	154,000.000	0.57	87,881.93
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	BUY	30,000.000	10.97	329,264.11
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	BUY	435,000.000	1.74	757,555.55
LIAN HWA FOODS CORP COMMON STOCK TWD10.0	BUY	34,000.000	3.44	116,946.61
TSRC CORP COMMON STOCK TWD10.0	BUY	190,000.000	0.73	138,680.43
NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0	BUY	19,000.000	9.25	175,857.67
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	211,000.000	2.09	441,392.15
ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0	BUY	8,000.000	9.69	77,547.48
PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0	BUY	317,000.000	0.36	112,832.95
ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0	BUY	110,000.000	5.04	555,048.20
TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	BUY	75,000.000	2.05	154,078.71
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	237,000.000	3.69	874,629.32
MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0	BUY	79,000.000	7.54	595,474.09
NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	75,000.000	2.78	208,651.45
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	35,000.000	10.11	354,044.92
BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	BUY	128,000.000	1.07	136,522.79
UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0	BUY	491,000.000	0.38	184,237.82
INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0	BUY	280,000.000	0.51	143,587.93
SHIN ZU SHING CO LTD COMMON STOCK TWD10.0	BUY	54,000.000	7.06	381,608.66
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	BUY	104,000.000	14.54	1,512,175.93
FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	83,000.000	9.50	788,983.12
DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	84,000.000	1.95	163,900.34
ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	BUY	14,000.000	5.57	77,985.28
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	242,000.000	4.55	1,101,017.91
KINIK COMPANY COMMON STOCK TWD10.0	BUY	36,000.000	10.57	380,482.96
DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	105,000.000	1.52	159,730.60
BANK OF KAOHSIUNG COMMON STOCK TWD10.0	BUY	221,000.000	0.38	82,925.79
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	BUY	97,000.000	5.01	486,598.94
POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	BUY	21,000.000	15.69	329,639.36
TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0	BUY	56,000.000	2.10	117,672.05
SINON CORP COMMON STOCK TWD10.0	BUY	127,000.000	1.38	175,261.74
DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	BUY	45,000.000	3.24	145,636.04
PHARMAENGINE INC COMMON STOCK TWD10.0	BUY	34,000.000	2.74	93,132.04
HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0	BUY	730,000.000	0.29	209,200.09

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0	BUY	258,000.000	0.83	213,033.67
CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	159,000.000	0.74	117,582.93
TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0	BUY	260,000.000	1.65	429,998.59
TCI CO LTD COMMON STOCK TWD10.0	BUY	34,000.000	4.50	153,046.86
SDI CORPORATION COMMON STOCK TWD10.0	BUY	48,000.000	4.30	206,376.37
ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.0	BUY	49,000.000	3.59	176,201.66
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	BUY	360,000.000	2.56	923,065.21
FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0	BUY	34,000.000	8.88	301,934.89
EIRGENIX INC COMMON STOCK TWD10.0	BUY	65,000.000	2.69	174,591.28
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	658,000.000	0.87	570,794.37
MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	75,000.000	4.27	320,117.88
GRAPE KING BIO LTD COMMON STOCK TWD10.0	BUY	45,000.000	4.48	201,654.74
LOTES CO LTD COMMON STOCK TWD10.0	BUY	30,000.000	47.83	1,435,253.83
KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	118,000.000	1.78	210,685.25
CENTER LABORATORIES INC COMMON STOCK TWD10.0	BUY	192,000.000	1.46	280,972.05
RADIANT OPTO ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	157,000.000	6.17	969,578.06
C SUN MANUFACTURING LTD COMMON STOCK TWD10.0	BUY	34,000.000	7.50	255,156.24
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	BUY	111,000.000	1.88	208,565.24
MEDIGEN VACCINE BIOLOGICS COMMON STOCK TWD10.0	BUY	88,000.000	1.55	136,483.56
HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0	BUY	80,000.000	1.86	149,088.28
JINAN ACETATE CHEMICAL CO LTD COMMON STOCK TWD10.0	BUY	16,000.000	28.79	460,782.15
UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0	BUY	214,000.000	1.20	256,957.33
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	BUY	47,000.000	8.97	421,789.53
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	391,000.000	3.78	1,478,364.71
ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0	BUY	172,000.000	0.56	96,809.28
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	BUY	52,000.000	1.56	81,309.22
FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0	BUY	109,000.000	2.71	295,502.81
BES ENGINEERING CORP COMMON STOCK TWD10.0	BUY	462,000.000	0.42	192,858.71
CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0	BUY	132,000.000	1.08	143,206.63
BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0	BUY	10,000.000	23.38	233,893.22
TAIWAN COGENERATION CORP COMMON STOCK TWD10.0	BUY	181,000.000	1.39	252,140.33
GOURMET MASTER CO LTD COMMON STOCK TWD10.0	BUY	28,000.000	2.58	72,381.78
GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0	BUY	160,000.000	1.50	239,396.59
EVERGREEN INTERNATIONAL STORAGE COMMON STOCK TWD10.0	BUY	171,000.000	0.98	167,291.28
CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0	BUY	80,000.000	1.23	98,685.43
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	BUY	299,000.000	1.40	419,791.43
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	104,000.000	3.45	359,345.05
TONG YANG INDUSTRY COMMON STOCK TWD10.0	BUY	126,000.000	3.00	377,837.61
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	39,000.000	7.31	285,362.24
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	BUY	22,000.000	8.24	181,387.50
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	82,000.000	11.99	983,320.85
CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0	BUY	418,000.000	0.26	106,767.71
SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	BUY	16,000.000	7.72	123,575.68
AIC INC COMMON STOCK TWD10.0	BUY	8,000.000	11.89	95,183.28
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	BUY	18,000.000	6.42	115,664.58
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	BUY	101,000.000	6.75	682,167.71
ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0	BUY	49,000.000	5.42	265,834.64
FORMOSA TAFFETA CO. COMMON STOCK TWD10.0	BUY	299,000.000	0.67	199,575.77
KINPO ELECTRONICS INC COMMON STOCK TWD10.0	BUY	373,000.000	0.74	277,588.72
INTERNATIONAL GAMES SYSTEM CORP COMMON STOCK TWD10.0	BUY	84,000.000	24.35	2,046,127.88
ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0	BUY	109,000.000	0.82	89,809.69
BIZLINK HOLDING INC COMMON STOCK TWD10.0	BUY	56,000.000	14.24	797,613.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	BUY	88,000.000	3.66	321,947.14
EVERGREEN STEEL CORP COMMON STOCK TWD10.0	BUY	60,000.000	3.87	232,361.02
CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0	BUY	110,000.000	1.95	214,287.46
ADIMMUNE CORP COMMON STOCK TWD10.0	BUY	114,000.000	0.91	103,533.70
YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	BUY	23,000.000	8.66	199,215.72
CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0	BUY	1,275,000.000	0.30	387,917.22
STANDARD FOODS CORP COMMON STOCK TWD10.0	BUY	146,000.000	1.22	178,029.17
CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0	BUY	48,000.000	1.42	67,988.93
CHENG LOONG CORP COMMON STOCK TWD10.0	BUY	276,000.000	0.81	222,732.98
DIAMOND BIOFUND INC COMMON STOCK TWD10.0	BUY	75,000.000	1.31	98,127.26
CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0	BUY	52,000.000	3.09	160,870.30
CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	BUY	62,000.000	3.59	222,949.02
SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0	BUY	35,000.000	5.16	180,579.34
YULON MOTOR COMPANY COMMON STOCK TWD10.0	BUY	208,000.000	1.70	353,957.14
TAIMED BIOLOGICS INC COMMON STOCK TWD10.0	BUY	67,000.000	2.70	181,010.85
TAIWAN SECOM COMMON STOCK TWD10.0	BUY	96,000.000	4.60	441,473.43
LUMOSA THERAPEUTICS CO LTD COMMON STOCK TWD10.0	BUY	32,000.000	8.14	260,659.61
GFC LTD COMMON STOCK TWD10.0	BUY	22,000.000	3.17	69,809.85
TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0	BUY	124,000.000	1.24	153,350.14
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	94,000.000	2.96	278,057.77
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	BUY	114,000.000	0.86	98,173.87
ARDENTEC CORP COMMON STOCK TWD10.0	BUY	157,000.000	2.17	340,211.44
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	BUY	105,000.000	3.70	389,066.36
TOPKEY CORP COMMON STOCK TWD10.0	BUY	22,000.000	7.06	155,470.21
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	BUY	862,000.000	0.49	422,148.23
HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0	BUY	41,000.000	2.40	98,460.30
ENNOSTAR INC COMMON STOCK TWD10.0	BUY	214,000.000	1.32	281,716.26
CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4	BUY	118,000.000	1.27	149,435.26
KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0	BUY	203,000.000	0.98	198,350.95
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	158,000.000	6.46	1,020,218.44
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	92,000.000	4.64	427,199.09
SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0	BUY	27,000.000	7.02	189,537.92
LUXNET CORP COMMON STOCK TWD10.0	BUY	40,000.000	3.64	145,714.22
HTC CORP COMMON STOCK TWD10.0	BUY	236,000.000	1.39	328,388.59
SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0	BUY	35,000.000	4.22	147,746.73
M31 TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	9,000.000	30.15	271,413.07
THINKING ELECTRONIC INDUSTRIAL COMMON STOCK TWD10.0	BUY	25,000.000	5.38	134,457.33
TSEC CORP COMMON STOCK TWD10.0	BUY	183,000.000	0.76	139,909.10
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	BUY	109,000.000	1.74	189,503.53
HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	BUY	35,000.000	2.00	69,933.45
GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	BUY	84,000.000	1.93	161,799.06
FOSITEK CORP COMMON STOCK TWD10.0	BUY	17,000.000	25.04	425,791.97
RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0	BUY	22,000.000	11.11	244,555.99
FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	BUY	83,000.000	2.54	210,481.99
MACHVISION INC COMMON STOCK TWD10.0	BUY	13,000.000	11.22	145,933.10
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	BUY	150,000.000	1.71	256,563.36
HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	50,000.000	2.85	142,412.19
ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	31,000.000	2.26	70,180.46
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	BUY	417,000.000	1.53	639,574.43
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	326,000.000	2.14	697,251.95
WOWPRIME CORP COMMON STOCK TWD10.0	BUY	26,000.000	6.97	181,298.50
GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0	BUY	23,000.000	7.14	164,335.01

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	BUY	293,000.000	1.71	502,069.93
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	BUY	22,000.000	8.03	176,795.75
TAIWAN MASK CORPORATION COMMON STOCK TWD10.0	BUY	69,000.000	2.02	139,344.58
TAIWAN SAKURA CORP COMMON STOCK TWD10.0	BUY	47,000.000	2.81	132,237.20
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	80,000.000	4.60	367,725.16
CLEANAWAY CO LTD COMMON STOCK TWD10.0	BUY	27,000.000	5.96	160,866.96
CATHAY REAL ESTATE DEVELOPEM COMMON STOCK TWD10.0	BUY	185,000.000	0.89	165,155.83
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0	BUY	32,000.000	3.84	123,075.37
CHIEF TELECOM INC COMMON STOCK TWD10.0	BUY	9,000.000	16.82	151,405.22
HU LANE ASSOCIATE INC COMMON STOCK TWD10.0	BUY	25,000.000	4.95	123,904.00
TAINAN SPINNING COMMON STOCK TWD10.0	BUY	382,000.000	0.51	196,414.54
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	BUY	1,272,000.000	0.56	716,212.82
SINCERE NAVIGATION COMMON STOCK TWD10.0	BUY	104,000.000	0.87	90,405.35
TPK HOLDING CO LTD COMMON STOCK TWD10.0	BUY	115,000.000	1.41	162,537.01
SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0	BUY	84,000.000	0.80	67,633.60
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	BUY	70,000.000	4.16	291,215.79
CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	BUY	76,000.000	2.03	153,994.28
SERCOMM CORP COMMON STOCK TWD10.0	BUY	94,000.000	3.49	327,731.92
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	21,000.000	19.22	403,841.04
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	102,000.000	4.60	468,849.58
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	60,000.000	11.60	696,051.20
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	BUY	71,000.000	4.16	295,274.55
SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	BUY	184,000.000	2.38	437,934.01
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	58,000.000	7.69	446,148.17
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	63,000.000	4.10	258,064.27
HANNSTAR BOARD CORP COMMON STOCK TWD10.0	BUY	93,000.000	1.66	154,707.22
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	BUY	32,000.000	8.36	267,663.89
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	120,000.000	4.28	514,064.77
AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	12,000.000	20.19	242,398.44
EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	126,000.000	2.47	311,253.08
MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.0	BUY	18,000.000	8.94	160,973.55
SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0	BUY	180,000.000	2.07	372,603.16
YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0	BUY	61,000.000	1.80	109,867.27
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	BUY	293,000.000	0.98	287,507.41
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	BUY	8,000.000	15.49	123,950.89
SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0	BUY	177,000.000	6.22	1,101,393.15
TEST RESEARCH INC COMMON STOCK TWD10.0	BUY	54,000.000	4.99	269,321.16
EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.0	BUY	94,000.000	1.94	182,824.45
FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0	BUY	50,000.000	3.78	188,834.39
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	54,000.000	4.58	247,370.21
TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	82,000.000	5.49	449,994.28
T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	BUY	36,000.000	2.80	100,861.77
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	BUY	30,000.000	17.66	530,012.04
ITEQ CORP COMMON STOCK TWD10.0	BUY	78,000.000	2.54	198,290.15
ANDES TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	16,000.000	11.50	184,112.72
YC INOX CO LTD COMMON STOCK TWD10.0	BUY	126,000.000	0.74	93,280.59
UNIVERSAL CEMENT COMMON STOCK TWD10.0	BUY	158,000.000	0.96	152,305.50
TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	BUY	69,000.000	3.23	223,089.81
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	BUY	53,000.000	4.25	225,388.00
CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	BUY	219,000.000	1.19	261,249.02
QUANTA STORAGE INC COMMON STOCK TWD10.0	BUY	69,000.000	3.10	214,185.53
ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0	BUY	12,000.000	16.10	193,243.33

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CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0	BUY	63,000.000	7.42	467,864.61
MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	BUY	179,000.000	0.64	114,182.40
ALLIED SUPREME CORP COMMON STOCK TWD10.0	BUY	16,000.000	11.92	190,757.46
CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0	BUY	38,000.000	3.56	135,457.96
KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.0	BUY	69,000.000	2.98	205,400.78
FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	63,000.000	1.35	85,102.09
KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.0	BUY	22,000.000	4.51	99,177.40
CHINA MOTOR CORP COMMON STOCK TWD10.0	BUY	98,000.000	2.46	241,166.43
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	61,000.000	2.12	129,513.69
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	BUY	71,000.000	2.34	166,455.14
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	700.000	26.89	18,825.23
ACBEL POLYTECH INC COMMON STOCK TWD10.0	BUY	245,000.000	1.09	268,132.95
GENDA INC COMMON STOCK	BUY	3,800.000	18.06	68,644.22
GENDA INC COMMON STOCK	BUY	500.000	18.06	9,033.09
SUN CORP COMMON STOCK	BUY	2,700.000	43.75	118,144.56
MITSUMI + CO LTD COMMON STOCK	BUY	2,100.000	21.45	45,050.73
NH FOODS LTD COMMON STOCK	BUY	800.000	37.53	30,026.95
MITSUBISHI ESTATE CO LTD COMMON STOCK	BUY	500.000	17.17	8,588.30
DMG MORI CO LTD COMMON STOCK	BUY	2,300.000	23.79	54,728.84
MITSUBISHI ESTATE CO LTD COMMON STOCK	BUY	7,300.000	17.17	125,394.81
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	1,400.000	13.34	18,680.97
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	11,500.000	13.34	153,450.89
JAPAN TOBACCO INC COMMON STOCK	BUY	6,200.000	28.87	179,003.54
MITSUBISHI CORP COMMON STOCK	BUY	9,500.000	20.69	196,622.53
FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0	BUY	251,000.000	0.88	221,721.69
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	BUY	19,000.000	10.91	207,345.70
NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	47,000.000	2.04	95,869.96
AIZAWA SECURITIES GROUP CO L COMMON STOCK	BUY	3,100.000	14.02	43,462.55
VISCO VISION INC COMMON STOCK TWD10.0	BUY	13,000.000	7.06	91,868.74
FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0	BUY	54,000.000	1.15	62,222.48
FUJIFILM HOLDINGS CORP COMMON STOCK	BUY	6,600.000	26.82	177,033.14
FUJIFILM HOLDINGS CORP COMMON STOCK	BUY	700.000	26.82	18,777.14
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	22,300.000	26.88	599,630.34
FAR EASTERN INTL BANK COMMON STOCK TWD10.0	BUY	834,000.000	0.44	369,010.32
KOMATSU LTD COMMON STOCK	BUY	6,600.000	27.86	183,887.59
KYUSHU RAILWAY COMPANY COMMON STOCK	BUY	1,200.000	26.85	32,230.61
KEYENCE CORP COMMON STOCK	BUY	400.000	478.07	191,267.94
ORIENTAL LAND CO LTD COMMON STOCK	BUY	6,700.000	27.39	183,544.13
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	15,800.000	10.49	165,840.65
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	3,600.000	62.13	223,726.61
CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	49,000.000	4.00	196,120.10
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	4,250.000	25.90	110,073.50
RENASAS ELECTRONICS CORP COMMON STOCK	BUY	32,700.000	17.26	564,674.24
RENASAS ELECTRONICS CORP COMMON STOCK	BUY	1,500.000	17.27	25,904.01
NISSHIN SEIFUN GROUP INC COMMON STOCK	BUY	2,400.000	12.97	31,134.27
WOODSIDE ENERGY GROUP LTD COMMON STOCK	BUY	9,454.000	18.45	174,420.08
WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	9,000.000	36.89	332,078.34
DENSO CORP COMMON STOCK	BUY	11,300.000	15.39	173,913.76
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	8,900.000	29.76	264,904.45
KDDI CORP COMMON STOCK	BUY	9,900.000	33.73	333,969.95
ASTELLAS PHARMA INC COMMON STOCK	BUY	700.000	12.48	8,737.02
RIO TINTO LTD COMMON STOCK	BUY	2,821.000	75.69	213,522.83

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AISIN CORP COMMON STOCK	BUY	5,600.000	34.92	195,570.85
SANTEC HOLDINGS CORP COMMON STOCK	BUY	300.000	48.21	14,466.68
ASTELLAS PHARMA INC COMMON STOCK	BUY	13,700.000	12.48	170,986.89
SOMPO HOLDINGS INC COMMON STOCK	BUY	1,400.000	23.56	32,986.23
ASAHI GROUP HOLDINGS LTD COMMON STOCK	BUY	4,000.000	37.27	149,118.10
SOMPO HOLDINGS INC COMMON STOCK	BUY	8,100.000	23.56	190,841.08
TRIAL HOLDINGS INC COMMON STOCK	BUY	5,500.000	23.19	127,557.27
FUJITA KANKO INC COMMON STOCK	BUY	1,300.000	67.17	87,335.89
SANKYO CO LTD COMMON STOCK	BUY	2,300.000	14.41	33,139.07
TRIAL HOLDINGS INC COMMON STOCK	BUY	800.000	23.18	18,547.03
GOODMAN GROUP REIT	BUY	8,559.000	22.66	193,972.94
KDDI CORP COMMON STOCK	BUY	600.000	33.73	20,240.99
SANTEC HOLDINGS CORP COMMON STOCK	BUY	700.000	48.21	33,755.59
NINTENDO CO LTD COMMON STOCK	BUY	4,200.000	54.27	227,980.06
FUJITA KANKO INC COMMON STOCK	BUY	200.000	67.17	13,436.29
ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	BUY	26,000.000	9.10	236,582.37
FAST RETAILING CO LTD COMMON STOCK	BUY	100.000	320.39	32,045.14
BIPROGY INC COMMON STOCK	BUY	1,000.000	32.34	32,347.39
FAST RETAILING CO LTD COMMON STOCK	BUY	2,900.000	320.37	929,272.85
SWCC CORP COMMON STOCK	BUY	1,000.000	36.88	36,887.98
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	3,100.000	37.81	117,248.81
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	2,241.000	94.65	212,122.99
RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0	BUY	23,000.000	4.81	110,755.33
SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0	BUY	129,000.000	2.16	278,730.04
SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	168,000.000	0.98	164,951.02
ALPHA NETWORKS INC COMMON STOCK TWD10.0	BUY	76,000.000	1.10	83,532.39
ASIA POLYMER COMMON STOCK TWD10.0	BUY	127,000.000	0.56	71,640.89
PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	123,000.000	1.25	154,036.51
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	BUY	47,000.000	3.12	146,583.46
HUB24 LTD COMMON STOCK	BUY	1,246.000	37.83	47,149.56
CSL LTD COMMON STOCK	BUY	1,526.000	208.41	318,094.38
CLARITY PHARMACEUTICALS LTD COMMON STOCK	BUY	44,813.000	4.91	219,876.66
WESTGOLD RESOURCES LTD COMMON STOCK	BUY	41,352.000	2.06	85,311.37
AURIZON HOLDINGS LTD COMMON STOCK	BUY	343,841.000	2.29	788,698.78
PREMIER INVESTMENTS LTD COMMON STOCK	BUY	1,361.000	23.94	32,594.67
HMC CAPITAL LTD REIT	BUY	12,434.000	5.74	71,386.82
ZIP CO LTD COMMON STOCK	BUY	51,231.000	1.63	83,441.26
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	1,298.000	94.65	122,881.27
FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	BUY	2,466.000	14.23	35,093.63
NUIX LTD COMMON STOCK	BUY	43,121.000	3.23	139,294.05
MACQUARIE GROUP LTD COMMON STOCK	BUY	2,337.000	146.32	342,014.86
BHP GROUP LTD COMMON STOCK	BUY	12,069.000	27.66	333,924.90
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	3,092.000	25.90	80,093.71
MESOBLAST LTD COMMON STOCK	BUY	183,044.000	0.70	127,946.83
TRANSURBAN GROUP STAPLED SECURITY	BUY	29,686.000	9.19	272,978.09
DRONESHIELD LTD COMMON STOCK	BUY	149,691.000	0.90	134,601.03
SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK	BUY	165,137.000	0.99	162,733.79
ALTEOGEN INC COMMON STOCK KRW500.0	BUY	293.000	238.80	69,978.68
ENCHEM CO LTD COMMON STOCK KRW500.0	BUY	537.000	143.35	76,992.87
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	BUY	3,439.000	124.94	429,730.28
YAMATO HOLDINGS CO LTD COMMON STOCK	BUY	46,400.000	11.62	539,217.23
NOMURA REAL ESTATE MASTER FU REIT	BUY	775.000	1,014.39	786,190.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOITO MANUFACTURING CO LTD COMMON STOCK	BUY	40,400.000	14.72	594,632.93
MITSUI + CO LTD COMMON STOCK	BUY	6,000.000	21.45	128,697.06
INTEGRAL CORP COMMON STOCK	BUY	1,100.000	28.85	31,736.03
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	36,000.000	3.34	120,430.70
WISTRON CORP COMMON STOCK TWD10.0	BUY	42,000.000	3.17	133,280.37
JAPAN HOTEL REIT INVESTMENT REIT	BUY	63.000	513.72	32,365.89
KDDI CORP COMMON STOCK	BUY	1,100.000	33.73	37,102.92
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	BUY	13,100.000	51.06	668,866.24
HITACHI LTD COMMON STOCK	BUY	11,200.000	24.53	274,773.53
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	BUY	34,700.000	23.30	808,408.26
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	1,200.000	37.81	45,379.83
NISSAN CHEMICAL CORP COMMON STOCK	BUY	26,200.000	34.27	897,939.88
DUKSAN TECHOPIA CO LTD COMMON STOCK KRW500.0	BUY	3,025.000	34.75	105,155.27
CHERYONG ELECTRIC CO LTD COMMON STOCK KRW500.0	BUY	2,071.000	42.00	86,999.26
YC CORP COMMON STOCK KRW100.0	BUY	8,000.000	10.56	84,465.95
JOONGANG ADVANCED MATERIALS COMMON STOCK KRW500.0	BUY	21,779.000	8.95	194,988.90
COSMECCA KOREA CO LTD COMMON STOCK KRW500.0	BUY	1,610.000	58.51	94,229.53
SONY GROUP CORP COMMON STOCK	BUY	2,700.000	97.52	263,328.30
ASTELLAS PHARMA INC COMMON STOCK	BUY	1,100.000	12.48	13,727.54
MITSUBISHI ESTATE CO LTD COMMON STOCK	BUY	2,300.000	17.17	39,500.27
SEKISUI HOUSE LTD COMMON STOCK	BUY	11,300.000	25.78	291,352.09
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	8,000.000	10.49	83,957.36
FAST RETAILING CO LTD COMMON STOCK	BUY	300.000	320.39	96,121.01
ORIENTAL LAND CO LTD COMMON STOCK	BUY	1,500.000	27.39	41,085.81
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	BUY	151,600.000	1.07	162,118.75
SOMPO HOLDINGS INC COMMON STOCK	BUY	1,200.000	23.56	28,269.67
ASICS CORP COMMON STOCK	BUY	9,400.000	19.75	185,646.45
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	2,900.000	29.76	86,304.23
HONDA MOTOR CO LTD COMMON STOCK	BUY	14,500.000	10.91	158,148.08
BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	BUY	613,500.000	0.24	146,831.01
SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0	BUY	4,000.000	24.87	99,514.35
CLP HOLDINGS LTD COMMON STOCK	BUY	20,000.000	8.96	179,424.99
TIME INTERCONNECT TECHNOLOGY COMMON STOCK HKD.01	BUY	120,000.000	0.50	60,191.09
GENTING PLANTATIONS BHD COMMON STOCK	BUY	94,200.000	1.24	116,932.45
DAYANG ENTERPRISE HLDGS BHD COMMON STOCK	BUY	121,600.000	0.60	73,233.61
ITMAX SYSTEM BHD COMMON STOCK	BUY	126,100.000	0.79	100,233.38
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	BUY	135,800.000	0.93	126,196.46
AEON CREDIT SERVICE M BHD COMMON STOCK	BUY	62,500.000	1.64	102,835.08
DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555	BUY	77,300.000	1.86	143,864.27
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	8,600.000	27.90	240,042.67
NIO INC CLASS A COMMON STOCK USD.00025	BUY	320,000.000	4.31	1,379,886.41
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	BUY	101,000.000	21.95	2,219,112.06
JD.COM INC CLASS A COMMON STOCK USD.00002	BUY	21,300.000	13.74	293,041.14
CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001	BUY	210,000.000	0.61	128,311.94
EVERGRANDE PROPERTY SERVICES COMMON STOCK USD.0001	BUY	1,323,500.000	0.09	124,239.69
HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01	BUY	256,000.000	0.06	15,812.71
HAO TIAN INTERNATIONAL CONST COMMON STOCK HKD.01	BUY	392,000.000	0.06	23,398.06
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	BUY	73,000.000	1.67	121,816.76
CPMC HOLDINGS LTD COMMON STOCK	BUY	98,000.000	0.91	89,291.27
HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001	BUY	131,600.000	2.51	330,757.28
HUITONGDA NETWORK CO LTD H COMMON STOCK CNY1.0	BUY	28,600.000	2.62	75,148.89
REMEGEN CO LTD H COMMON STOCK CNY1.0	BUY	60,000.000	1.60	95,964.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VALE INDONESIA TBK COMMON STOCK IDR25.0	BUY	600,000.000	0.25	149,210.35
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	BUY	2,000,000.000	0.09	180,036.79
MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0	BUY	500,000.000	0.31	157,370.29
WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0	BUY	6,815,900.000	0.03	172,148.92
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	BUY	400,000.000	0.32	127,968.60
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	BUY	118,000.000	1.42	167,121.04
ENERGY ABSOLUTE PCL NVDR NVDR THB.1	BUY	446,900.000	0.20	87,339.69
BERLI JUCKER PUBLIC CO NVDR NVDR THB1.0	BUY	350,400.000	0.67	233,502.09
SUNWAY BHD COMMON STOCK	BUY	527,500.000	0.95	500,853.56
JASMINE TECHNOLOGY SOLS NVDR NVDR THB1.0	BUY	49,300.000	2.07	102,196.60
THAI LIFE INSURANCE PCL NVDR THB1.0	BUY	407,300.000	0.23	94,092.11
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	BUY	635,000.000	0.58	365,910.00
ADNOC DRILLING CO PJSC COMMON STOCK	BUY	798,521.000	1.20	957,077.28
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	150,000.000	57.63	8,645,385.00
FASTPARTNER AB A COMMON STOCK SEK10.0	BUY	8,288.000	7.27	60,306.08
HMS NETWORKS AB COMMON STOCK SEK.025	BUY	763.000	42.48	32,416.71
INTER + CO INC CL A COMMON STOCK	BUY	55,366.000	7.35	406,940.10
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	737,985.000	14.97	11,047,635.45
PROLOGIS PROPERTY MEXICO SA REIT	BUY	37,400.000	3.19	119,439.87
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	11,679.000	19.02	222,228.01
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	107.000	19.02	2,035.41
STONECO LTD A COMMON STOCK USD.000079365	BUY	59,918.000	13.26	794,512.68
PDD HOLDINGS INC ADR USD.00002	BUY	21,000.000	96.11	2,018,310.00
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	46,216.000	11.07	511,611.12
US TREASURY N/B 08/29 3.625	BUY	10,000,000.000	99.61	9,960,937.50
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	BUY	66,700.000	7.60	506,840.98
EQUATORIAL ENERGIA SA ORD COMMON STOCK	BUY	8,000.000	6.04	48,330.38
EMBRAER SA COMMON STOCK	BUY	171,106.000	8.27	1,415,449.69
REDE D OR SAO LUIZ SA COMMON STOCK	BUY	47,591.000	5.64	268,428.03
XP INC CLASS A COMMON STOCK	BUY	90,748.000	18.41	1,670,670.68
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	BUY	386.000	123.41	47,639.35
AFYA LTD CLASS A COMMON STOCK USD.00005	BUY	4,160.000	16.30	67,841.28
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	BUY	1,807.000	80.49	145,447.24
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	BUY	759.000	286.74	217,636.42
BANK OF MONTREAL COMMON STOCK	BUY	2,068.000	83.63	172,950.93
RIOCAN REAL ESTATE INVST TR REIT	BUY	22,930.000	13.84	317,387.61
ENBRIDGE INC COMMON STOCK	BUY	11,748.000	40.23	472,691.92
ALAMOS GOLD INC CLASS A COMMON STOCK	BUY	4,586.000	19.28	88,419.37
NEXGEN ENERGY LTD COMMON STOCK	BUY	5,756.000	6.02	34,657.72
ALGONQUIN POWER + UTILITIES COMMON STOCK	BUY	11,565.000	5.42	62,795.53
BANK OF NOVA SCOTIA COMMON STOCK	BUY	4,176.000	49.91	208,460.72
ROYAL BANK OF CANADA COMMON STOCK	BUY	3,880.000	120.93	469,221.62
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	BUY	2,304.000	83.01	191,252.09
TORONTO DOMINION BANK COMMON STOCK	BUY	2,769.000	59.91	165,920.16
STELCO HOLDINGS INC COMMON STOCK	BUY	661.000	48.60	32,126.74
SHOPIFY INC CLASS A COMMON STOCK	BUY	2,378.000	74.06	176,121.09
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	5,256.000	40.76	214,276.33
WHEATON PRECIOUS METALS CORP COMMON STOCK	BUY	2,722.000	61.80	168,233.84
TC ENERGY CORP COMMON STOCK	BUY	3,885.000	46.31	179,945.19
IVANHOE MINES LTD CL A COMMON STOCK	BUY	12,596.000	13.33	168,021.44
ERO COPPER CORP COMMON STOCK	BUY	1,484.000	20.56	30,520.13
EMERA INC COMMON STOCK	BUY	7,664.000	37.66	288,636.10

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DOLLARAMA INC COMMON STOCK	BUY	1,997.000	101.28	202,267.84
NORTHLAND POWER INC COMMON STOCK	BUY	51,031.000	15.31	781,320.49
BARRICK GOLD CORP COMMON STOCK	BUY	9,892.000	20.19	199,748.31
US TREASURY N/B 08/31 3.75	BUY	6,900,000.000	99.63	6,874,125.00
US TREASURY N/B 08/44 4.125	BUY	1,800,000.000	97.67	1,758,093.75
US TREASURY N/B 08/34 3.875	BUY	7,000,000.000	99.60	6,972,109.38
US TREASURY N/B 08/54 4.25	BUY	2,800,000.000	100.61	2,817,062.50
US TREASURY N/B 08/26 3.75	BUY	7,500,000.000	99.66	7,474,511.72
AMEDISYS INC COMMON STOCK USD.001	BUY	482.000	98.01	47,244.68
P G + E CORP COMMON STOCK	BUY	2,408.000	19.70	47,456.86
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	946.000	47.68	45,112.85
SEMPRA COMMON STOCK	BUY	578.000	82.18	47,504.66
BROADCOM INC COMMON STOCK	BUY	297.000	162.82	48,359.92
NORTHERN TRUST CORP COMMON STOCK USD1.666666	BUY	527.000	91.21	48,071.89
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	208.000	227.51	47,323.74
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	88.000	590.20	51,938.30
AMAZON.COM INC COMMON STOCK USD.01	BUY	983.000	178.50	175,473.36
WALMART INC COMMON STOCK USD.1	BUY	618.000	77.23	47,733.08
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	212.000	224.80	47,659.30
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	187.000	256.09	47,890.33
COTY INC CL A COMMON STOCK USD.01	BUY	5,102.000	9.38	47,897.58
LOWE S COS INC COMMON STOCK USD.5	BUY	191.000	248.50	47,465.03
NASDAQ INC COMMON STOCK USD.01	BUY	3,732.000	72.08	269,032.42
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	564.000	417.14	235,271.47
NIKE INC CL B COMMON STOCK	BUY	272.000	83.32	22,665.22
MCKESSON CORP COMMON STOCK USD.01	BUY	85.000	561.08	47,692.48
TESLA INC COMMON STOCK USD.001	BUY	250.000	214.11	53,529.50
RTX CORP COMMON STOCK USD1.0	BUY	386.000	123.34	47,612.33
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	2,354.000	20.16	47,475.47
EXXON MOBIL CORP COMMON STOCK	BUY	510.000	117.94	60,153.48
COCA COLA CO/THE COMMON STOCK USD.25	BUY	655.000	72.47	47,473.09
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	402.000	117.27	47,145.76
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	80.000	587.87	47,030.24
NETFLIX INC COMMON STOCK USD.001	BUY	25.000	701.35	17,533.95
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	90.000	521.31	46,918.62
SERVICENOW INC COMMON STOCK USD.001	BUY	57.000	855.00	48,735.46
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	272.000	174.62	47,498.82
ADOBE INC COMMON STOCK USD.0001	BUY	83.000	574.41	47,676.69
ELI LILLY + CO COMMON STOCK	BUY	50.000	960.02	48,001.40
LIBERTY MEDIA CORP LIB NEW C TRACKING STK	BUY	736.000	78.05	57,450.69
APPLE INC COMMON STOCK USD.00001	BUY	1,017.000	229.00	232,901.14
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	597.000	86.40	51,585.58
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	245.000	197.26	48,330.66
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	77.000	615.07	47,361.01
HESS CORP COMMON STOCK USD1.0	BUY	342.000	138.06	47,219.26
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	97.000	492.63	47,785.89
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	389.000	121.04	47,087.67
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	237.000	202.13	47,906.71
GEN DIGITAL INC COMMON STOCK USD.01	BUY	1,786.000	26.46	47,271.85
QUALCOMM INC COMMON STOCK USD.0001	BUY	278.000	175.30	48,735.62
PULTEGROUP INC COMMON STOCK USD.01	BUY	363.000	131.65	47,791.85
CITIGROUP INC COMMON STOCK USD.01	BUY	763.000	62.64	47,800.42

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INTUIT INC COMMON STOCK USD.01	BUY	76.000	630.26	47,900.37
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	139.000	341.95	47,532.16
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	823.000	58.47	48,127.39
MCDONALD S CORP COMMON STOCK USD.01	BUY	164.000	288.66	47,341.55
SALESFORCE INC COMMON STOCK USD.001	BUY	184.000	252.90	46,535.07
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	450.000	171.54	77,196.60
ABBVIE INC COMMON STOCK USD.01	BUY	270.000	196.31	53,005.86
ALPHABET INC CL C COMMON STOCK USD.001	BUY	928.000	165.11	153,229.50
VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	174.000	272.82	47,472.07
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	1,144.000	41.78	47,805.47
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,175.000	40.75	47,890.65
MORNINGSTAR INC COMMON STOCK	BUY	151.000	313.77	47,380.48
VINCI PARTNERS INVESTMENTS A COMMON STOCK USD.00005	BUY	9,560.000	10.06	96,250.08
PHARVARIS NV COMMON STOCK EUR.12	BUY	2,369.000	18.00	42,660.95
ECOLAB INC COMMON STOCK USD1.0	BUY	189.000	253.18	47,852.53
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	520.000	91.45	47,558.16
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	106.000	475.92	50,448.37
AMERICAN TOWER CORP REIT USD.01	BUY	211.000	224.06	47,278.35
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	61.000	892.38	54,435.67
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	182.000	258.65	47,075.76
APELLIS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,219.000	38.90	47,428.85
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	1,339.000	35.17	47,103.34
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	1,196.000	39.57	47,335.29
QORVO INC COMMON STOCK USD.0001	BUY	414.000	115.89	47,981.77
PFIZER INC COMMON STOCK USD.05	BUY	1,643.000	29.01	47,676.57
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	3,191.000	14.97	47,794.80
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	453.000	105.39	47,745.29
NVIDIA CORP COMMON STOCK USD.001	BUY	1,930.000	119.37	230,399.54
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	2,873.000	56.98	163,726.52
BLACKSTONE INC COMMON STOCK USD.00001	BUY	116.000	142.36	16,514.69
MAGAZINE LUIZA SA COMMON STOCK	BUY	115,224.000	2.15	247,653.57
LOJAS RENNER S.A. COMMON STOCK	BUY	333,748.000	3.00	1,003,430.96
MAHLE METAL LEVE SA COMMON STOCK	BUY	18,785.000	5.66	106,448.42
VTEX CLASS A COMMON STOCK USD.0001	BUY	2,485.000	7.06	17,550.31
VTEX CLASS A COMMON STOCK USD.0001	BUY	15,209.000	7.06	107,497.21
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	405.000	117.31	47,510.96
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	1,004.000	47.13	47,319.52
NVIDIA CORP COMMON STOCK USD.001	BUY	43.000	119.37	5,132.95
NIKE INC CL B COMMON STOCK	BUY	295.000	83.32	24,579.70
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	92.000	417.14	38,376.97
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	64.000	521.31	33,363.90
APPLE INC COMMON STOCK USD.00001	BUY	267.000	229.00	61,143.27
BROADCOM INC COMMON STOCK	BUY	63.000	162.82	10,257.72
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	585.000	81.79	47,847.74
BLACKSTONE INC COMMON STOCK USD.00001	BUY	220.000	142.36	31,319.42
NETFLIX INC COMMON STOCK USD.001	BUY	43.000	701.35	30,158.09
US TREASURY N/B 08/27 3.75	BUY	9,500,000.000	99.88	9,488,496.09
PET VALU HOLDINGS LTD COMMON STOCK	BUY	1,785.000	18.09	32,300.19
SKEENA RESOURCES LTD COMMON STOCK	BUY	16,943.000	7.69	130,339.47
ARIS MINING CORP COMMON STOCK	BUY	30,856.000	4.53	140,068.27
PLAZA SA Y FILIALES COMMON STOCK	BUY	28,136.000	1.65	46,394.08
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	BUY	20,360.000	11.52	234,710.08

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	BUY	35.000	11.52	403.29
SIGMA LITHIUM CORP COMMON STOCK	BUY	21,098.000	10.65	224,862.48
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	6,847.000	6.54	44,834.16
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	27,000.000	57.64	1,556,396.10
GRUPO DE MODA SOMA SA COMMON STOCK	SELL	186,191.000	0.00	0.00
ENAUTA PARTICIPACOES SA COMMON STOCK	SELL	53,364.000	0.00	0.00
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.001	SELL	30,000.000	3.71	111,216.75
US SILICA HOLDINGS INC COMMON STOCK USD.01	SELL	15,271.000	15.50	236,700.50
FERGUSON PLC COMMON STOCK GBP.1	SELL	12,364.000	218.26	2,698,566.64
FERGUSON PLC COMMON STOCK GBP.1	SELL	18,567.000	223.85	4,156,222.95
US TREASURY N/B 02/53 3.625	SELL	270,000.000	88.96	240,205.08
US TREASURY N/B 02/50 2	SELL	2,080,000.000	63.64	1,323,725.00
HS HYOSUNG CORP COMMON STOCK	SELL	285.000	44.10	12,539.23
US ULTRA BOND CBT SEP24 XCBT 20240919	SELL	130.000	130.04	256.10
FORD MOTOR CREDI SR UNSECURED 06/31 3.625	SELL	1,730,000.000	87.84	1,519,597.40
MACATAWA BANK CORP COMMON STOCK	SELL	7,028.000	9.64	67,749.92
AREZZO INDUSTRIA E COMERCIO COMMON STOCK	SELL	48,992.699	10.09	494,174.91
CEREVEL THERAPEUTICS HOLDING COMMON STOCK USD.0001	SELL	4,213.000	45.00	189,585.00
CEREVEL THERAPEUTICS HOLDING COMMON STOCK USD.0001	SELL	14,162.000	45.00	637,290.00
CEREVEL THERAPEUTICS HOLDING COMMON STOCK USD.0001	SELL	6,428.000	45.00	289,260.00
HS HYOSUNG CORP COMMON STOCK	SELL	275.000	40.89	11,219.90
US TREASURY N/B 02/26 1.625	SELL	31,650,000.000	96.39	30,508,869.14
US TREASURY N/B 02/49 3	SELL	3,820,000.000	82.43	3,148,963.28
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	50,000.000	105.02	52,511.50
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	115,000.000	104.94	120,678.13
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	85,000.000	105.25	89,462.50
EQT CORP COMMON STOCK	SELL	0.670	34.72	23.26
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	SELL	0.050	608.23	30.41
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	SELL	0.050	207.34	10.38
EINHELL GERMANY AG VORZUG PREFERENCE	SELL	349.000	166.24	58,017.28
KARORA RESOURCES INC COMMON STOCK	SELL	35,915.000	5.12	183,883.96
US TREASURY N/B 02/42 2.375	SELL	1,660,000.000	77.28	1,282,803.91
SUNPOWER CORP COMMON STOCK USD.001	SELL	23,362.000	0.45	10,608.39
GRAM CAR CARRIERS ASA COMMON STOCK NOK2.91472	SELL	2,431.000	23.97	58,261.19
INFOCOM CORP COMMON STOCK	SELL	4,800.000	40.28	193,327.13
SILVERBOW RESOURCES INC COMMON STOCK	SELL	0.250	12.16	3.04
AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	SELL	2,290,000.000	97.97	2,243,513.00
TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	SELL	1,775,000.000	63.30	1,123,504.67
AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	SELL	2,410,000.000	97.88	2,358,787.50
MIMASU SEMICONDUCTOR INDUST COMMON STOCK	SELL	3,300.000	24.96	82,347.19
TAIWAN SEMICONDUCTOR SP ADR ADR	SELL	5,648.000	162.10	915,510.82
TF ADMINISTRADORA S DE RL DE REIT	SELL	210,781.000	1.90	399,469.77
EURO-BUXL 30Y BND SEP24 XEUR 20240906	SELL	141.000	147.16	164.56
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	0.050	4.87	0.24
CENTERPOINT ENERGY INC SR UNSECURED 144A 08/26 4.25	SELL	765,000.000	99.05	757,724.85
JASMINE INTL PCL NVDR NVDR THB.5	SELL	68,223.000	0.14	9,455.17
CIELO SA COMMON STOCK	SELL	305,507.000	1.05	321,033.79
WINTRUST FINANCIAL CORP COMMON STOCK	SELL	0.836	97.56	81.56
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	SELL	0.222	26.71	5.93
SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01	SELL	0.556	26.74	14.87
PARK LAWN CORP COMMON STOCK	SELL	7,304.000	19.31	141,039.82
CIELO SA COMMON STOCK	SELL	140,753.000	1.07	150,137.31

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	SELL	90,000.000	1.24	111,216.75
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	80,000.000	87.94	70,350.40
ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	SELL	115,000.000	94.25	108,387.50
US TREASURY N/B 05/50 1.25	SELL	23,195,000.000	53.00	12,293,350.00
US TREASURY N/B 08/46 2.25	SELL	12,455,000.000	70.68	8,802,668.55
US TREASURY N/B 08/49 2.25	SELL	27,300,000.000	68.61	18,730,359.38
US TREASURY N/B 08/48 3	SELL	2,100,000.000	80.31	1,686,480.47
US LONG BOND(CBT) SEP24 XCBT 20240919	SELL	320.000	123.49	652.80
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	145,000.000	88.07	127,705.85
SITE CENTERS CORP REIT USD.1	SELL	38,325.000	14.12	541,327.82
MORPHIC HOLDING INC COMMON STOCK USD.0001	SELL	8,009.000	57.00	456,513.00
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	40,000.000	88.47	35,389.60
ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	SELL	35,000.000	94.47	33,065.55
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	60,000.000	88.66	53,196.60
ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	SELL	25,000.000	94.51	23,628.50
NEW ZEALAND GOVERNMENT UNSECURED 05/34 4.25	SELL	2,040,000.000	61.80	1,260,667.25
ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	SELL	550,000.000	94.50	519,750.00
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	35,000.000	88.39	30,936.15
ALPHA FINANCIAL MARKETS CONS COMMON STOCK GBP.00075	SELL	24,052.000	6.56	157,725.20
REDROW PLC COMMON STOCK GBP.105	SELL	54,909.000	10.17	558,580.89
COGENT COMMS GRP / FIN COMPANY GUAR 144A 06/27 7	SELL	1,835,000.000	100.75	1,848,762.50
JEISYS MEDICAL INC COMMON STOCK KRW100.0	SELL	20,935.000	9.56	199,705.93
US ULTRA BOND CBT SEP24 XCBT 20240919	SELL	37.000	133.69	77.33
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	230,000.000	88.50	203,550.00
ATRION CORPORATION COMMON STOCK USD.1	SELL	274.000	460.00	126,040.00
ATP TOW / AND TELECOM SR SECURED REGS 04/26 4.05	SELL	3,900,000.000	95.13	3,709,875.00
UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	SELL	165,000.000	97.70	161,198.40
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	230,000.000	88.53	203,607.50
MALAYSIA GOVERNMENT BONDS 11/27 3.899	SELL	4,685,000.000	23.21	1,087,604.56
QUANEX BUILDING PRODUCTS COMMON STOCK	SELL	0.660	2.64	1.74
SARAS SPA COMMON STOCK	SELL	88,801.000	1.76	156,161.94
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	230,000.000	88.50	203,550.00
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	320,000.000	88.00	281,600.00
CULICO METALS INC COMMON STOCK	SELL	10,774.000	0.06	677.38
KINDER MORGAN INC COMPANY GUAR 12/34 5.3	SELL	1,520,000.000	101.14	1,537,312.80
ICAHN ENTERPRISES/FIN COMPANY GUAR 02/29 4.375	SELL	15,000.000	87.83	13,174.50
US 5YR NOTE (CBT) SEP24 XCBT 20240930	SELL	600.000	109.22	1,134.00
US ULTRA BOND CBT DEC24 XCBT 20241219	SELL	39.000	134.01	81.51
US 10YR ULTRA FUT DEC24 XCBT 20241219	SELL	99.000	118.37	197.01
EQUATORIAL ENERGIA SA RIGHT	SELL	17,347.000	0.49	8,486.86
LONG GILT FUTURE SEP24 IFL 20240926	SELL	165.000	131.50	207.45
LONG GILT FUTURE SEP24 IFL 20240926	SELL	35.000	131.56	44.00
US ULTRA BOND CBT SEP24 XCBT 20240919	SELL	126.000	132.97	248.22
DEUTSCHE BANK NY 09/31 VAR	SELL	400,000.000	92.02	368,072.00
ONEMAIN FINANCE CORP COMPANY GUAR 09/30 4	SELL	225,000.000	88.75	199,687.50
AREZZO INDUSTRIA E COMERCIO COMMON STOCK	SELL	0.050	127.33	6.38
SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0	SELL	0.050	5.69	0.28
AZZAS 2154 SA COMMON STOCK	SELL	0.699	9.10	6.37
US 10YR ULTRA FUT SEP24 XCBT 20240919	SELL	1.000	117.91	1.77
US 10YR ULTRA FUT SEP24 XCBT 20240919	SELL	553.000	117.94	978.81
BATH + BODY WORKS INC COMPANY GUAR 07/36 6.75	SELL	235,000.000	103.10	242,282.65
US CELLULAR CORP SR UNSECURED 12/33 6.7	SELL	1,450,000.000	110.10	1,596,493.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DEUTSCHE BANK NY 09/31 VAR	SELL	150,000.000	92.09	138,135.00
CENOVUS ENERGY INC SR UNSECURED 06/37 5.25	SELL	1,560,000.000	98.58	1,537,879.20
KIMTEKS POLIURETAN SANAYI VE COMMON STOCK	SELL	26,621.000	1.27	33,722.70
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	SELL	75,645.000	6.53	493,986.09
KATILIMEVIM TASARRUF FINANSM COMMON STOCK	SELL	18,032.000	1.28	23,131.17
ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0	SELL	408,821.000	0.21	86,976.68
BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.0	SELL	43,105.000	0.22	9,391.41
FORD MOTOR CREDIT CO LLC SR UNSECURED 08/25 4.134	SELL	400,000.000	98.86	395,436.00
CISCO SYSTEMS INC SR UNSECURED 02/26 4.9	SELL	4,900,000.000	100.96	4,947,236.00
DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	SELL	200,000.000	106.23	212,468.00
QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	22,124.000	4.35	96,201.30
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	SELL	10,021.000	5.37	53,752.38
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	SELL	5,179.000	11.31	58,528.64
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	SELL	9,879.000	9.33	92,050.43
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	SELL	2,835.000	19.93	56,454.61
SAUDI TELECOM CO COMMON STOCK SAR10.0	SELL	6,634.000	11.46	75,943.17
AL RAJHI BANK COMMON STOCK SAR10.0	SELL	4,897.000	23.48	114,855.24
QATARI INVESTORS GROUP COMMON STOCK QAR1.0	SELL	136,479.000	0.40	54,589.73
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	SELL	14,421.000	53.83	775,129.23
AES BRASIL ENERGIA SA RIGHT	SELL	309.000	0.02	6.60
BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	SELL	200,000.000	102.37	204,742.00
MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	SELL	100,000.000	70.62	70,617.00
WW GRAINGER INC SR UNSECURED 05/47 4.2	SELL	100,000.000	88.99	88,987.00
MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5	SELL	200,000.000	84.39	168,770.00
CITIGROUP INC SR UNSECURED 11/42 VAR	SELL	300,000.000	73.25	219,738.00
NNN REIT INC SR UNSECURED 04/52 3	SELL	100,000.000	65.05	65,049.00
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	SELL	200,000.000	83.99	167,978.00
STARBUCKS CORP SR UNSECURED 11/48 4.5	SELL	100,000.000	88.26	88,255.00
BLACKSTONE PRIVATE CRE SR UNSECURED 12/26 2.625	SELL	400,000.000	93.79	375,160.00
BERKSHIRE HATHAWAY ENERG SR UNSECURED 01/49 4.45	SELL	100,000.000	86.72	86,717.00
AMERICAN EXPRESS CO SUBORDINATED 07/34 VAR	SELL	200,000.000	104.11	208,218.00
HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	SELL	200,000.000	112.72	225,430.00
SIMON PROPERTY GROUP LP SR UNSECURED 01/54 6.65	SELL	100,000.000	116.73	116,729.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	300,000.000	82.63	247,884.00
WELLTOWER OP LLC COMPANY GUAR 09/48 4.95	SELL	200,000.000	95.34	190,670.00
PENTAIR FINANCE SARL COMPANY GUAR 07/32 5.9	SELL	100,000.000	106.02	106,019.00
OVINTIV INC COMPANY GUAR 07/33 6.25	SELL	300,000.000	106.00	317,985.00
REGENCY CENTERS LP COMPANY GUAR 03/49 4.65	SELL	100,000.000	88.20	88,201.00
METLIFE INC SR UNSECURED 01/54 5.25	SELL	100,000.000	101.08	101,080.00
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7	SELL	300,000.000	75.44	226,329.00
MICROSOFT CORP SR UNSECURED 08/26 2.4	SELL	2,300,000.000	96.94	2,229,597.00
WYETH LLC COMPANY GUAR 02/34 6.5	SELL	400,000.000	113.77	455,080.00
NORTHROP GRUMMAN CORP SR UNSECURED 06/54 5.2	SELL	100,000.000	100.04	100,039.00
EPR PROPERTIES SR UNSECURED 11/31 3.6	SELL	100,000.000	88.32	88,324.00
VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	SELL	300,000.000	100.82	302,454.00
PRUDENTIAL FINANCIAL INC SR UNSECURED 05/44 4.6	SELL	200,000.000	92.38	184,766.00
BROADCOM INC SR UNSECURED 144A 04/32 4.15	SELL	1,000,000.000	95.69	956,940.00
SUN COMMUNITIES OPER LP COMPANY GUAR 01/33 5.7	SELL	200,000.000	102.10	204,190.00
AEP TRANSMISSION CO LLC SR UNSECURED 09/48 4.25	SELL	100,000.000	85.04	85,036.00
GE AEROSPACE SR UNSECURED 05/50 4.35	SELL	100,000.000	89.23	89,234.00
CHENIERE ENERGY INC SR UNSECURED 144A 04/34 5.65	SELL	200,000.000	103.27	206,530.00
ONEOK INC COMPANY GUAR 02/49 4.85	SELL	100,000.000	87.85	87,847.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRANSCANADA PIPELINES SR UNSECURED 05/38 4.75	SELL	200,000.000	95.34	190,672.00
SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9	SELL	200,000.000	105.69	211,384.00
ESSEX PORTFOLIO LP COMPANY GUAR 09/50 2.65	SELL	100,000.000	61.70	61,704.00
TRAVELERS COS INC SR UNSECURED 05/53 5.45	SELL	100,000.000	105.56	105,561.00
SANTANDER HOLDINGS USA SR UNSECURED 01/30 VAR	SELL	150,000.000	103.68	155,524.50
CENOVUS ENERGY INC SR UNSECURED 02/52 3.75	SELL	100,000.000	73.56	73,564.00
PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	SELL	100,000.000	83.76	83,756.00
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	SELL	200,000.000	103.84	207,688.00
LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	SELL	200,000.000	89.17	178,346.00
BANCO BILBAO VIZCAYA ARG SR UNSECURED 03/29 5.381	SELL	200,000.000	103.37	206,740.00
INTEL CORP SR UNSECURED 02/34 5.15	SELL	400,000.000	99.31	397,220.00
TRACTOR SUPPLY CO SR UNSECURED 05/33 5.25	SELL	200,000.000	102.70	205,398.00
AMAZON.COM INC SR UNSECURED 05/41 2.875	SELL	200,000.000	78.14	156,270.00
BAKER HUGHES LLC/CO OBL SR UNSECURED 12/47 4.08	SELL	100,000.000	83.99	83,990.00
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	SELL	200,000.000	85.53	171,062.00
MPLX LP SR UNSECURED 12/47 5.2	SELL	100,000.000	92.79	92,792.00
WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611	SELL	300,000.000	104.57	313,713.00
CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	SELL	500,000.000	81.48	407,385.00
HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	SELL	200,000.000	104.65	209,298.00
WESTPAC BANKING CORP SUBORDINATED 11/33 6.82	SELL	200,000.000	111.98	223,958.00
APPLE INC SR UNSECURED 05/33 4.3	SELL	2,000,000.000	102.28	2,045,560.00
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	SELL	400,000.000	77.48	309,936.00
KEY BANK NA SR UNSECURED 01/33 5	SELL	250,000.000	97.85	244,615.00
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	SELL	100,000.000	80.05	80,050.00
WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	SELL	200,000.000	95.64	191,282.00
AT+T INC SR UNSECURED 02/34 5.4	SELL	300,000.000	103.70	311,100.00
TAMPA ELECTRIC CO SR UNSECURED 06/48 4.3	SELL	100,000.000	85.52	85,516.00
FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	SELL	300,000.000	105.33	315,978.00
LINCOLN NATIONAL CORP SR UNSECURED 03/48 4.35	SELL	100,000.000	80.51	80,506.00
PEPSICO INC SR UNSECURED 10/41 2.625	SELL	300,000.000	73.83	221,475.00
KIMCO REALTY OP LLC COMPANY GUAR 03/34 6.4	SELL	200,000.000	110.52	221,034.00
WILLIAMS COMPANIES INC SR UNSECURED 03/48 4.85	SELL	100,000.000	90.66	90,661.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	SELL	200,000.000	103.56	207,128.00
SNAP ON INC SR UNSECURED 03/48 4.1	SELL	100,000.000	85.98	85,978.00
CHEVRON USA INC COMPANY GUAR 03/41 6	SELL	100,000.000	111.39	111,385.00
HELMERICH + PAYNE INC SR UNSECURED 09/31 2.9	SELL	100,000.000	86.28	86,278.00
FIDELITY NATL FINANCIAL SR UNSECURED 09/51 3.2	SELL	100,000.000	65.67	65,668.00
GENERAL DYNAMICS CORP COMPANY GUAR 06/41 2.85	SELL	100,000.000	75.88	75,883.00
OLD REPUBLIC INTL CORP SR UNSECURED 03/34 5.75	SELL	200,000.000	103.79	207,586.00
MARATHON OIL CORP SR UNSECURED 04/34 5.7	SELL	200,000.000	105.97	211,940.00
FORTIVE CORPORATION SR UNSECURED 06/46 4.3	SELL	100,000.000	87.02	87,022.00
ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	SELL	100,000.000	80.17	80,172.00
KT CORP SR UNSECURED 144A 08/25 4	SELL	200,000.000	99.24	198,474.00
KITE REALTY GROUP LP SR UNSECURED 03/34 5.5	SELL	100,000.000	101.75	101,749.00
PHILLIPS 66 CO COMPANY GUAR 06/54 5.65	SELL	100,000.000	101.03	101,032.00
VENTAS REALTY LP COMPANY GUAR 04/49 4.875	SELL	200,000.000	90.67	181,344.00
WALMART INC SR UNSECURED 09/41 2.5	SELL	200,000.000	73.57	147,132.00
CNH INDUSTRIAL CAP LLC COMPANY GUAR 01/29 5.5	SELL	400,000.000	103.56	414,232.00
UDR INC COMPANY GUAR 11/34 3.1	SELL	200,000.000	84.15	168,306.00
RTX CORP SR UNSECURED 10/40 4.875	SELL	300,000.000	96.27	288,795.00
NORDSON CORP SR UNSECURED 09/33 5.8	SELL	100,000.000	107.00	106,999.00
CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	SELL	400,000.000	95.33	381,332.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BARCLAYS PLC SR UNSECURED 09/34 VAR	SELL	300,000.000	110.09	330,261.00
TIMKEN CO SR UNSECURED 04/32 4.125	SELL	100,000.000	94.82	94,819.00
BLUE OWL CAPITAL CORP SR UNSECURED 03/29 5.95	SELL	400,000.000	101.92	407,684.00
EASTERN GAS TRAN SR UNSECURED 11/29 3	SELL	400,000.000	92.98	371,912.00
T MOBILE USA INC COMPANY GUAR 01/55 5.5	SELL	200,000.000	101.78	203,566.00
CATERPILLAR INC SR UNSECURED 05/41 5.2	SELL	100,000.000	102.92	102,916.00
VULCAN MATERIALS CO SR UNSECURED 03/48 4.7	SELL	100,000.000	91.57	91,573.00
INGERSOLL RAND GL HLD CO COMPANY GUAR 02/48 4.3	SELL	100,000.000	87.37	87,370.00
ALLEGION US HOLDING CO COMPANY GUAR 07/32 5.411	SELL	200,000.000	103.37	206,738.00
SANDS CHINA LTD SR UNSECURED 03/29 2.85	SELL	600,000.000	89.57	537,414.00
BANK OF NOVA SCOTIA SR UNSECURED 02/34 5.65	SELL	300,000.000	105.87	317,607.00
EXXON MOBIL CORPORATION SR UNSECURED 03/45 3.567	SELL	200,000.000	81.39	162,784.00
TOLL BROS FINANCE CORP COMPANY GUAR 11/29 3.8	SELL	200,000.000	95.81	191,620.00
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/34 5	SELL	400,000.000	103.48	413,908.00
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/41 3.85	SELL	200,000.000	82.71	165,428.00
OMEGA HLTHCARE INVESTORS COMPANY GUAR 04/33 3.25	SELL	200,000.000	84.90	169,808.00
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 09/30 2.5	SELL	3,570,000.000	103.83	3,706,786.63
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	100,000.000	25.09	2,508,340.25
TAIWAN SEMICONDUCTOR SP ADR ADR	SELL	25,000.000	171.04	4,275,643.63
CEZ AS COMMON STOCK CZK100.0	SELL	1,219.000	38.23	46,591.13
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	16,980.000	24.02	407,600.10
HELLOFRESH SE COMMON STOCK	SELL	3,953.000	8.21	32,451.53
STOREBRAND ASA COMMON STOCK NOK5.0	SELL	5,671.000	10.80	61,236.82
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	SELL	3,417.000	15.49	52,927.39
REMY COINTREAU COMMON STOCK EUR1.6	SELL	3,604.000	81.69	294,349.05
FIRSTRAND LTD COMMON STOCK ZAR.01	SELL	24,107.000	4.84	116,705.04
SASOL LTD COMMON STOCK	SELL	5,760.000	7.75	44,619.72
MTN GROUP LTD COMMON STOCK ZAR.0001	SELL	10,036.000	5.00	50,212.98
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	SELL	476.000	164.80	78,419.02
ORLEN SA COMMON STOCK PLN1.25	SELL	3,435.000	16.66	57,207.63
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	SELL	9,651.000	4.34	41,841.96
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	SELL	2,974.000	17.46	51,923.47
ITALGAS SPA COMMON STOCK	SELL	13,140.000	5.63	74,017.54
TOPDANMARK A/S COMMON STOCK DKK1.0	SELL	1,008.000	55.41	55,844.23
VIB VERMOEGEN AG COMMON STOCK	SELL	2,401.000	8.11	19,476.80
SECO SPA COMMON STOCK	SELL	8,278.000	2.93	24,276.87
HUGO BOSS AG ORD COMMON STOCK	SELL	1,044.000	41.85	43,684.64
K S AG REG COMMON STOCK	SELL	4,449.000	11.85	52,731.90
ELRINGKLINGER AG COMMON STOCK	SELL	6,574.000	4.65	30,556.28
BUZZI SPA COMMON STOCK	SELL	2,170.000	39.23	85,108.90
PVA TEPLA AG COMMON STOCK	SELL	4,513.000	16.46	74,267.33
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	5,962.000	69.00	411,320.43
DAIMLER TRUCK HOLDING AG COMMON STOCK	SELL	5,996.000	38.37	229,991.45
CA IMMOBILIEN ANLAGEN AG COMMON STOCK	SELL	999.000	35.20	35,157.19
HOEGH AUTOLINERS ASA COMMON STOCK	SELL	2,976.000	11.18	33,259.18
OX2 AB COMMON STOCK	SELL	11,144.000	5.83	65,007.04
UNIQA INSURANCE GROUP AG COMMON STOCK	SELL	5,975.000	8.57	51,176.05
INDRA SISTEMAS SA COMMON STOCK EUR.2	SELL	2,019.000	18.73	37,805.78
TELEFONICA SA COMMON STOCK EUR1.0	SELL	54,148.000	4.53	245,330.62
REC SILICON ASA COMMON STOCK NOK1.0	SELL	52,339.000	0.69	36,162.92
GL EVENTS COMMON STOCK EUR4.0	SELL	1,555.000	19.17	29,805.73
MILlicom Intl Cellular SDR SDR USD1.5	SELL	4,538.000	25.70	116,581.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GREENVOLT ENERGIAS RENOVAVEI COMMON STOCK NPV	SELL	3,488.000	9.19	32,038.79
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	SELL	554.000	2.63	1,456.91
SES RECEIPT	SELL	8,155.000	5.39	43,951.58
UNICAJA BANCO SA COMMON STOCK EUR.25	SELL	33,588.000	1.36	45,534.62
MILLICOM INTL CELLULAR SDR SDR USD1.5	SELL	538.000	25.82	13,890.25
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	750.000	207.14	155,307.52
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	SELL	12,891.000	7.60	97,896.52
BID CORP LTD COMMON STOCK	SELL	2,047.000	25.30	51,766.47
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	6,583.000	13.52	88,957.82
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	5,165.000	9.01	46,530.67
PKO BANK POLSKI SA COMMON STOCK PLN1.0	SELL	4,788.000	14.99	71,734.63
GOLD FIELDS LTD COMMON STOCK ZAR.5	SELL	4,918.000	13.96	68,656.89
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	2,473.000	29.79	73,646.97
ALIOR BANK SA COMMON STOCK PLN10.0	SELL	30,976.000	26.54	822,077.30
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	520.000	69.00	35,881.08
NESTLE SA REG COMMON STOCK CHF.1	SELL	224.000	107.28	24,029.55
GROWTHPOINT PROPERTIES LTD REIT	SELL	60,775.000	0.79	48,205.21
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	SELL	3,625.000	13.65	49,470.34
BURBERRY GROUP PLC COMMON STOCK GBP.0005	SELL	4,728.000	8.78	41,493.03
INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01	SELL	8,071.000	4.46	35,951.36
RATHBONES GROUP PLC COMMON STOCK GBP.05	SELL	2,204.000	24.78	54,595.78
BURBERRY GROUP PLC COMMON STOCK GBP.0005	SELL	51,303.000	8.78	450,240.13
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	SELL	8,367.000	5.51	46,060.20
AVI LTD COMMON STOCK ZAR.05	SELL	8,263.000	5.73	47,329.70
REDEFINE PROPERTIES LTD REIT	SELL	176,693.000	0.27	47,351.15
UMICORE COMMON STOCK	SELL	26,642.000	12.62	336,119.10
UMICORE COMMON STOCK	SELL	6,088.000	12.62	76,807.04
TIGER BRANDS LTD COMMON STOCK ZAR.1	SELL	3,537.000	13.27	46,915.31
ALSO HOLDING AG REG COMMON STOCK CHF1.0	SELL	163.000	299.96	48,883.49
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	5,694.000	8.16	46,447.26
FASTNED CVA DUTCH CERT EUR.01	SELL	1,383.000	16.76	23,172.32
COLRUYT GROUP N.V COMMON STOCK	SELL	1,505.000	51.58	77,614.69
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	2,284.000	212.91	486,184.60
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	6,716.000	212.91	1,429,606.64
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	6,659.000	212.91	1,417,473.29
INVESTEC LTD COMMON STOCK ZAR.0002	SELL	480.000	7.64	3,666.98
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	58.000	212.91	12,346.23
NESTLE SA REG COMMON STOCK CHF.1	SELL	1,411.000	107.28	151,338.95
INVESTEC LTD COMMON STOCK ZAR.0002	SELL	5,695.000	7.63	43,433.04
MULTICHOICE GROUP LTD COMMON STOCK	SELL	10,386.000	6.21	64,460.21
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	2,239.000	212.91	476,605.63
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	2,766.000	212.91	588,727.11
ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	SELL	11,178.000	3.62	40,401.35
WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	SELL	5,951.000	11.47	68,207.05
VOPAK COMMON STOCK EUR.5	SELL	1,556.000	46.02	71,600.42
ZEALAND PHARMA A/S COMMON STOCK DKK1.0	SELL	13,960.000	131.56	1,836,459.91
BELL FOOD GROUP AG REG COMMON STOCK CHF.5	SELL	457.000	307.29	140,401.51
ADDTECH AB B SHARES COMMON STOCK SEK.75	SELL	52,627.000	31.72	1,669,090.33
VECTOR INC COMMON STOCK	SELL	6,000.000	6.48	38,850.79
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	SELL	9,200.000	51.06	469,684.40
DCM HOLDINGS CO LTD COMMON STOCK	SELL	5,300.000	9.94	52,660.05
YAMATO HOLDINGS CO LTD COMMON STOCK	SELL	36,000.000	11.62	418,367.84

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOITO MANUFACTURING CO LTD COMMON STOCK	SELL	25,600.000	14.72	376,761.28
AOZORA BANK LTD COMMON STOCK	SELL	1,700.000	18.45	31,365.59
HEIWA REAL ESTATE CO LTD COMMON STOCK	SELL	1,600.000	27.95	44,714.80
KI STAR REAL ESTATE CO LTD COMMON STOCK	SELL	1,800.000	25.55	45,978.24
JTOWER INC COMMON STOCK	SELL	2,700.000	24.66	66,557.21
TOKYO ELECTRON LTD COMMON STOCK	SELL	1,800.000	177.23	318,943.11
DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	SELL	5,400.000	7.72	41,677.05
STARTS PROCEED INVESTMENT CO REIT	SELL	50.000	1,352.98	67,635.25
TOYOTA MOTOR CORP COMMON STOCK	SELL	16,200.000	18.95	306,942.88
J TRUST CO LTD COMMON STOCK	SELL	15,300.000	3.16	48,326.59
RINGER HUT CO LTD COMMON STOCK	SELL	4,600.000	15.08	69,331.28
BASE CO LTD COMMON STOCK	SELL	1,700.000	22.05	37,470.62
DESCENTE LTD COMMON STOCK	SELL	1,100.000	29.98	32,969.61
JAPAN POST HOLDINGS CO LTD COMMON STOCK	SELL	19,700.000	9.75	192,005.91
ADASTRIA CO LTD COMMON STOCK	SELL	1,500.000	24.79	37,182.22
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	SELL	23,500.000	23.30	547,454.26
OJI HOLDINGS CORP COMMON STOCK	SELL	21,000.000	4.00	84,038.00
SOHGO SECURITY SERVICES CO COMMON STOCK	SELL	8,100.000	7.09	57,426.45
SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	SELL	4,300.000	8.30	35,667.47
YA MAN LTD COMMON STOCK	SELL	6,100.000	5.81	35,435.38
NOMURA REAL ESTATE MASTER FU REIT	SELL	563.000	1,014.86	571,249.55
CANON INC COMMON STOCK	SELL	4,100.000	34.45	141,221.87
FUJICCO CO LTD COMMON STOCK	SELL	3,700.000	11.57	42,809.34
NISSAN CHEMICAL CORP COMMON STOCK	SELL	16,500.000	34.28	565,460.58
ATLAS ARTERIA STAPLED SECURITY	SELL	15,908.000	3.46	55,036.25
PLATINUM ASSET MANAGEMENT COMMON STOCK	SELL	90,601.000	0.68	61,165.49
VIVA ENERGY GROUP LTD COMMON STOCK	SELL	43,967.000	1.95	85,897.88
RELIANCE WORLDWIDE CORP LTD COMMON STOCK	SELL	9,116.000	3.64	33,146.08
WEEBIT NANO LTD COMMON STOCK	SELL	37,075.000	1.56	57,896.13
CETTIRE LTD COMMON STOCK	SELL	51,420.000	0.71	36,625.57
LATIN RESOURCES LTD COMMON STOCK	SELL	493,198.000	0.14	66,913.60
AURIZON HOLDINGS LTD COMMON STOCK	SELL	287,653.000	2.29	659,063.64
NEW HOPE CORP LTD COMMON STOCK	SELL	17,381.000	3.04	52,822.13
CELLTRION INC COMMON STOCK KRW1000.0	SELL	1,075.000	151.96	163,041.86
SAMSUNG ELECTRONICS PEF PREFERENCE	SELL	3,848.000	44.92	172,496.75
NAVER CORP COMMON STOCK KRW100.0	SELL	769.000	126.59	97,154.87
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	572.000	191.26	109,189.67
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	SELL	325.000	265.00	85,957.00
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	1,840.000	64.30	118,087.96
KAKAO CORP COMMON STOCK KRW100.0	SELL	1,950.000	27.85	54,196.61
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	1,599.000	46.34	73,949.25
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	21,700.000	55.62	1,204,600.82
LG ENERGY SOLUTION COMMON STOCK KRW500.0	SELL	276.000	290.45	80,008.37
KIA CORP COMMON STOCK KRW5000.0	SELL	6,390.000	79.43	506,536.62
LG CHEM LTD COMMON STOCK KRW5000.0	SELL	292.000	240.67	70,138.82
S OIL CORP COMMON STOCK KRW2500.0	SELL	1,006.000	46.71	46,900.47
HLB INC COMMON STOCK KRW500.0	SELL	745.000	67.22	49,983.57
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	SELL	425.000	254.52	107,959.90
KRAFTON INC COMMON STOCK KRW100.0	SELL	229.000	244.79	55,947.14
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	SELL	5,379.000	10.23	54,896.78
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	SELL	104.000	733.62	76,147.22
SK SQUARE CO LTD COMMON STOCK KRW500.0	SELL	1,273.000	58.76	74,660.81

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HD HYUNDAI COMMON STOCK KRW1000.0	SELL	779.000	60.56	47,084.79
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	SELL	1,500.000	42.00	62,870.76
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	SELL	289.000	162.82	46,962.56
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	SELL	860.000	68.35	58,662.95
HANJIN KAL CORP COMMON STOCK KRW2500.0	SELL	983.000	51.43	50,455.08
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	2,100.000	130.03	272,529.63
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0	SELL	2,889.000	16.24	46,838.39
TOYOTA MOTOR CORP COMMON STOCK	SELL	12,700.000	18.95	240,677.85
YAMATO HOLDINGS CO LTD COMMON STOCK	SELL	5,500.000	11.62	63,909.45
AUSTRALIAN AGRICULTURAL CO COMMON STOCK	SELL	31,269.000	0.95	29,651.95
TECHWING INC COMMON STOCK KRW500.0	SELL	1,470.000	30.65	44,967.69
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	2,098.000	21.75	45,528.25
AMP LTD COMMON STOCK	SELL	37,247.000	0.87	32,341.81
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	43,000.000	5.77	247,218.16
CHINA STEEL CORP COMMON STOCK TWD10.0	SELL	69,000.000	0.70	47,840.39
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	SELL	11,000.000	4.80	52,615.85
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	31,000.000	1.98	61,341.01
FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	SELL	257,000.000	1.75	449,274.27
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	548,000.000	1.02	557,544.20
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	SELL	4,000.000	12.49	49,795.75
QUANTA COMPUTER INC COMMON STOCK TWD10.0	SELL	6,000.000	8.38	50,107.38
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	25,000.000	2.87	71,593.06
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	SELL	3,000.000	16.79	50,200.84
MEDIATEK INC COMMON STOCK TWD10.0	SELL	4,000.000	38.76	154,560.05
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	SELL	5,475.000	124.94	682,742.32
KOITO MANUFACTURING CO LTD COMMON STOCK	SELL	5,700.000	14.72	83,887.85
NOMURA REAL ESTATE MASTER FU REIT	SELL	63.000	1,014.39	63,903.27
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	SELL	4,800.000	23.30	111,814.75
TOKYO ELECTRON LTD COMMON STOCK	SELL	500.000	177.23	88,608.60
NISSAN CHEMICAL CORP COMMON STOCK	SELL	3,200.000	34.27	109,661.08
NIPPON EXPRESS HOLDINGS INC COMMON STOCK	SELL	2,100.000	51.06	107,212.11
DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	7,435.000	6.27	46,542.99
SEEGENE INC COMMON STOCK KRW500.0	SELL	2,294.000	19.39	44,383.60
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	448.000	101.13	45,212.93
SECURITY BANK CORP COMMON STOCK PHP10.0	SELL	151,280.000	1.07	160,629.21
MOUNT GIBSON IRON LTD COMMON STOCK	SELL	113,442.000	0.21	23,494.36
HANCOM INC COMMON STOCK KRW500.0	SELL	6,178.000	13.87	85,484.19
CLASSYS INC COMMON STOCK KRW100.0	SELL	1,184.000	37.65	44,488.63
FILA HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	1,837.000	31.70	58,115.49
KMW CO LTD COMMON STOCK KRW500.0	SELL	5,885.000	5.80	34,038.03
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	6,154.000	7.61	46,706.85
TSE CO LTD COMMON STOCK KRW500.0	SELL	1,615.000	36.63	59,034.73
EM TECH CO LTD COMMON STOCK KRW500.0	SELL	3,644.000	19.34	70,334.51
GOLFZON CO LTD COMMON STOCK KRW500.0	SELL	1,187.000	49.88	59,077.58
DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0	SELL	6,044.000	6.25	37,723.74
DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	SELL	6,457.000	8.33	53,695.29
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	1,170.000	40.42	47,196.41
CANON INC COMMON STOCK	SELL	1,300.000	34.46	44,790.87
IGG INC COMMON STOCK USD.0000025	SELL	160,000.000	0.42	66,573.49
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	SELL	7,400.000	9.85	72,778.67
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	SELL	35,500.000	1.37	48,643.37
CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	SELL	11,500.000	4.32	49,629.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	SELL	18,500.000	2.84	52,475.54
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	SELL	38,000.000	1.29	49,149.19
CHINA POWER INTERNATIONAL COMMON STOCK	SELL	183,000.000	0.46	83,662.44
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	SELL	18,000.000	4.15	74,568.93
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	SELL	98,000.000	1.44	140,809.00
BYD CO LTD H COMMON STOCK CNY1.0	SELL	4,500.000	30.92	138,995.66
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	SELL	7,200.000	6.03	43,335.24
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	11,700.000	10.63	124,283.56
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	148,000.000	10.44	1,543,705.50
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	SELL	84,000.000	0.58	48,514.02
LI AUTO INC CLASS A COMMON STOCK USD.0001	SELL	5,200.000	10.11	52,506.81
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	59,800.000	2.50	149,330.02
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	SELL	46,000.000	1.13	51,956.25
GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0	SELL	103,000.000	2.22	228,452.95
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	SELL	14,100.000	3.37	47,488.27
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	SELL	12,400.000	3.64	45,097.31
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	319,000.000	0.45	144,612.33
GF SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	260,800.000	0.80	208,736.92
HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001	SELL	88,800.000	2.51	222,657.45
FLAT GLASS GROUP CO LTD H COMMON STOCK CNY.25	SELL	109,000.000	1.36	147,959.82
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	SELL	15,800.000	3.08	48,661.31
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	41,100.000	15.15	622,115.28
CMOC GROUP LTD H COMMON STOCK CNY.2	SELL	57,000.000	0.82	46,424.05
TRIP.COM GROUP LTD COMMON STOCK USD.00125	SELL	1,250.000	47.46	59,259.48
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	346,000.000	0.71	244,583.31
LENOVO GROUP LTD COMMON STOCK	SELL	44,000.000	1.23	54,035.96
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	SELL	40,000.000	1.52	60,546.49
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	7,000.000	6.53	45,627.50
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	SELL	9,300.000	5.17	47,995.38
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	SELL	26,500.000	4.79	126,919.61
BEIGENE LTD COMMON STOCK USD.0001	SELL	3,200.000	14.99	47,904.36
NETEASE INC COMMON STOCK USD.0001	SELL	9,300.000	16.37	152,084.64
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	38,000.000	48.97	1,858,911.10
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	SELL	22,000.000	2.16	47,556.08
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	5,600.000	8.26	46,183.32
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	SELL	26,900.000	2.13	57,241.10
BEIJING CHUNLIZHENGDA MEDI H COMMON STOCK CNY1.0	SELL	46,000.000	0.92	42,227.53
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	1,000.000	0.24	242.28
HELENS INTERNATIONAL HOLDING COMMON STOCK NPV	SELL	82,500.000	0.23	18,980.49
DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	SELL	144,000.000	0.37	53,903.88
SWIRE PROPERTIES LTD COMMON STOCK	SELL	163,800.000	1.85	302,964.83
SWIRE PROPERTIES LTD COMMON STOCK	SELL	19,000.000	1.84	34,981.40
SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0	SELL	7,285.000	24.63	179,068.86
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	118.000	400.49	47,166.15
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	SELL	165,200.000	0.46	76,035.07
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	SELL	277,600.000	0.20	54,873.15
ADARO ENERGY INDONESIA TBK P COMMON STOCK IDR100.0	SELL	212,800.000	0.23	48,937.37
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	SELL	321,600.000	0.33	106,989.78
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	SELL	2,148,600.000	0.09	192,925.40
MALAYAN BANKING BHD COMMON STOCK	SELL	28,900.000	2.49	71,962.67
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	SELL	27,600.000	1.75	48,227.57
CIMB GROUP HOLDINGS BHD COMMON STOCK	SELL	27,000.000	1.90	51,140.83

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALPHAMAB ONCOLOGY COMMON STOCK USD.000002	SELL	162,000.000	0.32	51,436.79
C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	96,000.000	0.29	27,441.44
ZENGAME TECHNOLOGY HOLDING COMMON STOCK HKD.01	SELL	114,000.000	0.34	38,169.62
TEXHONG INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	36,000.000	0.46	16,528.65
ARRAIL GROUP LTD COMMON STOCK USD.02	SELL	103,000.000	0.47	48,223.99
CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001	SELL	310,000.000	0.19	60,012.01
GOLDEN SOLAR NEW ENERGY TECH COMMON STOCK USD.01	SELL	374,000.000	0.36	135,226.25
SHENZHEN PAGODA INDUSTRIAL G COMMON STOCK CNY1.0	SELL	158,000.000	0.21	32,421.57
JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0	SELL	42,400.000	0.91	38,475.44
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	39,000.000	1.73	67,448.61
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	40,000.000	1.22	48,549.30
ORIGIN PROPERTY PCL NVDR NVDR THB.5	SELL	268,700.000	0.12	32,280.26
BANPU PUBLIC CO LTD NVDR NVDR THB1.0	SELL	481,600.000	0.16	77,301.02
BEYOND SECURITIES PC NVDR NVDR THB5.0	SELL	645,200.000	0.03	19,324.58
OSOTSPA PCL NVDR NVDR THB1.0	SELL	72,200.000	0.66	47,630.76
SKY ICT PCL NVDR NVDR THB1.0	SELL	130,600.000	0.67	86,928.22
THAICOM PCL NVDR NVDR THB5.0	SELL	200,000.000	0.36	72,409.00
SRINANAPORN MARKETING P NVDR NVDR THB.5	SELL	175,200.000	0.37	64,613.17
SCGJWD LOGISTICS PCL NVDR NVDR THB.5	SELL	108,800.000	0.31	33,975.12
SC ASSET CORP PCL NVDR NVDR THB1.0	SELL	545,900.000	0.08	41,237.70
NEX POINT PARTS PCL NVDR NVDR THB1.0	SELL	295,200.000	0.03	7,580.40
SCGJWD LOGISTICS PCL NVDR NVDR THB.5	SELL	23,400.000	0.31	7,305.07
BANGKOK AVIATION FUEL NVDR NVDR THB1.0	SELL	93,100.000	0.41	37,972.96
PTG ENERGY PCL NVDR NVDR THB1.0	SELL	10,300.000	0.25	2,563.28
RATCHTHANI LEASING PCL NVDR NVDR THB1.0	SELL	795,800.000	0.06	45,931.81
BANGCHAK CORP PCL NVDR NVDR THB1.0	SELL	63,200.000	1.10	69,333.89
SRI TRANG AGRO INDS PCL NVDR NVDR THB1.0	SELL	74,600.000	0.66	48,994.34
PTG ENERGY PCL NVDR NVDR THB1.0	SELL	279,900.000	0.25	70,198.75
EASTERN POLYMER GROUP NVDR NVDR THB1.0	SELL	156,700.000	0.12	18,308.38
PUBLIC BANK BERHAD COMMON STOCK	SELL	63,000.000	1.12	70,142.05
PETRONAS DAGANGAN BHD COMMON STOCK	SELL	10,300.000	4.88	50,153.05
SIAM CEMENT PCL NVDR NVDR THB1.0	SELL	7,400.000	6.80	50,275.91
TENAGA NASIONAL BHD COMMON STOCK	SELL	15,100.000	3.39	51,063.14
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	SELL	65,800.000	0.82	53,937.31
GULF ENERGY DEVELOPMENT NVDR NVDR THB1.0	SELL	32,600.000	1.50	48,871.31
GLOBAL POWER SYNERGY NVDR NVDR THB10.0	SELL	180,100.000	1.19	214,131.21
ASSET WORLD CORP PCL NVDR NVDR	SELL	2,043,800.000	0.10	200,436.52
R+B FOOD SUPPLY PCL NVDR NVDR THB1.0	SELL	182,500.000	0.17	30,926.09
PTT PCL NVDR NVDR THB1.0	SELL	59,100.000	0.99	58,483.41
CP ALL PCL NVDR NVDR THB1.0	SELL	34,500.000	1.79	61,655.93
THAI OIL PCL NVDR NVDR THB10.0	SELL	31,000.000	1.57	48,533.09
DELTA ELECTRONICS THAI NVDR NVDR THB.1	SELL	18,400.000	3.15	57,885.24
ENERGY ABSOLUTE PCL NVDR NVDR THB.1	SELL	428,800.000	0.20	83,598.61
INDORAMA VENTURES PCL NVDR NVDR THB1.0	SELL	430,300.000	0.51	217,354.09
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	SELL	78,000.000	0.63	48,844.36
CGN POWER CO LTD H COMMON STOCK CNY1.0	SELL	111,000.000	0.41	45,202.43
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	SELL	52,000.000	1.00	52,007.39
CHINA TOURISM GROUP DUTY F H COMMON STOCK CNY1.0	SELL	28,200.000	5.87	165,215.80
CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	SELL	41,000.000	1.19	48,933.97
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	SELL	164,000.000	0.44	72,456.02
MULTIPLY GROUP COMMON STOCK	SELL	163,029.000	0.58	94,497.03
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	SELL	20,588.000	4.94	101,630.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMIRATES NBD PJSC COMMON STOCK AED1.0	SELL	10,368.000	5.36	55,582.10
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	39,234.000	2.30	90,111.19
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	SELL	179,100.000	0.67	119,455.10
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	SELL	11,400.000	4.18	47,649.86
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	SELL	26,721.000	3.65	97,438.64
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	24,819.000	2.00	49,574.01
OTP BANK PLC COMMON STOCK HUF100.0	SELL	1,225.000	51.57	63,158.65
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	SELL	4,602.000	10.04	46,192.76
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	SELL	381.000	2.63	1,000.35
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	SELL	17,480.000	2.62	45,756.11
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	SELL	6,940.000	212.91	1,477,288.62
DEUTSCHE BANK NY 09/31 VAR	SELL	255,000.000	91.98	234,542.20
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	21,207.000	6.48	137,372.07
SOC QUIMICA Y MINERA CHILE B PREFERENCE	SELL	1,262.000	38.83	48,994.12
NIO INC ADR ADR USD.00025	SELL	345,386.000	4.04	1,395,320.64
LATAM AIRLINES GROUP SA COMMON STOCK	SELL	7,082,769.000	0.01	91,219.48
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	SELL	18,400.000	5.13	94,386.04
LOJAS RENNER S.A. COMMON STOCK	SELL	246,063.000	3.00	738,766.70
AMERICA MOVIL SAB DE C SER B COMMON STOCK	SELL	95,100.000	0.83	78,901.22
H WORLD GROUP LTD ADR ADR	SELL	1,942.000	30.44	59,112.83
SUZANO SA COMMON STOCK	SELL	7,696.000	9.71	74,711.93
PETROBRAS PETROLEO BRAS COMMON STOCK	SELL	15,650.000	7.58	118,613.49
RLX TECHNOLOGY INC ADR ADR USD.00001	SELL	89,960.000	1.69	151,308.49
US TREASURY N/B 08/25 2	SELL	8,000,000.000	97.74	7,819,062.50
FOMENTO ECONOMICO MEXICA UBD UNIT	SELL	44,400.000	10.25	455,266.64
WALMART DE MEXICO SAB DE CV COMMON STOCK	SELL	32,100.000	3.20	102,558.76
CENTRAIS ELETRICAS BRAS PR B PREFERENCE	SELL	5,704.000	8.15	46,453.00
TAL EDUCATION GROUP ADR ADR	SELL	8,995.000	8.04	72,317.78
CREDICORP LTD COMMON STOCK USD5.0	SELL	382.000	178.35	68,127.80
KE HOLDINGS INC ADR ADR USD.00002	SELL	5,813.000	14.84	86,262.52
ZTO EXPRESS CAYMAN INC ADR ADR USD.0001	SELL	108,502.000	21.44	2,326,218.20
QIFU TECHNOLOGY INC ADR USD.00001	SELL	2,097.000	26.49	55,547.98
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	509.000	101.72	51,774.04
CIA SUD AMERICANA DE VAPORES COMMON STOCK	SELL	3,933,000.000	0.06	238,126.65
PRIO SA COMMON STOCK	SELL	5,597.000	8.27	46,272.24
BANCO BRADESCO SA PREF PREFERENCE	SELL	30,027.000	2.76	82,890.62
BANCO DO BRASIL S.A. COMMON STOCK	SELL	9,799.000	4.97	48,636.24
CENTRAIS ELETRICAS BRASILIER COMMON STOCK	SELL	7,177.000	7.37	52,887.88
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	56,900.000	2.24	127,346.85
PETROBRAS PETROLEO BRAS PR PREFERENCE	SELL	89,921.000	6.95	624,860.72
VALE SA COMMON STOCK	SELL	16,344.000	10.52	171,876.12
AMBEV SA COMMON STOCK	SELL	27,685.000	2.27	62,841.36
ITAUSA SA PREFERENCE	SELL	30,908.000	1.94	59,791.32
ENEVA SA COMMON STOCK	SELL	120,632.000	2.32	279,565.73
WEG SA COMMON STOCK	SELL	9,936.000	9.56	94,964.46
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	2,770.000	33.81	93,651.09
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	SELL	7,200.000	15.06	108,371.38
RIOCAN REAL ESTATE INVST TR REIT	SELL	13,713.000	13.84	189,677.43
RIOCAN REAL ESTATE INVST TR REIT	SELL	7,767.000	13.84	107,449.98
WESTGOLD RESOURCES LTD COMMON STOCK	SELL	32,657.000	2.00	65,301.88
FINNING INTERNATIONAL INC COMMON STOCK	SELL	1,597.000	29.68	47,391.59
SOLARIS RESOURCES INC COMMON STOCK	SELL	15,371.000	2.37	36,404.55

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NORTHLAND POWER INC COMMON STOCK	SELL	12,741.000	15.31	194,979.13
AUTOCANADA INC COMMON STOCK	SELL	4,899.000	11.03	53,986.24
NORTHLAND POWER INC COMMON STOCK	SELL	24,229.000	15.31	370,729.32
HIDROVIAS DO BRASIL SA COMMON STOCK	SELL	102,890.000	0.62	63,342.40
BRADSPAR SA COMMON STOCK	SELL	12,592.000	3.16	39,759.75
BANCO ABC BRASIL SA PREFERENCE	SELL	10,928.000	4.11	44,818.35
PET CENTER COMERCIO E PARTIC COMMON STOCK	SELL	200,043.000	0.86	171,496.61
C+A MODAS LTDA COMMON STOCK	SELL	34,581.000	1.80	62,035.08
SLC AGRICOLA SA COMMON STOCK	SELL	14,387.000	3.12	44,818.45
SIMPAR SA COMMON STOCK	SELL	37,834.000	1.09	41,177.82
3R PETROLEUM OLEO E GAS SA COMMON STOCK	SELL	17,346.000	4.66	80,687.34
METALURGICA GERDAU SA PREF PREFERENCE	SELL	24,332.000	1.85	45,024.53
CM HOSPITALAR SA COMMON STOCK	SELL	58,918.000	0.34	19,746.84
ALLOS SA COMMON STOCK	SELL	14,304.000	4.03	57,554.42
EMBRAER SA COMMON STOCK	SELL	256,770.000	8.27	2,121,115.70
SAO MARTINHO SA COMMON STOCK	SELL	566.000	4.89	2,766.15
SAO MARTINHO SA COMMON STOCK	SELL	7,935.000	4.89	38,804.27
TRANSMISSORA ALIANCA DE UNIT UNIT	SELL	7,305.000	6.26	45,680.79
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	9,100.000	6.93	63,090.79
JOYY INC ADR ADR USD.00001	SELL	1,893.000	34.39	65,083.32
US TREASURY N/B 08/25 5	SELL	8,500,000.000	100.57	8,548,808.59
US TREASURY N/B 08/25 2.75	SELL	4,100,000.000	98.40	4,034,335.94
US TREASURY N/B 08/25 0.25	SELL	8,600,000.000	96.00	8,256,335.94
US TREASURY N/B 08/25 3.125	SELL	7,900,000.000	98.79	7,804,644.53
DADA NEXUS LTD ADR ADR	SELL	24,415.000	1.09	26,416.29
SECURE ENERGY SERVICES INC COMMON STOCK	SELL	4,515.000	9.21	41,557.09
IRANI SA COMMON STOCK	SELL	46,854.000	1.41	66,037.31
ISHARES MSCI TAIWAN ETF ISHARES MSCI TAIWAN ETF	SELL	1,954,685.000	53.80	105,141,341.92