

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	30,000.000	1.00	30,000.00
PENNON GROUP PLC COMMON STOCK GBP.6105	BUY	63,831.000	6.76	431,816.19
PENNON GROUP PLC RIGHT	BUY	41,490.000	2.17	90,115.75
UMB FINANCIAL CORP COMMON STOCK USD1.0	BUY	4,973.100	65.13	323,884.18
TOP GLOVE CORP BHD	BUY	100,130.000	0.00	0.00
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 05/32 4.5	BUY	1,750,000.000	55.44	970,222.63
ASMODEE GROUP AB B COMMON STOCK SEK.0036	BUY	28,274.000	8.97	253,540.90
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	BUY	220,000.000	100.00	220,000.00
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	BUY	560,000.000	100.00	560,000.00
STONEPEAK NILE PARENT SR SECURED 144A 03/32 7.25	BUY	280,000.000	100.00	280,000.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	100,000.000	80.91	80,905.00
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45	BUY	1,100,000.000	99.29	1,092,223.00
CORNING INC SR UNSECURED 11/49 3.9	BUY	100,000.000	75.66	75,664.00
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5	BUY	1,500,000.000	100.22	1,503,240.00
TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6	BUY	1,000,000.000	100.52	1,005,150.00
HORACE MANN EDUCATORS CO SR UNSECURED 09/28 7.25	BUY	100,000.000	106.80	106,804.00
AMERICAN NATIONAL GROUP SR UNSECURED 06/27 5	BUY	200,000.000	99.51	199,028.00
SIRIUSPOINT LTD SR UNSECURED 04/29 7	BUY	100,000.000	103.35	103,345.00
T MOBILE USA INC COMPANY GUAR 06/55 5.25	BUY	100,000.000	91.93	91,926.00
ESSENT GROUP LTD SR UNSECURED 07/29 6.25	BUY	150,000.000	102.24	153,354.00
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3	BUY	500,000.000	100.10	500,480.00
APPLIED MATERIALS INC SR UNSECURED 06/29 4.8	BUY	1,700,000.000	100.50	1,708,432.00
NMI HOLDINGS SR UNSECURED 08/29 6	BUY	150,000.000	101.53	152,290.50
CROWN CASTLE INC SR UNSECURED 01/28 5	BUY	200,000.000	100.28	200,566.00
CISCO SYSTEMS INC SR UNSECURED 02/29 4.85	BUY	300,000.000	100.89	302,658.00
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05	BUY	300,000.000	99.51	298,539.00
BROADCOM INC SR UNSECURED 07/27 5.05	BUY	1,500,000.000	100.87	1,513,020.00
STEWART INFORMATION SERV SR UNSECURED 11/31 3.6	BUY	150,000.000	87.78	131,665.50
META PLATFORMS INC SR UNSECURED 08/64 5.55	BUY	100,000.000	98.57	98,565.00
ENACT HOLDINGS INC SR UNSECURED 05/29 6.25	BUY	200,000.000	102.34	204,676.00
ORACLE CORP SR UNSECURED 08/35 5.5	BUY	2,000,000.000	100.34	2,006,820.00
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/42 4.5	BUY	100,000.000	84.41	84,411.00
OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	BUY	200,000.000	82.48	164,954.00
HANOVER INSURANCE GROUP SR UNSECURED 09/30 2.5	BUY	200,000.000	86.84	173,682.00
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	BUY	500,000.000	99.32	496,595.00
AETNA INC SR UNSECURED 08/47 3.875	BUY	700,000.000	71.69	501,844.00
ADOBE INC SR UNSECURED 01/28 4.75	BUY	700,000.000	100.94	706,573.00
STRYKER CORP SR UNSECURED 02/35 5.2	BUY	300,000.000	99.70	299,097.00
PRIMERICA INC SR UNSECURED 11/31 2.8	BUY	200,000.000	85.57	171,136.00
VIPER ENERGY INC COMMON STOCK	BUY	3,972.000	48.70	193,430.44
SPRINT LLC COMPANY GUAR 03/26 7.625	BUY	2,500,000.000	102.12	2,553,100.00
MERCURY GENERAL CORP SR UNSECURED 03/27 4.4	BUY	100,000.000	97.22	97,216.00
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	BUY	0.050	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	50,000.000	1.00	50,000.00
IBERDROLA SA COMMON STOCK EUR.75	BUY	17,801.620	13.73	244,456.93
DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0	BUY	3,012.000	14.08	42,423.80
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375	BUY	1,110,000.000	100.00	1,110,000.00
RFNA LP SR UNSECURED 144A 02/30 7.875	BUY	200,000.000	101.50	203,000.00
ONCOR ELECTRIC DELIVERY SECURED 11/29 4.65	BUY	700,000.000	99.11	693,735.00
VIPER ENERGY INC COMMON STOCK	BUY	1,432.000	48.70	69,736.25
CITIGROUP INC JR SUBORDINA 12/99 VAR	BUY	2,550,000.000	98.10	2,501,550.00
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	BUY	195,000.000	99.00	193,050.00

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CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	530,000.000	89.94	476,668.75
RAYONIER INC REIT	BUY	404.000	26.57	10,733.38
RAYONIER INC REIT	BUY	607.000	26.52	16,095.92
RAYONIER INC REIT	BUY	1,439.000	26.52	38,157.21
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 06/35 3	BUY	10,090,000.000	8.84	891,508.81
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8	BUY	940,000.000	97.00	911,800.00
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25	BUY	1,260,000.000	95.50	1,203,300.00
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8	BUY	670,000.000	97.38	652,412.50
TRUENOORD CAPITAL DAC COMPANY GUAR 144A 03/30 8.75	BUY	80,000.000	100.00	80,000.00
QIAGEN N.V. COMMON STOCK EUR.01	BUY	0.667	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	BUY	0.389	0.00	0.00
SACYR SA COMMON STOCK EUR1.0	BUY	2,791.275	3.10	8,652.64
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	BUY	0.050	0.00	0.00
FNMA POOL CB9793 FN 01/55 FIXED 5.5	BUY	992,407.190	100.00	992,407.19
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	55,000.000	97.39	53,566.15
US 10YR NOTE (CBT)MAR25 XCBT 20250320	BUY	40.000	109.09	62.80
XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	BUY	42,800.000	26.47	1,133,172.80
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	BUY	170,000.000	98.50	167,450.00
FED HM LN PC POOL RJ3275 FR 02/55 FIXED 5.5	BUY	596,459.940	99.63	594,223.22
FNMA POOL CB9672 FN 12/54 FIXED 5.5	BUY	2,554,903.320	100.28	2,562,088.99
FNMA POOL CB9484 FN 11/54 FIXED 5.5	BUY	1,325,096.860	99.91	1,323,854.58
MYER HOLDINGS LTD COMMON STOCK	BUY	45.000	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	20,000.000	1.00	20,000.00
JAPAN (10 YEAR ISSUE) BONDS 12/34 1.2	BUY	340,850,000.000	0.65	2,229,221.72
VICI PROPERTIES LP SR UNSECURED 05/32 5.125	BUY	540,000.000	97.51	526,575.60
HCA INC COMPANY GUAR 09/30 3.5	BUY	575,000.000	91.67	527,091.00
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	BUY	515,000.000	103.69	534,003.50
DOMINION ENERGY INC JR SUBORDINA 06/54 VAR	BUY	350,000.000	106.12	371,420.00
HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0	BUY	3,254.000	1.77	5,756.12
UNICREDIT SPA 144A 06/32 VAR	BUY	200,000.000	87.72	175,448.00
SMURFIT WESTROCK PLC COMMON STOCK	BUY	529.000	53.32	28,210.01
THIRD COAST BANCSHARES INC COMMON STOCK USD1.0	BUY	754.000	37.64	28,380.56
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	156.000	180.51	28,159.56
VIPER ENERGY INC COMMON STOCK	BUY	1,570.000	51.80	81,339.97
FLUOR CORP COMMON STOCK USD.01	BUY	564.000	48.98	27,628.56
GOLAR LNG LTD COMMON STOCK USD1.0	BUY	684.000	40.97	28,023.48
QUALYS INC COMMON STOCK USD.001	BUY	206.000	137.12	28,247.21
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	688.000	40.68	27,993.28
INNODATA INC COMMON STOCK USD.01	BUY	638.000	43.81	27,955.44
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	121.000	231.98	28,069.98
MAPLEBEAR INC COMMON STOCK USD.0001	BUY	562.000	49.77	27,975.52
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	147.000	194.71	28,623.08
INTAPP INC COMMON STOCK USD.001	BUY	398.000	70.10	27,903.22
ENOVIX CORP COMMON STOCK USD.0001	BUY	2,670.000	11.29	30,169.40
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	1,532.000	18.53	28,387.96
UFP INDUSTRIES INC COMMON STOCK	BUY	243.000	116.60	28,335.02
FRESHPET INC COMMON STOCK USD.001	BUY	217.000	125.76	27,291.73
THRYV HOLDINGS INC COMMON STOCK	BUY	1,618.000	19.74	31,951.29
PAYONEER GLOBAL INC COMMON STOCK USD.01	BUY	2,693.000	10.10	27,223.54
VAXCYTE INC COMMON STOCK USD.001	BUY	329.000	84.76	27,887.20
SELECT WATER SOLUTIONS INC COMMON STOCK USD.01	BUY	2,157.000	13.13	28,323.57
TRANSMEDICS GROUP INC COMMON STOCK	BUY	403.000	69.78	28,125.29
WATSCO INC COMMON STOCK USD.5	BUY	61.000	473.99	28,913.93

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SABRA HEALTH CARE REIT INC REIT USD.01	BUY	1,700.000	16.25	27,633.50
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	177.000	155.66	27,552.60
ROCKET LAB USA INC COMMON STOCK USD.0001	BUY	924.000	29.32	27,092.23
CINEMARK HOLDINGS INC COMMON STOCK USD.001	BUY	910.000	31.08	28,284.62
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	170.000	171.40	29,138.85
WOODWARD INC COMMON STOCK USD.001455	BUY	147.000	189.51	27,859.36
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	690.000	40.45	27,917.26
ASPEN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	107.000	266.66	28,533.66
INGRAM MICRO HOLDING CORP COMMON STOCK USD.01	BUY	1,173.000	24.04	28,208.19
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	371.000	75.22	27,908.41
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	203.000	138.76	28,169.36
EQT CORP COMMON STOCK	BUY	529.000	53.92	28,525.22
ZIFF DAVIS INC COMMON STOCK USD.01	BUY	528.000	54.09	28,563.85
JUNIPER NETWORKS INC COMMON STOCK USD.00001	BUY	786.000	35.97	28,279.42
CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	BUY	647.000	44.14	28,559.94
NATERA INC COMMON STOCK	BUY	165.000	171.97	28,376.05
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	205.000	139.56	28,611.83
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	269.000	107.16	28,828.71
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	391.000	77.56	30,329.44
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	161.000	175.02	28,179.37
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	397.000	69.42	27,561.09
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	270.000	105.29	28,430.51
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	271.000	105.26	28,527.20
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	285.000	99.22	28,278.25
LITHIA MOTORS INC COMMON STOCK	BUY	77.000	369.79	28,474.53
KNIFE RIVER CORP COMMON STOCK USD.01	BUY	278.000	99.86	27,763.58
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	BUY	2,173.000	13.06	28,383.95
BIO TECHNE CORP COMMON STOCK USD.01	BUY	405.000	69.21	28,030.18
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	286.000	97.89	27,996.91
TAPESTRY INC COMMON STOCK USD.01	BUY	358.000	80.69	28,887.74
ELLINGTON FINANCIAL INC REIT	BUY	2,230.000	12.65	28,217.75
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	437.000	66.24	28,949.81
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	BUY	582.000	47.78	27,808.72
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	309.000	110.13	34,031.60
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	280.000	101.73	28,487.09
OVINTIV INC COMMON STOCK	BUY	636.000	45.43	28,894.31
AZEK CO INC/THE COMMON STOCK	BUY	566.000	50.61	28,646.90
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	505.000	56.43	28,498.32
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	336.000	83.39	28,020.72
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	1,701.000	16.24	27,630.71
ATLANTICUS HOLDINGS CORP COMMON STOCK	BUY	489.000	58.04	28,386.21
BADGER METER INC COMMON STOCK USD1.0	BUY	132.000	217.10	28,657.75
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	386.000	72.66	28,049.08
RXO INC COMMON STOCK USD.01	BUY	1,316.000	20.91	27,519.53
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	503.000	55.70	28,020.73
ARCUTIS BIOTHERAPEUTICS INC COMMON STOCK USD.0001	BUY	2,440.000	11.33	27,669.11
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	170.000	156.40	26,588.85
KIRBY CORP COMMON STOCK USD.1	BUY	263.000	107.83	28,361.06
FOUR CORNERS PROPERTY TRUST REIT USD.0001	BUY	1,166.000	27.70	32,298.43
STONEX GROUP INC COMMON STOCK USD.01	BUY	239.000	116.76	27,906.84
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	156.000	178.96	27,918.81
CLEVELAND CLIFFS INC COMMON STOCK USD.125	BUY	2,388.000	11.65	27,820.20
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	377.000	73.47	27,700.61

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POPULAR INC COMMON STOCK USD.01	BUY	279.000	102.18	28,509.62
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	518.000	54.21	28,085.39
OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	BUY	274.000	104.65	28,676.21
NUVALENT INC A COMMON STOCK USD.0001	BUY	340.000	81.95	27,863.14
DAVITA INC COMMON STOCK USD.001	BUY	163.000	172.78	28,163.39
ETSY INC COMMON STOCK USD.001	BUY	522.000	53.80	28,084.33
UNITED PARKS + RESORTS INC COMMON STOCK USD.01	BUY	544.000	51.72	28,138.84
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	425.000	64.99	27,624.75
EVERCORE INC A COMMON STOCK USD.01	BUY	104.000	265.52	27,614.70
CAVA GROUP INC COMMON STOCK USD.0001	BUY	202.000	136.73	27,620.47
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	683.000	39.90	27,257.03
DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	BUY	142.000	197.83	28,092.57
BALCHEM CORP COMMON STOCK USD.0667	BUY	178.000	161.12	28,679.47
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	269.000	106.22	28,574.91
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	855.000	32.59	27,864.80
ELASTIC NV COMMON STOCK EUR.01	BUY	243.000	116.01	28,190.97
EASTGROUP PROPERTIES INC REIT	BUY	165.000	178.35	29,428.96
GXO LOGISTICS INC COMMON STOCK USD.01	BUY	657.000	43.00	28,254.82
SWEETGREEN INC CLASS A COMMON STOCK USD.001	BUY	976.000	27.53	26,873.87
CELSIUS HOLDINGS INC COMMON STOCK USD.001	BUY	1,304.000	21.89	28,552.12
INSMED INC COMMON STOCK USD.01	BUY	362.000	78.89	28,559.48
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	1,142,000.000	71.98	821,981.28
DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0	BUY	0.200	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	410,000.000	101.50	416,150.00
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	810,000.000	102.13	827,212.50
US 10YR NOTE (CBT)MAR25 XCBT 20250320	BUY	40.000	108.63	62.80
US 10YR NOTE (CBT)MAR25 XCBT 20250320	BUY	40.000	108.20	62.80
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	BUY	2,925,000.000	84.42	2,469,339.84
FREDDIE MAC STACR STACR 2025 HQA1 M2 144A	BUY	30,000.000	100.00	30,000.00
COEUR MINING INC COMMON STOCK USD.01	BUY	39,798.000	7.22	287,301.76
LEIDOS INC COMPANY GUAR 03/35 5.5	BUY	485,000.000	99.45	482,347.05
LEIDOS INC COMPANY GUAR 03/32 5.4	BUY	240,000.000	99.99	239,985.60
APPROVIN CORP SR UNSECURED 12/31 5.375	BUY	35,000.000	100.44	35,152.25
VIPER ENERGY INC COMMON STOCK	BUY	2,475.000	50.00	123,767.33
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	13.000	355.63	4,623.22
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	138.000	355.63	49,077.91
CHEVRON CORP COMMON STOCK USD.75	BUY	351.000	155.88	54,714.76
ABBOTT LABORATORIES COMMON STOCK	BUY	201.000	131.79	26,491.20
WALMART INC COMMON STOCK USD.1	BUY	298.000	105.05	31,306.99
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	406.000	46.33	18,812.82
ELI LILLY + CO COMMON STOCK	BUY	56.000	871.86	48,824.30
SERVICENOW INC COMMON STOCK USD.001	BUY	31.000	989.48	30,674.10
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	37.000	1,335.68	49,420.42
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	126.000	391.60	49,342.48
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	346.000	141.04	48,800.71
SERVICENOW INC COMMON STOCK USD.001	BUY	19.000	989.48	18,800.17
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	104.000	466.05	48,469.93
DUOLINGO COMMON STOCK USD.0001	BUY	122.000	430.32	52,499.89
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	107.000	648.95	69,437.92
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	27.000	208.36	5,625.79
ADOBE INC COMMON STOCK USD.0001	BUY	105.000	459.22	48,218.84
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	540.000	410.54	221,692.95

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BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	647.000	46.33	29,977.13
CARDINAL HEALTH INC COMMON STOCK	BUY	383.000	126.78	48,559.42
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	614.000	78.85	48,415.44
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	280.000	180.80	50,624.70
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	27.000	728.56	19,671.19
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	129.000	728.56	93,985.14
WALMART INC COMMON STOCK USD.1	BUY	138.000	105.05	14,497.25
APPLE INC COMMON STOCK USD.00001	BUY	127.000	241.53	30,674.63
BROADCOM INC COMMON STOCK	BUY	302.000	235.80	71,212.36
T MOBILE US INC COMMON STOCK USD.0001	BUY	109.000	265.08	28,893.99
ALPHABET INC CL C COMMON STOCK USD.001	BUY	92.000	187.88	17,285.60
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	214.000	83.54	17,878.10
TESLA INC COMMON STOCK USD.001	BUY	27.000	355.94	9,610.57
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	193.000	480.49	92,735.05
DOVER CORP COMMON STOCK USD1.0	BUY	275.000	202.69	55,740.44
WILLIAMS SONOMA INC COMMON STOCK USD.01	BUY	239.000	207.06	49,489.01
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	400.000	123.54	49,418.80
APPLE INC COMMON STOCK USD.00001	BUY	308.000	241.53	74,393.40
MORGAN STANLEY COMMON STOCK USD.01	BUY	63.000	136.84	8,621.36
HOME DEPOT INC COMMON STOCK USD.05	BUY	85.000	412.43	35,057.15
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	912.000	53.62	48,903.72
SYNOPSIS INC COMMON STOCK USD.01	BUY	95.000	528.29	50,188.22
T MOBILE US INC COMMON STOCK USD.0001	BUY	82.000	265.08	21,737.13
GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01	BUY	2,192.000	22.18	48,624.04
HUMANA INC COMMON STOCK USD.1666666	BUY	171.000	252.88	43,243.68
HUMANA INC COMMON STOCK USD.1666666	BUY	16.000	252.88	4,046.12
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	2,014.000	24.38	49,115.42
BANK OZK COMMON STOCK	BUY	926.000	52.62	48,728.44
CINTAS CORP COMMON STOCK	BUY	238.000	205.99	49,027.29
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	BUY	240.000	206.39	49,535.28
CENCORA INC COMMON STOCK USD.01	BUY	200.000	244.53	48,906.50
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	538.000	83.54	44,948.29
H+R BLOCK INC COMMON STOCK	BUY	743.000	52.33	38,886.39
TESLA INC COMMON STOCK USD.001	BUY	11.000	355.94	3,915.37
FASTENAL CO COMMON STOCK USD.01	BUY	660.000	74.79	49,363.05
DROPBOX INC CLASS A COMMON STOCK USD.00001	BUY	1,525.000	32.49	49,557.93
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	313.000	157.25	49,220.03
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	309.000	117.91	36,436.35
MASTERCARD INC A COMMON STOCK USD.0001	BUY	121.000	566.31	68,523.81
AFLAC INC COMMON STOCK USD.1	BUY	82.000	104.08	8,534.77
BERRY GLOBAL GROUP INC COMMON STOCK USD.01	BUY	696.000	70.41	49,010.23
ALPHABET INC CL C COMMON STOCK USD.001	BUY	39.000	187.88	7,327.42
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	52.000	1,076.86	55,996.85
MORGAN STANLEY COMMON STOCK USD.01	BUY	292.000	136.84	39,958.01
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	21.000	315.16	6,618.51
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	137.000	361.13	49,475.77
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	1,048.000	46.15	48,372.54
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	543.000	100.99	54,838.93
AFLAC INC COMMON STOCK USD.1	BUY	548.000	104.08	57,039.68
HOME DEPOT INC COMMON STOCK USD.05	BUY	11.000	412.43	4,536.76
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	248.000	197.31	48,933.50
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	136.000	315.16	42,862.10
NETFLIX INC COMMON STOCK USD.001	BUY	64.000	1,043.69	66,796.61

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
H+R BLOCK INC COMMON STOCK	BUY	202.000	52.33	10,571.17
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	194.000	262.13	50,853.71
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	9,623.000	81.57	784,919.24
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	14,352.000	81.57	1,170,807.46
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	113.000	81.57	9,217.69
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	205.000	208.36	42,714.31
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	546.000	88.55	48,349.67
WALMART INC COMMON STOCK USD.1	BUY	34.000	105.05	3,571.79
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	177.000	276.32	48,909.08
AMAZON.COM INC COMMON STOCK USD.01	BUY	492.000	230.37	113,343.27
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	325.000	149.18	48,484.31
HOME DEPOT INC COMMON STOCK USD.05	BUY	36.000	412.43	14,847.57
ALPHABET INC CL C COMMON STOCK USD.001	BUY	535.000	187.88	100,517.14
ABBOTT LABORATORIES COMMON STOCK	BUY	281.000	131.79	37,033.69
APPLE INC COMMON STOCK USD.00001	BUY	601.000	241.53	145,161.03
CVS HEALTH CORP COMMON STOCK USD.01	BUY	769.000	66.37	51,040.45
TESLA INC COMMON STOCK USD.001	BUY	121.000	355.94	43,069.04
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	105.000	117.91	12,380.81
NVIDIA CORP COMMON STOCK USD.001	BUY	1,645.000	135.29	222,556.16
QUALCOMM INC COMMON STOCK USD.0001	BUY	354.000	172.15	60,941.99
APPROVIN CORP SR UNSECURED 12/31 5.375	BUY	310,000.000	100.42	311,295.80
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	120,000.000	100.65	120,780.00
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	BUY	2,370,000.000	98.92	2,344,404.00
TOP GLOVE CORP BHD TOP GLOVE CORP BHD CW29	BUY	100,130.000	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	BUY	329.809	49.11	16,195.87
BERRY GLOBAL INC SR SECURED 01/34 5.65	BUY	500,000.000	96.72	483,585.00
BPCE SA SUBORDINATED 144A 01/46 VAR	BUY	250,000.000	106.45	266,135.00
ENI SPA SR UNSECURED REGS 09/30 2.95	BUY	500,000.000	108.40	541,975.66
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	75,000.000	100.55	75,412.50
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	25,000.000	100.60	25,150.00
STMICROELECTRONICS NV SR UNSECURED REGS 08/27 0.0000	BUY	200,000.000	93.99	187,980.00
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	25,000.000	100.70	25,175.00
ENI SPA SR UNSECURED REGS 09/30 2.95	BUY	500,000.000	108.32	541,607.86
US TREASURY N/B 08/30 0.625	BUY	200,000.000	81.91	163,820.31
US TREASURY N/B 05/33 3.375	BUY	75,000.000	92.66	69,495.12
US TREASURY N/B 08/33 3.875	BUY	275,000.000	95.95	263,860.35
US TREASURY N/B 05/30 0.625	BUY	175,000.000	82.68	144,696.29
US TREASURY N/B 02/33 3.5	BUY	100,000.000	93.75	93,753.91
US TREASURY N/B 11/32 4.125	BUY	100,000.000	98.14	98,136.72
US TREASURY N/B 08/31 1.25	BUY	250,000.000	82.36	205,888.67
US TREASURY N/B 12/27 4	BUY	2,600,000.000	99.28	2,581,312.50
US TREASURY N/B 01/28 4.25	BUY	700,000.000	99.91	699,343.75
US TREASURY N/B 10/26 4.125	BUY	1,200,000.000	99.74	1,196,859.38
US TREASURY N/B 01/32 4.375	BUY	775,000.000	99.80	773,456.05
US TREASURY N/B 05/41 4.375	BUY	150,000.000	96.66	144,996.10
US TREASURY N/B 08/54 4.25	BUY	800,000.000	92.64	741,125.00
US TREASURY N/B 01/27 4.125	BUY	1,400,000.000	99.75	1,396,445.31
US TREASURY N/B 11/54 4.5	BUY	1,700,000.000	96.68	1,643,554.69
US TREASURY N/B 12/29 4.375	BUY	3,450,000.000	100.15	3,455,121.09
US TREASURY N/B 12/31 4.5	BUY	1,025,000.000	100.55	1,030,645.51
US TREASURY N/B 12/26 4.25	BUY	2,700,000.000	99.96	2,698,945.31
US TREASURY N/B 11/44 4.625	BUY	1,900,000.000	98.30	1,867,789.06

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 01/30 4.25	BUY	2,400,000.000	99.63	2,391,140.63
US TREASURY N/B 08/32 2.75	BUY	100,000.000	89.41	89,410.16
US TREASURY N/B 02/32 1.875	BUY	275,000.000	84.85	233,331.05
US TREASURY N/B 11/33 4.5	BUY	275,000.000	100.32	275,870.12
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	230,000.000	100.00	230,000.00
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	45,000.000	100.40	45,180.00
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	75,000.000	100.50	75,375.00
STMICROELECTRONICS NV SR UNSECURED REGS 08/27 0.0000	BUY	200,000.000	94.10	188,200.00
COSTCO WHOLESALE CORP SR UNSECURED 04/30 1.6	BUY	200,000.000	86.36	172,728.00
US TREASURY N/B 05/31 1.625	BUY	100,000.000	85.04	85,035.16
US TREASURY N/B 05/34 4.375	BUY	125,000.000	99.27	124,086.91
US TREASURY N/B 11/34 4.25	BUY	200,000.000	98.16	196,320.31
US TREASURY N/B 02/34 4	BUY	300,000.000	96.57	289,699.22
US TREASURY N/B 08/34 3.875	BUY	300,000.000	95.36	286,089.84
MAREX GROUP PLC SR UNSECURED 11/29 6.404	BUY	200,000.000	101.73	203,456.00
AFFILIATED MANAGERS GROU SR UNSECURED 06/30 3.3	BUY	100,000.000	91.85	91,854.00
NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3	BUY	100,000.000	86.19	86,193.00
CITIGROUP INC SR UNSECURED 06/35 VAR	BUY	200,000.000	100.33	200,664.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	BUY	200,000.000	82.02	164,042.00
CAMDEN PROPERTY TRUST SR UNSECURED 11/26 5.85	BUY	400,000.000	101.99	407,960.00
ALPHABET INC SR UNSECURED 08/60 2.25	BUY	100,000.000	55.08	55,080.00
BGC GROUP INC SR UNSECURED 05/28 8	BUY	400,000.000	106.53	426,120.00
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	BUY	100,000.000	98.33	98,326.00
TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	BUY	400,000.000	100.37	401,464.00
LEGG MASON INC COMPANY GUAR 01/44 5.625	BUY	150,000.000	98.49	147,736.50
JOHNSON CONTROLS/TYCO FI SR UNSECURED 04/29 5.5	BUY	300,000.000	102.39	307,158.00
CRH AMERICA FINANCE INC COMPANY GUAR 01/55 5.875	BUY	400,000.000	102.60	410,404.00
BROADSTONE NET LEASE LLC COMPANY GUAR 09/31 2.6	BUY	100,000.000	83.69	83,687.00
EXPEDIA GROUP INC COMPANY GUAR 03/31 2.95	BUY	200,000.000	88.88	177,758.00
STIFEL FINANCIAL CORP SR UNSECURED 05/30 4	BUY	100,000.000	94.59	94,587.00
SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	BUY	100,000.000	100.52	100,515.00
EATON VANCE CORP COMPANY GUAR 04/27 3.5	BUY	100,000.000	97.68	97,684.00
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	BUY	100,000.000	87.48	87,484.00
DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/35 5.25	BUY	200,000.000	100.13	200,264.00
KEURIG DR PEPPER INC COMPANY GUAR 03/27 5.1	BUY	1,000,000.000	100.79	1,007,920.00
BANK OF NY MELLON CORP SR UNSECURED 11/35 VAR	BUY	600,000.000	100.49	602,910.00
MORGAN STANLEY SR UNSECURED 04/39 VAR	BUY	400,000.000	91.21	364,840.00
ENBRIDGE INC COMPANY GUAR 04/54 5.95	BUY	150,000.000	99.99	149,982.00
VALERO ENERGY CORP SR UNSECURED 06/52 4	BUY	100,000.000	73.14	73,139.00
CENCORA INC SR UNSECURED 02/35 5.15	BUY	300,000.000	98.49	295,470.00
HF SINCLAIR CORP SR UNSECURED 01/31 5.75	BUY	300,000.000	100.60	301,794.00
ESSENTIAL PROPER COMPANY GUAR 07/31 2.95	BUY	100,000.000	85.66	85,661.00
PLAINS ALL AMERICAN PIPE SR UNSECURED 06/35 5.95	BUY	300,000.000	101.94	305,820.00
INDIANA MICHIGAN POWER SR UNSECURED 04/53 5.625	BUY	100,000.000	98.01	98,011.00
APA CORP COMPANY GUAR 144A 02/55 6.75	BUY	400,000.000	100.23	400,916.00
JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	BUY	1,200,000.000	97.57	1,170,840.00
WILLIAMS COMPANIES INC SR UNSECURED 03/55 6	BUY	300,000.000	101.30	303,909.00
NISOURCE INC SR UNSECURED 06/52 5	BUY	200,000.000	89.63	179,256.00
BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	BUY	750,000.000	80.09	600,697.50
INVESCO FINANCE PLC COMPANY GUAR 11/43 5.375	BUY	100,000.000	95.29	95,293.00
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	BUY	200,000.000	98.45	196,900.00
AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	BUY	200,000.000	99.03	198,062.00
ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	BUY	100,000.000	98.53	98,532.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MICROSOFT CORP SR UNSECURED 09/50 2.5	BUY	100,000.000	61.65	61,654.00
BANK OF NOVA SCOTIA SR UNSECURED 02/31 VAR	BUY	500,000.000	100.02	500,080.00
BOSTON PROPERTIES LP SR UNSECURED 12/27 6.75	BUY	500,000.000	104.20	521,010.00
ORACLE CORP SR UNSECURED 08/65 6.125	BUY	100,000.000	100.70	100,695.00
AMERICAN HOMES 4 RENT SR UNSECURED 03/35 5.25	BUY	300,000.000	97.83	293,490.00
PROLOGIS LP SR UNSECURED 03/54 5.25	BUY	100,000.000	95.36	95,355.00
JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	BUY	700,000.000	100.57	703,955.00
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	BUY	1,700,000.000	91.24	1,551,097.00
JANUS HEND US HLDGS INC COMPANY GUAR 144A 09/34 5.45	BUY	100,000.000	96.14	96,143.00
ESSEX PORTFOLIO LP COMPANY GUAR 06/31 2.55	BUY	200,000.000	86.31	172,612.00
WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	BUY	300,000.000	97.38	292,140.00
AT+T INC SR UNSECURED 12/57 3.8	BUY	200,000.000	70.37	140,746.00
SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	BUY	200,000.000	97.59	195,182.00
SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	BUY	200,000.000	68.59	137,188.00
BARCLAYS PLC SUBORDINATED 09/35 VAR	BUY	1,800,000.000	89.68	1,614,150.00
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	BUY	200,000.000	95.00	190,006.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	BUY	1,500,000.000	101.32	1,519,740.00
MID AMERICA APARTMENTS SR UNSECURED 03/35 4.95	BUY	200,000.000	97.23	194,464.00
BLACKROCK FUNDING INC COMPANY GUAR 07/27 4.6	BUY	200,000.000	100.40	200,790.00
VIRGINIA ELEC + POWER CO SR UNSECURED 08/54 5.55	BUY	100,000.000	96.98	96,978.00
KITE REALTY GROUP TRUST SR UNSECURED 09/30 4.75	BUY	100,000.000	97.95	97,954.00
BRITISH TELECOMMUNICATIO SR UNSECURED 12/28 5.125	BUY	200,000.000	100.54	201,084.00
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5	BUY	200,000.000	88.27	176,540.00
AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR	BUY	2,000,000.000	100.85	2,017,000.00
PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 1A C 144A	BUY	250,000.000	100.00	250,000.00
PPL ELECTRIC UTILITIES 1ST MORTGAGE 05/53 5.25	BUY	200,000.000	95.97	191,936.00
CSX CORP SR UNSECURED 03/55 4.9	BUY	100,000.000	90.42	90,417.00
US TREASURY N/B 10/31 4.125	BUY	200,000.000	98.39	196,773.44
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/54 5.777	BUY	200,000.000	99.75	199,502.00
UBS AG LONDON SR UNSECURED 09/28 5.65	BUY	300,000.000	102.75	308,241.00
HOME DEPOT INC SR UNSECURED 06/54 5.3	BUY	100,000.000	96.77	96,767.00
PIEDMONT NATURAL GAS CO SR UNSECURED 02/35 5.1	BUY	200,000.000	98.23	196,456.00
BARRICK NA FINANCE LLC COMPANY GUAR 05/43 5.75	BUY	500,000.000	100.58	502,900.00
3M COMPANY SR UNSECURED 04/50 3.7	BUY	100,000.000	74.52	74,518.00
EASTERN ENERGY GAS SR UNSECURED 01/55 6.2	BUY	250,000.000	104.03	260,065.00
QIAGEN N.V. COMMON STOCK EUR.01	BUY	0.050	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	30,000.000	1.00	30,000.00
TAESUNG CO LTD COMMON STOCK KRW100.0	BUY	992.000	13.79	13,678.96
PENNON GROUP PLC COMMON STOCK	BUY	41,490.000	2.17	90,115.75
PENNON GROUP PLC COMMON STOCK GBP.6105	BUY	41,490.000	5.50	228,210.18
SUNCORP GROUP LTD COMMON STOCK	BUY	179,929.000	12.18	2,191,718.95
ARISTOCRAT LEISURE LTD COMMON STOCK	BUY	3,413.000	49.39	168,578.89
BHP GROUP LTD COMMON STOCK	BUY	8,121.000	26.03	211,369.33
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	3,193.000	103.29	329,826.81
COLES GROUP LTD COMMON STOCK	BUY	13,416.000	12.52	167,987.19
CSL LTD COMMON STOCK	BUY	1,530.000	167.59	256,428.12
FORTESCUE LTD COMMON STOCK	BUY	13,279.000	12.43	165,090.73
GOODMAN GROUP REIT	BUY	7,200.000	22.86	164,573.59
RIO TINTO LTD COMMON STOCK	BUY	2,169.000	76.65	166,260.61
SANTOS LTD COMMON STOCK	BUY	37,189.000	4.38	162,779.69
TRANSURBAN GROUP STAPLED SECURITY	BUY	20,692.000	8.45	174,831.87
WESTPAC BANKING CORP COMMON STOCK	BUY	11,989.000	20.52	246,085.72
WESFARMERS LTD COMMON STOCK	BUY	3,798.000	49.55	188,198.46

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DE GREY MINING LTD COMMON STOCK	BUY	45,857.000	1.28	58,855.72
JB HI FI LTD COMMON STOCK	BUY	1,601.000	62.40	99,923.38
TELIX PHARMACEUTICALS LTD COMMON STOCK	BUY	4,196.000	17.30	72,623.01
DETERRA ROYALTIES LTD COMMON STOCK	BUY	18,611.000	2.63	48,955.52
CHAMPION IRON LTD COMMON STOCK	BUY	13,684.000	3.83	52,427.84
NEXTDC LTD COMMON STOCK	BUY	8,614.000	9.56	82,370.75
AMPOL LTD COMMON STOCK	BUY	3,812.000	17.86	68,108.27
BENDIGO AND ADELAIDE BANK COMMON STOCK	BUY	7,799.000	7.01	54,657.03
REGIS RESOURCES LTD COMMON STOCK	BUY	19,097.000	1.99	38,100.13
TECHNOLOGY ONE LTD COMMON STOCK	BUY	3,845.000	20.46	78,665.42
PERPETUAL LTD COMMON STOCK	BUY	3,776.000	15.20	57,388.49
SIMS LTD COMMON STOCK	BUY	5,540.000	8.95	49,596.65
MAAS GROUP HOLDINGS LTD COMMON STOCK	BUY	17,555.000	2.76	48,477.72
EVOLUTION MINING LTD COMMON STOCK	BUY	23,974.000	3.91	93,832.41
CORPORATE TRAVEL MANAGEMENT COMMON STOCK	BUY	4,254.000	9.53	40,543.42
SUPER RETAIL GROUP LTD COMMON STOCK	BUY	4,431.000	10.60	46,960.14
PILBARA MINERALS LTD COMMON STOCK	BUY	82,688.000	1.33	110,329.95
CHARTER HALL RETAIL REIT REIT	BUY	30,144.000	2.18	65,694.14
DEXUS/AU REIT	BUY	11,774.000	4.93	58,052.02
ALS LTD COMMON STOCK	BUY	6,061.000	10.56	64,003.98
ANSELL LTD COMMON STOCK	BUY	2,873.000	22.96	65,971.36
TEMPLE + WEBSTER GROUP LTD COMMON STOCK	BUY	4,545.000	11.62	52,817.67
SANDFIRE RESOURCES LTD COMMON STOCK	BUY	10,030.000	6.89	69,145.25
AURIZON HOLDINGS LTD COMMON STOCK	BUY	29,371.000	2.03	59,530.71
CAPRICORN METALS LTD COMMON STOCK	BUY	10,446.000	4.97	51,902.52
CHARTER HALL GROUP REIT	BUY	6,554.000	10.46	68,585.40
ATLAS ARTERIA STAPLED SECURITY	BUY	21,609.000	3.22	69,610.42
METCASH LTD COMMON STOCK	BUY	26,532.000	2.03	53,945.05
WORLEY LTD COMMON STOCK	BUY	6,595.000	9.27	61,178.57
HUB24 LTD COMMON STOCK	BUY	1,008.000	53.61	54,048.44
CHALLENGER LTD COMMON STOCK	BUY	10,944.000	3.54	38,800.91
STEADFAST GROUP LTD COMMON STOCK	BUY	12,908.000	3.60	46,502.22
LENLEASE GROUP STAPLED SECURITY	BUY	10,992.000	4.26	46,863.08
QUBE HOLDINGS LTD COMMON STOCK	BUY	24,997.000	2.61	65,277.18
GRAINCORP LTD A COMMON STOCK	BUY	9,361.000	4.44	41,574.89
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	BUY	32,918.000	1.72	56,471.44
GOLD ROAD RESOURCES LTD COMMON STOCK	BUY	28,424.000	1.63	46,414.10
DATA 3 LTD COMMON STOCK	BUY	8,344.000	4.71	39,286.89
RYMAN HEALTHCARE LTD COMMON STOCK	BUY	16,145.000	2.52	40,686.03
EBOS GROUP LTD COMMON STOCK	BUY	2,234.000	23.99	53,605.31
CONTACT ENERGY LTD COMMON STOCK	BUY	15,795.000	5.32	84,053.03
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	BUY	72,000.000	1.01	72,496.87
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	BUY	1,000.000	54.58	54,616.74
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	BUY	72,000.000	1.17	84,250.14
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	2,000.000	42.39	84,823.76
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	BUY	135,000.000	1.20	161,470.26
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	BUY	152,000.000	0.55	83,481.24
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	138,000.000	5.60	772,659.03
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	118,000.000	0.90	106,212.79
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	30,000.000	3.40	102,063.12
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	BUY	20,000.000	2.72	54,372.63
TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.0	BUY	115,000.000	0.53	61,054.81
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	107,000.000	2.11	225,924.13

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
QUANTA COMPUTER INC COMMON STOCK TWD10.0	BUY	26,000.000	8.07	209,832.01
ADVANTECH CO LTD COMMON STOCK TWD10.0	BUY	5,000.000	12.43	62,168.51
SILERGY CORP COMMON STOCK TWD2.5	BUY	5,000.000	12.87	64,380.62
WAN HAI LINES LTD COMMON STOCK TWD10.0	BUY	21,000.000	2.59	54,400.11
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	91,000.000	2.88	261,833.87
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	BUY	15,000.000	3.72	55,837.22
DAIDO STEEL CO LTD COMMON STOCK	BUY	4,600.000	7.86	36,160.59
MATSUI SECURITIES CO LTD COMMON STOCK	BUY	17,800.000	5.32	94,722.59
AMADA CO LTD COMMON STOCK	BUY	6,400.000	9.68	61,980.54
MISUMI GROUP INC COMMON STOCK	BUY	2,500.000	15.53	38,843.36
SOCIONEXT INC COMMON STOCK	BUY	2,900.000	13.32	38,632.32
TOKYO ELECTRON LTD COMMON STOCK	BUY	1,000.000	165.69	165,727.27
ADEKA CORP COMMON STOCK	BUY	2,700.000	18.42	49,749.83
NOF CORP COMMON STOCK	BUY	2,900.000	13.78	39,971.07
JAPAN METROPOLITAN FUND INVE REIT	BUY	95.000	618.47	58,766.24
MARUI GROUP CO LTD COMMON STOCK	BUY	3,400.000	17.22	58,555.86
COMFORIA RESIDENTIAL REIT IN REIT	BUY	25.000	1,730.13	43,261.87
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	9,300.000	21.18	196,997.16
TAKASHIMAYA CO LTD COMMON STOCK	BUY	7,000.000	8.33	58,317.63
HONDA MOTOR CO LTD COMMON STOCK	BUY	17,600.000	9.35	164,527.01
SEKISUI CHEMICAL CO LTD COMMON STOCK	BUY	9,900.000	16.57	164,102.63
HITACHI LTD COMMON STOCK	BUY	7,300.000	28.65	209,177.09
JAPAN PRIME REALTY INVESTMEN REIT	BUY	16.000	2,324.20	37,194.66
ZEON CORP COMMON STOCK	BUY	3,600.000	10.02	36,086.73
SCREEN HOLDINGS CO LTD COMMON STOCK	BUY	2,600.000	71.31	185,439.11
TOYOTA MOTOR CORP COMMON STOCK	BUY	22,500.000	18.49	416,065.79
J FRONT RETAILING CO LTD COMMON STOCK	BUY	3,100.000	13.47	41,756.61
ZENKOKU HOSHO CO LTD COMMON STOCK	BUY	1,200.000	36.00	43,209.11
SKYLARK HOLDINGS CO LTD COMMON STOCK	BUY	2,900.000	16.65	48,281.71
DAI ICHI LIFE HOLDINGS INC COMMON STOCK	BUY	5,900.000	30.44	179,644.27
UNITED URBAN INVESTMENT CORP REIT	BUY	42.000	988.36	41,519.53
YAMATO HOLDINGS CO LTD COMMON STOCK	BUY	4,000.000	12.59	50,357.87
JTEKT CORP COMMON STOCK	BUY	7,600.000	7.70	58,515.64
RYOHIN KEIKAKU CO LTD COMMON STOCK	BUY	3,500.000	26.26	91,911.69
OKUMA CORP COMMON STOCK	BUY	2,000.000	21.69	43,393.77
TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	BUY	14,400.000	3.35	48,215.09
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	BUY	3,900.000	15.69	61,212.91
TOHOKU ELECTRIC POWER CO INC COMMON STOCK	BUY	7,000.000	7.17	50,225.98
NOK CORP COMMON STOCK	BUY	2,400.000	15.62	37,503.29
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	BUY	4,800.000	35.19	168,942.89
TAKEUCHI MFG CO LTD COMMON STOCK	BUY	1,300.000	36.40	47,324.27
RESORTTRUST INC COMMON STOCK	BUY	1,900.000	20.62	39,194.20
SOHGO SECURITY SERVICES CO COMMON STOCK	BUY	6,400.000	6.90	44,148.21
MARUICHI STEEL TUBE LTD COMMON STOCK	BUY	1,900.000	23.10	43,905.52
UBE CORP COMMON STOCK	BUY	2,500.000	14.73	36,831.95
mitsui fudosan logistics par reit	BUY	86.000	668.93	57,539.87
TREND MICRO INC COMMON STOCK	BUY	2,400.000	77.01	184,865.37
NAGOYA RAILROAD CO LTD COMMON STOCK	BUY	4,900.000	11.67	57,196.68
KEWPIE CORP COMMON STOCK	BUY	2,500.000	18.59	46,476.83
TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	BUY	4,100.000	15.15	62,121.34
PARK24 CO LTD COMMON STOCK	BUY	3,100.000	13.54	41,971.27
NIHON KOHDEN CORP COMMON STOCK	BUY	2,500.000	15.25	38,134.41
ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	3,200.000	15.16	48,516.61

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALPS ALPINE CO LTD COMMON STOCK	BUY	5,600.000	10.26	57,445.96
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	6,900.000	25.77	177,875.54
NISSHINBO HOLDINGS INC COMMON STOCK	BUY	7,600.000	6.10	46,351.40
NISSAN CHEMICAL CORP COMMON STOCK	BUY	1,700.000	29.41	50,012.40
CREDIT SAISON CO LTD COMMON STOCK	BUY	2,100.000	24.42	51,283.12
DYDO GROUP HOLDINGS INC COMMON STOCK	BUY	1,800.000	19.55	35,198.41
SUNDRUG CO LTD COMMON STOCK	BUY	1,700.000	27.67	47,053.22
SUMITOMO CHEMICAL CO LTD COMMON STOCK	BUY	18,500.000	2.27	42,066.89
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	BUY	6,000.000	8.94	53,675.05
SUMITOMO FORESTRY CO LTD COMMON STOCK	BUY	1,400.000	31.11	43,569.19
YAMAHA CORP COMMON STOCK	BUY	8,400.000	7.08	59,467.93
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	BUY	11,600.000	14.33	166,233.75
OJI HOLDINGS CORP COMMON STOCK	BUY	11,400.000	4.02	45,845.19
KURITA WATER INDUSTRIES LTD COMMON STOCK	BUY	1,700.000	33.65	57,221.74
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	BUY	1,000.000	46.05	46,058.06
GLP J REIT REIT	BUY	62.000	814.95	50,537.25
ABC MART INC COMMON STOCK	BUY	2,400.000	19.91	47,799.09
TAIHEIYO CEMENT CORP COMMON STOCK	BUY	1,500.000	27.01	40,528.33
JAPAN HOTEL REIT INVESTMENT REIT	BUY	100.000	450.86	45,095.38
KOKUYO CO LTD COMMON STOCK	BUY	2,800.000	19.23	53,863.67
ICHIBANYA CO LTD COMMON STOCK	BUY	13,500.000	6.35	85,736.32
DISCO CORP COMMON STOCK	BUY	600.000	309.96	186,012.86
FUKUOKA REIT CORP REIT	BUY	52.000	966.02	50,242.82
CYBERAGENT INC COMMON STOCK	BUY	6,400.000	7.63	48,812.05
MOS FOOD SERVICES INC COMMON STOCK	BUY	3,800.000	23.48	89,234.21
BAYCURRENT INC COMMON STOCK	BUY	1,800.000	46.31	83,367.47
COLOWIDE CO LTD COMMON STOCK	BUY	3,400.000	11.25	38,241.25
ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	BUY	4,600.000	9.95	45,777.13
SUMITOMO METAL MINING CO LTD COMMON STOCK	BUY	7,300.000	22.77	166,234.40
MURATA MANUFACTURING CO LTD COMMON STOCK	BUY	9,300.000	18.04	167,772.64
MAZDA MOTOR CORP COMMON STOCK	BUY	11,700.000	6.80	79,589.64
NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	BUY	2,700.000	13.82	37,321.27
MITSUBISHI ESTATE CO LTD COMMON STOCK	BUY	11,400.000	14.51	165,472.53
MAEDA KOSEN CO LTD COMMON STOCK	BUY	3,600.000	12.16	43,802.64
NH FOODS LTD COMMON STOCK	BUY	1,200.000	29.20	35,042.11
USS CO LTD COMMON STOCK	BUY	5,300.000	9.18	48,688.73
KYUSHU FINANCIAL GROUP INC COMMON STOCK	BUY	9,900.000	5.07	50,214.32
FUJITEC CO LTD COMMON STOCK	BUY	1,600.000	38.21	61,146.96
MABUCHI MOTOR CO LTD COMMON STOCK	BUY	3,600.000	15.35	55,269.68
CANON MARKETING JAPAN INC COMMON STOCK	BUY	1,200.000	33.89	40,676.71
RYOYO RYOSAN HOLDINGS INC COMMON STOCK	BUY	3,200.000	17.17	54,953.13
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	800.000	57.33	45,873.41
TOKYO SEIMITSU CO LTD COMMON STOCK	BUY	900.000	58.88	53,002.39
SANRIO CO LTD COMMON STOCK	BUY	1,500.000	47.34	71,025.97
SOFTBANK GROUP CORP COMMON STOCK	BUY	2,700.000	64.87	175,192.78
SUMCO CORP COMMON STOCK	BUY	6,400.000	7.37	47,192.70
PEPTIDREAM INC COMMON STOCK	BUY	2,700.000	14.55	39,297.74
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	BUY	2,000.000	52.12	104,263.75
MARUWA CO LTD COMMON STOCK	BUY	200.000	254.71	50,951.41
OTSUKA HOLDINGS CO LTD COMMON STOCK	BUY	3,200.000	49.34	157,916.39
MITSUBISHI CORP COMMON STOCK	BUY	10,200.000	15.96	162,785.98
SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	BUY	4,800.000	33.63	161,472.30
KOSE CORP COMMON STOCK	BUY	1,000.000	39.56	39,568.79

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TEIJIN LTD COMMON STOCK	BUY	4,700.000	8.64	40,635.16
DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	BUY	4,500.000	15.54	69,937.83
HOYA CORP COMMON STOCK	BUY	1,300.000	125.54	163,234.43
KYORITSU MAINTENANCE CO LTD COMMON STOCK	BUY	2,200.000	20.04	44,106.00
MEBUKI FINANCIAL GROUP INC COMMON STOCK	BUY	17,500.000	4.26	74,565.73
ADVANTEST CORP COMMON STOCK	BUY	2,800.000	62.66	175,477.01
NISSUI CORP COMMON STOCK	BUY	7,400.000	5.64	41,715.52
MITSUBISHI GAS CHEMICAL CO COMMON STOCK	BUY	3,100.000	15.96	49,474.17
FUYO GENERAL LEASE CO LTD COMMON STOCK	BUY	900.000	74.88	67,405.43
TAIYO YUDEN CO LTD COMMON STOCK	BUY	2,700.000	17.07	46,099.61
SEKISUI HOUSE REIT INC REIT	BUY	75.000	506.46	37,991.91
MARUBENI CORP COMMON STOCK	BUY	10,800.000	15.19	164,099.67
AZBIL CORP COMMON STOCK	BUY	7,700.000	7.78	59,920.33
NIFCO INC COMMON STOCK	BUY	2,600.000	24.09	62,653.22
KYUSHU RAILWAY COMPANY COMMON STOCK	BUY	1,600.000	24.05	38,492.51
KOITO MANUFACTURING CO LTD COMMON STOCK	BUY	3,400.000	12.92	43,947.73
KDX REALTY INVESTMENT CORP REIT	BUY	54.000	994.30	53,702.75
FAST RETAILING CO LTD COMMON STOCK	BUY	500.000	324.40	162,232.02
KDDI CORP COMMON STOCK	BUY	5,100.000	32.85	167,561.94
TAISEI CORP COMMON STOCK	BUY	3,700.000	44.76	165,656.70
DAIKIN INDUSTRIES LTD COMMON STOCK	BUY	1,600.000	106.35	170,198.54
SHIONOGI + CO LTD COMMON STOCK	BUY	11,500.000	14.53	167,151.74
NIPPON SHINYAKU CO LTD COMMON STOCK	BUY	1,500.000	25.92	38,886.22
CANON INC COMMON STOCK	BUY	4,900.000	33.92	166,225.83
TOKYO TATEMONO CO LTD COMMON STOCK	BUY	2,900.000	16.07	46,597.93
YAMADA HOLDINGS CO LTD COMMON STOCK	BUY	13,300.000	2.90	38,548.90
KYOTO FINANCIAL GROUP INC COMMON STOCK	BUY	3,400.000	14.18	48,230.39
TOSOH CORP COMMON STOCK	BUY	3,100.000	13.61	42,206.37
DAIICHI SANKYO CO LTD COMMON STOCK	BUY	6,800.000	23.87	162,382.38
WELCIA HOLDINGS CO LTD COMMON STOCK	BUY	2,300.000	14.52	33,400.01
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	2,100.000	26.87	56,434.98
DIC CORP COMMON STOCK	BUY	2,000.000	21.30	42,602.39
RENGO CO LTD COMMON STOCK	BUY	7,300.000	5.38	39,255.00
JFE HOLDINGS INC COMMON STOCK	BUY	14,300.000	11.70	167,345.30
EBARA CORP COMMON STOCK	BUY	4,700.000	17.82	83,749.97
ASAHI INTECC CO LTD COMMON STOCK	BUY	3,500.000	18.05	63,186.40
INVINCIBLE INVESTMENT CORP REIT	BUY	119.000	423.96	50,461.41
SOJITZ CORP COMMON STOCK	BUY	3,600.000	21.69	78,085.04
GMO INTERNET GROUP INC COMMON STOCK	BUY	3,100.000	19.75	61,229.39
AEON FINANCIAL SERVICE CO LT COMMON STOCK	BUY	4,600.000	8.39	38,587.48
DENKA CO LTD COMMON STOCK	BUY	2,700.000	13.90	37,534.95
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	BUY	5,300.000	30.42	161,270.50
JOYFUL HONDA CO LTD COMMON STOCK	BUY	2,900.000	12.66	36,719.83
NISSAN MOTOR CO LTD COMMON STOCK	BUY	60,700.000	2.90	175,933.70
SANWA HOLDINGS CORP COMMON STOCK	BUY	2,200.000	32.00	70,424.52
FUJI CORP/AICHI COMMON STOCK	BUY	3,300.000	14.78	48,792.27
ROHM CO LTD COMMON STOCK	BUY	6,200.000	10.45	64,807.07
IBIDEN CO LTD COMMON STOCK	BUY	2,000.000	24.03	48,062.88
OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	BUY	6,600.000	6.38	42,089.32
YOKOHAMA RUBBER CO LTD COMMON STOCK	BUY	2,100.000	23.89	50,189.05
AEON DELIGHT CO LTD COMMON STOCK	BUY	1,900.000	29.74	56,519.07
MITSUBISHI ELECTRIC CORP COMMON STOCK	BUY	10,400.000	15.71	163,405.89
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	BUY	1,400.000	28.57	40,005.36

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TOMY COMPANY LTD COMMON STOCK	BUY	1,700.000	27.13	46,133.91
RESONAC HOLDINGS CORP COMMON STOCK	BUY	2,300.000	24.42	56,182.40
KEYENCE CORP COMMON STOCK	BUY	400.000	428.58	171,464.74
SHIMIZU CORP COMMON STOCK	BUY	6,700.000	9.72	65,128.90
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	19,500.000	13.33	260,026.28
ORIX CORP COMMON STOCK	BUY	8,000.000	20.26	162,073.75
NIHON M+A CENTER HOLDINGS IN COMMON STOCK	BUY	8,700.000	4.04	35,149.34
SEINO HOLDINGS CO LTD COMMON STOCK	BUY	2,200.000	14.74	32,433.87
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	BUY	2,700.000	27.32	73,789.94
LION CORP COMMON STOCK	BUY	5,000.000	12.27	61,348.10
HACHIJUNI BANK LTD/THE COMMON STOCK	BUY	8,800.000	6.63	58,324.39
NISSHIN OILIO GROUP LTD/THE COMMON STOCK	BUY	1,400.000	31.88	44,640.18
KONOIKE TRANSPORT CO LTD COMMON STOCK	BUY	2,300.000	19.74	45,413.09
NAGASE + CO LTD COMMON STOCK	BUY	2,300.000	18.19	41,848.61
CHIBA BANK LTD/THE COMMON STOCK	BUY	19,400.000	9.09	176,300.04
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	BUY	1,000.000	107.34	107,402.75
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	BUY	6,000.000	21.28	127,784.87
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	1,000.000	94.38	94,435.09
POU CHEN COMMON STOCK TWD10.0	BUY	46,000.000	1.15	52,703.62
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	BUY	4,000.000	16.80	67,248.75
MEDIATEK INC COMMON STOCK TWD10.0	BUY	16,000.000	46.81	749,378.26
INVENTEC CORP COMMON STOCK TWD10.0	BUY	36,000.000	1.48	53,274.22
CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.0	BUY	14,000.000	3.87	54,250.60
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	BUY	38,000.000	2.47	93,916.39
TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0	BUY	124,000.000	1.02	126,558.28
WIWYNN CORP COMMON STOCK TWD10.0	BUY	1,000.000	66.48	66,516.47
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	BUY	4,000.000	16.47	65,906.23
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	BUY	240,000.000	1.23	295,479.59
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	BUY	4,000.000	17.66	70,666.14
PEGATRON CORP COMMON STOCK TWD10.0	BUY	22,000.000	2.96	65,247.17
CHINA STEEL CORP COMMON STOCK TWD10.0	BUY	163,000.000	0.68	111,405.95
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	BUY	19,000.000	11.92	226,674.71
WPG HOLDINGS LTD COMMON STOCK TWD10.0	BUY	25,000.000	2.10	52,557.18
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	BUY	113,000.000	0.47	52,924.85
E INK HOLDINGS INC COMMON STOCK TWD10.0	BUY	10,000.000	8.83	88,332.66
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	5,000.000	23.11	115,641.03
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	82,000.000	1.13	93,074.24
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	14,000.000	3.78	52,969.09
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	14,000.000	3.90	54,677.76
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	10.87	65,265.46
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	BUY	18,000.000	3.43	61,787.09
WISTRON CORP COMMON STOCK TWD10.0	BUY	23,000.000	3.54	81,406.41
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	BUY	94,000.000	0.55	52,056.78
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	24,000.000	2.17	52,212.39
SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0	BUY	238,000.000	0.37	88,595.06
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	BUY	20,000.000	2.71	54,250.60
YAGEO CORPORATION COMMON STOCK TWD10.0	BUY	3,000.000	18.08	54,281.09
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	BUY	2,000.000	44.22	88,485.22
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	BUY	106,000.000	0.70	74,550.32
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	BUY	5,000.000	21.16	105,877.14
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	40,000.000	1.31	52,236.78
AUO CORP COMMON STOCK TWD10.0	BUY	119,000.000	0.44	52,285.61
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	BUY	3,000.000	29.58	88,790.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHINA AIRLINES LTD COMMON STOCK TWD10.0	BUY	71,000.000	0.74	52,425.97
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	BUY	33,000.000	1.57	51,956.09
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	9,000.000	6.13	55,196.46
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	BUY	30,000.000	5.46	163,850.21
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	16.38	65,540.09
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	BUY	31,000.000	3.86	119,653.38
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	BUY	3,000.000	18.78	56,386.45
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	BUY	49,000.000	1.35	66,307.47
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	BUY	75,000.000	0.87	65,334.14
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	BUY	65,000.000	0.85	55,432.94
ACER INC COMMON STOCK TWD10.0	BUY	44,000.000	1.20	52,962.97
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	82.79	82,840.47
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	95,000.000	1.28	121,598.52
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	BUY	12,000.000	6.65	79,819.78
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	BUY	4,000.000	28.36	113,505.18
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	BUY	89,000.000	0.85	75,900.50
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	BUY	105,000.000	0.75	78,652.69
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	BUY	5,000.000	13.31	66,592.77
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	BUY	7,000.000	8.08	56,600.03
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	270,000.000	33.54	9,062,106.82
COMPAL ELECTRONICS COMMON STOCK TWD10.0	BUY	46,000.000	1.18	54,177.35
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	7,000.000	8.16	57,134.01
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	BUY	4,000.000	16.56	66,272.37
SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	BUY	20,000.000	2.12	42,396.12
TAIWAN SECOM COMMON STOCK TWD10.0	BUY	10,000.000	3.77	37,701.71
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	BUY	3,000.000	14.76	44,290.36
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	BUY	148,000.000	0.57	83,742.94
TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0	BUY	28,000.000	1.29	36,075.90
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	72,000.000	0.68	48,646.16
SYSTEX CORP COMMON STOCK TWD10.0	BUY	7,000.000	4.41	30,853.77
JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD10.0	BUY	2,000.000	27.90	55,820.48
FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	10,000.000	7.79	77,935.17
ACTER GROUP CORP LTD COMMON STOCK TWD5.0	BUY	4,000.000	12.96	51,855.09
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	BUY	11,000.000	11.07	121,798.47
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	BUY	4,000.000	7.11	28,428.80
CTCI CORP COMMON STOCK TWD10.0	BUY	85,000.000	1.27	107,730.53
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	BUY	13,000.000	3.03	39,373.26
GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	BUY	32,000.000	1.28	40,947.23
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	84,000.000	1.13	94,679.80
PIXART IMAGING INC COMMON STOCK TWD10.0	BUY	6,000.000	8.58	51,519.57
ENNOSTAR INC COMMON STOCK TWD10.0	BUY	23,000.000	1.47	33,710.40
MOMO.COM INC COMMON STOCK TWD10.0	BUY	3,000.000	10.92	32,760.21
M31 TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	1,000.000	24.15	24,158.39
SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	19,000.000	1.94	36,917.77
POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	14.82	44,473.36
BIZLINK HOLDING INC COMMON STOCK TWD10.0	BUY	7,000.000	20.92	146,475.40
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	BUY	16,000.000	2.29	36,701.21
VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	10.18	40,752.01
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	26,000.000	4.89	127,289.01
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	BUY	9,000.000	4.25	38,296.52
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	8.42	50,512.97
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	18,000.000	6.07	109,261.74
RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0	BUY	3,000.000	11.76	35,291.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FOSITEK CORP COMMON STOCK TWD10.0	BUY	3,000.000	23.36	70,095.87
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	17,000.000	2.30	39,150.59
YULON MOTOR COMPANY COMMON STOCK TWD10.0	BUY	23,000.000	1.54	35,526.80
BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	26.87	80,619.42
SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0	BUY	9,000.000	5.58	50,238.43
SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0	BUY	20,000.000	3.76	75,305.14
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	28,000.000	3.89	108,895.70
HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0	BUY	31,000.000	3.32	102,856.11
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	BUY	10,000.000	9.88	98,799.21
MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	8,000.000	3.43	27,452.70
WISTRON NEWEB CORP COMMON STOCK TWD10.0	BUY	14,000.000	4.38	61,280.53
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	10,000.000	8.20	82,053.06
MPI CORP COMMON STOCK TWD10.0	BUY	4,000.000	26.68	106,760.49
LUXNET CORP COMMON STOCK TWD10.0	BUY	6,000.000	6.63	39,806.43
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	BUY	1,000.000	25.34	25,347.98
ARDENTEC CORP COMMON STOCK TWD10.0	BUY	17,000.000	2.38	40,498.82
AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	1,000.000	21.47	21,474.10
CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0	BUY	98,000.000	0.96	93,636.64
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	BUY	11,000.000	2.29	25,232.07
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	BUY	3,000.000	14.44	43,329.50
ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0	BUY	4,000.000	32.02	128,112.58
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	BUY	54,000.000	1.33	71,932.21
ENNOCONN CORP COMMON STOCK TWD10.0	BUY	4,000.000	9.45	37,823.72
C SUN MANUFACTURING LTD COMMON STOCK TWD10.0	BUY	17,000.000	5.66	96,313.20
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	17,000.000	2.74	46,617.71
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	BUY	18,000.000	5.93	106,790.98
YFY INC COMMON STOCK TWD10.0	BUY	41,000.000	0.92	37,538.57
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	24,000.000	1.67	40,193.82
SHIN ZU SHING CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	8.89	53,349.75
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	BUY	10,000.000	3.45	34,468.39
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	BUY	11,000.000	4.95	54,463.11
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	BUY	3,000.000	21.74	65,245.92
FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	10.41	41,667.10
CHROMA ATE INC COMMON STOCK TWD10.0	BUY	15,000.000	10.72	160,827.05
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	BUY	4,000.000	9.97	39,897.91
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	BUY	34,000.000	2.21	75,189.90
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	BUY	10,000.000	10.98	109,810.79
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	7,000.000	15.98	111,884.98
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	BUY	65,000.000	0.83	54,173.39
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	BUY	49,000.000	1.62	79,469.50
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	23,000.000	1.99	45,812.46
ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0	BUY	6,000.000	8.92	53,532.77
ASIA OPTICAL CO INC COMMON STOCK TWD10.0	BUY	8,000.000	6.19	49,536.86
GETAC HOLDINGS CORP COMMON STOCK TWD10.0	BUY	15,000.000	3.66	54,905.39
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	1,000.000	118.32	118,351.62
TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0	BUY	24,000.000	1.60	38,418.56
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	9.65	38,616.80
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	1,000.000	66.32	66,344.03
QISDA CORP COMMON STOCK TWD10.0	BUY	61,000.000	1.06	64,843.31
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	6,000.000	5.79	34,773.42
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	5.80	34,788.66
CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0	BUY	138,000.000	0.24	32,524.04
KINIK COMPANY COMMON STOCK TWD10.0	BUY	4,000.000	8.52	34,102.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	BUY	99,000.000	0.44	43,198.50
NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0	BUY	20,000.000	1.43	28,627.08
TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0	BUY	18,000.000	2.18	39,232.99
KING S TOWN BANK COMMON STOCK TWD10.0	BUY	28,000.000	1.55	43,512.49
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	BUY	35,000.000	2.94	103,026.97
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	BUY	191,000.000	0.51	97,008.77
VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0	BUY	7,000.000	4.82	33,736.32
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	7,000.000	13.81	96,724.99
CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	13,000.000	2.12	27,599.10
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	BUY	42,000.000	2.12	88,910.12
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	BUY	71,000.000	1.30	92,584.23
TXC CORP COMMON STOCK TWD10.0	BUY	11,000.000	3.06	33,721.07
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	123,000.000	0.57	70,347.54
TATUNG CO LTD COMMON STOCK TWD10.0	BUY	62,000.000	1.32	81,957.00
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	BUY	17,000.000	4.57	77,782.64
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0	BUY	7,000.000	9.08	63,614.01
XINTEC INC COMMON STOCK TWD10.0	BUY	6,000.000	6.18	37,061.16
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	13.60	40,813.00
SERCOMM CORP COMMON STOCK TWD10.0	BUY	10,000.000	4.06	40,568.98
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	44,000.000	3.51	154,345.16
BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	BUY	82,000.000	1.14	93,217.19
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	BUY	10,000.000	2.93	29,313.37
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	13,000.000	3.29	42,826.20
ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0	BUY	11,000.000	2.48	27,245.28
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	BUY	24,000.000	2.11	50,653.30
LOTES CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	55.80	167,461.45
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	56.57	169,749.19
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	6.66	26,659.61
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	BUY	3,000.000	9.80	29,420.13
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	11,000.000	2.97	32,702.27
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	BUY	11,000.000	3.16	34,727.67
TONG YANG INDUSTRY COMMON STOCK TWD10.0	BUY	14,000.000	3.37	47,188.13
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	BUY	10,000.000	3.29	32,943.24
KINPO ELECTRONICS INC COMMON STOCK TWD10.0	BUY	41,000.000	0.78	32,141.00
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	4,000.000	6.37	25,500.51
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	BUY	11,000.000	18.66	205,346.18
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	BUY	32,000.000	0.88	28,163.39
EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	14,000.000	2.59	36,283.32
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	11,000.000	4.79	52,678.67
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	6,000.000	7.87	47,218.63
YULON FINANCE CORP COMMON STOCK TWD10.0	BUY	10,000.000	3.63	36,298.57
LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0	BUY	37,000.000	1.60	59,358.84
BES ENGINEERING CORP COMMON STOCK TWD10.0	BUY	281,000.000	0.33	93,825.33
CHINA MOTOR CORP COMMON STOCK TWD10.0	BUY	11,000.000	2.49	27,345.94
SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0	BUY	20,000.000	1.82	36,481.59
GRAND PROCESS TECHNOLOGY COR COMMON STOCK TWD10.0	BUY	1,000.000	40.10	40,111.46
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	7,000.000	11.13	77,935.17
SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0	BUY	14,000.000	2.08	29,166.97
MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0	BUY	8,000.000	5.29	42,338.15
FAR EASTERN INTL BANK COMMON STOCK TWD10.0	BUY	90,000.000	0.42	37,747.45
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	27,000.000	3.22	86,887.80
TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	9,000.000	5.20	46,806.84
HTC CORP COMMON STOCK TWD10.0	BUY	25,000.000	1.45	36,222.30

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GIANT MANUFACTURING COMMON STOCK TWD10.0	BUY	13,000.000	4.68	60,868.74
CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0	BUY	7,000.000	5.23	36,618.84
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	BUY	29,000.000	3.13	90,792.14
ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	BUY	4,000.000	6.57	26,293.59
WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	43.91	43,924.31
CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	26,000.000	3.93	102,276.52
KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.0	BUY	37,000.000	2.66	98,411.82
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	BUY	17,000.000	2.13	36,298.57
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	BUY	16,000.000	2.14	34,257.95
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	38,000.000	2.30	87,513.10
ACBEL POLYTECH INC COMMON STOCK TWD10.0	BUY	108,000.000	1.00	108,455.06
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	128,000.000	0.56	72,035.86
APEX DYNAMICS INC COMMON STOCK TWD10.0	BUY	1,000.000	27.29	27,300.20
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	3,000.000	19.61	58,840.29
GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	3,000.000	14.27	42,826.20
PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	87,000.000	1.07	93,342.31
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	13,000.000	7.21	93,781.45
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	11,000.000	2.64	29,057.16
NISSHIN SEIFUN GROUP INC COMMON STOCK	BUY	3,300.000	11.23	37,051.22
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	BUY	2,800.000	21.57	60,418.90
NANKAI ELECTRIC RAILWAY CO COMMON STOCK	BUY	2,500.000	16.65	41,629.66
SEGA SAMMY HOLDINGS INC COMMON STOCK	BUY	2,000.000	20.09	40,188.69
NS SOLUTIONS CORP COMMON STOCK	BUY	1,600.000	28.56	45,708.05
TOHO CO LTD COMMON STOCK	BUY	3,600.000	47.64	171,530.69
DAIWABO HOLDINGS CO LTD COMMON STOCK	BUY	2,000.000	18.00	36,001.00
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	BUY	9,600.000	6.58	63,196.10
EZAKI GLICO CO LTD COMMON STOCK	BUY	1,100.000	29.91	32,912.66
HANWA CO LTD COMMON STOCK	BUY	1,400.000	32.87	46,025.09
HASEKO CORP COMMON STOCK	BUY	3,600.000	13.48	48,527.16
NINTENDO CO LTD COMMON STOCK	BUY	2,300.000	75.50	173,674.00
T+D HOLDINGS INC COMMON STOCK	BUY	8,300.000	20.90	173,515.72
IHI CORP COMMON STOCK	BUY	1,100.000	64.48	70,946.83
BANDAI NAMCO HOLDINGS INC COMMON STOCK	BUY	5,200.000	32.64	169,750.09
LIXIL CORP COMMON STOCK	BUY	3,100.000	11.46	35,531.45
JAPAN TOBACCO INC COMMON STOCK	BUY	6,400.000	24.80	158,739.42
NGK INSULATORS LTD COMMON STOCK	BUY	4,700.000	12.53	58,921.60
GUNMA BANK LTD/THE COMMON STOCK	BUY	8,300.000	7.13	59,225.24
KYUSHU ELECTRIC POWER CO INC COMMON STOCK	BUY	6,100.000	8.59	52,397.32
KOBE STEEL LTD COMMON STOCK	BUY	2,800.000	11.46	32,083.69
MACNICA HOLDINGS INC COMMON STOCK	BUY	4,000.000	12.02	48,089.26
MITSUBISHI LOGISTICS CORP COMMON STOCK	BUY	5,300.000	6.80	36,053.43
SUMITOMO RUBBER INDUSTRIES COMMON STOCK	BUY	4,700.000	11.59	54,505.67
EIKEN CHEMICAL CO LTD COMMON STOCK	BUY	3,500.000	14.81	51,841.70
HAMAMATSU PHOTONICS KK COMMON STOCK	BUY	3,800.000	11.44	43,466.97
OMRON CORP COMMON STOCK	BUY	5,500.000	29.72	163,511.41
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	BUY	2,181.000	15.31	33,396.52
ABLBIO INC COMMON STOCK KRW500.0	BUY	1,237.000	32.49	40,197.21
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	2,059.000	32.98	67,936.11
HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	BUY	5,533.000	8.01	44,317.15
HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	BUY	1,247.000	27.26	33,998.87
LOTTE CORP COMMON STOCK KRW200.0	BUY	4,458.000	15.57	69,431.68
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	BUY	524.000	211.96	111,097.94
LX INTERNATIONAL CORP COMMON STOCK KRW5000.0	BUY	3,575.000	20.09	71,833.55

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LS MATERIALS LTD COMMON STOCK KRW500.0	BUY	9,115.000	9.09	82,859.79
COSMAX INC COMMON STOCK KRW500.0	BUY	316.000	109.03	34,462.37
SONY GROUP CORP COMMON STOCK	BUY	11,200.000	24.94	279,345.08
PEPTRON INC COMMON STOCK KRW500.0	BUY	857.000	65.60	56,232.08
KOREAN REINSURANCE CO COMMON STOCK KRW500.0	BUY	5,517.000	5.71	31,511.47
HPSP CO LTD COMMON STOCK KRW500.0	BUY	1,961.000	21.92	43,003.58
KCC CORP COMMON STOCK KRW5000.0	BUY	176.000	198.10	34,876.43
HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0	BUY	853.000	38.86	33,156.23
SK NETWORKS CO LTD COMMON STOCK KRW2500.0	BUY	22,077.000	3.09	68,205.35
SHINSEGAE INC COMMON STOCK KRW5000.0	BUY	293.000	97.11	28,462.23
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	BUY	482.000	350.49	168,986.06
SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	BUY	426.000	63.17	26,918.93
TECHWING INC COMMON STOCK KRW500.0	BUY	1,072.000	28.95	31,047.34
E MART INC COMMON STOCK KRW5000.0	BUY	774.000	50.29	38,934.17
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	BUY	5,151.000	6.23	32,120.88
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	4,733.000	12.54	59,356.51
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	BUY	2,740.000	12.34	33,811.76
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	BUY	654.000	124.33	81,338.38
ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0	BUY	1,241.000	34.46	42,777.77
PEARL ABYSS CORP COMMON STOCK KRW100.0	BUY	1,480.000	22.72	33,634.80
HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0	BUY	1,348.000	27.26	36,752.59
VORONOI INC COMMON STOCK KRW500.0	BUY	414.000	84.37	34,938.23
LAKE MATERIALS CO LTD COMMON STOCK KRW100.0	BUY	3,206.000	12.54	40,206.42
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	578.000	81.60	47,176.58
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	2,451.000	33.91	83,128.38
DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	BUY	663.000	54.93	36,428.39
PHARMARESEARCH CO LTD COMMON STOCK KRW500.0	BUY	266.000	203.99	54,277.55
CS WIND CORP COMMON STOCK KRW500.0	BUY	1,004.000	28.75	28,869.22
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	BUY	3,028.000	24.73	74,899.24
PARK SYSTEMS CORP COMMON STOCK KRW500.0	BUY	193.000	148.92	28,750.74
F+F CO LTD / NEW COMMON STOCK KRW100.0	BUY	608.000	51.12	31,089.47
HANWHA CORPORATION COMMON STOCK KRW5000.0	BUY	1,261.000	34.63	43,685.61
HANWHA VISION CO LTD COMMON STOCK KRW500.0	BUY	1,369.000	35.88	49,134.50
ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0	BUY	3,080.000	23.00	70,850.37
LUNIT INC COMMON STOCK KRW500.0	BUY	847.000	44.95	38,087.41
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	BUY	3,363.000	16.97	57,088.19
NONGSHIM CO LTD COMMON STOCK KRW5000.0	BUY	133.000	241.39	32,114.99
FILA HOLDINGS CORP COMMON STOCK KRW1000.0	BUY	1,489.000	26.74	39,823.12
TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0	BUY	3,339.000	9.44	31,533.02
HANWHA ENGINE COMMON STOCK KRW1000.0	BUY	1,988.000	17.97	35,744.32
CELLTRION PHARM INC COMMON STOCK KRW500.0	BUY	761.000	36.50	27,787.44
SOOP CO LTD COMMON STOCK KRW500.0	BUY	320.000	75.29	24,100.88
JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0	BUY	1,245.000	23.86	29,717.47
DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	5,236.000	6.77	35,444.39
HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0	BUY	4,331.000	15.31	66,318.36
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	BUY	1,883.000	29.51	55,579.32
DOOSAN CO LTD COMMON STOCK KRW5000.0	BUY	296.000	249.01	73,729.95
DL E+C CO LTD COMMON STOCK	BUY	1,230.000	26.88	33,066.65
YOUNGONE CORP COMMON STOCK KRW500.0	BUY	879.000	30.89	27,162.96
HUGEL INC COMMON STOCK KRW500.0	BUY	238.000	193.60	46,090.57
HD HYUNDAI MIPO COMMON STOCK KRW5000.0	BUY	951.000	77.44	73,667.45
JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0	BUY	1,128.000	55.00	62,055.88
CJ CORP COMMON STOCK KRW5000.0	BUY	521.000	67.53	35,196.19

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	BUY	2,719.000	13.55	36,849.48
DB HITEK CO LTD COMMON STOCK KRW5000.0	BUY	1,323.000	31.48	41,662.66
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	10,337.000	8.09	83,654.76
HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0	BUY	2,307.000	17.04	39,322.04
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	590.000	52.71	31,109.28
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	BUY	1,326.000	53.20	70,561.23
LEENO INDUSTRIAL INC COMMON STOCK KRW500.0	BUY	393.000	161.74	63,581.79
HL MANDO CO LTD COMMON STOCK KRW1000.0	BUY	1,306.000	31.93	41,715.50
S 1 CORPORATION COMMON STOCK KRW500.0	BUY	678.000	42.39	28,749.77
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	BUY	164.000	605.39	99,313.57
RAINBOW ROBOTICS COMMON STOCK KRW500.0	BUY	339.000	289.19	98,063.97
EO TECHNICS CO LTD COMMON STOCK KRW500.0	BUY	342.000	96.90	33,151.04
LS CORP COMMON STOCK KRW5000.0	BUY	703.000	88.94	62,542.27
KANGWON LAND INC COMMON STOCK KRW500.0	BUY	3,777.000	11.17	42,211.88
KAKAOPAY CORP COMMON STOCK KRW500.0	BUY	1,304.000	22.03	28,731.48
DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0	BUY	502.000	75.43	37,877.81
COSMOAM+T CO LTD COMMON STOCK KRW1000.0	BUY	945.000	34.36	32,476.32
JNTC CO LTD COMMON STOCK KRW500.0	BUY	1,576.000	18.63	29,373.91
SFA ENGINEERING CORP COMMON STOCK KRW500.0	BUY	5,239.000	13.93	73,021.69
DMG MORI CO LTD COMMON STOCK	BUY	3,500.000	16.01	56,031.05
TOKAI CARBON CO LTD COMMON STOCK	BUY	8,000.000	5.97	47,762.16
PENTA OCEAN CONSTRUCTION CO COMMON STOCK	BUY	9,100.000	4.56	41,494.50
TOYOTA BOSHOKU CORP COMMON STOCK	BUY	3,800.000	13.31	50,584.08
TECHNOPRO HOLDINGS INC COMMON STOCK	BUY	2,100.000	20.52	43,098.32
LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0	BUY	1,005.000	81.53	81,958.85
SAMSUNG C+T CORP COMMON STOCK KRW100.0	BUY	876.000	92.06	80,688.68
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	BUY	400.000	445.38	178,260.25
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	BUY	580.000	89.77	52,097.46
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	53,594.000	39.41	2,113,547.34
HYUNDAI MOTOR CO LTD PRF PREFERENCE	BUY	470.000	108.44	50,996.22
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	BUY	3,049.000	42.39	129,327.95
LG H+H COMMON STOCK KRW5000.0	BUY	242.000	216.00	52,302.96
KT+G CORP COMMON STOCK KRW5000.0	BUY	950.000	72.73	69,134.76
SK INC COMMON STOCK KRW200.0	BUY	507.000	103.35	52,427.50
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	3,739.000	56.87	212,756.17
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	BUY	752.000	171.78	129,256.70
KIA CORP COMMON STOCK KRW5000.0	BUY	2,759.000	65.04	179,556.38
ALTEOGEN INC COMMON STOCK KRW500.0	BUY	612.000	273.60	167,545.23
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	6,224.000	11.94	74,368.73
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	BUY	959.000	53.75	51,577.93
HYBE CO LTD COMMON STOCK KRW500.0	BUY	660.000	168.55	111,312.85
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	BUY	338.000	279.84	94,641.50
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0	BUY	4,322.000	14.68	63,504.21
HLB INC COMMON STOCK KRW500.0	BUY	1,582.000	60.75	96,158.93
SAMSUNG ELECTRONICS PREF PREFERENCE	BUY	9,166.000	32.35	296,674.54
HMM CO LTD COMMON STOCK KRW5000.0	BUY	6,828.000	12.59	86,009.48
ENCHEM CO LTD COMMON STOCK KRW500.0	BUY	699.000	73.15	51,160.55
ECOPRO BM CO LTD COMMON STOCK KRW500.0	BUY	584.000	88.94	51,971.04
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	BUY	622.000	161.04	100,229.80
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	BUY	1,748.000	62.13	108,671.94
YUHAN CORP COMMON STOCK KRW1000.0	BUY	598.000	85.82	51,351.84
LG ENERGY SOLUTION COMMON STOCK KRW500.0	BUY	537.000	242.78	130,450.53
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	BUY	1,565.000	138.88	217,476.46

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KAKAO CORP COMMON STOCK KRW100.0	BUY	3,448.000	26.98	93,080.40
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	BUY	618.000	272.91	168,759.50
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	BUY	505.000	100.64	50,855.81
LG CHEM LTD COMMON STOCK KRW5000.0	BUY	568.000	165.55	94,087.03
LG ELECTRONICS INC COMMON STOCK KRW5000.0	BUY	1,187.000	55.21	65,568.10
DB INSURANCE CO LTD COMMON STOCK KRW500.0	BUY	732.000	71.48	52,356.95
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	BUY	476.000	196.72	93,693.36
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	BUY	1,053.000	82.50	86,920.79
KRAFTON INC COMMON STOCK KRW100.0	BUY	317.000	222.69	70,635.62
SK SQUARE CO LTD COMMON STOCK KRW500.0	BUY	1,042.000	68.64	71,568.99
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	BUY	702.000	172.13	120,905.78
KAKAOBANK CORP COMMON STOCK KRW5000.0	BUY	3,173.000	16.59	52,676.35
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	BUY	4,787.000	33.56	160,746.21
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	BUY	1,364.000	40.38	55,114.58
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	BUY	203.000	813.88	165,316.97
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	BUY	960.000	70.24	67,467.21
CELLTRION INC COMMON STOCK KRW1000.0	BUY	1,839.000	124.89	229,805.81
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	BUY	8,263.000	8.96	74,049.11
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	BUY	94.000	563.83	53,031.73
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	5,934.000	145.46	863,675.06
HANJIN KAL CORP COMMON STOCK KRW2500.0	BUY	881.000	58.28	51,371.80
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	BUY	4,927.000	20.99	103,468.64
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	BUY	565.000	89.91	50,828.43
ECOPRO CO LTD COMMON STOCK KRW100.0	BUY	1,566.000	42.81	67,075.48
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	BUY	632.000	150.65	95,270.82
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	BUY	456.000	111.08	50,680.80
NAVER CORP COMMON STOCK KRW100.0	BUY	2,062.000	154.12	317,981.77
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	BUY	5,069.000	10.44	52,945.86
SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0	BUY	654.000	54.86	35,888.58
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	BUY	54,000.000	0.98	52,889.75
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	9,000.000	6.11	55,059.17
KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0	BUY	893.000	30.48	27,224.35
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	BUY	49,200.000	0.66	32,603.58
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	BUY	3,850.000	8.92	34,363.35
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	BUY	77,400.000	0.61	47,068.03
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	BUY	607.000	49.53	30,071.01
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	BUY	3,020.000	25.63	77,421.57
MINTH GROUP LTD COMMON STOCK HKD.1	BUY	30,000.000	2.08	62,524.81
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	BUY	26,000.000	2.85	74,308.03
COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	BUY	48,000.000	0.59	28,284.64
BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	BUY	116,000.000	0.49	56,703.17
HANG LUNG PROPERTIES LTD COMMON STOCK	BUY	48,000.000	0.82	39,648.15
DONGYUE GROUP COMMON STOCK HKD.1	BUY	52,000.000	1.04	53,899.86
ASMPT LTD COMMON STOCK HKD.1	BUY	4,900.000	8.97	44,025.68
AIA GROUP LTD COMMON STOCK	BUY	23,600.000	7.13	168,384.31
CHINA GOLD INTERNATIONAL RES COMMON STOCK	BUY	9,300.000	5.89	54,892.05
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	BUY	6,500.000	3.34	21,755.77
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	BUY	44,000.000	0.61	26,740.77
CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK	BUY	150,000.000	0.44	65,908.58
FUFENG GROUP LTD COMMON STOCK HKD.1	BUY	56,000.000	0.71	39,620.98
EVEREST MEDICINES LTD COMMON STOCK USD.0001	BUY	7,500.000	5.77	43,318.38
KERRY PROPERTIES LTD COMMON STOCK HKD1.0	BUY	27,500.000	1.97	54,202.27
MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	BUY	34,200.000	1.02	34,972.96

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHINA TRADITIONAL CHINESE ME COMMON STOCK	BUY	122,000.000	0.26	31,424.58
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	BUY	53,000.000	1.04	55,379.33
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	BUY	32,000.000	0.96	30,699.73
TIANLI INTERNATIONAL HOLDING COMMON STOCK HKD.1	BUY	52,000.000	0.58	30,282.13
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	BUY	27,800.000	1.93	53,705.12
3SBIO INC COMMON STOCK USD.00001	BUY	81,000.000	0.85	68,709.97
KINGSOFT CLOUD HOLDINGS LTD COMMON STOCK USD.001	BUY	84,000.000	1.32	111,428.57
HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001	BUY	16,600.000	1.88	31,205.12
HUTCHMED CHINA LTD COMMON STOCK USD.1	BUY	23,000.000	2.76	63,599.52
WEIMOB INC COMMON STOCK USD.0001	BUY	116,000.000	0.36	41,233.28
VTECH HOLDINGS LTD COMMON STOCK USD.05	BUY	5,200.000	6.93	36,059.08
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	BUY	85,000.000	0.41	35,249.66
EAST BUY HOLDING LTD COMMON STOCK USD.00002	BUY	16,000.000	1.75	28,065.77
CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	BUY	56,500.000	0.85	47,984.09
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	BUY	66,000.000	0.43	28,097.16
FIRST PACIFIC CO COMMON STOCK USD.01	BUY	66,000.000	0.56	36,795.23
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	BUY	40,800.000	5.59	228,312.48
SHANGHAI MICROPORT MEDBOT GR COMMON STOCK CNY1.0	BUY	15,000.000	2.51	37,748.25
KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	BUY	38,000.000	1.11	42,243.60
MEITU INC COMMON STOCK USD.00001	BUY	118,500.000	0.83	98,284.35
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	BUY	3,450.000	19.12	66,036.73
FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	BUY	56,000.000	0.54	30,184.57
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	BUY	28,000.000	1.04	29,204.39
ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	BUY	480,000.000	0.08	36,473.22
CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	BUY	102,000.000	0.77	78,530.06
KEYMED BIOSCIENCES INC COMMON STOCK USD.0001	BUY	8,000.000	4.54	36,363.78
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	BUY	59,000.000	0.69	40,717.79
YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001	BUY	21,000.000	1.83	38,489.90
XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	BUY	53,000.000	0.97	51,330.31
ZAI LAB LTD COMMON STOCK USD.000006	BUY	37,000.000	3.20	118,437.26
JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001	BUY	83,000.000	0.34	28,636.21
XD INC COMMON STOCK USD.0001	BUY	11,800.000	4.46	52,741.86
CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001	BUY	45,000.000	0.63	28,449.63
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	BUY	19,500.000	6.06	118,286.57
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	BUY	28,500.000	2.68	76,529.90
BAIDU INC CLASS A COMMON STOCK USD.000000625	BUY	25,450.000	11.60	295,647.40
NETEASE INC COMMON STOCK USD.0001	BUY	21,400.000	21.29	456,132.97
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	BUY	13,500.000	5.56	75,196.85
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	BUY	3,750.000	20.37	76,500.82
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1	BUY	39,000.000	1.30	50,830.59
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	BUY	99,000.000	0.85	84,660.99
CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	BUY	38,500.000	3.97	153,214.19
JD.COM INC CLASS A COMMON STOCK USD.00002	BUY	26,750.000	20.14	539,504.78
MIDEA GROUP CO LTD COMMON STOCK CNY1.0	BUY	5,300.000	9.70	51,466.81
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	BUY	33,000.000	2.01	66,470.83
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	BUY	53,000.000	1.84	97,609.39
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	BUY	109,000.000	0.74	80,437.96
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	BUY	4,000.000	14.26	57,130.97
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	BUY	76,000.000	1.73	131,550.58
SUNNY OPTICAL TECH COMMON STOCK HKD.1	BUY	8,900.000	11.07	98,690.02
KINGSOFT CORP LTD COMMON STOCK USD.0005	BUY	10,200.000	5.78	58,982.91
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	BUY	23,600.000	4.53	106,987.85
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	BUY	18,500.000	4.90	90,777.13

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	BUY	36,500.000	3.23	118,225.33
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	BUY	32,500.000	1.64	53,408.95
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	BUY	10,200.000	7.46	76,191.78
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	BUY	14,000.000	10.93	153,169.16
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	71,400.000	64.76	4,629,961.12
YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	BUY	34,000.000	1.71	58,238.61
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	BUY	544,000.000	0.16	84,774.34
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	BUY	6,800.000	7.69	52,370.91
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	BUY	88,000.000	0.60	52,587.32
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	BUY	29,200.000	3.35	97,964.88
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	BUY	71,500.000	6.00	429,573.43
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	38,800.000	7.56	293,575.19
LI AUTO INC CLASS A COMMON STOCK USD.0001	BUY	14,100.000	13.22	186,677.53
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	BUY	81,000.000	2.28	185,271.14
BYD CO LTD H COMMON STOCK CNY1.0	BUY	11,500.000	47.02	541,481.65
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	BUY	40,500.000	3.11	126,226.47
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	BUY	36,000.000	1.55	55,822.49
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	54,900.000	22.24	1,222,494.83
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	BUY	19,200.000	3.53	67,877.22
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	180,000.000	16.25	2,927,895.09
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	162,600.000	6.23	1,013,550.91
CITIC LTD COMMON STOCK	BUY	66,000.000	1.20	79,305.88
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	BUY	18,000.000	2.90	52,275.57
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	BUY	10,800.000	8.79	95,069.76
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	BUY	86,000.000	0.62	53,496.56
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	BUY	5,400.000	14.47	78,239.54
AMMB HOLDINGS BHD COMMON STOCK	BUY	56,200.000	1.31	73,731.14
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	BUY	21,600.000	2.41	52,020.57
CHINA OVERSEAS LAND + INVEST COMMON STOCK	BUY	43,500.000	1.74	75,967.65
BILIBILI INC CLASS Z COMMON STOCK USD.0001	BUY	2,340.000	21.52	50,418.75
TENAGA NASIONAL BHD COMMON STOCK	BUY	47,800.000	3.14	150,204.02
AKESO INC COMMON STOCK USD.00001	BUY	7,000.000	7.70	53,956.27
YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0	BUY	114,000.000	1.02	116,428.20
MALAYAN BANKING BHD COMMON STOCK	BUY	59,900.000	2.37	142,317.51
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	BUY	31,000.000	1.62	50,305.14
PUBLIC BANK BERHAD COMMON STOCK	BUY	144,300.000	1.01	146,375.95
SUNWAY BHD COMMON STOCK	BUY	71,200.000	1.05	74,631.92
CHINA RESOURCES BEER HOLDING COMMON STOCK	BUY	19,000.000	3.21	61,052.67
BANK OF CHINA LTD H COMMON STOCK CNY1.0	BUY	790,000.000	0.56	440,549.47
LI NING CO LTD COMMON STOCK HKD.1	BUY	25,000.000	2.09	52,352.90
CIMB GROUP HOLDINGS BHD COMMON STOCK	BUY	113,300.000	1.89	214,535.80
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	BUY	101,000.000	0.52	52,551.29
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	BUY	11,400.000	7.02	80,163.66
RHB BANK BHD COMMON STOCK	BUY	35,200.000	1.48	52,210.72
KUALA LUMPUR KEPONG BHD COMMON STOCK	BUY	11,300.000	4.63	52,473.07
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	7,200.000	68.24	491,923.52
CMOC GROUP LTD H COMMON STOCK CNY.2	BUY	78,000.000	0.73	57,259.76
BEIGENE LTD COMMON STOCK USD.0001	BUY	10,600.000	18.74	198,904.79
NIO INC CLASS A COMMON STOCK USD.00025	BUY	24,440.000	4.57	111,740.19
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	BUY	56,000.000	2.04	114,241.35
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	1,068,000.000	0.87	927,066.41
BYD ELECTRONIC INTL CO LTD COMMON STOCK	BUY	7,000.000	7.18	50,305.14
INARI AMERTRON BHD COMMON STOCK	BUY	87,200.000	0.59	51,303.64

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0	BUY	117,000.000	1.48	173,888.79
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	BUY	31,600.000	3.33	105,406.36
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	BUY	28,400.000	3.22	91,440.38
JD LOGISTICS INC COMMON STOCK USD.000025	BUY	27,000.000	1.86	50,212.37
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	BUY	108,000.000	0.54	58,279.78
GAMUDA BHD COMMON STOCK	BUY	54,400.000	1.00	54,446.90
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	BUY	39,500.000	5.79	228,922.98
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	BUY	81,000.000	1.95	157,939.51
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	BUY	56,000.000	1.57	87,988.93
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	BUY	164,000.000	0.31	50,480.24
GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	BUY	442,000.000	0.15	68,309.90
LENOVO GROUP LTD COMMON STOCK	BUY	90,000.000	1.62	145,583.46
CHINA NONFERROUS MINING CORP COMMON STOCK	BUY	53,000.000	0.67	35,736.71
CHINA TOBACCO INTERNATIONAL COMMON STOCK	BUY	8,000.000	3.62	28,990.58
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	BUY	193,000.000	0.20	38,278.84
BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	BUY	76,000.000	0.38	28,678.83
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	37,000.000	0.94	34,930.46
ASCENTAGE PHARMA GROUP INTER COMMON STOCK USD.0001	BUY	9,300.000	4.78	44,483.91
SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	BUY	58,500.000	0.91	53,412.04
CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	BUY	25,000.000	6.65	166,435.25
CLP HOLDINGS LTD COMMON STOCK	BUY	20,000.000	8.30	166,113.26
CAPITALAND INTEGRATED COMMERCIAL REIT	BUY	113,600.000	1.47	166,847.46
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	BUY	318,000.000	0.59	187,164.38
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	BUY	98,000.000	0.62	60,961.19
SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0	BUY	800,500.000	0.04	30,768.47
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	BUY	195,500.000	0.15	30,179.10
BUMI RESOURCES TBK PT COMMON STOCK IDR500.0	BUY	4,424,100.000	0.01	29,928.30
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	BUY	2,252,400.000	0.02	52,360.26
PERUSAHAAN GAS NEGARA TBK PT COMMON STOCK IDR100.0	BUY	433,300.000	0.10	45,280.36
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	BUY	334,100.000	0.10	31,847.30
SCOR SE JR SUBORDINA REGS 12/99 VAR	BUY	100,000.000	107.14	107,142.41
CREDIT AGRICOLE SA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	111.21	222,427.39
ABANCA CORP BANCARIA SA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	122.61	245,220.30
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	BUY	690,000.000	119.45	824,170.50
PLAZA SA Y FILIALES COMMON STOCK	BUY	18,630.000	1.96	36,609.93
STEWART INFORMATION SERV SR UNSECURED 11/31 3.6	BUY	1,005,000.000	87.87	883,043.25
AGUAS ANDINAS SA A COMMON STOCK	BUY	103,855.000	0.34	35,742.35
COLBUN SA COMMON STOCK	BUY	313,403.000	0.14	44,757.62
PARQUE ARAUCO S.A. COMMON STOCK	BUY	25,179.000	1.82	45,804.17
BANCO ITAU CHILE SA COMMON STOCK	BUY	3,005.000	11.81	35,525.60
CIA CERVECERIAS UNIDAS SA COMMON STOCK	BUY	5,136.000	6.38	32,782.12
EMBOTELLADORA ANDINA PREF B PREFERENCE	BUY	15,035.000	3.29	49,547.74
ENERGY TRANSFER LP JR SUBORDINA 12/99 VAR	BUY	860,000.000	102.15	878,515.80
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	BUY	1,385,000.000	98.30	1,361,413.45
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	BUY	1,050,000.000	87.00	913,521.00
RTX CORP SR UNSECURED 03/34 6.1	BUY	1,260,000.000	105.55	1,329,955.20
VERALTO CORP COMPANY GUAR 09/33 5.45	BUY	1,325,000.000	100.69	1,334,089.50
JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	BUY	2,680,000.000	100.54	2,694,552.40
WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	BUY	1,350,000.000	100.69	1,359,247.50
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	BUY	1,265,000.000	106.39	1,345,858.80
TEXTRON INC SR UNSECURED 11/33 6.1	BUY	1,000,000.000	104.54	1,045,400.00
TEXTRON INC SR UNSECURED 11/33 6.1	BUY	1,190,000.000	104.46	1,243,038.30
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/33 6.15	BUY	1,300,000.000	102.45	1,331,863.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AMERICAN TOWER CORP SR UNSECURED 02/34 5.45	BUY	815,000.000	100.52	819,205.40
SOC QUIMICA Y MINERA CHILE B PREFERENCE	BUY	2,059.000	38.73	79,820.06
BANCO SANTANDER CHILE COMMON STOCK	BUY	923,471.000	0.06	51,226.93
BANCO DE CHILE COMMON STOCK	BUY	393,014.000	0.13	51,976.36
BANCO DE CREDITO E INVERSION COMMON STOCK	BUY	3,280.000	33.69	110,616.52
MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875	BUY	1,325,000.000	102.85	1,362,775.75
PROLOGIS PROPERTY MEXICO SA REIT	BUY	41,500.000	3.34	138,620.54
GRUPO BIMBO SAB SERIES A COMMON STOCK	BUY	18,500.000	2.83	52,314.92
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	BUY	35,700.000	5.28	188,535.74
WALMART DE MEXICO SAB DE CV COMMON STOCK	BUY	60,100.000	2.75	165,353.75
GRUMA S.A.B. B COMMON STOCK	BUY	2,990.000	17.48	52,311.75
ARCA CONTINENTAL SAB DE CV COMMON STOCK	BUY	5,100.000	10.10	51,569.48
AMERICA MOVIL SAB DE C SER B COMMON STOCK	BUY	183,500.000	0.76	140,180.34
CEMEX SAB CPO UNIT	BUY	191,500.000	0.67	128,758.24
INVESCO SENIOR LOAN ETF INVESCO SENIOR LOAN ETF	BUY	1,182,600.000	21.08	24,933,347.10
SPDR BLACKSTONE SENIOR LOAN ET SPDR BLACKSTONE SENIOR LOAN	BUY	1,432,500.000	41.75	59,816,472.75
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	BUY	293,200.000	50.98	14,949,417.72
RLX TECHNOLOGY INC ADR ADR USD.00001	BUY	12,767.000	2.30	29,453.47
UP FINTECH HOLDING LTD ADR ADR USD.00001	BUY	4,234.000	8.56	36,272.68
JOYY INC ADR ADR USD.00001	BUY	1,295.000	49.69	64,357.62
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	7,755.000	8.26	64,110.59
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	1,482.000	31.96	47,375.09
VNET GROUP INC ADR ADR USD.00001	BUY	3,985.000	12.06	48,087.00
GLOBAL E ONLINE LTD COMMON STOCK	BUY	2,621.000	61.90	162,258.25
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	BUY	744.000	220.46	164,024.10
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	BUY	2,219.000	12.68	28,152.45
WEIBO CORP SPON ADR ADR USD.00025	BUY	3,825.000	10.83	41,434.31
FINVOLUTION GROUP ADR ADR USD.00001	BUY	5,282.000	8.47	44,775.51
TUYA INC ADR USD.00005	BUY	9,014.000	3.00	27,105.10
ODDITY TECH LTD CL A COMMON STOCK USD.001	BUY	988.000	44.50	43,972.92
INTERCORP FINANCIAL SERVICES COMMON STOCK	BUY	1,375.000	32.33	44,467.64
HELLO GROUP INC SPN ADR ADR USD.0001	BUY	6,370.000	7.82	49,829.33
JINKOSOLAR HOLDING CO ADR ADR USD.00002	BUY	1,555.000	22.68	35,278.29
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	BUY	28,600.000	7.75	221,808.94
METALURGICA GERDAU SA PREF PREFERENCE	BUY	23,866.000	1.69	40,458.74
MARFRIG GLOBAL FOODS SA COMMON STOCK	BUY	1,235.000	2.47	3,058.05
IGUATEMI SA UNITS UNIT	BUY	8,674.000	3.48	30,189.75
GPS PARTICIPACOES E EMPREEND COMMON STOCK	BUY	14,805.000	2.65	39,264.99
SANTOS BRASIL PARTICIPACOES COMMON STOCK	BUY	18,876.000	2.32	43,808.99
BRADSPAR SA PREF PREFERENCE	BUY	10,133.000	2.97	30,141.90
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	BUY	10,737.000	4.04	43,461.38
LOJAS RENNER S.A. COMMON STOCK	BUY	39,944.000	2.47	98,896.84
CORP INMOBILIARIA VESTA SAB COMMON STOCK	BUY	34,777.000	2.68	93,309.72
QUALITAS CONTROLADORA SAB CV COMMON STOCK	BUY	7,943.000	10.09	80,219.35
AUREN ENERGIA SA ON COMMON STOCK	BUY	19,245.000	1.54	29,607.70
AZZAS 2154 SA COMMON STOCK	BUY	5,330.000	5.78	30,816.30
ATACADAO SA COMMON STOCK	BUY	25,101.000	1.32	33,174.92
ALLOS SA COMMON STOCK	BUY	14,398.000	3.44	49,554.64
TRANSMISSORA ALIANCA DE UNIT UNIT	BUY	6,746.000	5.79	39,064.72
ALUPAR INVESTIMENTO SA UNIT UNIT	BUY	6,293.000	4.95	31,202.99
MARCOPOLO SA PREF PREFERENCE	BUY	25,961.000	1.47	38,154.90
GPS PARTICIPACOES E EMPREEND COMMON STOCK	BUY	1,258.000	2.65	3,337.90
MARFRIG GLOBAL FOODS SA COMMON STOCK	BUY	13,570.000	2.47	33,598.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SENDAS DISTRIBUIDORA SA COMMON STOCK	BUY	52,768.000	1.29	68,160.42
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	BUY	11,112.000	3.94	43,862.96
SMARTFIT ORDINARY COMMON STOCK	BUY	10,477.000	3.49	36,622.93
DIRECIONAL ENGENHARIA SA COMMON STOCK	BUY	5,167.000	5.57	28,829.14
CIA DE SANEAMENTO DO PA UNIT UNIT	BUY	5,829.000	4.92	28,730.77
CURY CONSTRUTORA E INCORPORA COMMON STOCK	BUY	10,617.000	4.18	44,397.74
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	BUY	7,550.000	4.22	31,852.08
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	BUY	3,860.000	19.99	77,223.79
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	BUY	3,418.000	14.73	50,357.39
KE HOLDINGS INC ADR ADR USD.00002	BUY	7,483.000	19.61	146,764.08
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	BUY	3,819.000	49.30	188,288.16
QIFU TECHNOLOGY INC ADR USD.00001	BUY	1,302.000	45.29	58,971.49
CREDICORP LTD COMMON STOCK USD5.0	BUY	737.000	185.34	136,597.79
H WORLD GROUP LTD ADR ADR	BUY	2,176.000	36.61	79,669.89
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	32,379.000	13.54	438,508.80
PDD HOLDINGS INC ADR USD.00002	BUY	7,547.000	128.46	969,510.26
TAL EDUCATION GROUP ADR ADR	BUY	4,080.000	14.50	59,172.24
XP INC CLASS A COMMON STOCK	BUY	6,166.000	15.02	92,631.82
KANZHUN LTD ADR ADR USD.0001	BUY	3,247.000	15.65	50,825.29
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	BUY	8,150.000	13.61	110,945.95
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	1,007.000	97.43	98,115.03
STONECO LTD A COMMON STOCK USD.000079365	BUY	5,510.000	10.10	55,667.53
LEGEND BIOTECH CORP ADR ADR USD.0001	BUY	1,419.000	38.22	54,238.44
GRAB HOLDINGS LTD CL A COMMON STOCK USD.000001	BUY	33,149.000	5.30	175,772.57
SEA LTD ADR ADR USD.0005	BUY	1,235.000	138.62	171,198.79
FUTU HOLDINGS LTD ADR ADR USD.00001	BUY	1,394.000	123.56	172,246.13
IQIYI INC ADR ADR USD.00007	BUY	18,574.000	2.31	42,961.66
FIRST CAPITAL REAL ESTATE IN REIT	BUY	5,751.000	11.81	67,912.75
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	BUY	3,158.000	62.25	196,617.97
ALAMOS GOLD INC CLASS A COMMON STOCK	BUY	5,906.000	22.72	134,179.03
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	BUY	117.000	1,465.98	171,519.85
NATIONAL BANK OF CANADA COMMON STOCK	BUY	9,780.000	88.13	862,013.07
EXCHANGE INCOME CORP COMMON STOCK	BUY	1,322.000	37.33	49,352.43
ELDORADO GOLD CORP COMMON STOCK	BUY	1,843.000	14.44	26,625.65
BROOKFIELD CORP COMMON STOCK	BUY	1,700.000	61.30	104,221.38
DESCARTES SYSTEMS GRP/THE COMMON STOCK	BUY	1,411.000	114.87	162,096.19
BOYD GROUP SERVICES INC COMMON STOCK	BUY	217.000	167.80	36,413.36
ENBRIDGE INC COMMON STOCK	BUY	2,499.000	42.74	106,813.17
POWER CORP OF CANADA COMMON STOCK	BUY	2,951.000	34.02	100,404.93
CELESTICA INC COMMON STOCK	BUY	799.000	132.30	105,710.03
ENBRIDGE INC COMMON STOCK	BUY	1,173.000	42.74	50,139.27
CAPITAL POWER CORP COMMON STOCK	BUY	1,534.000	37.54	57,601.90
CANADIAN NATL RAILWAY CO COMMON STOCK	BUY	1,607.000	102.73	165,097.92
SPROTT INC COMMON STOCK	BUY	1,028.000	43.46	44,687.59
BOARDWALK REAL ESTATE INVEST REIT	BUY	1,190.000	45.18	53,776.24
PRIMARIS REIT REIT	BUY	7,583.000	10.88	82,561.36
BANK OF MONTREAL COMMON STOCK	BUY	1,701.000	101.34	172,381.43
NUVISTA ENERGY LTD COMMON STOCK	BUY	5,228.000	8.83	46,198.44
BANK OF MONTREAL COMMON STOCK	BUY	484.000	101.34	49,048.13
SHOPIFY INC CLASS A COMMON STOCK	BUY	1,345.000	129.29	173,906.32
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	BUY	2,853.000	79.30	226,263.40
INTACT FINANCIAL CORP COMMON STOCK	BUY	838.000	204.00	170,957.67
ATKINSREALIS GROUP INC COMMON STOCK	BUY	1,559.000	49.04	76,461.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KINAXIS INC COMMON STOCK	BUY	495.000	114.16	56,513.42
RIOCAN REAL ESTATE INVST TR REIT	BUY	3,862.000	13.31	51,403.51
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	5,362.000	30.00	160,907.24
PEYTO EXPLORATION + DEV CORP COMMON STOCK	BUY	4,186.000	11.44	47,897.74
SUN LIFE FINANCIAL INC COMMON STOCK	BUY	2,981.000	55.54	165,590.10
ENGHOUSE SYSTEMS LTD COMMON STOCK	BUY	598.000	18.93	11,324.00
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	BUY	370.000	50.01	18,505.87
FINNING INTERNATIONAL INC COMMON STOCK	BUY	1,430.000	31.36	44,844.66
DUNDEE PRECIOUS METALS INC COMMON STOCK	BUY	3,585.000	11.51	41,281.13
ELDORADO GOLD CORP COMMON STOCK	BUY	1,132.000	14.44	16,351.51
TAMARACK VALLEY ENERGY LTD COMMON STOCK	BUY	19,130.000	3.23	61,858.86
FRANCO NEVADA CORP COMMON STOCK	BUY	1,145.000	140.70	161,106.18
IAMGOLD CORP COMMON STOCK	BUY	8,101.000	6.37	51,660.04
COLLIERS INTL GR SUBORD VOT COMMON STOCK	BUY	401.000	130.85	52,474.10
SPIN MASTER CORP SUB VTG SHR COMMON STOCK	BUY	2,254.000	21.24	47,893.43
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	1,635.000	97.22	158,959.78
ENGHOUSE SYSTEMS LTD COMMON STOCK	BUY	1,777.000	18.93	33,646.34
ROYAL BANK OF CANADA COMMON STOCK	BUY	2,658.000	120.90	321,363.51
BOMBARDIER INC B COMMON STOCK	BUY	962.000	62.02	59,670.65
PRECISION DRILLING CORP COMMON STOCK	BUY	691.000	54.97	37,986.13
FORTIS INC COMMON STOCK	BUY	3,718.000	43.62	162,191.64
SHOPIFY INC CLASS A COMMON STOCK	BUY	1,538.000	129.29	198,864.15
CAE INC COMMON STOCK	BUY	7,008.000	26.73	187,383.80
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	8,055.000	5.38	43,361.94
THOMSON REUTERS CORP COMMON STOCK	BUY	921.000	173.63	159,915.23
METHANEX CORP COMMON STOCK	BUY	911.000	46.49	42,354.10
PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	BUY	619.000	54.02	33,439.13
POWER CORP OF CANADA COMMON STOCK	BUY	1,975.000	34.02	67,201.64
WESTON (GEORGE) LTD COMMON STOCK	BUY	1,040.000	157.24	163,535.48
ERO COPPER CORP COMMON STOCK	BUY	2,879.000	14.34	41,288.29
MANULIFE FINANCIAL CORP COMMON STOCK	BUY	199.000	30.00	5,971.34
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	BUY	739.000	50.01	36,963.28
TORONTO DOMINION BANK COMMON STOCK	BUY	4,779.000	60.00	286,753.48
NEXGEN ENERGY LTD COMMON STOCK	BUY	9,240.000	6.16	56,950.21
BROOKFIELD CORP COMMON STOCK	BUY	1,031.000	61.30	63,209.38
CANACCORD GENUITY GROUP INC COMMON STOCK	BUY	6,546.000	5.98	39,160.20
WHITECAP RESOURCES INC COMMON STOCK	BUY	11,397.000	6.96	79,321.55
KEYERA CORP COMMON STOCK	BUY	5,537.000	29.45	163,075.84
H+R REAL ESTATE INV REIT UTS REIT	BUY	6,155.000	7.13	43,935.47
BARRICK GOLD CORP COMMON STOCK	BUY	8,929.000	18.37	164,030.30
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	1,891.000	42.65	80,652.55
HUDBAY MINERALS INC COMMON STOCK	BUY	6,097.000	8.95	54,595.19
MAJOR DRILLING GROUP INTL COMMON STOCK	BUY	6,956.000	6.40	44,554.48
ALIMENTATION COUCHE TARD INC COMMON STOCK	BUY	3,179.000	50.75	161,359.71
ALGONQUIN POWER + UTILITIES COMMON STOCK	BUY	9,830.000	4.86	47,838.85
SOUTH BOW CORP COMMON STOCK NPV	BUY	1,919.000	24.69	47,389.03
ROYAL BANK OF CANADA COMMON STOCK	BUY	454.000	120.90	54,891.49
SSR MINING INC COMMON STOCK	BUY	4,021.000	9.35	37,629.66
TOPAZ ENERGY CORP COMMON STOCK	BUY	2,162.000	18.04	39,005.45
BANK OF NOVA SCOTIA COMMON STOCK	BUY	3,220.000	51.04	164,364.45
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	2,483.000	64.67	160,577.31
B2GOLD CORP COMMON STOCK	BUY	14,998.000	2.61	39,301.24
CAPSTONE COPPER CORP COMMON STOCK	BUY	10,749.000	6.00	64,531.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRAIRIESKY ROYALTY LTD COMMON STOCK	BUY	2,483.000	19.36	48,086.74
VERMILION ENERGY INC COMMON STOCK	BUY	5,651.000	9.09	51,410.02
DAQO NEW ENERGY CORP ADR ADR	BUY	2,119.000	21.43	45,425.00
ZIM INTEGRATED SHIPPING SERV COMMON STOCK	BUY	1,875.000	19.85	37,223.44
GENOMMA LAB INTERNACIONAL B COMMON STOCK	BUY	30,381.000	1.40	42,588.89
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	BUY	6,699.000	10.79	72,303.15
MEGACABLE HOLDINGS CPO UNIT	BUY	18,293.000	2.10	38,379.41
FIBRA MACQUARIE MEXICO REIT	BUY	31,665.000	1.63	51,635.15
BOLSA MEXICANA DE VALORES SA COMMON STOCK	BUY	16,971.000	1.84	31,169.87
GRUPO TELEVISA SAB SER CPO UNIT	BUY	95,460.000	0.42	40,544.37
ALSEA SAB DE CV COMMON STOCK	BUY	19,301.000	2.52	48,705.79
GENEREA SAB DE CV COMMON STOCK	BUY	44,135.000	1.54	67,823.23
REGIONAL SAB DE CV COMMON STOCK	BUY	9,768.000	6.93	67,765.36
IRON MOUNTAIN INC COMPANY GUAR 144A 07/30 5.25	BUY	1,695,000.000	96.00	1,627,200.00
TRANSALTA CORP COMMON STOCK	BUY	3,737.000	10.59	39,607.44
BROOKFIELD WEALTH SOLUTIONS COMMON STOCK USD40.0	BUY	1,066.000	61.36	65,415.29
WESDOME GOLD MINES LTD COMMON STOCK	BUY	2,100.000	10.12	21,261.23
WESDOME GOLD MINES LTD COMMON STOCK	BUY	2,217.000	10.12	22,450.48
RFR TRUST RFR 2025 SGRM C 144A	BUY	100,000.000	100.00	99,997.26
ALFA S.A.B. A COMMON STOCK	BUY	60,200.000	0.90	54,500.66
BANCO DEL BAJIO SA COMMON STOCK	BUY	32,825.000	2.36	77,562.05
CONTROLADORA VUELA CIA DE A COMMON STOCK	BUY	35,219.000	0.84	29,648.32
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	40,000.000	100.37	40,146.00
BRAVA ENERGIA COMMON STOCK	BUY	12,318.000	3.57	43,956.48
CEMENTOS ARGOS SA COMMON STOCK COP6.0	BUY	22,732.000	2.63	59,898.70
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	BUY	4,185,000.000	96.31	4,030,531.65
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	51,555.000	6.75	348,573.05
TELEFONICA BRASIL S.A. COMMON STOCK	BUY	5,557.000	9.44	52,507.54
REDE D OR SAO LUIZ SA COMMON STOCK	BUY	15,365.000	5.28	81,249.63
RUMO SA COMMON STOCK	BUY	15,832.000	3.35	53,076.48
PETROBRAS PETROLEO BRAS COMMON STOCK	BUY	39,829.000	7.41	295,406.86
BRF SA COMMON STOCK	BUY	15,279.000	3.38	51,677.95
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	BUY	58,784.000	2.03	119,359.24
LOCALIZA RENT A CAR COMMON STOCK	BUY	10,003.000	5.63	56,418.91
WEG SA COMMON STOCK	BUY	19,313.000	9.31	180,039.81
AMBEV SA COMMON STOCK	BUY	54,382.000	1.95	106,301.40
BANCO BTG PACTUAL SA UNIT UNIT	BUY	13,065.000	5.90	77,187.59
EQUATORIAL ENERGIA SA ORD COMMON STOCK	BUY	38,562.000	5.51	212,876.88
VALE SA COMMON STOCK	BUY	37,414.000	9.81	367,574.63
BANCO DO BRASIL S.A. COMMON STOCK	BUY	19,401.000	5.19	100,705.65
BB SEGURIDADE PARTICIPACOES COMMON STOCK	BUY	7,729.000	6.99	54,083.23
SUZANO SA COMMON STOCK	BUY	6,954.000	10.16	70,722.80
TOTVS SA COMMON STOCK	BUY	8,760.000	6.04	52,961.36
CIA SANEAMENTO BASICO DE SP COMMON STOCK	BUY	8,195.000	17.62	144,520.10
ITAU UNIBANCO HOLDING S PREF PREFERENCE	BUY	53,259.000	5.85	311,657.89
JBS SA COMMON STOCK	BUY	9,199.000	5.70	52,473.88
RAIA DROGASIL SA COMMON STOCK	BUY	15,811.000	3.38	53,534.18
BANCO BRADESCO SA PREF PREFERENCE	BUY	59,695.000	2.15	128,363.69
CENTRAIS ELETRICAS BRASILEIR COMMON STOCK	BUY	10,689.000	6.73	71,988.12
EMBRAER SA COMMON STOCK	BUY	12,521.000	10.65	133,473.99
TIM SA COMMON STOCK	BUY	17,126.000	3.07	52,614.47
ITAUSA SA PREFERENCE	BUY	64,258.000	1.62	104,311.27
ENERGISA SA UNITS UNIT	BUY	7,322.000	7.40	54,243.28

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIBRA ENERGIA SA COMMON STOCK	BUY	16,970.000	3.22	54,768.55
CGN POWER CO LTD H COMMON STOCK CNY1.0	BUY	170,000.000	0.33	55,611.23
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	BUY	85,000.000	0.64	54,188.11
UOL GROUP LTD COMMON STOCK	BUY	10,700.000	3.82	40,853.23
KEPPEL DC REIT REIT	BUY	36,200.000	1.58	57,229.13
VENTURE CORP LTD COMMON STOCK	BUY	5,700.000	9.65	55,044.93
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	5,000.000	34.13	170,768.68
PARKWAYLIFE REAL ESTATE REIT	BUY	14,900.000	2.89	43,111.26
MAPLETREE LOGISTICS TRUST REIT	BUY	53,900.000	0.91	49,036.70
KPJ HEALTHCARE BERHAD COMMON STOCK	BUY	65,000.000	0.56	36,323.21
DIALOG GROUP BHD COMMON STOCK	BUY	134,500.000	0.36	49,096.96
FRONTKEN CORP BHD COMMON STOCK	BUY	53,300.000	0.86	45,753.64
FRASER + NEAVE HOLDINGS BHD COMMON STOCK	BUY	5,100.000	5.98	30,539.39
TOP GLOVE CORP BHD COMMON STOCK	BUY	217,800.000	0.22	49,076.70
HARTALEGA HOLDINGS BHD COMMON STOCK	BUY	61,200.000	0.59	35,988.18
HEINEKEN MALAYSIA BHD COMMON STOCK	BUY	5,900.000	6.10	36,033.72
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	BUY	6,100.000	4.43	27,045.15
TIME DOTCOM BHD COMMON STOCK	BUY	44,100.000	1.08	47,888.54
SIME DARBY PROPERTY BHD COMMON STOCK	BUY	123,100.000	0.35	42,716.61
MY EG SERVICES BHD COMMON STOCK	BUY	221,000.000	0.23	51,291.72
UNITED PLANTATIONS BHD COMMON STOCK	BUY	5,800.000	7.18	41,712.66
SUNWAY REAL ESTATE INVESTMEN REIT	BUY	67,900.000	0.44	29,681.75
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	57,100.000	0.44	25,409.68
IJM CORP BHD COMMON STOCK	BUY	72,300.000	0.50	36,297.19
ALLIANCE BANK MALAYSIA BHD COMMON STOCK	BUY	33,800.000	1.20	40,583.46
BURSA MALAYSIA BHD COMMON STOCK	BUY	25,700.000	1.79	46,096.10
CITY DEVELOPMENTS LTD COMMON STOCK	BUY	17,300.000	3.78	65,413.83
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	BUY	11,350.000	4.60	52,257.88
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	BUY	25,250.000	2.00	50,665.13
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	BUY	753,000.000	0.73	551,806.67
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	BUY	70,000.000	0.75	52,378.63
ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	BUY	28,500.000	1.81	51,533.85
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	BUY	102,000.000	0.50	50,838.31
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	BUY	72,000.000	0.99	71,400.84
COM7 PCL NVDR NVDR THB.25	BUY	42,800.000	0.63	27,022.83
CARABAO GROUP PCL NVDR NVDR THB1.0	BUY	13,800.000	2.13	29,350.03
ELECTRICITY GENERA PCL NVDR NVDR THB10.0	BUY	9,400.000	3.07	28,838.70
RATCH GROUP PCL NVDR NVDR THB10.0	BUY	43,200.000	0.84	36,495.23
CAL COMP ELECTRONICS NVDR NVDR THB1.0	BUY	124,700.000	0.21	26,798.59
NGERN TID LOR PCL NVDR NVDR THB3.7	BUY	52,000.000	0.53	27,744.91
MUANGTHAI CAPITAL PCL NVDR NVDR THB1.0	BUY	28,200.000	1.40	39,496.48
BANPU PUBLIC CO LTD NVDR NVDR THB1.0	BUY	305,600.000	0.13	40,763.68
SRISAWAD CORP PCL NVDR NVDR	BUY	30,000.000	1.15	34,458.82
LAND + HOUSES PUB NVDR NVDR THB1.0	BUY	321,100.000	0.13	43,211.94
WHA CORP PCL NVDR NVDR THB.1	BUY	326,600.000	0.14	45,501.06
BTS GROUP HOLDINGS PCL NVDR NVDR THB4.0	BUY	384,000.000	0.18	67,726.04
BANGCHAK CORP PCL NVDR NVDR THB1.0	BUY	34,200.000	1.10	37,508.99
THAI LIFE INSURANCE PCL NVDR THB1.0	BUY	91,000.000	0.33	30,480.87
SUNTEC REIT REIT	BUY	62,000.000	0.87	54,094.15
GULF ENERGY DEVELOPMENT NVDR NVDR THB1.0	BUY	49,000.000	1.72	84,425.68
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	BUY	202,700.000	1.29	261,934.99
CENTRAL PATTANA PCL NVDR NVDR THB.5	BUY	60,700.000	1.55	94,216.18
SIAM CEMENT PCL NVDR NVDR THB1.0	BUY	12,000.000	4.41	52,936.86

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANGKOK EXPRESSWAY NVDR NVDR THB1.0	BUY	270,700.000	0.19	52,269.95
CP ALL PCL NVDR NVDR THB1.0	BUY	67,100.000	1.54	103,153.36
KASIKORNBANK PCL NVDR NVDR THB10.0	BUY	11,400.000	4.82	55,031.17
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	BUY	128,000.000	0.69	88,976.71
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	BUY	64,700.000	0.82	53,335.67
DELTA ELECTRONICS THAI NVDR NVDR THB.1	BUY	54,000.000	2.31	124,722.46
THAI UNION GROUP PCL NVDR NVDR THB.25	BUY	111,000.000	0.36	39,483.15
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	BUY	132,400.000	0.45	59,668.59
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	BUY	373,700.000	0.33	125,305.39
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	BUY	20,378,100.000	0.00	99,046.91
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	BUY	554,200.000	0.16	91,380.07
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	BUY	702,500.000	0.25	179,367.84
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	BUY	193,200.000	0.29	56,461.30
ADVANCED INFO SERVICE NVDR NVDR THB1.0	BUY	19,400.000	8.73	169,433.61
QATAR NATIONAL BANK COMMON STOCK QAR1.0	BUY	47,919.000	4.55	218,358.17
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	BUY	32,914.000	1.59	52,375.06
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	BUY	41,064.000	1.24	51,218.06
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	BUY	74,874.000	3.27	245,584.06
BOUBAYAN BANK K.S.C COMMON STOCK KWD.1	BUY	24,358.000	2.16	52,840.36
MABANEE CO KPSC COMMON STOCK KWD.1	BUY	19,691.000	2.60	51,348.88
AL RAYAN BANK COMMON STOCK QAR1.0	BUY	152,550.000	0.66	100,638.17
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	BUY	11,484.000	4.48	51,632.83
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	BUY	12,654.000	4.05	51,345.97
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	BUY	31,140.000	9.29	290,086.94
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	BUY	1,076.000	47.99	51,771.60
ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0	BUY	6,327.000	8.05	51,075.38
SAUDI ARABIAN OIL CO COMMON STOCK	BUY	76,785.000	7.36	566,490.02
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	BUY	14,523.000	12.95	188,474.40
SAUDI TELECOM CO COMMON STOCK SAR10.0	BUY	21,097.000	11.73	248,130.51
ARAB NATIONAL BANK COMMON STOCK SAR10.0	BUY	9,056.000	5.75	52,190.56
MULTIPLY GROUP COMMON STOCK	BUY	97,233.000	0.54	52,280.22
ALMARAI CO COMMON STOCK SAR10.0	BUY	7,052.000	15.41	108,954.94
ACWA POWER CO COMMON STOCK SAR10.0	BUY	1,451.000	104.58	152,118.41
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	BUY	29,246.000	1.74	51,048.91
ARABIAN INTERNET + COMMUNICA COMMON STOCK	BUY	619.000	86.18	53,477.22
RIYAD BANK COMMON STOCK SAR10.0	BUY	16,094.000	7.76	125,188.31
NAHDI MEDICAL CO COMMON STOCK	BUY	1,636.000	31.57	51,777.58
EMIRATES NBD PJSC COMMON STOCK AED1.0	BUY	20,952.000	5.80	121,804.30
SAUDI AWWAL BANK COMMON STOCK SAR10.0	BUY	11,877.000	9.69	115,403.23
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	BUY	9,343.000	17.52	164,081.08
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	BUY	51,403.000	3.94	202,868.35
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	BUY	72,368.000	0.71	51,354.38
DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	BUY	1,263.000	40.53	51,316.11
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	BUY	16,353.000	3.35	54,898.45
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	21,139.000	26.64	564,490.60
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	BUY	1,129.000	45.06	51,002.03
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	BUY	3,379.000	15.12	51,212.74
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	BUY	40,018.000	4.52	181,309.69
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	BUY	18,510.000	2.88	53,436.37
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	BUY	651.000	77.01	50,255.66
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	BUY	11,001.000	4.51	49,755.30
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	BUY	588,900.000	0.57	336,957.14
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	BUY	19,919.000	5.86	117,092.51

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GULF BANK COMMON STOCK KWD.1	BUY	48,273.000	1.12	54,397.83
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	BUY	17,403.000	2.96	51,606.40
QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	BUY	69,294.000	1.22	85,054.91
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	BUY	24,785.000	2.09	51,952.65
ALINMA BANK COMMON STOCK SAR10.0	BUY	14,153.000	8.20	116,332.33
ELM CO COMMON STOCK SAR10.0	BUY	181.000	288.66	52,378.54
BANK AL JAZIRA COMMON STOCK SAR10.0	BUY	10,697.000	4.79	51,354.10
BANK ALBILAD COMMON STOCK SAR10.0	BUY	5,042.000	10.19	51,484.08
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	BUY	11,792.000	4.42	52,203.05
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	BUY	681.000	73.33	50,059.51
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	BUY	46,337.000	2.39	111,040.13
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	BUY	240,000.000	49.61	11,907,456.00
XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	BUY	110,000.000	26.71	2,938,760.00
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	BUY	962.000	170.09	164,169.98
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	BUY	65,014.000	0.79	51,236.19
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	BUY	18,340.000	2.79	51,214.34
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	BUY	3,362.000	15.91	53,549.03
ABSA GROUP LTD COMMON STOCK ZAR2.0	BUY	5,079.000	10.33	52,630.41
SASOL LTD COMMON STOCK	BUY	11,631.000	4.35	50,775.88
GOLD FIELDS LTD COMMON STOCK ZAR.5	BUY	10,295.000	19.02	196,483.25
BIDVEST GROUP LTD COMMON STOCK ZAR.05	BUY	3,724.000	13.80	51,564.86
BANK PEKAO SA COMMON STOCK PLN1.0	BUY	1,176.000	45.89	54,007.28
ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29	BUY	26,780.000	1.98	52,967.31
DISCOVERY LTD COMMON STOCK ZAR.001	BUY	5,005.000	10.57	53,091.10
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	BUY	10,618.000	4.92	52,349.53
MTN GROUP LTD COMMON STOCK ZAR.0001	BUY	19,508.000	6.17	120,802.35
CLICKS GROUP LTD COMMON STOCK ZAR.01	BUY	2,734.000	18.87	51,766.49
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	1,831.000	263.61	484,267.15
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	BUY	14,465.000	3.61	52,355.19
SANLAM LTD COMMON STOCK ZAR.01	BUY	19,566.000	4.59	90,055.36
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	BUY	13,507.000	11.96	162,048.86
PEPKOR HOLDINGS LTD COMMON STOCK	BUY	34,853.000	1.48	51,895.38
AKBANK T.A.S. COMMON STOCK TRY1.0	BUY	29,092.000	1.79	52,259.62
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0	BUY	3,216.000	15.55	50,050.32
BID CORP LTD COMMON STOCK	BUY	4,312.000	25.21	109,049.41
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	BUY	42,024.000	1.50	63,048.61
VODAFONE QATAR COMMON STOCK QAR1.0	BUY	67,316.000	0.56	38,084.79
FRONTLINE PLC COMMON STOCK	BUY	2,329.000	17.73	41,292.87
HEXPOL AB COMMON STOCK SEK.2	BUY	4,084.000	9.79	40,009.05
AENA SME SA COMMON STOCK EUR10.0	BUY	716.000	229.86	164,938.41
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	BUY	13,166.000	7.72	101,982.82
KAUFMAN + BROAD SA COMMON STOCK EUR.26	BUY	156.000	35.05	5,468.61
GROWTHPOINT PROPERTIES LTD REIT	BUY	136,787.000	0.68	93,216.56
ENAGAS SA COMMON STOCK EUR1.5	BUY	3,957.000	12.72	50,433.47
HERMES INTERNATIONAL COMMON STOCK	BUY	91.000	2,937.04	268,125.81
DKSH HOLDING AG COMMON STOCK CHF.1	BUY	308.000	80.19	24,702.32
BANCO SANTANDER SA COMMON STOCK EUR.5	BUY	58,992.000	6.24	368,883.03
DIAGEO PLC COMMON STOCK GBP.2893518	BUY	6,191.000	27.08	168,495.04
HERA SPA COMMON STOCK EUR1.0	BUY	12,160.000	3.72	45,263.63
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	BUY	3,655.000	12.06	44,315.49
HOLCIM LTD COMMON STOCK CHF2.0	BUY	2,223.000	110.75	246,252.07
TRELLEBORG AB B SHS COMMON STOCK SEK25.0	BUY	4,168.000	40.80	170,107.17
MIPS AB COMMON STOCK SEK.1	BUY	786.000	47.68	37,485.68

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	247.000	180.92	44,921.68
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	12,702.000	6.61	84,073.12
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	13,504.000	3.75	50,737.46
GERRESHEIMER AG COMMON STOCK	BUY	391.000	84.73	33,136.18
VUKILE PROPERTY FUND LTD REIT	BUY	48,922.000	0.95	46,552.29
COFACE SA COMMON STOCK EUR2.0	BUY	2,123.000	16.85	35,890.99
DUNELM GROUP PLC COMMON STOCK GBP.01	BUY	3,061.000	12.68	39,015.95
STADLER RAIL AG COMMON STOCK CHF.2	BUY	1,610.000	22.90	36,880.33
ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0	BUY	1,451.000	39.56	57,486.92
OPTIMA BANK SA COMMON STOCK EUR3.45	BUY	2,312.000	14.43	33,399.87
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	BUY	1,383.000	32.39	44,808.66
DIPLOMA PLC COMMON STOCK GBP.05	BUY	1,603.000	60.21	97,013.94
TIGER BRANDS LTD COMMON STOCK ZAR.1	BUY	6,449.000	14.91	96,407.57
KAUFMAN + BROAD SA COMMON STOCK EUR.26	BUY	1,365.000	35.09	47,913.11
SYDBANK A/S COMMON STOCK DKK10.0	BUY	830.000	58.32	48,418.00
LONDONMETRIC PROPERTY PLC REIT GBP.1	BUY	28,246.000	2.41	68,565.01
PIRELLI + C SPA COMMON STOCK NPV	BUY	7,736.000	6.09	47,166.44
BEAZLEY PLC COMMON STOCK GBP.05	BUY	5,457.000	10.56	57,913.74
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	5,265.000	106.66	561,677.28
CAMURUS AB COMMON STOCK SEK.025	BUY	698.000	60.37	42,150.15
RENISHAW PLC COMMON STOCK GBP.2	BUY	969.000	39.87	38,835.03
TRITAX BIG BOX REIT PLC REIT GBP.01	BUY	20,899.000	1.86	38,989.80
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	BUY	10,167.000	13.71	139,841.89
BARLOWORLD LTD COMMON STOCK ZAR.05	BUY	6,420.000	5.86	37,704.09
TGS ASA COMMON STOCK NOK.25	BUY	4,199.000	9.73	40,871.78
DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	BUY	252.000	147.73	37,235.19
HAYS PLC COMMON STOCK GBP.01	BUY	46,772.000	0.94	44,234.42
DSM FIRMENICH AG COMMON STOCK EUR.01	BUY	1,499.000	110.17	165,170.55
MEDIOBANCA SPA COMMON STOCK	BUY	9,386.000	17.64	165,787.65
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	BUY	14,581.000	4.34	63,422.38
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	BUY	135.000	190.10	25,668.09
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	BUY	6,268.000	5.36	33,631.95
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	BUY	2,980.000	58.18	173,744.58
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	BUY	15,596.000	2.69	41,921.62
INVESTEC LTD COMMON STOCK ZAR.0002	BUY	9,999.000	6.80	68,190.86
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	BUY	2,519.000	23.69	59,732.13
DELEK GROUP LTD COMMON STOCK ILS1.0	BUY	245.000	164.26	40,251.40
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	5,798.000	7.34	42,627.61
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	BUY	9,369.000	17.80	166,839.70
INTERPUMP GROUP SPA COMMON STOCK EUR.52	BUY	1,339.000	40.57	54,388.52
SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0	BUY	16,207.000	2.62	42,475.19
LANXESS AG COMMON STOCK	BUY	1,108.000	31.73	35,158.85
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	BUY	4,850.000	14.42	69,960.70
HILAN LTD COMMON STOCK ILS1.0	BUY	922.000	66.14	60,990.58
NP3 FASTIGHETER AB COMMON STOCK SEK3.5	BUY	1,520.000	24.91	37,874.75
DUERR AG COMMON STOCK	BUY	1,818.000	26.71	48,571.72
BILFINGER SE COMMON STOCK	BUY	960.000	58.72	56,382.32
KION GROUP AG COMMON STOCK	BUY	1,025.000	41.74	42,794.50
BUZZI SPA COMMON STOCK	BUY	935.000	48.04	44,974.59
AGILITY COMMON STOCK KWD.1	BUY	62,985.000	0.85	53,761.65
ADYEN NV COMMON STOCK EUR.01	BUY	87.000	1,932.21	168,135.66
MOTUS HOLDINGS LTD COMMON STOCK	BUY	6,019.000	5.98	36,070.46
HALEON PLC COMMON STOCK GBP.01	BUY	180,781.000	4.93	895,983.44

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PREMIER FOODS PLC COMMON STOCK GBP.1	BUY	23,333.000	2.34	54,982.31
ALCON INC COMMON STOCK CHF.04	BUY	2,143.000	90.15	193,221.18
BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1	BUY	15,733.000	2.25	35,433.24
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	533.000	308.36	164,880.58
DEUTSCHE BANK AG REGISTERED COMMON STOCK	BUY	8,224.000	20.90	171,937.28
SPIE SA COMMON STOCK EUR.47	BUY	1,662.000	35.52	59,231.45
ENDESA SA COMMON STOCK EUR1.2	BUY	7,229.000	22.39	162,205.46
BARCLAYS PLC COMMON STOCK GBP.25	BUY	44,770.000	3.89	174,991.17
FD TECHNOLOGIES PLC COMMON STOCK GBP.005	BUY	2,393.000	22.86	54,712.49
X TRADE BROKERS DOM MAKLESK COMMON STOCK PLN.05	BUY	2,801.000	17.29	48,474.52
TERNA ENERGY SA COMMON STOCK EUR.3	BUY	2,110.000	20.95	44,237.66
ORANGE POLSKA SA COMMON STOCK PLN3.0	BUY	26,060.000	2.13	55,455.84
SMITHS GROUP PLC COMMON STOCK GBP.375	BUY	6,282.000	26.70	168,581.62
CCC SA COMMON STOCK PLN.1	BUY	1,913.000	47.83	91,566.49
GEK TERNA SA COMMON STOCK EUR.57	BUY	2,672.000	19.90	53,207.32
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	4,365.000	14.13	61,693.22
SAP SE COMMON STOCK	BUY	1,656.000	291.35	482,570.14
BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	BUY	168.000	237.90	39,974.72
WIENERBERGER AG COMMON STOCK	BUY	1,493.000	33.18	49,548.21
NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0	BUY	862.000	45.98	39,690.78
JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0	BUY	823.000	45.60	37,587.92
RESILIENT REIT LTD REIT	BUY	12,329.000	3.21	39,624.14
AMBU A/S B COMMON STOCK DKK.5	BUY	2,256.000	19.79	44,648.97
HYPROP INVESTMENTS LTD REIT	BUY	15,106.000	2.32	35,110.70
SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0	BUY	1,713.000	14.53	24,930.28
BELLWAY PLC COMMON STOCK GBP.125	BUY	1,804.000	29.90	54,224.03
ENGIE COMMON STOCK EUR1.0	BUY	10,102.000	16.29	165,054.18
SASCO COMMON STOCK SAR10.0	BUY	1,345.000	19.59	26,384.50
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	BUY	1,037.000	47.27	49,027.65
CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	BUY	2,798.000	15.77	44,136.99
COMPASS GROUP PLC COMMON STOCK GBP.1105	BUY	4,642.000	35.50	165,663.15
SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	BUY	38.000	1,096.88	41,689.70
ARCADIS NV COMMON STOCK EUR.02	BUY	848.000	53.75	45,587.44
TIETOEVRY OYJ COMMON STOCK	BUY	1,720.000	19.53	33,600.75
ITV PLC COMMON STOCK GBP.1	BUY	39,115.000	0.96	37,628.11
GSK PLC COMMON STOCK GBP.3125	BUY	14,845.000	18.21	271,669.74
ENEL SPA COMMON STOCK EUR1.0	BUY	22,806.000	7.14	162,924.08
K S AG REG COMMON STOCK	BUY	2,614.000	13.59	35,535.01
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	6,120.000	36.08	220,852.13
BRUNELLO CUCINELLI SPA COMMON STOCK	BUY	401.000	137.85	55,344.31
FERRARI NV COMMON STOCK EUR.01	BUY	332.000	503.57	167,217.74
FRESENIUS SE + CO KGAA COMMON STOCK	BUY	4,527.000	38.75	175,450.98
SULZER AG REG COMMON STOCK CHF.01	BUY	404.000	165.47	66,865.04
TITAN CEMENT INTERNATIONAL T COMMON STOCK	BUY	1,555.000	43.91	68,334.90
FIELMANN GROUP AG COMMON STOCK	BUY	676.000	44.96	30,396.45
MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001	BUY	50,579.000	1.50	76,080.14
TECAN GROUP AG REG COMMON STOCK CHF.1	BUY	198.000	232.91	46,124.68
SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55	BUY	13,745.000	12.34	169,665.81
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	BUY	187.000	477.79	89,364.73
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	BUY	79,429.000	0.47	37,740.46
CVC CAPITAL PARTNERS PLC COMMON STOCK	BUY	6,807.000	24.22	164,902.78
TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0	BUY	41,762.000	1.12	46,703.32
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	BUY	7,621.000	2.35	18,026.22

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	BUY	1,362.000	32.35	44,064.61
DOHA BANK QPSC COMMON STOCK QAR1.0	BUY	98,550.000	0.57	55,972.85
NEXANS SA COMMON STOCK EUR1.0	BUY	451.000	100.54	45,486.60
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	24,373.000	1.83	44,714.84
INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	BUY	20.000	2,567.52	51,360.57
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	BUY	736.000	216.03	159,505.02
SWECO AB B SHS COMMON STOCK SEK1.0	BUY	2,418.000	18.17	43,940.37
TRIGANO SA COMMON STOCK EUR4.2568	BUY	290.000	144.44	42,022.96
THUNGELA RESOURCES LTD COMMON STOCK	BUY	5,299.000	6.51	34,607.91
THULE GROUP AB/THE COMMON STOCK SEK.01	BUY	1,310.000	34.75	45,529.39
MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	BUY	21,657.000	2.18	47,269.96
ASHMORE GROUP PLC COMMON STOCK GBP.0001	BUY	15,601.000	2.02	31,757.42
CEWE STIFTUNG + CO KGAA COMMON STOCK	BUY	429.000	104.80	44,969.34
GRANGES AB COMMON STOCK SEK1.339775	BUY	2,734.000	12.64	34,553.05
ATALAYA MINING COPPER SA COMMON STOCK GBP.075	BUY	9,624.000	4.96	47,731.72
YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	BUY	4,502.000	10.12	45,580.09
MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	BUY	5,299.000	7.60	40,355.89
KRUK SA COMMON STOCK PLN1.0	BUY	690.000	113.16	78,141.78
SIEMENS ENERGY AG COMMON STOCK	BUY	2,528.000	66.65	168,534.58
JET2 PLC COMMON STOCK GBP.0125	BUY	2,916.000	19.74	57,589.30
SCHIBSTED ASA B SHS COMMON STOCK NOK.5	BUY	2,137.000	27.85	59,524.36
HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18	BUY	3,641.000	8.34	30,374.96
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	1,105.000	262.46	290,946.27
DERWENT LONDON PLC REIT GBP.05	BUY	1,695.000	24.42	41,602.40
SEERA GROUP HOLDING COMMON STOCK SAR10.0	BUY	5,765.000	6.50	37,544.10
COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1	BUY	61,374.000	0.61	37,433.20
UBS GROUP AG REG COMMON STOCK USD.1	BUY	5,856.000	34.22	200,403.40
SACYR SA COMMON STOCK EUR1.0	BUY	15,734.000	3.51	55,324.77
WOLTERS KLUWER COMMON STOCK EUR.12	BUY	1,409.000	185.79	261,829.30
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	643.000	738.03	476,070.48
SHIKUN + BINUI LTD COMMON STOCK ILS1.0	BUY	10,405.000	3.55	36,961.92
SAFRAN SA COMMON STOCK EUR.2	BUY	988.000	263.04	260,710.78
BURBERRY GROUP PLC COMMON STOCK GBP.0005	BUY	2,758.000	14.46	40,085.86
FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	BUY	177.000	252.65	44,727.62
AIR LIQUIDE SA COMMON STOCK EUR5.5	BUY	2,001.000	182.50	366,356.17
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	1,624.000	21.74	35,353.82
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	BUY	4,033.000	9.99	40,330.94
ERG SPA COMMON STOCK EUR.1	BUY	1,764.000	19.33	34,143.53
SCOR SE COMMON STOCK EUR7.876972	BUY	1,653.000	27.51	45,615.01
VITROLIFE AB COMMON STOCK SEK1.02	BUY	2,077.000	18.59	38,617.35
CATRION CATERING HOLDING CO COMMON STOCK	BUY	1,576.000	36.00	56,824.64
NKT A/S COMMON STOCK DKK20.0	BUY	840.000	68.15	57,254.71
BEKAERT NV COMMON STOCK	BUY	1,232.000	36.30	44,729.98
JCDECAUX SE COMMON STOCK	BUY	2,609.000	16.32	42,710.01
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	7,878.000	4.42	34,848.95
ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0	BUY	17,298.000	2.78	48,218.72
SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	BUY	561.000	296.12	166,158.66
RATOS AB B SHS COMMON STOCK SEK3.15	BUY	14,617.000	3.55	51,924.93
UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0	BUY	1,524.000	21.28	32,475.50
SCHAEFFLER AG COMMON STOCK	BUY	8,330.000	4.75	39,609.65
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	186.000	151.28	28,143.37
ELIS SA COMMON STOCK EUR1.0	BUY	2,623.000	20.37	53,598.26
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	34,461.000	5.62	194,571.39

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEOEN SA COMMON STOCK EUR2.0	BUY	1,167.000	41.71	48,832.47
GB GROUP PLC COMMON STOCK GBP.025	BUY	7,695.000	4.56	35,083.40
ISRAEL CORP LIMITED/THE COMMON STOCK ILS1.0	BUY	158.000	304.53	48,125.44
SAIPEM SPA COMMON STOCK	BUY	16,593.000	2.45	40,707.00
ENERGEAN PLC COMMON STOCK GBP.01	BUY	3,291.000	12.93	42,782.16
SAINSBURY (J) PLC COMMON STOCK GBP.285714	BUY	49,693.000	3.17	158,185.21
BELIMO HOLDING AG REG COMMON STOCK CHF.05	BUY	121.000	751.40	90,937.61
GLENCORE PLC COMMON STOCK USD.01	BUY	38,005.000	4.46	169,559.48
BAE SYSTEMS PLC COMMON STOCK GBP.025	BUY	10,520.000	16.86	178,312.19
AZELIS GROUP NV COMMON STOCK	BUY	2,133.000	21.71	46,313.60
CLARKSON PLC COMMON STOCK GBP.25	BUY	869.000	55.81	48,755.42
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	BUY	1,442.000	28.49	41,139.70
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	BUY	624.000	86.36	53,969.16
MILLICOM INTL CELLULAR SDR SDR USD1.5	BUY	1,503.000	26.67	40,098.13
BANK MILLENNIUM SA COMMON STOCK PLN1.0	BUY	24,089.000	2.85	68,636.52
AGILITY GLOBAL PLC COMMON STOCK AED.22	BUY	122,596.000	0.35	42,569.51
INDUTRADE AB COMMON STOCK SEK1.0	BUY	5,442.000	30.95	168,484.54
ADDNODE GROUP AB COMMON STOCK SEK12.0	BUY	3,081.000	10.64	32,793.10
ROYAL UNIBREW COMMON STOCK DKK2.0	BUY	875.000	76.34	66,812.88
FAGRON COMMON STOCK	BUY	1,375.000	20.91	28,761.20
SYNSAM GROUP AB COMMON STOCK SEK.013447	BUY	10,197.000	4.87	49,667.77
AIR ARABIA PJSC COMMON STOCK AED1.0	BUY	90,816.000	0.90	81,795.46
SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	BUY	9,511.000	7.37	70,103.40
LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0	BUY	1,005.000	43.39	43,675.86
CONVATEC GROUP PLC COMMON STOCK GBP.1	BUY	18,220.000	3.10	56,689.85
MITIE GROUP PLC COMMON STOCK GBP.025	BUY	27,056.000	1.50	40,902.67
RS GROUP PLC COMMON STOCK GBP.1	BUY	5,920.000	8.18	48,652.52
GRIEG SEAFOOD ASA COMMON STOCK NOK4.0	BUY	6,052.000	5.99	36,247.09
INFICON HOLDING AG REG COMMON STOCK CHF5.0	BUY	47.000	1,288.75	60,583.29
BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0	BUY	855.000	49.08	41,968.97
STABILUS SE COMMON STOCK EUR.01	BUY	1,193.000	33.49	39,966.80
FORVIA SE COMMON STOCK EUR7.0	BUY	4,566.000	11.51	52,739.77
TECHNIP ENERGIES NV COMMON STOCK EUR.01	BUY	1,532.000	29.01	44,459.12
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	2,498.000	29.67	74,513.07
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	1,394.000	47.54	66,287.64
WUESTENROT + WUERTTEMBERG COMMON STOCK	BUY	2,597.000	12.80	33,242.50
BAKKAFROST P/F COMMON STOCK DKK1.0	BUY	630.000	52.03	32,782.53
FISCHER (GEORG) REG COMMON STOCK CHF1.0	BUY	802.000	79.63	63,877.47
GN STORE NORD A/S COMMON STOCK DKK4.0	BUY	1,779.000	19.96	35,520.69
ADIDAS AG COMMON STOCK	BUY	599.000	267.12	160,035.51
CASTELLUM AB COMMON STOCK SEK.5	BUY	5,117.000	11.19	57,255.97
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	BUY	5,543.000	10.59	58,981.05
NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0	BUY	674.000	46.99	31,718.95
ENEA SA COMMON STOCK PLN1.0	BUY	8,943.000	3.61	32,326.54
NEMETSCHEK SE COMMON STOCK	BUY	1,278.000	129.37	165,370.56
BRIDGEPOINT GROUP COMMON STOCK GBP.00005	BUY	8,565.000	4.92	42,386.32
AL HAMMADI HOLDING COMMON STOCK SAR10.0	BUY	3,074.000	11.44	35,215.55
4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	BUY	685.000	70.40	48,476.73
BREEDON GROUP PLC COMMON STOCK GBP.01	BUY	9,342.000	5.67	53,257.00
FORTNOX AB COMMON STOCK SEK.002	BUY	5,632.000	7.04	39,632.68
HUHTAMAKI OYJ COMMON STOCK	BUY	1,331.000	39.57	52,671.87
ASSECO POLAND SA COMMON STOCK PLN1.0	BUY	1,851.000	34.56	64,018.00
ACKERMANS + VAN HAAREN COMMON STOCK	BUY	219.000	203.27	44,524.83

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TBC BANK GROUP PLC COMMON STOCK GBP.01	BUY	899.000	50.84	45,948.82
ORION OYJ CLASS B COMMON STOCK EUR.65	BUY	3,003.000	55.16	165,681.81
VINCI SA COMMON STOCK EUR2.5	BUY	1,731.000	115.24	200,121.60
YELLOW CAKE PLC COMMON STOCK	BUY	7,127.000	5.77	41,102.53
ASSA ABLOY AB B COMMON STOCK SEK1.0	BUY	5,357.000	31.21	167,205.00
CYFROWY POLSAT SA COMMON STOCK PLN.04	BUY	10,161.000	3.77	38,318.22
ENI SPA COMMON STOCK	BUY	11,263.000	14.75	166,353.23
NETCARE LTD COMMON STOCK ZAR.01	BUY	54,297.000	0.73	39,904.55
GRUPA KETY SA COMMON STOCK PLN2.5	BUY	409.000	209.91	85,921.65
OESTERREICHISCHE POST AG COMMON STOCK	BUY	845.000	32.76	27,689.17
DANIELI + CO RSP PREFERRED STOCK	BUY	1,787.000	23.45	41,948.41
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	BUY	1,126.000	147.49	166,935.83
OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001	BUY	22,246.000	1.60	35,831.94
ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1	BUY	5,222.000	7.21	37,635.91
LOGISTA INTEGRAL SA COMMON STOCK EUR.2	BUY	1,196.000	31.02	37,186.54
QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0	BUY	108,859.000	0.37	40,034.74
HISCOX LTD COMMON STOCK GBP.065	BUY	2,670.000	13.47	35,972.44
DNO ASA COMMON STOCK NOK.25	BUY	40,208.000	1.05	42,386.64
INTESA SANPAOLO COMMON STOCK	BUY	61,429.000	4.77	293,098.76
JENOPTIK AG COMMON STOCK	BUY	1,802.000	23.30	41,994.15
QT GROUP OYJ COMMON STOCK	BUY	530.000	95.04	50,381.44
AIRBUS SE COMMON STOCK EUR1.0	BUY	1,028.000	181.08	186,186.47
AALBERTS NV COMMON STOCK EUR.25	BUY	1,502.000	38.85	58,369.61
B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	BUY	13,978.000	3.78	52,863.69
KBC ANCORA COMMON STOCK	BUY	1,015.000	58.09	58,975.00
AIB GROUP PLC COMMON STOCK EUR.625	BUY	41,321.000	6.57	274,386.00
SCHOUW + CO COMMON STOCK DKK10.0	BUY	400.000	81.38	32,558.93
TUI AG COMMON STOCK	BUY	6,713.000	7.42	49,841.86
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	BUY	1,548.000	50.63	78,486.41
SYENSQO SA COMMON STOCK	BUY	1,888.000	87.31	164,865.21
FUCHS SE PREF PREFERENCE	BUY	923.000	50.76	46,865.40
BRITISH LAND CO PLC REIT GBP.25	BUY	14,486.000	4.63	67,387.88
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	7,501.000	5.66	42,547.06
DANONE COMMON STOCK EUR.25	BUY	2,868.000	70.95	204,122.22
ELECTRA LTD COMMON STOCK ILS1.0	BUY	74.000	574.29	42,505.61
3I GROUP PLC COMMON STOCK GBP.738636	BUY	3,002.000	52.16	157,390.35
NORDNET AB PUBL COMMON STOCK SEK.005	BUY	1,612.000	23.93	38,575.91
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	BUY	58,276.000	0.82	48,003.86
SONAE COMMON STOCK EUR1.0	BUY	54,748.000	0.98	53,877.19
ABRDN PLC COMMON STOCK GBP.1396825	BUY	26,764.000	1.98	53,308.46
DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0	BUY	82,745.000	0.61	50,816.35
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	BUY	5,390.000	11.41	61,629.93
UMICORE COMMON STOCK	BUY	2,992.000	9.78	29,256.16
SIKA AG REG COMMON STOCK CHF.01	BUY	619.000	265.85	164,591.55
LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	BUY	2,042.000	20.24	41,345.23
RELX PLC COMMON STOCK GBP.00144397	BUY	5,969.000	50.83	304,995.39
BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1	BUY	3,938.000	9.25	36,494.23
SPAREBANK 1 SMN COMMON STOCK NOK20.0	BUY	3,724.000	16.12	60,057.11
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	BUY	3,507.000	16.75	58,761.90
NATIONAL GRID PLC COMMON STOCK GBP.1243129	BUY	15,106.000	11.90	180,773.05
DIS CHEM PHARMACIES PTY LTD COMMON STOCK	BUY	17,080.000	1.84	31,594.55
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	BUY	2,359.000	30.91	73,298.82
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	BUY	471.000	142.67	67,410.31

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VISCOFAN SA COMMON STOCK EUR.7	BUY	577.000	63.73	36,852.49
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	BUY	27,860.000	1.68	46,933.14
SMITH + NEPHEW PLC COMMON STOCK USD.2	BUY	12,790.000	13.03	167,477.80
VOPAK COMMON STOCK EUR.5	BUY	1,098.000	47.46	52,118.60
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	BUY	3,965.000	8.34	33,105.38
JM AB COMMON STOCK SEK1.0	BUY	2,493.000	15.11	37,682.83
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	BUY	82.000	814.49	66,841.41
AIRTEL AFRICA PLC COMMON STOCK USD.5	BUY	19,706.000	1.75	34,689.93
ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0	BUY	672.000	41.85	28,165.54
QASSIM CEMENT/THE COMMON STOCK SAR10.0	BUY	2,138.000	14.08	30,141.04
AJ BELL PLC COMMON STOCK GBP.000125	BUY	7,225.000	5.48	39,814.39
REDEFINE PROPERTIES LTD REIT	BUY	265,609.000	0.24	64,232.31
NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0	BUY	12,857.000	2.67	34,384.26
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	BUY	22,103.000	1.63	36,146.98
WUESTENROT + WUERTTEMBERG COMMON STOCK	BUY	320.000	12.77	4,087.13
TESCO PLC COMMON STOCK GBP.0633333	BUY	33,204.000	4.82	160,987.27
FEVERTREE DRINKS PLC COMMON STOCK GBP.0025	BUY	4,379.000	9.39	41,141.99
FREENET AG COMMON STOCK	BUY	2,168.000	31.40	68,090.96
SHAPIR ENGINEERING AND INDUS COMMON STOCK	BUY	5,651.000	7.40	41,827.99
BIG YELLOW GROUP PLC REIT GBP.1	BUY	3,121.000	11.80	37,010.03
REPLY SPA COMMON STOCK EUR.13	BUY	369.000	172.08	63,572.75
MULTICHOICE GROUP LTD COMMON STOCK	BUY	9,284.000	5.83	54,265.19
PROSUS NV COMMON STOCK EUR.05	BUY	3,835.000	47.12	180,750.60
BURGAN BANK COMMON STOCK KWD.1	BUY	42,657.000	0.69	29,684.65
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	BUY	4,461.000	9.00	40,275.58
INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01	BUY	19,368.000	2.49	48,149.71
AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	BUY	8,056.000	5.75	46,364.46
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	BUY	5,884.000	7.09	41,760.44
SAUDI CEMENT COMMON STOCK SAR10.0	BUY	2,940.000	11.45	33,704.72
UNITE GROUP PLC/THE REIT GBP.25	BUY	4,811.000	10.92	52,809.23
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	BUY	3,613.000	14.60	52,827.15
MUENCHENER RUECKVERSICHERUNG COMMON STOCK	BUY	582.000	562.71	327,560.21
SINCH AB COMMON STOCK SEK.1	BUY	16,551.000	2.38	39,375.24
BP PLC COMMON STOCK USD.25	BUY	60,102.000	5.83	352,452.67
BALFOUR BEATTY PLC COMMON STOCK GBP.5	BUY	8,888.000	5.88	52,573.87
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	2,299.000	16.58	38,129.21
AURA INVESTMENTS LTD COMMON STOCK ILS.05	BUY	7,141.000	6.58	46,972.45
JTC PLC COMMON STOCK GBP.01	BUY	3,739.000	12.02	44,966.84
SECTRA AB B SHS COMMON STOCK	BUY	2,054.000	24.29	49,902.00
H LUNDBECK A/S COMMON STOCK DKK1.0	BUY	7,287.000	5.93	43,204.19
RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0	BUY	10,234.000	4.28	43,890.42
SOPRA STERIA GROUP COMMON STOCK EUR1.0	BUY	238.000	184.74	44,109.41
LONZA GROUP AG REG COMMON STOCK CHF1.0	BUY	253.000	649.25	164,294.15
CHEMRING GROUP PLC COMMON STOCK GBP.01	BUY	14,269.000	4.55	65,238.38
SIGMAROC PLC COMMON STOCK GBP.01	BUY	58,917.000	1.02	60,394.35
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	3,204.000	148.72	478,989.60
ALLIANZ SE REG COMMON STOCK	BUY	1,804.000	344.26	621,168.32
HAMMERSON PLC REIT GBP.5	BUY	20,587.000	3.67	76,030.35
ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0	BUY	3,417.000	9.32	31,895.82
MATRIX IT LTD COMMON STOCK ILS1.0	BUY	2,263.000	25.73	58,237.00
MAIRE SPA COMMON STOCK	BUY	4,096.000	10.41	42,688.18
JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	BUY	38,414.000	1.03	39,910.93
INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01	BUY	7,315.000	4.61	33,881.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	BUY	4,666.000	35.00	164,152.66
SAPPI LIMITED COMMON STOCK ZAR1.0	BUY	24,366.000	2.39	58,447.72
QUILTER PLC COMMON STOCK GBP.08167	BUY	20,315.000	2.00	40,778.12
TAG IMMOBILIEN AG COMMON STOCK	BUY	3,263.000	13.87	45,262.85
CELLNEX TELECOM SA COMMON STOCK EUR.25	BUY	4,908.000	32.66	160,633.31
ALK ABELLO A/S COMMON STOCK DKK10.0	BUY	2,036.000	21.74	44,267.24
JUNGHEINRICH PRFD PREFERENCE	BUY	1,694.000	29.60	50,153.55
SWISSCOM AG REG COMMON STOCK CHF1.0	BUY	292.000	553.43	161,633.83
BAWAG GROUP AG COMMON STOCK	BUY	1,074.000	98.76	106,085.27
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	BUY	2,894.000	57.19	165,531.01
DSV A/S COMMON STOCK DKK1.0	BUY	811.000	207.27	168,133.62
RIGHTMOVE PLC COMMON STOCK GBP.001	BUY	8,752.000	8.34	73,413.25
SPAR GROUP LIMITED/THE COMMON STOCK	BUY	7,649.000	7.91	60,677.90
SHELL PLC COMMON STOCK EUR.07	BUY	13,978.000	33.81	475,087.15
AAK AB COMMON STOCK SEK10.0	BUY	2,163.000	29.07	62,882.25
GENUIT GROUP PLC COMMON STOCK GBP.001	BUY	7,365.000	4.69	34,701.40
ENTAIN PLC COMMON STOCK EUR.01	BUY	18,831.000	9.57	180,219.55
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	BUY	365.000	164.47	60,044.56
CRANSWICK PLC COMMON STOCK GBP.1	BUY	638.000	62.51	40,093.74
KOJAMO OYJ COMMON STOCK	BUY	3,824.000	9.60	36,710.99
WARBA BANK KSCP COMMON STOCK KWD.1	BUY	51,393.000	0.78	40,349.08
SIGNIFY NV COMMON STOCK EUR.01	BUY	2,090.000	22.48	46,999.09
WALLENSTAM AB B SHS COMMON STOCK SEK.5	BUY	10,755.000	4.47	48,036.10
TOTALENERGIES SE COMMON STOCK EUR2.5	BUY	5,970.000	61.85	370,422.94
FORBO HOLDING AG REG COMMON STOCK CHF.1	BUY	30.000	1,036.99	31,115.85
PARKIN CO PJSC COMMON STOCK AED.02	BUY	33,599.000	1.33	44,725.82
SANTAM LTD COMMON STOCK	BUY	540.000	21.69	11,744.37
FORTUM OYJ COMMON STOCK EUR3.4	BUY	11,020.000	15.08	166,247.25
CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	BUY	435.000	103.53	45,045.61
ST JAMES S PLACE PLC COMMON STOCK GBP.15	BUY	5,630.000	14.47	81,898.06
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	BUY	19,619.000	13.03	256,225.67
A2A SPA COMMON STOCK EUR.52	BUY	23,926.000	2.29	54,885.63
AZRIELI GROUP LTD COMMON STOCK ILS.1	BUY	1,922.000	85.97	165,259.65
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	BUY	442.000	631.73	279,280.82
GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1	BUY	4,529.000	6.32	28,650.31
AVI LTD COMMON STOCK ZAR.05	BUY	13,461.000	5.16	69,646.36
SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	BUY	4,677.000	8.16	38,268.24
DERICHEBOURG COMMON STOCK EUR.25	BUY	6,001.000	5.70	34,236.49
EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0	BUY	2,568.000	25.24	64,820.96
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	38,448.000	2.94	113,372.22
CARNIVAL PLC COMMON STOCK USD1.66	BUY	1,648.000	23.32	38,627.20
SAAB AB B COMMON STOCK	BUY	7,825.000	26.73	209,199.95
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	BUY	7,181.000	4.58	32,920.99
L OREAL COMMON STOCK EUR.2	BUY	591.000	357.76	212,113.88
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	BUY	3,336.000	42.10	140,889.18
MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	BUY	1,239.000	48.47	60,068.88
YAMAMA CEMENT CO COMMON STOCK SAR10.0	BUY	3,893.000	9.86	38,447.30
DANA GAS COMMON STOCK AED1.0	BUY	222,257.000	0.21	46,591.09
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	BUY	11,643.000	3.36	39,278.88
AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1	BUY	44,008.000	1.04	45,687.33
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	BUY	3,871.000	2.35	9,155.74
KUWAIT REAL ESTATE CO KSC COMMON STOCK KWD.1	BUY	31,513.000	1.06	33,431.20
MONCLER SPA COMMON STOCK	BUY	2,311.000	69.33	160,421.72

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BANKINTER SA COMMON STOCK EUR.3	BUY	9,670.000	9.52	92,246.16
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	BUY	1,276.000	47.07	60,072.39
SDIPTCH AB B COMMON STOCK SEK.025	BUY	1,663.000	20.72	34,468.81
REXEL SA COMMON STOCK EUR5.0	BUY	5,826.000	27.94	163,278.36
ASML HOLDING NV COMMON STOCK EUR.09	BUY	739.000	749.65	554,099.35
HARVIA OYJ COMMON STOCK	BUY	924.000	48.28	44,617.27
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	BUY	8,569.000	9.05	77,634.67
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	BUY	4,572.000	15.43	70,767.27
CEZ AS COMMON STOCK CZK100.0	BUY	1,634.000	42.46	69,442.12
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	BUY	3,914.000	13.93	54,575.74
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	4,730.000	31.95	151,633.10
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	BUY	403.000	137.26	55,360.27
ORLEN SA COMMON STOCK PLN1.25	BUY	5,244.000	15.36	80,628.61
PKO BANK POLSKI SA COMMON STOCK PLN1.0	BUY	9,674.000	18.42	178,343.66
EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22	BUY	28,286.000	2.62	74,100.62
METLEN ENERGY + METALS SA COMMON STOCK EUR.97	BUY	2,423.000	38.73	93,943.23
LPP SA COMMON STOCK PLN2.0	BUY	15.000	4,596.34	69,000.26
FIRSTRAND LTD COMMON STOCK ZAR.01	BUY	52,304.000	3.99	209,436.71
DINO POLSKA SA COMMON STOCK PLN.1	BUY	437.000	124.52	54,457.35
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	BUY	5,781.000	14.97	86,846.65
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	BUY	10,821.000	4.82	52,164.14
NEPI ROCKCASTLE N.V. COMMON STOCK	BUY	14,570.000	7.86	114,840.68
NESTLE SA REG COMMON STOCK CHF.1	BUY	6,105.000	91.37	557,805.12
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	BUY	10,769.000	15.84	170,551.02
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	1,585.000	327.07	518,416.81
UNICREDIT SPA COMMON STOCK	BUY	4,887.000	50.66	247,831.69
NORDEA BANK ABP COMMON STOCK EUR1.0	BUY	13,282.000	12.81	170,168.81
VOLVO AB B SHS COMMON STOCK SEK1.26	BUY	6,041.000	31.40	189,707.93
HSBC HOLDINGS PLC COMMON STOCK USD.5	BUY	41,671.000	11.33	474,545.93
BNP PARIBAS COMMON STOCK EUR2.0	BUY	3,894.000	74.41	290,629.98
AKER BP ASA COMMON STOCK NOK1.0	BUY	7,502.000	21.32	159,961.44
ABB LTD REG COMMON STOCK CHF.12	BUY	4,598.000	58.67	269,773.75
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	6,718.000	82.38	553,423.38
NOKIA OYJ COMMON STOCK	BUY	32,972.000	5.02	165,471.67
ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	BUY	4,248.000	34.79	148,289.87
ALLEGRO.EU SA COMMON STOCK PLN.01	BUY	6,697.000	7.74	51,906.54
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	BUY	14,702.000	5.38	79,422.87
MBANK SA COMMON STOCK PLN4.0	BUY	288.000	188.44	54,313.38
OTP BANK PLC COMMON STOCK HUF100.0	BUY	2,476.000	64.00	158,582.22
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	BUY	11,191.000	11.44	128,395.40
SOCIETE BIC SA COMMON STOCK EUR3.82	BUY	460.000	68.87	31,782.87
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025	BUY	1,984.000	17.03	33,800.68
NOVA LTD COMMON STOCK	BUY	353.000	277.43	97,950.86
RETAIL ESTATES REIT	BUY	590.000	60.60	35,763.45
AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001	BUY	4,640.000	7.32	34,132.00
ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	BUY	11,132.000	3.74	41,647.42
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	BUY	1,646.000	16.97	27,933.10
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	BUY	14,081.000	5.93	83,778.11
FORTRESS REAL EST INV LTD B COMMON STOCK	BUY	59,271.000	1.06	63,161.50
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	BUY	28.000	16.97	475.32
NAVIGATOR CO SA/THE COMMON STOCK NPV	BUY	11,671.000	3.51	40,956.32
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	BUY	76,629.000	0.89	68,415.74
AZIMUT HOLDING SPA COMMON STOCK	BUY	1,293.000	27.59	35,717.97

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNITED ELECTRONICS CO COMMON STOCK	BUY	1,538.000	25.73	39,633.01
SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0	BUY	7,874.000	0.92	7,251.25
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	30,000.000	1.00	30,000.00
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	7,177.000	1.86	13,350.13
MORGAN STANLEY DIRECT SR UNSECURED 05/29 6.15	BUY	200,000.000	98.09	196,174.00
CARNIVAL CORP SR UNSECURED 144A 03/30 5.75	BUY	1,335,000.000	100.00	1,335,000.00
ISHARES MSCI INDIA SMALL CAP E ISHARES MSCI INDIA SMALL CAP	BUY	50,000.000	64.11	3,206,065.00
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	BUY	1,245,000.000	106.60	1,327,120.20
ARCADIS NV COMMON STOCK EUR.02	BUY	69.000	52.90	3,650.95
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	BUY	311.000	12.04	3,762.82
DASSAULT SYSTEMES SE COMMON STOCK EUR.1	BUY	601.000	41.90	25,265.11
WUESTENROT + WUERTEMBERG COMMON STOCK	BUY	288.000	12.74	3,669.31
3I GROUP PLC COMMON STOCK GBP.738636	BUY	229.000	52.05	11,981.21
ENEA SA COMMON STOCK PLN1.0	BUY	1,576.000	3.59	5,661.36
ASSECO POLAND SA COMMON STOCK PLN1.0	BUY	291.000	34.10	9,931.96
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	BUY	37.000	46.96	1,737.76
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	1,829.000	5.60	10,304.22
SUBSEA 7 SA COMMON STOCK USD2.0	BUY	138.000	16.59	2,289.43
SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	BUY	3,997.000	2.35	9,432.76
UBS GROUP AG REG COMMON STOCK USD.1	BUY	867.000	34.13	29,599.80
ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0	BUY	470.000	39.57	18,625.38
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	1,290,000.000	102.75	1,325,475.00
SANTAM LTD COMMON STOCK	BUY	515.000	21.56	11,136.06
ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	BUY	195.000	16.82	3,280.84
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	BUY	2,000,000.000	86.94	1,738,820.00
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	BUY	2,050,000.000	93.25	1,911,625.00
BDO UNIBANK INC COMMON STOCK PHP10.0	BUY	21,880.000	2.46	53,857.37
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	BUY	23,060.000	2.22	51,204.82
BARCLAYS PLC JR SUBORDINA 12/99 VAR	BUY	205,000.000	100.00	205,000.00
BARCLAYS PLC JR SUBORDINA 12/99 VAR	BUY	210,000.000	100.25	210,525.00
BARCLAYS PLC JR SUBORDINA 12/99 VAR	BUY	40,000.000	99.90	39,960.00
ZF NA CAPITAL COMPANY GUAR 144A 04/30 6.75	BUY	1,645,000.000	98.25	1,616,212.50
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	BUY	1,085,000.000	100.63	1,091,781.25
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	1,610,000.000	99.32	1,598,987.60
TRANSCANADA PIPELINES JR SUBORDINA 06/65 VAR	BUY	880,000.000	100.00	880,000.00
DIRECTV FIN LLC/COINC SR SECURED 144A 02/31 10	BUY	885,000.000	99.00	876,150.00
COCA COLA FEMSA SAB DE CV UNIT	BUY	6,200.000	8.51	52,812.80
FOMENTO ECONOMICO MEXICA UBD UNIT	BUY	17,400.000	9.12	158,812.58
APPLOVIN CORP SR UNSECURED 12/31 5.375	BUY	30,000.000	100.78	30,233.40
VICI PROPERTIES LP SR UNSECURED 11/31 5.125	BUY	435,000.000	97.85	425,647.50
D.R. HORTON INC COMPANY GUAR 10/35 5.5	BUY	405,000.000	99.96	404,854.20
HCA INC COMPANY GUAR 09/30 3.5	BUY	460,000.000	91.67	421,700.40
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	BUY	824.000	90.40	74,530.18
S OIL CORP COMMON STOCK KRW2500.0	BUY	1,263.000	42.31	53,471.76
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,348.000	41.09	55,428.57
HD HYUNDAI COMMON STOCK KRW1000.0	BUY	1,027.000	54.01	55,505.52
CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	BUY	52,000.000	1.05	54,670.42
CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	BUY	64,000.000	0.84	53,632.70
PETRONAS DAGANGAN BHD COMMON STOCK	BUY	11,700.000	4.47	52,356.28
UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	BUY	36,000.000	1.52	54,830.83
ACADEMEDIA AB RIGHTS	BUY	17,528.000	0.06	1,121.33
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	BUY	0.050	0.00	0.00
HPS CORPORATE LENDING FU SR UNSECURED 09/29 6.25	BUY	150,000.000	99.42	149,124.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	30,413.000	0.00	0.00
SANTAM LTD COMMON STOCK	BUY	463.000	21.84	10,139.54
US TREASURY N/B 01/32 4.375	BUY	3,530,000.000	99.70	3,519,520.31
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	15,000.000	100.56	15,083.55
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	395,000.000	99.64	393,558.25
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	80,000.000	99.61	79,689.60
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	20,000.000	99.63	19,925.40
JAPAN (5 YEAR ISSUE) BONDS 03/27 0.005	BUY	82,500,000.000	0.66	542,998.29
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/33 3.5	BUY	820,000.000	51.84	425,088.91
CHINA RESOURCES POWER HOLDIN COMMON STOCK	BUY	24,000.000	2.31	55,600.36
ADNOC DRILLING CO PJSC COMMON STOCK	BUY	37,252.000	1.51	56,357.07
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	BUY	1,752.000	30.17	52,924.25
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	BUY	77,169.000	3.90	302,123.72
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	6,000.000	32.93	197,727.74
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	265,000.000	100.28	265,742.00
AES CORP/THE JR SUBORDINA 01/55 VAR	BUY	365,000.000	102.20	373,033.65
PRIOR SA COMMON STOCK	BUY	10,191.000	6.88	70,141.61
REXFORD INDUSTRIAL REALT COMPANY GUAR 144A 03/29 4.125	BUY	415,000.000	99.30	412,097.91
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75	BUY	260,000.000	100.48	261,253.20
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	30,000.000	97.67	29,300.70
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	90,000.000	100.55	90,495.00
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	0.086	0.00	0.00
SLAM 2021 1 LLC SLAM 2021 1A A 144A	BUY	269,780.000	91.72	247,438.84
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	15,000.000	100.73	15,110.10
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	45,000.000	100.09	45,041.40
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	45,020,000.000	7.64	3,439,158.20
RAIZEN FUELS FINANCE COMPANY GUAR 144A 02/37 6.7	BUY	585,000.000	99.59	582,572.25
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	15,000.000	98.16	14,723.25
NETFLIX INC SR UNSECURED 08/34 4.9	BUY	1,525,000.000	98.65	1,504,412.50
ISUPETASYS CO LTD RIGHT	BUY	2,992.000	0.00	0.00
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	1.000	0.00	0.00
US TREASURY N/B 01/27 4.125	BUY	3,000,000.000	99.83	2,994,843.75
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	25,000.000	100.88	25,218.75
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	1,220,000.000	100.00	1,220,000.00
VANECK J. P. MORGAN EM LOCAL C VANECK JPM EM LOCAL CURR BND	BUY	351,300.000	23.89	8,399,583.00
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	165,000.000	98.43	162,407.85
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	BUY	200,000.000	100.00	200,000.00
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	95,000.000	99.92	94,920.20
RYMAN HEALTHCARE LTD. RIGHTS	BUY	49,392.000	0.00	0.00
SUPERMAX CORPORATION BHD WARRANTS	BUY	32,772.000	0.00	0.00
US 10YR NOTE (CBT)MAR25 XCBT 20250320	BUY	310.000	109.88	486.70
BLOCK INC SR UNSECURED 11/27 0.25	BUY	960,000.000	88.13	846,000.00
SNAP INC SR UNSECURED 03/28 0.125	BUY	995,000.000	84.96	845,372.89
US 10YR ULTRA FUT MAR25 XCBT 20250320	BUY	278.000	113.77	553.22
US LONG BOND(CBT) MAR25 XCBT 20250320	BUY	98.000	117.69	199.92
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	519.000	107.47	980.91
US ULTRA BOND CBT MAR25 XCBT 20250320	BUY	38.000	123.50	79.42
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	220,000.000	98.88	217,538.20
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	5,000.000	101.58	5,079.05
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	25,000.000	101.66	25,416.00
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	2,458.000	41.77	102,665.74
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	10,000.000	101.68	10,167.90
SOUTHERN CO JR SUBORDINA 03/55 VAR	BUY	1,185,000.000	100.00	1,185,000.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	175,000.000	98.93	173,132.75
SUNCORP GROUP LTD COMMON STOCK	BUY	179,929.000	12.18	2,191,718.95
US 10YR ULTRA FUT JUN25 XCBT 20250618	BUY	602.000	113.66	1,787.94
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	7.000	110.48	9.94
US 10YR NOTE (CBT)JUN25 XCBT 20250618	BUY	22.000	110.47	31.24
US 2YR NOTE (CBT) JUN25 XCBT 20250630	BUY	10.000	103.23	12.70
US 2YR NOTE (CBT) JUN25 XCBT 20250630	BUY	15.000	103.23	19.05
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	9.000	107.42	11.43
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,250,000.000	97.92	1,224,023.44
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,350,000.000	99.84	1,347,785.16
DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	BUY	5,169,518.200	101.65	5,254,562.32
INDONESIA GOVERNMENT BONDS 07/30 6.5	BUY	2,884,000,000.000	0.01	174,942.70
INDONESIA GOVERNMENT BONDS 07/30 6.5	BUY	18,856,000,000.000	0.01	1,145,527.92
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	55,000.000	90.00	49,500.00
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	BUY	110,000.000	99.24	109,162.90
APPLOVIN CORP SR UNSECURED 12/34 5.5	BUY	5,000.000	101.70	5,085.05
EXPEDIA GROUP INC COMPANY GUAR 02/35 5.4	BUY	95,000.000	101.14	96,080.15
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	1,045,000.000	72.44	757,000.87
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	15,000.000	89.94	13,490.85
ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0	BUY	48,546.000	7.15	347,425.43
WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0	BUY	8,791.000	6.31	55,516.10
SAVOLA COMMON STOCK SAR10.0	BUY	3,395.000	9.48	32,229.44
EAST PIPES INTEGRATED CO FOR COMMON STOCK	BUY	1,339.000	43.57	58,425.98
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	2,858.000	40.69	116,463.58
SAVOLA COMMON STOCK SAR10.0	BUY	32,620.000	9.52	311,063.89
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	BUY	167,808.000	2.90	486,649.02
ARABIAN CONTRACTING SERVICES COMMON STOCK	BUY	1,387.000	39.14	54,372.07
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	BUY	10,815.000	12.17	131,666.89
ASHTROM GROUP LTD COMMON STOCK	BUY	23.000	16.71	384.34
ASHTROM GROUP LTD COMMON STOCK	BUY	2,006.000	16.60	33,297.49
BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0	BUY	1,516.000	126.68	192,079.35
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	1,694.000	20.47	34,682.29
NOVA LTD COMMON STOCK	BUY	2,677.000	245.97	658,480.68
NOVA LTD COMMON STOCK	BUY	2,343.000	245.97	576,422.30
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	50,000.000	90.13	45,062.50
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	BUY	14,000.000	6.58	92,173.84
STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0	BUY	525,000.000	0.86	451,212.13
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	479,000.000	1.18	564,385.65
POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	19,000.000	9.19	174,635.25
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD5.0	BUY	38,000.000	28.59	1,086,613.55
ALL RING TECH CO LTD COMMON STOCK TWD10.0	BUY	28,000.000	11.73	328,631.89
FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	BUY	23,000.000	2.38	54,690.68
WALSIN LIHWA CORP COMMON STOCK TWD10.0	BUY	1,083,000.000	0.85	919,484.89
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	16,000.000	5.30	84,858.45
LOTES CO LTD COMMON STOCK TWD10.0	BUY	22,000.000	50.44	1,109,804.56
YAGEO CORPORATION COMMON STOCK TWD10.0	BUY	5,000.000	17.25	86,260.57
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	BUY	4,000.000	29.93	119,728.43
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	BUY	76,000.000	19.26	1,464,051.96
DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	BUY	2,584,588.300	100.84	2,606,205.07
DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	BUY	1,295,320.600	100.77	1,305,318.04
DEUTSCHLAND I/L BOND BONDS REGS 04/33 0.1	BUY	1,289,267.700	100.78	1,299,285.55
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	20,000.000	89.90	17,980.00
CMS ENERGY CORP JR SUBORDINA 06/55 VAR	BUY	300,000.000	99.51	298,515.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	690,000.000	99.44	686,129.10
DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	BUY	240,000.000	94.24	226,171.88
BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	BUY	2,000,000.000	100.75	2,015,060.00
FLOWERS FOODS INC SR UNSECURED 03/55 6.2	BUY	200,000.000	102.22	204,444.00
INTEL CORP SR UNSECURED 02/31 5	BUY	700,000.000	99.98	699,888.00
KRAFT HEINZ FOODS CO COMPANY GUAR 03/32 5.2	BUY	500,000.000	101.22	506,115.00
NOV INC SR UNSECURED 12/29 3.6	BUY	200,000.000	94.29	188,586.00
MARATHON PETROLEUM CORP SR UNSECURED 03/30 5.15	BUY	500,000.000	100.54	502,680.00
EXELON CORP SR UNSECURED 03/55 5.875	BUY	200,000.000	100.86	201,726.00
SYSCO CORPORATION COMPANY GUAR 09/30 5.1	BUY	300,000.000	101.30	303,912.00
WOODSIDE FINANCE LTD COMPANY GUAR 09/54 5.7	BUY	100,000.000	95.83	95,829.00
ALTRIA GROUP INC COMPANY GUAR 02/35 5.625	BUY	400,000.000	101.46	405,852.00
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	BUY	236,224.210	100.00	236,224.21
RYDER SYSTEM INC SR UNSECURED 03/30 5	BUY	200,000.000	100.54	201,070.00
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7	BUY	700,000.000	102.85	719,971.00
UNION PACIFIC CORP SR UNSECURED 12/54 5.6	BUY	400,000.000	102.01	408,044.00
ABBVIE INC SR UNSECURED 03/30 4.875	BUY	1,300,000.000	101.07	1,313,923.00
HCA INC COMPANY GUAR 03/30 5.25	BUY	1,800,000.000	101.07	1,819,206.00
US BANCORP SR UNSECURED 02/29 VAR	BUY	1,800,000.000	99.84	1,797,156.00
CISCO SYSTEMS INC SR UNSECURED 02/32 4.95	BUY	1,400,000.000	101.05	1,414,742.00
APPLE INC SR UNSECURED 05/30 4.15	BUY	1,200,000.000	99.93	1,199,160.00
CHEVRON USA INC COMPANY GUAR 04/32 4.819	BUY	800,000.000	100.43	803,432.00
PEPSICO INC SR UNSECURED 07/54 5.25	BUY	100,000.000	98.93	98,930.00
TRUIST FINANCIAL CORP SR UNSECURED 08/32 VAR	BUY	300,000.000	100.31	300,933.00
VALERO ENERGY CORP SR UNSECURED 02/30 5.15	BUY	300,000.000	100.75	302,259.00
BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	BUY	800,000.000	101.42	811,376.00
HERSHEY COMPANY SR UNSECURED 06/50 2.65	BUY	200,000.000	62.34	124,672.00
ELI LILLY + CO SR UNSECURED 02/32 4.9	BUY	2,200,000.000	101.39	2,230,470.00
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	15,000.000	99.49	14,923.80
TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55	BUY	700,000.000	100.22	701,505.00
BAXTER INTERNATIONAL INC SR UNSECURED 02/32 2.539	BUY	500,000.000	85.49	427,465.00
MIZUHO FINANCIAL GROUP SR UNSECURED 05/36 VAR	BUY	400,000.000	101.03	404,116.00
NSTAR ELECTRIC CO SR UNSECURED 03/30 4.85	BUY	400,000.000	100.38	401,536.00
ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	BUY	400,000.000	101.76	407,020.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	BUY	1,300,000.000	100.88	1,311,492.00
IBM CORP SR UNSECURED 02/32 5	BUY	1,200,000.000	100.35	1,204,200.00
GEORGIA POWER CO SR UNSECURED 03/31 4.85	BUY	1,000,000.000	100.33	1,003,270.00
MASTERCARD INC SR UNSECURED 03/32 4.95	BUY	300,000.000	101.26	303,789.00
JOHNSON + JOHNSON SR UNSECURED 03/32 4.85	BUY	1,000,000.000	101.40	1,013,960.00
FEDEX CORP COMPANY GUAR 144A 05/50 5.25	BUY	2,000,000.000	92.23	1,844,600.00
LEIDOS INC COMPANY GUAR 03/32 5.4	BUY	400,000.000	101.01	404,020.00
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	230,000.000	99.51	228,866.10
BARCLAYS PLC SR UNSECURED 02/31 VAR	BUY	1,600,000.000	100.98	1,615,600.00
NATIONAL FUEL GAS CO SR UNSECURED 03/30 5.5	BUY	200,000.000	101.31	202,624.00
MARRIOTT INTERNATIONAL SR UNSECURED 04/37 5.5	BUY	200,000.000	100.11	200,220.00
FISHER + PAYKEL HEALTHCARE C COMMON STOCK	BUY	8,322.000	19.10	158,954.75
MERCURY NZ LTD COMMON STOCK	BUY	139,715.000	3.32	463,565.33
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	BUY	42,024.000	1.50	63,048.61
ARES C EUROPE VI D LEVERED	BUY	1.000	1.00	1.00
RESOLUTE HOLDINGS MANAG COMMON STOCK USD.0001	BUY	516.000	38.10	19,659.60
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	BUY	261,546.000	3.51	920,262.42
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	286,000.000	100.20	286,572.00
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	BUY	200,135.000	0.61	122,345.22

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	BUY	208,612.000	0.42	86,675.16
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	BUY	13,033.000	6.54	85,312.38
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	335.000	238.72	80,200.52
IONOS GROUP SE COMMON STOCK	BUY	2,717.000	24.86	67,547.29
ADIDAS AG COMMON STOCK	BUY	1,729.000	256.05	442,795.75
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	3,794.000	36.93	140,142.02
BASF SE COMMON STOCK	BUY	2,933.000	51.18	150,136.34
RTL GROUP COMMON STOCK	BUY	8,153.000	33.18	270,538.16
SAP SE COMMON STOCK	BUY	877.000	275.91	242,023.33
JDE PEET S NV COMMON STOCK EUR.01	BUY	10,205.000	18.72	191,075.90
SAP SE COMMON STOCK	BUY	618.000	275.91	170,547.80
ELOPAK ASA COMMON STOCK NOK1.4	BUY	24,799.000	3.60	89,345.88
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	BUY	78,495.000	4.73	371,608.58
NMDC ENERGY COMMON STOCK AED.5	BUY	478,773.000	0.79	378,521.15
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	BUY	3,378,225.000	0.15	523,117.69
AKER SOLUTIONS ASA COMMON STOCK NOK1.08	BUY	11,400.000	2.86	32,634.44
ZABKA GROUP SA COMMON STOCK	BUY	78,463.000	5.71	447,966.83
REDCARE PHARMACY NV COMMON STOCK EUR.02	BUY	285.000	121.58	34,656.10
AUTO1 GROUP SE COMMON STOCK	BUY	4,242.000	24.13	102,371.49
DEUTSCHE BOERSE AG COMMON STOCK	BUY	842.000	261.25	220,014.91
SANDOZ GROUP AG COMMON STOCK CHF.05	BUY	3,613.000	43.83	158,407.02
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	527.000	89.88	47,374.73
BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	BUY	5,309.000	8.28	44,002.79
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	1,218.000	89.88	109,492.25
LOTTOMATICA GROUP SPA COMMON STOCK	BUY	4,665.000	17.23	80,487.52
STELLANTIS NV COMMON STOCK EUR.01	BUY	977.000	12.85	12,561.27
STELLANTIS NV COMMON STOCK EUR.01	BUY	10,265.000	12.85	131,976.87
GIVAUDAN REG COMMON STOCK CHF10.0	BUY	44.000	4,497.64	197,935.95
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	BUY	92,680.000	8.40	780,326.68
EQUITES PROPERTY FUND LTD REIT	BUY	66,403.000	0.75	49,717.26
BACHEM HOLDING AG COMMON STOCK CHF.01	BUY	7,003.000	64.23	449,880.86
ADECCO GROUP AG REG COMMON STOCK CHF.1	BUY	35,837.000	26.98	966,968.17
ARGENX SE COMMON STOCK EUR.1	BUY	267.000	621.09	165,863.74
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	2,655.000	59.95	159,187.48
ABB LTD REG COMMON STOCK CHF.12	BUY	604.000	53.54	32,347.00
INTESA SANPAOLO COMMON STOCK	BUY	46,543.000	4.92	229,374.57
HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	BUY	453.000	101.30	45,899.12
UBS GROUP AG REG COMMON STOCK USD.1	BUY	867.000	34.25	29,698.71
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	1,301.000	108.24	140,849.07
HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	BUY	6,515.000	7.39	48,268.29
WE BUY CARS HOLDINGS LTD COMMON STOCK	BUY	110,724.000	2.42	268,518.02
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	BUY	460,158.000	0.43	196,301.07
IREN SPA COMMON STOCK EUR1.0	BUY	15,712.000	2.19	34,487.08
WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	BUY	1,801.000	10.02	18,096.81
ELIA GROUP SA/NV COMMON STOCK	BUY	6,038.000	66.20	399,771.57
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	255.000	203.38	51,872.39
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	BUY	3,681.000	56.47	208,122.99
WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	BUY	2,803.000	10.02	28,165.11
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	BUY	114.000	1,466.33	167,195.52
BOXER RETAIL LTD COMMON STOCK	BUY	60,681.000	3.61	219,410.18
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	135.000	331.62	44,777.04
SIG GROUP AG COMMON STOCK CHF.01	BUY	7,710.000	19.84	152,991.52
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	564.000	331.62	187,068.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NESTLE SA REG COMMON STOCK CHF.1	BUY	1,063.000	96.56	102,662.32
SIBANYE STILLWATER LTD COMMON STOCK	BUY	1,072,896.000	0.76	815,734.61
AFRIMAT LTD COMMON STOCK ZAR.01	BUY	14,968.000	3.23	48,505.61
GUBRA A/S COMMON STOCK DKK1.0	BUY	1,390.000	78.65	109,347.05
CLARIANT AG REG COMMON STOCK CHF1.76	BUY	44,929.000	11.08	497,816.76
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	21,535.000	6.03	130,485.30
CARL ZEISS MEDITEC AG BR COMMON STOCK	BUY	7,678.000	62.45	479,521.07
SKF AB B SHARES COMMON STOCK SEK2.5	BUY	10,388.000	21.59	224,350.03
GLOBALDATA PLC COMMON STOCK GBP.000001	BUY	51,692.000	2.36	122,124.73
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	854.000	108.24	92,440.17
INTESA SANPAOLO COMMON STOCK	BUY	18,733.000	4.92	92,304.84
METRO BANK HOLDINGS PLC COMMON STOCK	BUY	64,222.000	1.11	72,013.51
BASF SE COMMON STOCK	BUY	1,102.000	51.18	56,400.32
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	476.000	722.70	345,045.79
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	1,530.000	150.69	231,764.38
STELLANTIS NV COMMON STOCK EUR.01	BUY	1,932.000	12.85	24,835.46
KLEPIERRE REIT EUR1.4	BUY	1,181.000	31.93	37,821.24
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	243.000	331.62	80,584.96
WAREHOUSES DE PAUW SCA REIT	BUY	38,267.000	21.80	834,184.80
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	BUY	2,165.000	87.26	188,915.00
SAP SE COMMON STOCK	BUY	278.000	275.91	76,705.87
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	BUY	728,588.000	1.43	1,045,106.73
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	3,157.000	89.88	283,750.65
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	BUY	2,306.000	59.95	138,238.77
BECHTLE AG COMMON STOCK	BUY	17,266.000	34.20	590,432.32
L OREAL COMMON STOCK EUR.2	BUY	669.000	367.12	246,347.57
ABB LTD REG COMMON STOCK CHF.12	BUY	3,172.000	53.54	169,846.41
EXPERIAN PLC COMMON STOCK USD.1	BUY	930.000	47.39	44,079.98
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	821.000	243.31	200,361.22
UBS GROUP AG REG COMMON STOCK USD.1	BUY	3,869.000	34.25	132,508.38
FERREXPO PLC COMMON STOCK GBP.1	BUY	60,130.000	0.94	56,853.39
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	BUY	20,326.000	45.33	926,001.36
INFINEON TECHNOLOGIES AG COMMON STOCK	BUY	708.000	36.93	26,147.52
TELE2 AB B SHS COMMON STOCK SEK1.25	BUY	16,138.000	11.89	191,825.93
NESTLE SA REG COMMON STOCK CHF.1	BUY	3,462.000	96.56	334,295.92
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	16.000	107.91	20.32
SANOFI COMMON STOCK EUR2.0	BUY	444.000	108.53	48,343.51
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	15.000	243.31	3,661.30
KLEPIERRE REIT EUR1.4	BUY	4,344.000	31.93	139,139.12
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	102.000	243.31	24,896.84
BUREAU VERITAS SA COMMON STOCK EUR.12	BUY	6,339.000	30.12	191,531.58
BUDIMEX COMMON STOCK PLN5.0	BUY	4,807.000	136.06	654,540.91
SEB SA COMMON STOCK EUR1.0	BUY	4,985.000	88.50	442,604.46
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	BUY	6,075.000	27.29	165,896.00
ENDEAVOUR MINING PLC COMMON STOCK USD.01	BUY	40,698.000	19.44	795,202.45
GIVAUDAN REG COMMON STOCK CHF10.0	BUY	8.000	4,497.64	35,982.23
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	405,000.000	100.20	405,810.00
ADIDAS AG COMMON STOCK	BUY	68.000	256.05	17,411.79
SENIOR PLC COMMON STOCK GBP.1	BUY	65,888.000	2.03	134,858.20
BALTIC CLASSIFIEDS GROUP COMMON STOCK GBP.01	BUY	83,130.000	4.33	362,165.82
PERSIMMON PLC COMMON STOCK GBP.1	BUY	67,733.000	15.17	1,032,867.17
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	487.000	150.69	73,759.51
NATWEST GROUP PLC COMMON STOCK GBP1.0769	BUY	81,208.000	6.03	492,125.29

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	BUY	2,391.000	100.59	241,236.67
DEUTSCHE BOERSE AG COMMON STOCK	BUY	318.000	261.25	83,079.40
EXPERIAN PLC COMMON STOCK USD.1	BUY	3,597.000	47.39	170,513.57
GETINGE AB B SHS COMMON STOCK SEK.5	BUY	49,617.000	19.84	984,502.99
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	BUY	4,972.000	38.87	194,235.35
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	1,228.000	203.38	249,758.67
SANOFI COMMON STOCK EUR2.0	BUY	3,327.000	108.53	362,188.24
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	857,000.000	100.20	858,714.00
VULCAN ENERGY RESOURCES LTD COMMON STOCK	BUY	30,535.000	2.31	70,460.27
HMC CAPITAL LTD REIT	BUY	1,240.000	5.68	7,049.21
MACQUARIE TECHNOLOGY GROUP L COMMON STOCK	BUY	2,886.000	42.92	123,892.13
ORICA LTD COMMON STOCK	BUY	18,968.000	10.24	194,159.52
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	BUY	11,771.000	21.95	258,401.71
SEEK LTD COMMON STOCK	BUY	9,490.000	14.91	141,521.59
MACQUARIE GROUP LTD COMMON STOCK	BUY	2,312.000	140.90	325,788.60
BHP GROUP LTD COMMON STOCK	BUY	5,947.000	24.28	144,382.67
RAMSAY HEALTH CARE LTD COMMON STOCK	BUY	6,503.000	21.39	139,116.78
ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	BUY	56,749.000	2.59	147,164.00
APA GROUP STAPLED SECURITY	BUY	1,645.000	4.59	7,550.83
APA GROUP STAPLED SECURITY	BUY	41,623.000	4.59	191,075.76
SEEK LTD COMMON STOCK	BUY	68,028.000	14.91	1,014,735.25
RAMSAY HEALTH CARE LTD COMMON STOCK	BUY	35,383.000	21.39	757,051.71
MINERAL RESOURCES LTD COMMON STOCK	BUY	38,820.000	14.12	548,333.92
REGAL PARTNERS LTD COMMON STOCK	BUY	26,970.000	2.00	54,014.36
TUAS LTD COMMON STOCK	BUY	39,809.000	3.91	155,741.50
IPERIONX LTD COMMON STOCK	BUY	61,898.000	2.33	143,986.13
PINNACLE INVESTMENT MANAGEME COMMON STOCK	BUY	855.000	14.18	12,130.08
MIRVAC GROUP REIT	BUY	857,426.000	1.29	1,104,035.05
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	1,861.000	97.47	181,425.64
PINNACLE INVESTMENT MANAGEME COMMON STOCK	BUY	4,666.000	14.18	66,204.25
HMC CAPITAL LTD REIT	BUY	9,409.000	5.68	53,494.06
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	10,780.000	18.52	199,738.47
ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	BUY	268,484.000	2.59	696,348.93
SIGMA HEALTHCARE LTD COMMON STOCK	BUY	5,095.000	1.83	9,317.67
SIGMA HEALTHCARE LTD COMMON STOCK	BUY	15,582.000	1.83	28,493.31
BHP GROUP LTD COMMON STOCK	BUY	7,949.000	24.28	193,016.64
ORICA LTD COMMON STOCK	BUY	84,739.000	10.24	867,532.22
GOODMAN GROUP REIT	BUY	58,199.000	19.47	1,133,368.24
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	BUY	7,228.000	42.73	308,949.32
POSCO DX CO LTD COMMON STOCK KRW500.0	BUY	20,658.000	15.79	326,299.10
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	BUY	49.000	164.06	8,041.24
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	BUY	3,571.000	44.23	157,982.78
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	122.000	74.99	9,151.29
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	BUY	245.000	42.66	10,453.61
GS HOLDINGS COMMON STOCK KRW5000.0	BUY	17,517.000	24.79	434,457.04
NETMARBLE CORP COMMON STOCK KRW100.0	BUY	128.000	27.51	3,522.83
ENCHEM CO LTD COMMON STOCK KRW500.0	BUY	5,358.000	72.79	390,119.06
ENCHEM CO LTD COMMON STOCK KRW500.0	BUY	361.000	71.84	25,943.32
NETMARBLE CORP COMMON STOCK KRW100.0	BUY	11,551.000	27.89	322,196.35
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	4,562.000	75.24	343,325.65
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	BUY	1,913.000	165.37	316,442.03
GS HOLDINGS COMMON STOCK KRW5000.0	BUY	342.000	24.64	8,430.38
CONTACT ENERGY LTD COMMON STOCK	BUY	80,524.000	5.18	417,539.70

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CONTACT ENERGY LTD COMMON STOCK	BUY	53,385.000	5.18	276,762.46
SUMITOMO CORP COMMON STOCK	BUY	9,300.000	22.26	206,999.30
NIPPON STEEL CORP COMMON STOCK	BUY	14,600.000	22.09	322,544.41
NIDEC CORP COMMON STOCK	BUY	9,800.000	17.81	174,587.18
FUJITSU LIMITED COMMON STOCK	BUY	10,000.000	19.10	191,057.69
HITACHI LTD COMMON STOCK	BUY	4,000.000	24.88	99,543.78
NEC CORP COMMON STOCK	BUY	1,700.000	95.99	163,188.75
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	BUY	332,000.000	2.54	843,839.26
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	500.000	25.16	12,582.33
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	6,600.000	28.76	189,826.01
NINTENDO CO LTD COMMON STOCK	BUY	900.000	74.06	66,654.51
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	BUY	167,800.000	0.96	161,912.07
FAST RETAILING CO LTD COMMON STOCK	BUY	500.000	301.74	150,875.18
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	BUY	17,600.000	37.76	664,580.82
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	BUY	92,800.000	10.09	936,083.16
TOTO LTD COMMON STOCK	BUY	28,500.000	25.99	740,834.67
HITACHI CONSTRUCTION MACHINE COMMON STOCK	BUY	22,500.000	25.77	579,792.75
mitsui chemicals inc common stock	BUY	38,600.000	22.25	858,902.23
KOKUSAI ELECTRIC CORP COMMON STOCK	BUY	33,700.000	20.22	681,436.24
BROTHER INDUSTRIES LTD COMMON STOCK	BUY	50,000.000	19.11	955,786.20
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	1,800.000	49.68	89,434.11
JAPAN REAL ESTATE INVESTMENT REIT	BUY	1,334.000	716.68	956,098.10
KOMATSU LTD COMMON STOCK	BUY	1,400.000	29.64	41,492.50
mitsubishi ufj financial gro common stock	BUY	5,400.000	12.63	68,195.45
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	BUY	500.000	164.06	82,037.05
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,095.000	74.99	82,120.11
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	BUY	60,278.000	11.20	674,996.50
L+F CO LTD COMMON STOCK KRW500.0	BUY	9,767.000	53.93	526,825.73
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	200.000	25.16	5,033.68
AEON MALL CO LTD COMMON STOCK	BUY	2,400.000	13.31	31,944.83
HITACHI LTD COMMON STOCK	BUY	2,800.000	24.88	69,691.10
AEON MALL CO LTD COMMON STOCK	BUY	300.000	13.49	4,048.05
HOKUETSU CORP COMMON STOCK	BUY	3,500.000	8.55	29,943.94
HITACHI LTD COMMON STOCK	BUY	1,800.000	24.88	44,801.42
EAST JAPAN RAILWAY CO COMMON STOCK	BUY	300.000	19.70	5,909.80
EAST JAPAN RAILWAY CO COMMON STOCK	BUY	6,600.000	19.70	130,015.71
mitsui + co ltd common stock	BUY	10,900.000	18.55	202,207.06
mitsui + co ltd common stock	BUY	1,400.000	18.55	25,971.55
HOKUETSU CORP COMMON STOCK	BUY	300.000	8.55	2,566.62
METAPLANET INC COMMON STOCK	BUY	5,900.000	21.96	129,618.80
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	BUY	6,300.000	25.16	158,561.18
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	1,400.000	49.68	69,570.30
LIFEDRINK CO INC COMMON STOCK	BUY	7,100.000	10.36	73,561.27
KEYENCE CORP COMMON STOCK	BUY	400.000	394.24	157,727.54
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	1,000.000	58.40	58,407.78
JAPAN POST HOLDINGS CO LTD COMMON STOCK	BUY	14,100.000	10.59	149,315.17
TIMEE INC COMMON STOCK	BUY	6,200.000	10.46	64,853.87
TOKYO METRO CO LTD COMMON STOCK	BUY	50,700.000	11.73	594,610.42
NINTENDO CO LTD COMMON STOCK	BUY	200.000	74.06	14,814.33
KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	BUY	1,300.000	20.72	26,937.93
NINTENDO CO LTD COMMON STOCK	BUY	10,800.000	74.06	799,974.15
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	BUY	500.000	49.68	24,846.53
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	2,700.000	28.76	77,667.74

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FUJI SOFT INC COMMON STOCK	BUY	1,100.000	64.89	71,388.98
FUJITSU LIMITED COMMON STOCK	BUY	10,000.000	19.10	191,086.35
MITSUBISHI CORP COMMON STOCK	BUY	17,800.000	16.57	294,944.01
MITSUBISHI CORP COMMON STOCK	BUY	3,700.000	16.57	61,308.58
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	73,400.000	12.63	927,092.05
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	1,200.000	12.63	15,156.81
MEIKO ELECTRONICS CO LTD COMMON STOCK	BUY	500.000	47.25	23,628.60
KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	BUY	300.000	20.72	6,216.44
FUJITSU LIMITED COMMON STOCK	BUY	3,200.000	19.10	61,147.63
KEYENCE CORP COMMON STOCK	BUY	100.000	394.24	39,431.89
RECRUIT HOLDINGS CO LTD COMMON STOCK	BUY	2,400.000	58.40	140,178.67
KOMATSU LTD COMMON STOCK	BUY	6,800.000	29.64	201,565.23
KOMATSU LTD COMMON STOCK	BUY	900.000	29.64	26,677.75
NIPPON STEEL CORP COMMON STOCK	BUY	2,300.000	22.09	50,819.41
MEIKO ELECTRONICS CO LTD COMMON STOCK	BUY	200.000	47.25	9,451.44
RIGAKU HOLDINGS CORP COMMON STOCK	BUY	22,400.000	7.11	159,378.89
LS ECO ENERGY LTD COMMON STOCK KRW1000.0	BUY	3,580.000	25.05	89,716.56
AREIT INC REIT PHP10.0	BUY	104,600.000	0.70	73,507.79
ACEN CORP COMMON STOCK PHP1.0	BUY	918,000.000	0.05	48,624.19
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	995,000.000	0.27	272,268.61
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	BUY	324,430.000	1.14	370,552.97
MONDE NISSIN CORP COMMON STOCK PHP.5	BUY	1,358,400.000	0.13	177,030.14
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	BUY	122,500.000	0.85	104,225.35
CARSGEN THERAPEUTICS HOLDING COMMON STOCK USD.00000025	BUY	79,500.000	2.05	163,370.49
ONEWO INC H COMMON STOCK CNY1.0	BUY	86,900.000	2.89	251,753.78
SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	BUY	497,000.000	0.29	144,623.43
CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	BUY	396,000.000	0.22	85,298.04
UBTECH ROBOTICS CORP LTD COMMON STOCK CNY1.0	BUY	41,800.000	11.62	486,270.60
PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005	BUY	114,600.000	1.02	116,569.67
VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025	BUY	376,000.000	0.52	197,524.88
CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001	BUY	437,000.000	0.28	122,099.82
HANG LUNG GROUP LTD COMMON STOCK	BUY	142,000.000	1.39	197,124.71
ROBOSENSE TECHNOLOGY CO LTD COMMON STOCK USD.0001	BUY	84,300.000	5.54	467,276.96
BEIJING FOURTH PARADIGM TECH COMMON STOCK CNY1.0	BUY	15,600.000	5.47	85,395.44
NEWBORN TOWN INC COMMON STOCK USD.0001	BUY	236,000.000	0.58	137,956.33
DPC DASH LTD COMMON STOCK USD1.0	BUY	9,100.000	12.65	115,245.21
ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0	BUY	2,046.000	59.33	121,415.98
BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	BUY	58,270.000	2.14	124,933.51
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	BUY	1,378.000	85.93	118,422.71
UNITED OVERSEAS BANK LTD COMMON STOCK	BUY	6,000.000	28.32	170,030.78
OVERSEA CHINESE BANKING CORP COMMON STOCK	BUY	16,400.000	12.76	209,381.19
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	BUY	227,800.000	0.09	19,411.82
INARI AMERTRON BHD COMMON STOCK	BUY	990,300.000	0.46	459,911.70
NATIONGATE HOLDINGS BHD COMMON STOCK	BUY	117,500.000	0.41	48,794.43
ITMAX SYSTEM BHD COMMON STOCK	BUY	54,600.000	0.87	47,798.78
GENTING MALAYSIA BHD COMMON STOCK	BUY	1,108,600.000	0.43	472,563.46
IJM CORP BHD COMMON STOCK	BUY	147,300.000	0.47	69,435.64
YINSON HOLDINGS BHD COMMON STOCK	BUY	96,900.000	0.50	48,940.42
HEXTAR GLOBAL BHD COMMON STOCK	BUY	251,200.000	0.21	52,468.17
GUAN CHONG BHD COMMON STOCK	BUY	52,200.000	0.87	45,463.48
UEM SUNRISE BHD COMMON STOCK	BUY	227,800.000	0.20	45,765.31
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	BUY	565,700.000	0.09	49,006.46
MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0	BUY	3,645,900.000	0.08	308,139.99

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	BUY	289,900.000	0.14	40,777.39
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	BUY	577,800.000	0.08	47,612.99
MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0	BUY	226,300.000	0.22	48,842.38
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	BUY	1,117,300.000	0.08	88,786.02
VGI PCL NVDR NVDR THB.1	BUY	872,500.000	0.09	79,375.41
THAI OIL PCL NVDR NVDR THB10.0	BUY	476,800.000	0.67	319,028.83
MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0	BUY	763,100.000	0.06	46,096.62
PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0	BUY	2,222,100.000	0.02	41,585.37
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	BUY	916,900.000	0.28	260,156.75
GLOBAL POWER SYNERGY NVDR NVDR THB10.0	BUY	273,600.000	0.83	226,826.29
BEIGENE LTD COMMON STOCK USD.0001	BUY	17,500.000	21.44	375,543.75
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	BUY	51,000.000	1.66	84,561.54
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	98,000.000	0.85	83,137.77
CIMB GROUP HOLDINGS BHD COMMON STOCK	BUY	146,600.000	1.75	256,910.08
ECO WORLD DEVELOPMENT GROUP COMMON STOCK	BUY	107,200.000	0.45	47,886.01
SCG PACKAGING PCL NVDR NVDR THB1.0	BUY	499,800.000	0.40	198,010.79
PTT GLOBAL CHEMICAL PCL NVDR NVDR THB10.0	BUY	873,400.000	0.47	407,538.98
MINISO GROUP HOLDING LTD COMMON STOCK USD.00001	BUY	17,600.000	5.09	89,721.11
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	306,000.000	6.67	2,042,476.13
GAMUDA BHD COMMON STOCK	BUY	160,700.000	0.98	157,236.59
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	BUY	222,000.000	0.63	140,892.18
AXIS REAL ESTATE INVESTMENT REIT	BUY	123,500.000	0.41	50,171.76
IGB REAL ESTATE INVESTMENT T REIT	BUY	607,500.000	0.51	307,896.80
J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002	BUY	619,200.000	0.83	511,744.09
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	BUY	170,000.000	0.49	82,942.17
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	BUY	117,000.000	0.71	82,839.16
AMERICA S CAR MART INC COMMON STOCK USD.01	BUY	642.000	41.91	26,906.35
PDF SOLUTIONS INC COMMON STOCK USD.00015	BUY	1,199.000	22.64	27,153.40
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	712.000	37.85	26,949.84
SHARKNINJA INC COMMON STOCK USD.2	BUY	259.000	104.46	27,055.92
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	242.000	111.56	26,998.73
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	286.000	94.12	26,919.81
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	855.000	30.53	26,110.94
BIOHAVEN LTD COMMON STOCK	BUY	733.000	37.17	27,246.57
MASTEC INC COMMON STOCK USD.1	BUY	211.000	132.74	28,009.18
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	1,649.000	42.44	69,986.20
H.B. FULLER CO. COMMON STOCK USD1.0	BUY	475.000	56.64	26,904.72
HANCOCK WHITNEY CORP COMMON STOCK USD3.33	BUY	476.000	57.24	27,249.24
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	595.000	43.14	25,672.29
SCHOLAR ROCK HOLDING CORP COMMON STOCK USD.001	BUY	744.000	37.66	28,019.04
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	218.000	124.77	27,200.62
EQT CORP COMMON STOCK	BUY	574.000	47.34	27,173.91
RADIAN GROUP INC COMMON STOCK USD.001	BUY	818.000	32.91	26,926.84
GENTEX CORP COMMON STOCK USD.06	BUY	1,100.000	24.47	26,924.92
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	416.000	65.02	27,050.86
GREENBRIER COMPANIES INC COMMON STOCK	BUY	486.000	56.00	27,218.62
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	238.000	114.09	27,153.66
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	1,093.000	24.75	27,052.74
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	636.000	41.66	26,498.18
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	59.000	456.17	26,914.04
MOSAIC CO/THE COMMON STOCK USD.01	BUY	1,067.000	24.42	26,060.84
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	729.000	37.18	27,104.44
VF CORP COMMON STOCK	BUY	1,088.000	25.01	27,220.24

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
URBAN EDGE PROPERTIES REIT USD.01	BUY	1,317.000	20.48	26,983.62
DYNEX CAPITAL INC REIT USD.01	BUY	1,918.000	14.08	27,017.33
CRANE CO COMMON STOCK USD1.0	BUY	167.000	160.41	26,789.66
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	371.000	72.45	26,882.41
F5 INC COMMON STOCK	BUY	92.000	288.91	26,580.20
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	262.000	103.14	27,025.04
ATLAS ENERGY SOLUTIONS INC COMMON STOCK	BUY	1,370.000	19.61	26,870.22
MIDDLEBY CORP COMMON STOCK USD.01	BUY	164.000	165.53	27,147.74
A10 NETWORKS INC COMMON STOCK USD.00001	BUY	1,309.000	20.65	27,037.40
BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	670.000	41.14	27,565.81
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	630.000	43.07	27,137.63
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	2,565.000	10.34	26,539.80
JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001	BUY	3,129.000	8.30	25,974.46
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	954.000	28.25	26,956.99
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	288.000	95.00	27,362.02
ECHOSTAR CORP A COMMON STOCK USD.001	BUY	880.000	30.69	27,015.91
CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,235.000	22.34	27,602.13
ACI WORLDWIDE INC COMMON STOCK USD.005	BUY	492.000	56.64	27,867.03
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	220.000	123.45	27,159.26
XPO INC COMMON STOCK USD.001	BUY	222.000	123.34	27,382.21
NCINO INC COMMON STOCK USD.0005	BUY	870.000	31.32	27,248.92
BOX INC CLASS A COMMON STOCK USD.0001	BUY	826.000	32.56	26,896.54
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	BUY	665.000	30.66	20,388.91
NORTHWEST NATURAL HOLDING CO COMMON STOCK	BUY	667.000	40.66	27,125.89
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	BUY	1,019.000	26.61	27,125.68
ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	BUY	230.000	114.99	26,449.10
WK KELLOGG CO COMMON STOCK USD.0001	BUY	1,366.000	19.91	27,206.62
AMDOCS LTD COMMON STOCK GBP.0001	BUY	305.000	86.82	26,483.09
COEUR MINING INC COMMON STOCK USD.01	BUY	10,417.000	5.16	53,846.52
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	854.000	32.67	27,907.27
ENSIGN GROUP INC/THE COMMON STOCK USD.001	BUY	202.000	126.64	25,581.93
RANGE RESOURCES CORP COMMON STOCK USD.01	BUY	735.000	36.48	26,818.02
NELNET INC CL A COMMON STOCK USD.01	BUY	240.000	120.22	28,853.21
MCGRATH RENTCORP COMMON STOCK	BUY	216.000	123.28	26,628.48
ARAMARK COMMON STOCK USD.01	BUY	734.000	36.75	26,981.18
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	BUY	412.000	64.88	26,731.47
SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	260.000	108.21	28,136.60
PENN ENTERTAINMENT INC COMMON STOCK USD.01	BUY	1,312.000	21.35	28,021.70
PATHWARD FINANCIAL INC COMMON STOCK USD.01	BUY	347.000	77.64	26,942.33
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	173.000	162.22	28,065.28
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	803.000	34.28	27,529.09
AVEPOINT INC COMMON STOCK USD.0001	BUY	1,567.000	14.66	22,980.06
HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	BUY	162.000	168.67	27,324.98
LINDSAY CORP COMMON STOCK USD1.0	BUY	202.000	131.68	26,599.70
JABIL INC COMMON STOCK USD.001	BUY	174.000	153.98	26,793.76
CARVANA CO COMMON STOCK USD.001	BUY	120.000	231.65	27,798.60
FIRST FINL BANKSHARES INC COMMON STOCK USD.01	BUY	719.000	37.68	27,095.16
ACADIA REALTY TRUST REIT USD.001	BUY	1,166.000	23.10	26,939.38
PRIMERICA INC COMMON STOCK	BUY	95.000	286.65	27,232.20
MORNINGSTAR INC COMMON STOCK	BUY	86.000	311.85	26,819.53
ACM RESEARCH INC CLASS A COMMON STOCK USD.0001	BUY	1,025.000	26.38	27,041.66
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	462.000	59.17	27,340.93
SABLE OFFSHORE CORP COMMON STOCK USD.0001	BUY	964.000	28.39	27,372.01

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	45.000	598.28	26,922.63
DNOW INC COMMON STOCK USD.01	BUY	1,672.000	16.01	26,773.57
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	1,273.000	21.44	27,304.84
C3.AI INC A COMMON STOCK USD.001	BUY	1,121.000	23.63	26,492.04
KYMERA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	885.000	30.77	27,231.46
OWENS CORNING COMMON STOCK USD.001	BUY	176.000	154.11	27,123.38
CHEMOURS CO/THE COMMON STOCK USD.01	BUY	1,790.000	15.05	26,939.50
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	447.000	59.84	26,752.42
STANDARDAERO INC COMMON STOCK USD.01	BUY	955.000	28.08	26,825.19
ORCHID ISLAND CAPITAL INC REIT USD.01	BUY	3,107.000	8.67	26,945.77
LITTELFUSE INC COMMON STOCK USD.01	BUY	115.000	229.52	26,394.91
SKECHERS USA INC CL A COMMON STOCK USD.001	BUY	441.000	60.14	26,522.14
PAYCOR HCM INC COMMON STOCK USD.001	BUY	1,210.000	22.33	27,019.30
FIVE9 INC COMMON STOCK USD.001	BUY	732.000	36.25	26,541.66
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	752.000	35.94	27,030.11
SIRIUSPOINT LTD COMMON STOCK USD.1	BUY	1,758.000	15.23	26,780.67
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	887.000	29.65	26,301.68
GEN DIGITAL INC COMMON STOCK USD.01	BUY	981.000	27.24	26,723.82
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	127.000	212.62	27,002.92
PENTAIR PLC COMMON STOCK USD.01	BUY	288.000	93.61	26,962.97
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	35,703.000	23.80	849,633.01
ARMADA HOFFLER PROPERTIES IN REIT USD.01	BUY	2,921.000	9.17	26,812.74
MKS INSTRUMENTS INC COMMON STOCK	BUY	294.000	92.43	27,174.66
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	631.000	43.05	27,165.50
FEDERAL SIGNAL CORP COMMON STOCK USD1.0	BUY	328.000	80.46	26,393.67
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	119,000.000	100.20	119,238.00
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	35,000.000	99.81	34,933.15
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	BUY	211.000	127.15	26,829.58
EXELON CORP JR SUBORDINA 03/55 VAR	BUY	33,000.000	100.25	33,082.50
US TREASURY N/B 02/28 4.25	BUY	10,800,000.000	100.76	10,882,265.63
US TREASURY N/B 02/32 4.125	BUY	8,200,000.000	100.10	8,208,328.13
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	240,000.000	99.76	239,431.20
US TREASURY N/B 02/45 4.75	BUY	3,000,000.000	102.73	3,082,031.25
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	75,000.000	99.61	74,709.75
US TREASURY N/B 02/27 4.125	BUY	12,800,000.000	100.25	12,832,000.00
US 5YR NOTE (CBT) JUN25 XCBT 20250630	BUY	5.000	107.99	6.35
LATAM AIRLINES GROUP SA COMMON STOCK	BUY	16,091,510.000	0.02	259,274.52
US TREASURY N/B 02/35 4.625	BUY	7,550,000.000	103.38	7,804,812.50
TERRAVEST INDUSTRIES INC COMMON STOCK	BUY	2,979.000	78.52	233,923.52
G MINING VENTURE CORP COMMON STOCK	BUY	28,633.000	10.57	302,678.37
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	630.000	608.01	383,051.34
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	57.000	608.01	34,656.71
CELESTICA INC COMMON STOCK	BUY	10,013.000	107.24	1,073,887.38
NRG ENERGY INC COMMON STOCK USD.01	BUY	255.000	104.24	26,581.41
SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	BUY	392.000	68.55	26,875.17
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	845.000	31.26	26,415.21
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	1,607.000	17.14	27,548.00
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	442.000	62.69	27,711.90
AGCO CORP COMMON STOCK USD.01	BUY	275.000	96.49	26,535.33
TEXTRON INC COMMON STOCK USD.125	BUY	366.000	74.19	27,155.96
UIPATH INC CLASS A COMMON STOCK USD.00001	BUY	2,175.000	12.37	26,926.07
SNAP ON INC COMMON STOCK USD1.0	BUY	80.000	338.84	27,107.98
PRIMO BRANDS CORP COMMON STOCK USD.01	BUY	795.000	32.81	26,086.90

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NOVANTA INC COMMON STOCK	BUY	185.000	145.82	26,978.17
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	1,903.000	13.91	26,472.26
NISOURCE INC COMMON STOCK USD.01	BUY	730.000	40.22	29,361.11
LAZARD INC COMMON STOCK USD.01	BUY	551.000	49.68	27,377.93
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	BUY	522.000	51.96	27,124.63
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	337.000	79.59	26,824.33
O I GLASS INC COMMON STOCK USD.01	BUY	2,364.000	11.43	27,034.23
SEABOARD CORP COMMON STOCK USD1.0	BUY	10.000	2,777.80	27,778.05
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	467.000	57.26	26,744.58
GRACO INC COMMON STOCK USD1.0	BUY	311.000	86.65	26,950.46
ROKU INC COMMON STOCK USD.0001	BUY	329.000	82.52	27,151.03
SILICON LABORATORIES INC COMMON STOCK USD.0001	BUY	197.000	137.85	27,158.05
UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	BUY	178.000	154.24	27,456.16
WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	BUY	311.000	87.27	27,141.38
REALREAL INC/THE COMMON STOCK USD.00001	BUY	4,097.000	6.66	27,303.23
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	495.000	54.73	27,091.50
HEALTHQUITY INC COMMON STOCK USD.0001	BUY	250.000	107.96	26,991.73
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	333.000	80.50	26,807.90
INTERDIGITAL INC COMMON STOCK USD.01	BUY	128.000	211.13	27,025.08
CHEMED CORP COMMON STOCK USD1.0	BUY	46.000	600.94	27,643.59
TRANSMISSORA ALIANCA DE UNIT UNIT	BUY	4,137.000	5.59	23,137.18
SMARTFIT ORDINARY COMMON STOCK	BUY	800.000	3.04	2,434.06
LUFAX HOLDING LTD ADR ADR USD.00001	BUY	5,488.000	2.90	15,928.92
LUFAX HOLDING LTD ADR ADR USD.00001	BUY	22,541.000	2.90	65,549.23
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	87.000	3,461.85	301,181.56
BROOKFIELD CORP COMMON STOCK	BUY	3,702.000	58.12	215,168.55
TOPAZ ENERGY CORP COMMON STOCK	BUY	1,916.000	17.17	32,902.72
TECK RESOURCES LTD CLS B COMMON STOCK	BUY	6,682.000	40.42	270,090.94
PARKLAND CORP COMMON STOCK	BUY	30,075.000	24.73	743,821.53
FIRSTSERVICE CORP COMMON STOCK	BUY	1,018.000	177.06	180,250.06
DEFI TECHNOLOGIES INC COMMON STOCK	BUY	31,167.000	2.33	72,896.45
SHOPIFY INC CLASS A COMMON STOCK	BUY	1,907.000	112.48	214,519.14
MDA SPACE LTD COMMON STOCK	BUY	2,192.000	16.11	35,329.46
CELESTICA INC COMMON STOCK	BUY	9,029.000	107.24	968,354.06
WSP GLOBAL INC COMMON STOCK	BUY	1,194.000	179.13	213,883.11
CAN APARTMENT PROP REAL ESTA REIT	BUY	16,353.000	28.00	457,913.51
MEG ENERGY CORP COMMON STOCK	BUY	55,811.000	15.63	872,798.73
ROYAL BANK OF CANADA COMMON STOCK	BUY	1,916.000	118.69	227,422.17
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	BUY	10.000	363.85	3,638.53
PDD HOLDINGS INC ADR USD.00002	BUY	697.000	113.69	79,241.93
H WORLD GROUP LTD ADR ADR	BUY	2,328.000	35.89	83,551.92
KE HOLDINGS INC ADR ADR USD.00002	BUY	14,936.000	22.27	332,624.72
TORONTO DOMINION BANK COMMON STOCK	BUY	2,840.000	60.14	170,823.87
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	BUY	900.000	363.85	327,472.20
CELLEBRITE DI LTD COMMON STOCK	BUY	4,659.000	18.56	86,508.31
BRASKEM SA PREF A PREFERENCE	BUY	3,240.000	1.87	6,062.48
SLC AGRICOLA SA COMMON STOCK	BUY	11,474.000	3.07	35,306.60
GRUPO MATEUS SA COMMON STOCK	BUY	25,092.000	1.09	27,307.16
CARTESIAN THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,486.000	18.81	27,959.98
BANCO ABC BRASIL SA PREFERENCE	BUY	14,746.000	3.36	49,596.28
SIMPAR SA COMMON STOCK	BUY	27,400.000	0.53	14,582.30
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	BUY	1,925,386.000	0.36	692,958.51
VAMOS LOCAAO DE CAMINHOS M COMMON STOCK	BUY	20,762.000	0.65	13,491.78

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HYPERA SA COMMON STOCK	BUY	3,700.000	3.25	12,021.42
STONECO LTD A COMMON STOCK USD.000079365	BUY	97,999.000	9.25	906,588.75
COSAN SA COMMON STOCK	BUY	1,900.000	1.21	2,297.61
OPERADORA DE SITES MEX A 1 COMMON STOCK	BUY	487,947.000	0.56	274,923.97
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	BUY	400.000	3.57	1,429.24
HYPERA SA COMMON STOCK	BUY	144,420.000	3.25	469,277.02
CIA SIDERURGICA NACIONAL SA COMMON STOCK	BUY	3,700.000	1.45	5,376.56
ORBITA ADVANCE CORP SAB DE CV COMMON STOCK	BUY	66,546.000	0.70	46,316.13
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	BUY	9,700.000	0.36	3,490.74
COSAN SA COMMON STOCK	BUY	486,672.000	1.21	588,558.40
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	65,764.000	10.75	706,963.00
VALE SA COMMON STOCK	BUY	61,076.000	9.40	574,199.32
QUALITAS CONTROLADORA SAB CV COMMON STOCK	BUY	52,300.000	9.64	504,466.04
SAO MARTINHO SA COMMON STOCK	BUY	12,370.000	3.61	44,663.01
GRUPO MATEUS SA COMMON STOCK	BUY	18,366.000	1.09	19,985.38
SIMPAR SA COMMON STOCK	BUY	50,494.000	0.53	26,869.40
LA COMER SAB DE CV COMMON STOCK	BUY	29,585.000	1.64	48,422.28
VAMOS LOCACAO DE CAMINHOS M COMMON STOCK	BUY	47,718.000	0.65	31,010.89
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	BUY	28,107.000	3.57	100,439.72
CIA SIDERURGICA NACIONAL SA COMMON STOCK	BUY	216,749.000	1.45	314,995.00
BRASKEM SA PREF A PREFERENCE	BUY	18,583.000	1.87	34,768.51
SMARTFIT ORDINARY COMMON STOCK	BUY	14,337.000	3.04	43,627.48
CIA FERRO LIGAS DA BAHIA FE PREFERENCE	BUY	36,230.000	1.27	46,097.41
SLC AGRICOLA SA COMMON STOCK	BUY	3,816.000	3.07	11,741.03
ITAUSA SA PREFERENCE	BUY	52,967.000	1.50	79,367.16
AFYA LTD CLASS A COMMON STOCK USD.00005	BUY	2,836.000	16.76	47,554.05
API GROUP CORP COMMON STOCK USD.0001	BUY	692.000	39.12	27,076.92
BANCOLOMBIA SA PREF PREFERENCE	BUY	7,636.000	10.39	79,337.23
ZIM INTEGRATED SHIPPING SERV COMMON STOCK	BUY	2,485.000	20.22	50,266.58
US TREASURY N/B 02/55 4.625	BUY	4,700,000.000	102.08	4,797,671.88
US TREASURY N/B 02/30 4	BUY	12,800,000.000	99.95	12,794,000.00
INTER + CO INC CL A COMMON STOCK	BUY	59,727.000	5.36	320,196.45
BRAVA ENERGIA COMMON STOCK	BUY	2,900.000	3.07	8,907.90
PLAZA SA Y FILIALES COMMON STOCK	BUY	60,665.000	1.99	120,727.78
BRAVA ENERGIA COMMON STOCK	BUY	11,728.000	3.07	36,028.37
PLAZA SA Y FILIALES COMMON STOCK	BUY	47,447.000	1.99	94,422.99
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	BUY	2,209.000	78.23	172,815.86
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	10,521.000	12.31	129,597.68
TRANSALTA CORP COMMON STOCK	BUY	3,835.000	10.40	39,900.72
TRANSMISSORA ALIANCA DE UNIT UNIT	BUY	4,855.000	5.59	27,155.81
MERITAGE HOMES CORP COMPANY GUAR 03/35 5.65	BUY	40,000.000	99.67	39,868.80
SIGMA LITHIUM CORP COMMON STOCK	BUY	4,231.000	11.31	47,863.19
ZIM INTEGRATED SHIPPING SERV COMMON STOCK	BUY	454.000	20.22	9,181.02
COSTAR GROUP INC COMMON STOCK USD.01	BUY	543.000	76.25	41,403.21
RYMAN HEALTHCARE LTD COMMON STOCK	BUY	7,499.000	1.74	13,072.46
PENNON GROUP PLC COMMON STOCK GBP.6105	SELL	63,831.000	8.18	521,931.94
HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	SELL	9,042.000	35.82	323,884.18
FRONTERA ENERGY CORP COMMON STOCK	SELL	34.000	8.29	281.73
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	106.76	213,510.14
CANADIAN GOVERNMENT BONDS 12/32 2.5	SELL	1,470,000.000	67.01	985,087.11
FREDDIE MAC STACR STACR 2022 DNA1 M1B 144A	SELL	250,000.000	102.00	255,000.00
FREDDIE MAC STACR STACR 2021 DNA2 M2 144A	SELL	105,612.150	103.25	109,044.54
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	0.050	0.00	0.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	0.950	0.00	0.00
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	SELL	0.700	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.390	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.668	0.00	0.00
GEOPARK LTD COMPANY GUAR REGS 01/27 5.5	SELL	4,100,000.000	100.00	4,100,000.00
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	30,000.000	86.12	25,835.70
INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	SELL	100,000.000	70.79	70,786.00
SIMON PROPERTY GROUP LP SR UNSECURED 09/49 3.25	SELL	200,000.000	67.76	135,514.00
CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	SELL	1,400,000.000	81.23	1,137,220.00
ALLEGHANY CORP SR UNSECURED 08/51 3.25	SELL	200,000.000	67.34	134,670.00
AFLAC INC SR UNSECURED 01/49 4.75	SELL	200,000.000	87.53	175,058.00
AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	SELL	100,000.000	98.63	98,626.00
CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	SELL	100,000.000	99.18	99,184.00
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/34 4.85	SELL	200,000.000	97.00	194,008.00
SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	SELL	200,000.000	95.81	191,614.00
CBOE GLOBAL MARKETS INC SR UNSECURED 03/32 3	SELL	200,000.000	87.14	174,280.00
FIDELITY NATL FINANCIAL SR UNSECURED 09/51 3.2	SELL	100,000.000	61.59	61,592.00
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/49 3.85	SELL	100,000.000	76.89	76,889.00
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/47 3.7	SELL	100,000.000	72.98	72,975.00
WILLIS NORTH AMERICA INC COMPANY GUAR 09/48 5.05	SELL	100,000.000	89.12	89,117.00
CVS HEALTH CORP SR UNSECURED 06/33 5.3	SELL	600,000.000	97.55	585,306.00
CANADIAN WESTERN BANK COMMON STOCK	SELL	20,824.000	39.52	822,845.55
STONEPEAK NILE PARENT SR SECURED 144A 03/32 7.25	SELL	280,000.000	101.25	283,500.00
INVITATION HOMES OP COMPANY GUAR 02/35 4.875	SELL	200,000.000	95.05	190,098.00
PROLOGIS LP SR UNSECURED 01/35 5	SELL	200,000.000	98.04	196,082.00
NORTHWESTERN CORP 1ST MORTGAGE 11/44 4.176	SELL	100,000.000	81.48	81,478.00
KROGER CO SR UNSECURED 01/50 3.95	SELL	500,000.000	75.93	379,660.00
PROGRESSIVE CORP SR UNSECURED 03/48 4.2	SELL	100,000.000	81.86	81,860.00
AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	SELL	200,000.000	92.53	185,060.00
AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	SELL	100,000.000	88.13	88,132.00
WISCONSIN ELECTRIC POWER SR UNSECURED 10/34 4.6	SELL	200,000.000	95.64	191,286.00
REALTY INCOME CORP SR UNSECURED 02/34 5.125	SELL	200,000.000	98.34	196,682.00
BERKLEY (WR) CORPORATION SR UNSECURED 09/61 3.15	SELL	100,000.000	59.51	59,505.00
PACIFICORP 1ST MORTGAGE 01/55 5.8	SELL	100,000.000	96.53	96,525.00
INTEL CORP SR UNSECURED 02/34 5.15	SELL	600,000.000	96.35	578,100.00
AMGEN INC SR UNSECURED 03/33 5.25	SELL	500,000.000	100.00	499,985.00
HARTFORD INSUR GRP INC/T SR UNSECURED 03/48 4.4	SELL	100,000.000	83.54	83,544.00
AEGON LTD SUBORDINATED 04/48 VAR	SELL	200,000.000	98.85	197,690.00
BRASKEM IDESA SAPI SR SECURED REGS 02/32 6.99	SELL	560,000.000	77.10	431,782.40
BRASKEM IDESA SAPI SR SECURED REGS 02/32 6.99	SELL	3,710,000.000	77.00	2,856,700.00
EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125	SELL	100,000.000	61.48	61,476.00
JM SMUCKER CO SR UNSECURED 11/53 6.5	SELL	200,000.000	107.33	214,658.00
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	0.050	305.57	15.29
IBERDROLA S A COMMON STOCK	SELL	17,801.620	13.73	244,456.93
DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01	SELL	3,012,198.000	0.01	42,423.80
REVANCE THERAPEUTICS INC COMMON STOCK USD.001	SELL	21,075.000	3.65	76,923.75
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	109.73	62.80
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	107.21	42,884.80
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 08/30 1	SELL	11,475,000.000	7.88	904,214.41
BRASKEM IDESA SAPI SR SECURED REGS 02/32 6.99	SELL	530,000.000	77.38	410,087.50
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	30,000.000	86.27	25,881.30
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	10,000.000	1.00	10,000.00
AVID BIOSERVICES INC COMMON STOCK USD.001	SELL	12,955.000	12.50	161,937.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.667	44.26	29.52
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.389	44.27	17.22
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	30,000.000	86.27	25,881.00
ACS ACTIVIDADES DE CONSTRUCCO RIGHT	SELL	34,300.000	0.00	0.00
BALLY S CORP COMMON STOCK USD.01	SELL	6,070.000	18.25	110,777.50
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	SELL	0.050	30.45	1.52
SACYR SA COMMON STOCK	SELL	2,791.275	3.10	8,652.64
MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK	SELL	234,400.000	2.48	580,720.72
AUTOMOB PARTICIPACOES SA COMMON STOCK	SELL	0.876	0.06	0.05
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	SELL	5,088,592.800	95.59	4,863,979.13
UMB FINANCIAL CORP COMMON STOCK USD1.0	SELL	0.100	0.00	0.00
MYER HOLDINGS LTD COMMON STOCK	SELL	43,832.000	0.53	23,189.13
MYER HOLDINGS LTD COMMON STOCK	SELL	19,040.000	0.53	10,098.22
GLOBALSTAR INC COMMON STOCK USD.0001	SELL	164,413.000	0.00	0.00
COMPUGROUP MEDICAL SE + CO K COMMON STOCK	SELL	5,575.000	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	10,000.000	1.00	10,000.00
SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	SELL	25,792.000	52.50	1,354,080.00
OHIO ST WTR DEV AUTH WTR POLL OHIO WTR DEV AUTH D	SELL	750,000.000	116.22	871,635.00
XPLR INFRAST OPERATING SR UNSECURED 144A 01/29 7.25	SELL	75,000.000	97.13	72,843.75
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05	SELL	25,000.000	99.64	24,910.25
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/29 5.05	SELL	1,010,000.000	99.53	1,005,273.20
MYER HOLDINGS LTD COMMON STOCK	SELL	18,786.000	0.54	10,104.50
MYER HOLDINGS LTD COMMON STOCK	SELL	59,169.000	0.55	32,438.39
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/54 FIXED OID 4	SELL	575,000.000	93.29	536,434.75
MET TRANSPRTN AUTH NY DEDICATE MTATRN 11/54 FIXED OID 4	SELL	135,000.000	93.29	125,945.55
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	SELL	2,092,000.000	52.70	1,102,542.94
DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR10.0	SELL	0.200	2.02	0.40
MYER HOLDINGS LTD COMMON STOCK	SELL	11,519.000	0.52	6,044.67
RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	SELL	26,507.000	17.50	463,872.50
INNOVID CORP COMMON STOCK USD.0001	SELL	20,036.000	3.15	63,113.40
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	107.05	42,819.60
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	107.02	42,809.60
ZUORA INC CLASS A COMMON STOCK USD.0001	SELL	29,854.000	10.02	299,128.76
TOP GLOVE CORP BHD	SELL	100,130.000	0.00	0.00
ACS ACTIVIDADES DE INT COMMON STOCK NPV	SELL	329.809	49.11	16,195.87
BERRY GLOBAL INC SR SECURED 144A 01/34 5.65	SELL	500,000.000	96.72	483,585.00
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	1.000	55.90	55.89
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	20,000.000	107.53	21,505.80
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	30,000.000	107.58	32,274.00
SOUTHWEST AIRLINES CO SR UNSECURED 05/25 1.25	SELL	1,250,000.000	99.45	1,243,125.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	107.55	43,021.60
SILVERCREST METALS INC COMMON STOCK	SELL	33,481.000	10.58	353,902.50
ILLINOIS TOOL WORKS INC SR UNSECURED 09/42 3.9	SELL	200,000.000	83.05	166,096.00
DEVON ENERGY CORPORATION SR UNSECURED 09/34 5.2	SELL	200,000.000	95.75	191,500.00
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/35 5	SELL	200,000.000	98.00	195,998.00
BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	SELL	1,600,000.000	92.99	1,487,792.00
SONOCO PRODUCTS CO SR UNSECURED 09/34 5	SELL	200,000.000	95.47	190,946.00
HP ENTERPRISE CO SR UNSECURED 10/34 5	SELL	200,000.000	97.33	194,660.00
MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15	SELL	200,000.000	98.66	197,322.00
BARCLAYS PLC SR UNSECURED 03/32 VAR	SELL	2,000,000.000	86.19	1,723,800.00
AMCOR FINANCE USA INC COMPANY GUAR 05/28 4.5	SELL	200,000.000	98.58	197,166.00
SUNCOR ENERGY INC SR UNSECURED 03/51 3.75	SELL	200,000.000	70.86	141,726.00
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	109.31	62.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HUNTINGTON INGALLS INDUS COMPANY GUAR 01/35 5.749	SELL	200,000.000	99.93	199,850.00
BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	SELL	200,000.000	100.83	201,658.00
AMERICAN TOWER CORP SR UNSECURED 01/35 5.4	SELL	200,000.000	99.86	199,724.00
L3HARRIS TECH INC SR UNSECURED 06/31 5.25	SELL	100,000.000	100.74	100,737.00
MORGAN STANLEY SR UNSECURED 10/30 VAR	SELL	500,000.000	98.33	491,630.00
OTIS WORLDWIDE CORP SR UNSECURED 08/28 5.25	SELL	200,000.000	101.59	203,170.00
CANADIAN NATL RESOURCES SR UNSECURED 07/30 2.95	SELL	300,000.000	89.28	267,843.00
CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	SELL	200,000.000	78.40	156,804.00
ANALOG DEVICES INC SR UNSECURED 04/34 5.05	SELL	200,000.000	100.48	200,958.00
KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	SELL	200,000.000	79.64	159,274.00
MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5	SELL	200,000.000	79.40	158,796.00
WW GRAINGER INC SR UNSECURED 09/34 4.45	SELL	200,000.000	95.56	191,124.00
BANK OF NY MELLON CORP SR UNSECURED 05/27 3.25	SELL	2,000,000.000	97.24	1,944,780.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.050	375.38	18.78
TAESUNG CO LTD RIGHT	SELL	992.000	0.00	0.00
PENNON GROUP PLC RIGHT	SELL	41,490.000	2.17	90,115.75
PENNON GROUP PLC COMMON STOCK	SELL	41,490.000	5.50	228,210.18
SUNCORP GROUP LTD COMMON STOCK	SELL	211,408.000	10.37	2,191,718.95
TOP GLOVE CORP BHD TOP GLOVE CORP BHD CW29	SELL	100,130.000	0.08	7,956.27
AMERICA MOVIL SAB DE CV SR UNSECURED 07/32 4.7	SELL	200,000.000	96.52	193,032.00
BANQUE FED CRED MUTUEL REGS 09/32 3.625	SELL	200,000.000	107.29	214,586.63
CAIXA ECO MONTEPIO GERAL REGS 05/28 VAR	SELL	200,000.000	109.89	219,776.08
BPCE SA SUBORDINATED REGS 01/42 VAR	SELL	200,000.000	101.44	202,870.55
NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	SELL	610,000.000	100.26	611,561.60
UNICREDIT SPA SUBORDINATED 144A 06/35 VAR	SELL	1,095,000.000	97.50	1,067,646.90
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	SELL	795,000.000	95.53	759,463.50
PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25	SELL	1,325,000.000	100.00	1,325,000.00
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	SELL	2,020,000.000	100.13	2,022,525.00
NCL CORPORATION LTD SR SECURED 144A 01/29 8.125	SELL	1,100,000.000	106.00	1,166,000.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	107.10	42,840.80
HELLENIC BANK PCL SUBORDINATED REGS 06/33 VAR	SELL	200,000.000	124.03	248,067.79
AVANCE GAS HOLDING LTD COMMON STOCK USD.01	SELL	4,017.000	2.28	9,158.20
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	107.36	42,942.00
TSY INFL IX N/B 01/28 0.5	SELL	7,490,418.600	96.88	7,256,343.02
INARI MEDICAL INC COMMON STOCK USD.001	SELL	11,408.000	80.00	912,640.00
MORGAN STANLEY DIRECT SR UNSECURED 144A 05/29 6.15	SELL	200,000.000	98.09	196,174.00
ITAUSA SA RIGHT	SELL	19,578.625	0.00	0.00
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	95,000.000	85.85	81,558.45
US TREASURY N/B 07/26 4.375	SELL	10,895,000.000	100.13	10,908,618.75
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	65,000.000	107.21	69,688.45
US TREASURY N/B 06/26 4.625	SELL	13,630,000.000	100.45	13,691,760.94
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	SELL	11,572,000.000	0.00	0.00
HLB THERAPEUTICS CO LTD COMMON STOCK KRW500.0	SELL	0.050	13.76	0.70
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	10,000.000	1.00	10,000.00
HPS CORPORATE LENDING FU SR UNSECURED 144A 09/29 6.25	SELL	150,000.000	99.42	149,124.00
FUJI SOFT INC COMMON STOCK	SELL	3,300.000	65.06	214,696.18
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	45,000.000	107.15	48,217.50
US TREASURY N/B 11/54 4.5	SELL	2,740,000.000	96.05	2,631,898.44
US 10YR ULTRA FUT MAR25 XCBT 20250320	SELL	125.000	111.95	217.50
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	SELL	0.086	56.88	4.89
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	109.39	62.80
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	109.70	62.80
KOREA TREASURY BOND BONDS 03/27 2.375	SELL	4,796,100,000.000	0.07	3,340,929.47

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PEACH PROPERTY FINANCE SR UNSECURED REGS 11/25 4.375	SELL	175,000.000	102.73	179,772.37
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	SELL	735,000.000	103.00	757,050.00
GRUPO SECURITY SA COMMON STOCK	SELL	255,215.000	0.28	72,352.76
KOREA TREASURY BOND BONDS 12/29 1.375	SELL	2,655,760,000.000	0.07	1,742,013.36
TERNA ENERGY SA COMMON STOCK EUR.3	SELL	21,510.000	20.94	450,376.41
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	40.000	110.59	62.80
US 10YR NOTE (CBT)JUN25 XCBT 20250618	SELL	310.000	109.90	486.70
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	277.000	113.65	551.23
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	39.000	123.38	81.51
US LONG BOND(CBT) JUN25 XCBT 20250618	SELL	96.000	117.50	195.84
US 5YR NOTE (CBT) MAR25 XCBT 20250331	SELL	551.000	107.33	1,041.39
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	30,000.000	1.00	30,000.00
SUNCORP GROUP LTD COMMON STOCK	SELL	179,929.000	12.18	2,191,718.95
MILLROSE PROPERTIES REIT USD.01	SELL	0.500	23.08	11.54
US 10YR ULTRA FUT MAR25 XCBT 20250320	SELL	602.000	113.77	1,787.94
US 10YR ULTRA FUT JUN25 XCBT 20250618	SELL	3.000	113.63	4.26
US ULTRA BOND CBT JUN25 XCBT 20250618	SELL	1.000	123.63	1.57
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	SELL	2,925,000.000	86.44	2,528,296.88
ACADEMEDIA AB RIGHTS	SELL	17,528.000	0.05	921.04
US TREASURY N/B 01/27 4.125	SELL	21,870,000.000	100.01	21,871,708.59
KOREA TREASURY BOND BONDS 06/33 3.25	SELL	2,054,470,000.000	0.07	1,481,026.41
GRUPO SECURITY SA COMMON STOCK	SELL	255,217.000	0.27	68,884.87
US TREASURY N/B 08/32 2.75	SELL	2,950,000.000	90.85	2,680,005.86
KOREA TREASURY BOND BONDS 06/27 2.125	SELL	1,410,010,000.000	0.07	965,835.50
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	SELL	1,910,000.000	52.91	1,010,605.44
PRESSANCE CORP COMMON STOCK	SELL	5,100.000	15.99	81,529.06
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	SELL	18,338.000	13.01	238,565.33
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	20.000	86.13	26.62
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	31.000	86.14	41.25
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	17.000	86.12	22.62
CAN 10YR BOND FUT JUN25 XMOD 20250619	SELL	35.000	86.13	46.58
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	SELL	126,185.000	2.90	365,319.71
ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0	SELL	37,477.000	7.15	267,753.50
SALT RIVER AZ PROJ AGRIC IMPT SALT RIVER PROJ B	SELL	520,000.000	114.96	597,797.20
BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0	SELL	52,262.000	1.67	87,125.61
DELEK GROUP LTD COMMON STOCK ILS1.0	SELL	287.000	168.59	48,376.29
SHUFERSAL LTD COMMON STOCK ILS.1	SELL	6,074.000	10.43	63,325.22
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	SELL	1,278.000	42.70	54,564.61
NOVA LTD COMMON STOCK	SELL	6,647.000	245.97	1,634,911.65
APPLE INC SR UNSECURED 02/26 3.25	SELL	6,500,000.000	98.98	6,433,700.00
REGAL REXNORD CORP COMPANY GUAR 02/26 6.05	SELL	50,000.000	100.75	50,373.00
HCA INC COMPANY GUAR 02/26 5.875	SELL	50,000.000	100.44	50,221.50
CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0	SELL	80,000.000	0.98	78,524.86
AIC INC COMMON STOCK TWD10.0	SELL	8,000.000	11.32	90,276.75
CHIA HSIN CEMENT COMMON STOCK TWD10.0	SELL	154,000.000	0.50	76,552.93
UPC TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	242,000.000	0.27	65,747.93
ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0	SELL	172,000.000	0.47	81,360.70
TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	18,000.000	4.22	75,789.14
EGIS TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	35,000.000	4.30	150,042.94
FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	63,000.000	1.33	83,818.48
CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	127,000.000	1.07	135,176.26
HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	SELL	183,000.000	0.89	161,759.27

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	SELL	58,830.000	1.07	62,512.21
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	11.49	137,419.31
TAIWAN ASIA SEMICONDUCTOR CO COMMON STOCK TWD10.0	SELL	124,000.000	0.86	106,029.14
SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.0	SELL	127,000.000	1.00	126,167.34
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	9.33	130,129.16
ALEXANDER MARINE CO LTD COMMON STOCK TWD10.0	SELL	8,000.000	5.99	47,769.72
KUO TOONG INTL CO LTD COMMON STOCK TWD10.0	SELL	77,000.000	1.66	127,238.55
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	38,000.000	5.70	215,849.14
INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0	SELL	280,000.000	0.38	106,317.23
ERIS TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	9,000.000	6.27	56,246.00
SENSORTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	9,000.000	6.94	62,235.31
GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0	SELL	353,000.000	0.32	114,254.63
WAFFER TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	48,000.000	1.93	92,377.84
MPI CORP COMMON STOCK TWD10.0	SELL	6,000.000	23.80	142,340.14
HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	50,000.000	2.59	129,214.08
CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	SELL	76,000.000	1.71	129,680.30
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	SELL	49,000.000	3.44	168,189.81
WAFER WORKS CORP COMMON STOCK TWD10.0	SELL	183,000.000	0.78	142,025.75
EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	5.57	105,561.05
IBASE TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	48,000.000	2.21	105,707.15
TAIWAN MASK CORPORATION COMMON STOCK TWD10.0	SELL	69,000.000	1.44	99,050.33
GLOBAL PMX CO LTD COMMON STOCK TWD10.0	SELL	18,000.000	3.34	59,876.57
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	119,000.000	19.26	2,284,484.18
USI CORP COMMON STOCK TWD10.0	SELL	252,000.000	0.36	91,473.16
ETRON TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	101,000.000	1.05	105,255.10
WALSIN LIHWA CORP COMMON STOCK TWD10.0	SELL	714,000.000	0.85	604,107.03
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	317,000.000	1.18	372,219.61
LUXNET CORP COMMON STOCK TWD10.0	SELL	17,000.000	5.85	99,146.03
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	60.65	120,894.96
CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0	SELL	418,000.000	0.23	93,975.65
FOSITEK CORP COMMON STOCK TWD10.0	SELL	6,000.000	21.36	127,759.85
LOTES CO LTD COMMON STOCK TWD10.0	SELL	34,000.000	50.45	1,709,576.69
DARFON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	65,000.000	1.38	89,656.44
EPISIL PRECISION INC COMMON STOCK TWD10.0	SELL	41,000.000	1.32	54,021.12
SHIHLIN PAPER COMMON STOCK TWD10.0	SELL	50,000.000	1.52	75,880.29
YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0	SELL	61,000.000	1.58	96,216.93
TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	SELL	75,000.000	1.62	120,743.07
ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0	SELL	109,000.000	0.67	73,054.29
VISCO VISION INC COMMON STOCK TWD10.0	SELL	13,000.000	5.56	72,066.13
CUB ELECPARTS INC COMMON STOCK TWD10.0	SELL	25,000.000	2.91	72,539.22
FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0	SELL	54,000.000	0.90	48,224.34
TCI CO LTD COMMON STOCK TWD10.0	SELL	34,000.000	3.96	134,260.24
KOREA TREASURY BOND BONDS 12/32 4.25	SELL	1,272,320,000.000	0.08	971,429.12
DOHA BANK QPSC COMMON STOCK QAR1.0	SELL	91,667.000	0.53	48,719.97
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375	SELL	120,000.000	97.25	116,700.00
FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	SELL	12,121,916.760	100.22	12,148,906.97
US 5YR NOTE (CBT) JUN25 XCBT 20250630	SELL	2.000	107.63	2.54
DIAGEO CAPITAL PLC COMPANY GUAR 10/33 5.625	SELL	200,000.000	104.29	208,570.00
CITIGROUP INC SUBORDINATED 09/39 VAR	SELL	400,000.000	96.68	386,724.00
INFINERA CORP COMMON STOCK USD.001	SELL	43,446.000	6.64	288,473.42
CELANESE US HOLDINGS LLC COMPANY GUAR 11/28 6.6	SELL	2,000,000.000	103.77	2,075,300.00
BERKSHIRE HATHAWAY ENERG SR UNSECURED 01/49 4.45	SELL	100,000.000	83.69	83,694.00
BANK OF NOVA SCOTIA SR UNSECURED 02/34 5.65	SELL	200,000.000	103.72	207,442.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/49 3.2	SELL	200,000.000	68.31	136,624.00
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	SELL	300,000.000	101.68	305,049.00
AMERICAN EXPRESS CO SUBORDINATED 07/34 VAR	SELL	200,000.000	102.12	204,244.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	SELL	1,600,000.000	101.56	1,624,896.00
DOMINION ENERGY INC SR UNSECURED 03/49 4.6	SELL	100,000.000	83.50	83,499.00
PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	SELL	200,000.000	83.10	166,194.00
AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15	SELL	100,000.000	67.37	67,366.00
HF SINCLAIR CORP SR UNSECURED 04/27 6.375	SELL	206,000.000	101.36	208,791.30
SINGAPORE GOVERNMENT BONDS 06/25 2.375	SELL	2,760,000.000	74.09	2,044,830.96
CONTACT ENERGY LTD COMMON STOCK	SELL	186,294.000	5.18	965,316.31
EBOS GROUP LTD COMMON STOCK	SELL	2,291.000	22.11	50,629.21
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	SELL	42,024.000	1.50	63,048.61
CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625	SELL	3,250,000.000	100.00	3,250,000.00
CREDIT ACCEPTANC COMPANY GUAR 03/26 6.625	SELL	250,000.000	100.00	250,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	80,000.000	1.00	80,000.00
HASHICORP INC CL A COMMON STOCK USD.000015	SELL	8,452.000	35.00	295,820.00
HASHICORP INC CL A COMMON STOCK USD.000015	SELL	31,525.000	35.00	1,103,375.00
HASHICORP INC CL A COMMON STOCK USD.000015	SELL	13,437.000	35.00	470,295.00
ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF	SELL	2,000.000	47.77	95,521.74
DELTA AIR LINES INC SR UNSECURED 04/28 4.375	SELL	45,000.000	98.13	44,156.25
PIRAEUS FINANCIAL HLDGS SUBORDINATED REGS 04/34 VAR	SELL	100,000.000	116.09	116,090.05
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	57,298.000	8.40	480,878.50
SIBANYE STILLWATER LTD COMMON STOCK	SELL	723,087.000	0.76	548,009.29
STABILUS SE COMMON STOCK EUR.01	SELL	1,093.000	30.11	32,901.48
CANCOM SE COMMON STOCK	SELL	1,326.000	26.15	34,662.15
GERRESHEIMER AG COMMON STOCK	SELL	404.000	83.93	33,900.15
FUCHS SE PREF PREFERENCE	SELL	1,680.000	48.84	82,032.14
AALBERTS NV COMMON STOCK EUR.25	SELL	1,691.000	33.47	56,581.75
BILFINGER SE COMMON STOCK	SELL	674.000	57.93	39,035.68
ING GROEP NV COMMON STOCK EUR.01	SELL	9,798.000	17.83	174,661.13
STRATEC SE COMMON STOCK	SELL	1,640.000	28.60	46,894.64
HUHTAMAKI OYJ COMMON STOCK	SELL	1,512.000	37.15	56,157.78
KION GROUP AG COMMON STOCK	SELL	1,148.000	40.24	46,183.55
CARL ZEISS MEDITEC AG BR COMMON STOCK	SELL	6,371.000	62.45	397,802.30
EUROCOMMERCIAL PROPERTIES NV REIT EUR10.0	SELL	1,736.000	25.43	44,134.20
ALLIANZ SE REG COMMON STOCK	SELL	138.000	343.51	47,395.19
ARCADIS NV COMMON STOCK EUR.02	SELL	1,111.000	49.57	55,057.28
TAG IMMOBILIEN AG COMMON STOCK	SELL	3,056.000	14.68	44,867.80
LANXESS AG COMMON STOCK	SELL	1,140.000	29.82	33,984.37
SILTRONIC AG COMMON STOCK	SELL	714.000	47.32	33,779.74
MUSTI GROUP OY COMMON STOCK	SELL	1,392.000	21.27	29,599.15
DHL GROUP COMMON STOCK	SELL	4,750.000	39.20	186,151.45
K S AG REG COMMON STOCK	SELL	2,587.000	13.77	35,628.31
TUI AG COMMON STOCK	SELL	5,865.000	7.28	42,688.68
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	SELL	415.000	161.62	67,057.26
VOPAK COMMON STOCK EUR.5	SELL	3,199.000	42.35	135,446.78
JUNGHEINRICH PRFD PREFERENCE	SELL	1,314.000	30.43	39,977.57
AMADEUS FIRE AG COMMON STOCK	SELL	1,127.000	79.46	89,529.05
JENOPTIK AG COMMON STOCK	SELL	1,481.000	23.21	34,371.30
UNITED INTERNET AG REG SHARE COMMON STOCK	SELL	2,738.000	18.25	49,964.01
NEL ASA COMMON STOCK NOK.2	SELL	246,757.000	0.20	48,975.09
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	SELL	4,811.000	14.14	68,021.17
DNO ASA COMMON STOCK NOK.25	SELL	31,448.000	1.10	34,591.89

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SUBSEA 7 SA COMMON STOCK USD2.0	SELL	2,732.000	15.36	41,955.09
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	SELL	183.000	14.28	2,613.41
BAKKAFROST P/F COMMON STOCK DKK1.0	SELL	771.000	50.34	38,804.53
ELKEM ASA COMMON STOCK NOK5.0	SELL	16,614.000	2.02	33,624.67
SPAREBANK 1 SMN COMMON STOCK NOK20.0	SELL	4,058.000	16.32	66,215.51
JANTSA JANT SANAYI VE TICARE COMMON STOCK	SELL	63,832.000	0.58	37,204.62
TGS ASA COMMON STOCK NOK.25	SELL	3,358.000	9.61	32,278.85
FRONTLINE PLC COMMON STOCK	SELL	2,131.000	16.10	34,307.86
TOMRA SYSTEMS ASA COMMON STOCK NOK1.0	SELL	2,222.000	14.97	33,253.69
BUDIMEX COMMON STOCK PLN5.0	SELL	3,261.000	136.06	443,543.14
ASML HOLDING NV COMMON STOCK EUR.09	SELL	116.000	705.74	81,849.97
SIGNIFY NV COMMON STOCK EUR.01	SELL	2,614.000	21.30	55,665.00
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	SELL	697.000	47.63	33,192.88
TEAMVIEWER SE COMMON STOCK	SELL	2,859.000	12.39	35,420.52
BECHTLE AG COMMON STOCK	SELL	13,306.000	34.20	454,910.55
TIETOEVR Y OYJ COMMON STOCK	SELL	17.000	18.80	319.59
TIETOEVR Y OYJ COMMON STOCK	SELL	95.000	18.85	1,790.64
TIETOEVR Y OYJ COMMON STOCK	SELL	2,454.000	18.81	46,144.54
REEDER TEKNOLOJI SANAYI VE T COMMON STOCK	SELL	86,692.000	0.32	28,063.55
HUGO BOSS AG ORD COMMON STOCK	SELL	1,553.000	45.98	71,390.21
SBM OFFSHORE NV COMMON STOCK EUR.25	SELL	3,022.000	21.03	63,536.36
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	4,135.000	62.16	256,983.62
FREENET AG COMMON STOCK	SELL	2,536.000	32.66	82,799.09
CEWE STIFTUNG + CO KGAA COMMON STOCK	SELL	512.000	101.40	51,906.45
ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	SELL	12,650.000	5.17	65,345.97
ASML HOLDING NV COMMON STOCK EUR.09	SELL	116.000	705.74	81,849.97
BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	SELL	1,858.000	8.39	15,590.71
ALIOR BANK SA COMMON STOCK PLN10.0	SELL	23,538.000	23.80	559,954.69
ENI SPA COMMON STOCK	SELL	4,474.000	14.41	64,449.25
ACKERMANS + VAN HAAREN COMMON STOCK	SELL	212.000	203.63	43,161.37
INFICON HOLDING AG REG COMMON STOCK CHF5.0	SELL	30.000	1,281.24	38,429.55
BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.0	SELL	812.000	52.26	42,425.20
UNIQA INSURANCE GROUP AG COMMON STOCK	SELL	7,382.000	9.14	67,469.82
FISCHER (GEORG) REG COMMON STOCK CHF1.0	SELL	743.000	77.09	57,262.74
GN STORE NORD A/S COMMON STOCK DKK4.0	SELL	1,806.000	17.78	32,104.61
BELIMO HOLDING AG REG COMMON STOCK CHF.05	SELL	101.000	673.32	67,991.39
WIENERBERGER AG COMMON STOCK	SELL	2,441.000	32.91	80,306.54
SONAE COMMON STOCK EUR1.0	SELL	83,926.000	1.05	88,487.34
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	SELL	498.000	47.46	23,629.93
JYSKE BANK REG COMMON STOCK DKK10.0	SELL	789.000	80.88	63,803.49
REPLY SPA COMMON STOCK EUR.13	SELL	231.000	160.37	37,037.62
UNICREDIT SPA COMMON STOCK	SELL	8,564.000	52.63	450,671.07
ROYAL UNIBREW COMMON STOCK DKK2.0	SELL	676.000	76.49	51,696.70
AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	SELL	4,682.000	13.35	62,509.08
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	SELL	64,273.000	7.25	466,076.48
ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	SELL	13,981.000	2.96	41,423.81
DOCMORRIS AG COMMON STOCK CHF5.75	SELL	2,416.000	22.68	54,775.80
BRUNELLO CUCINELLI SPA COMMON STOCK	SELL	308.000	130.00	40,032.01
RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	SELL	290.000	168.18	48,762.37
LEONTEQ AG COMMON STOCK CHF1.0	SELL	1,964.000	19.97	39,217.73
UMICORE COMMON STOCK	SELL	3,946.000	9.11	35,942.47
AZELIS GROUP NV COMMON STOCK	SELL	1,632.000	18.99	30,986.15
TECAN GROUP AG REG COMMON STOCK CHF.1	SELL	257.000	216.46	55,618.80

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	SELL	51.000	1,065.11	54,310.00
BAWAG GROUP AG COMMON STOCK	SELL	881.000	100.98	88,949.15
ELIA GROUP SA/NV COMMON STOCK	SELL	4,596.000	66.20	304,176.11
FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	SELL	225.000	245.61	55,250.80
SAIPEM SPA COMMON STOCK	SELL	14,170.000	2.29	32,443.96
SAFILO GROUP SPA COMMON STOCK	SELL	47,219.000	0.99	46,643.07
NETCOMPANY GROUP AS COMMON STOCK DKK1.0	SELL	834.000	41.14	34,302.64
A2A SPA COMMON STOCK EUR.52	SELL	19,731.000	2.28	44,909.84
NILFISK HOLDING A/S COMMON STOCK DKK20.0	SELL	2,533.000	13.01	32,950.07
TINEXTA SPA COMMON STOCK NPV	SELL	4,408.000	8.08	35,613.06
AMBU A/S B COMMON STOCK DKK.5	SELL	2,066.000	18.34	37,878.74
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	SELL	1,462.000	46.16	67,475.89
SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	SELL	161.000	405.65	65,296.99
ANIMA HOLDING SPA COMMON STOCK NPV	SELL	6,103.000	7.21	44,008.51
SULZER AG REG COMMON STOCK CHF.01	SELL	332.000	172.90	57,391.68
WAREHOUSES DE PAUW SCA REIT	SELL	26,911.000	21.80	586,499.70
COLRUYT GROUP N.V COMMON STOCK	SELL	1,908.000	38.67	73,762.30
ISS A/S COMMON STOCK DKK1.0	SELL	2,150.000	22.55	48,482.70
ALK ABELLO A/S COMMON STOCK DKK10.0	SELL	2,307.000	21.35	49,245.01
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	SELL	434.000	147.30	63,914.72
SYDBANK A/S COMMON STOCK DKK10.0	SELL	1,413.000	61.75	87,234.69
BPOST SA COMMON STOCK	SELL	12,360.000	1.58	19,560.50
ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	SELL	259.000	190.86	49,421.87
CLARIANT AG REG COMMON STOCK CHF1.76	SELL	44,730.000	11.08	495,413.61
ERSTE GROUP BANK AG COMMON STOCK	SELL	2,495.000	67.23	167,694.40
BACHEM HOLDING AG COMMON STOCK CHF.01	SELL	5,274.000	64.23	338,672.40
ADECCO GROUP AG REG COMMON STOCK CHF.1	SELL	28,784.000	26.98	776,350.72
KBC ANCORA COMMON STOCK	SELL	1,184.000	57.93	68,573.07
NKT A/S COMMON STOCK DKK20.0	SELL	678.000	68.33	46,319.65
INTERPUMP GROUP SPA COMMON STOCK EUR.52	SELL	1,222.000	37.92	46,327.04
BEKAERT NV COMMON STOCK	SELL	1,724.000	36.00	62,059.89
CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	SELL	496.000	107.12	53,121.43
TECHNIP ENERGIES NV COMMON STOCK EUR.01	SELL	5,269.000	31.14	164,031.28
NORDNET AB PUBL COMMON STOCK SEK.005	SELL	2,049.000	22.64	46,371.94
HEXPOL AB COMMON STOCK SEK.2	SELL	6,171.000	9.78	60,346.47
FORVIA SE COMMON STOCK EUR7.0	SELL	4,530.000	8.78	39,764.01
CASTELLUM AB COMMON STOCK SEK.5	SELL	6,045.000	11.17	67,531.06
SECTRA AB B SHS COMMON STOCK	SELL	378.000	21.76	8,223.55
GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0	SELL	17,002.000	2.83	48,174.05
GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0	SELL	236.000	2.89	682.33
SHAFTESBURY CAPITAL PLC REIT GBP.25	SELL	32,453.000	1.56	50,503.48
CARNIVAL PLC COMMON STOCK USD1.66	SELL	1,596.000	21.49	34,295.16
CLS HOLDINGS PLC REIT GBP.025	SELL	32,986.000	0.88	29,109.44
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	SELL	348.000	18.02	6,270.73
WEIR GROUP PLC/THE COMMON STOCK GBP.125	SELL	3,364.000	30.60	102,906.94
ST JAMES S PLACE PLC COMMON STOCK GBP.15	SELL	4,003.000	13.33	53,329.23
SCHAEFFLER AG COMMON STOCK	SELL	6,619.000	5.01	33,161.53
IBERDROLA SA COMMON STOCK EUR.75	SELL	1,501.000	14.51	21,775.86
FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	SELL	19,333.000	2.75	53,144.40
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	SELL	569,781.000	1.43	813,052.96
HAMMERSON PLC REIT GBP.5	SELL	16,261.000	3.43	55,770.40
PERSIMMON PLC COMMON STOCK GBP.1	SELL	46,941.000	15.17	712,056.04
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	SELL	58,559.000	1.43	83,573.69

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
WICKES GROUP PLC COMMON STOCK GBP.1	SELL	52,056.000	2.00	103,981.52
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	348.000	62.16	21,631.32
FORTERRA PLC COMMON STOCK	SELL	41,950.000	1.92	80,327.59
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	8,480.000	6.47	54,871.45
RS GROUP PLC COMMON STOCK GBP.1	SELL	434.000	7.69	3,335.86
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	SELL	2,728.000	28.73	78,368.21
TULLOW OIL PLC COMMON STOCK GBP.1	SELL	241,092.000	0.19	45,943.10
CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	SELL	31,227.000	4.17	130,031.08
ITV PLC COMMON STOCK GBP.1	SELL	71,577.000	0.90	64,064.97
PICTON PROPERTY INCOME LTD REIT	SELL	113,630.000	0.82	92,633.67
WEIR GROUP PLC/THE COMMON STOCK GBP.125	SELL	254.000	30.34	7,706.03
NEXT 15 GROUP PLC COMMON STOCK GBP.025	SELL	17,548.000	3.80	66,673.19
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	SELL	7,001.000	9.73	68,138.37
DHL GROUP COMMON STOCK	SELL	403.000	39.20	15,796.16
COMPUTACENTER PLC COMMON STOCK GBP.075555	SELL	2,557.000	27.02	69,077.87
NOKIA OYJ COMMON STOCK	SELL	38,215.000	4.82	184,186.28
ELIS SA COMMON STOCK EUR1.0	SELL	225.000	20.25	4,556.05
ELIS SA COMMON STOCK EUR1.0	SELL	4,290.000	20.39	87,474.51
BEAZLEY PLC COMMON STOCK GBP.05	SELL	6,498.000	11.04	71,710.77
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	SELL	339.000	180.06	61,036.07
BURBERRY GROUP PLC COMMON STOCK GBP.0005	SELL	1,452.000	13.67	19,852.69
AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	SELL	1,352.000	30.00	40,545.21
SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	SELL	6,500.000	7.92	51,465.14
CASTELLUM AB COMMON STOCK SEK.5	SELL	2,715.000	11.17	30,335.49
ERSTE GROUP BANK AG COMMON STOCK	SELL	515.000	67.23	34,620.16
ASML HOLDING NV COMMON STOCK EUR.09	SELL	28.000	705.74	19,760.25
ING GROEP NV COMMON STOCK EUR.01	SELL	1,701.000	17.83	30,327.53
B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	SELL	14,715.000	3.50	51,451.77
ENDEAVOUR MINING PLC COMMON STOCK USD.01	SELL	3,497.000	19.44	67,982.18
CONVATEC GROUP PLC COMMON STOCK GBP.1	SELL	500.000	3.30	1,649.72
CARL ZEISS MEDITEC AG BR COMMON STOCK	SELL	1,422.000	62.45	88,804.12
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	SELL	7,179.000	11.33	81,335.59
BECHTLE AG COMMON STOCK	SELL	3,498.000	34.20	119,611.28
LONDONMETRIC PROPERTY PLC REIT GBP.1	SELL	39,003.000	2.35	91,537.52
HALFORDS GROUP PLC COMMON STOCK GBP.01	SELL	45,428.000	1.53	69,610.24
HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	SELL	1,795.000	11.29	20,253.26
UNITE GROUP PLC/THE REIT GBP.25	SELL	7,544.000	10.52	79,360.06
CONVATEC GROUP PLC COMMON STOCK GBP.1	SELL	17,658.000	3.27	57,675.07
DIPLOMA PLC COMMON STOCK GBP.05	SELL	1,521.000	56.61	86,101.40
PZ CUSSONS PLC COMMON STOCK GBP.01	SELL	48,929.000	0.99	48,632.80
INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01	SELL	10,667.000	4.59	48,994.19
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	SELL	1,105.000	45.33	50,085.57
ENDEAVOUR MINING PLC COMMON STOCK USD.01	SELL	25,201.000	19.44	489,826.75
WAREHOUSE REIT PLC REIT	SELL	83,752.000	1.04	86,807.19
BURBERRY GROUP PLC COMMON STOCK GBP.0005	SELL	1,669.000	13.67	22,807.65
BIG YELLOW GROUP PLC REIT GBP.1	SELL	248.000	11.68	2,897.28
ST JAMES S PLACE PLC COMMON STOCK GBP.15	SELL	129.000	13.44	1,732.95
BELLWAY PLC COMMON STOCK GBP.125	SELL	1,487.000	29.46	43,809.91
EVERPLAY GROUP PLC COMMON STOCK GBP.01	SELL	24,204.000	2.45	59,227.70
PERSIMMON PLC COMMON STOCK GBP.1	SELL	10,362.000	15.17	157,213.41
JET2 PLC COMMON STOCK GBP.0125	SELL	3,171.000	17.69	56,085.20
BRITISH LAND CO PLC REIT GBP.25	SELL	10,287.000	4.54	46,678.86
ESSENTIA PLC COMMON STOCK GBP.25	SELL	59,724.000	1.47	87,610.32

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ENI SPA COMMON STOCK	SELL	3,721.000	14.41	53,611.17
WAREHOUSES DE PAUW SCA REIT	SELL	5,602.000	21.80	122,111.03
BIG YELLOW GROUP PLC REIT GBP.1	SELL	3,418.000	11.70	39,972.16
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	SELL	2,210.000	3.50	7,723.28
US TREASURY N/B 12/29 4.375	SELL	1,475,000.000	101.47	1,496,664.06
BANKINTER SA COMMON STOCK EUR.3	SELL	7,257.000	9.71	70,432.26
TECHNIP ENERGIES NV COMMON STOCK EUR.01	SELL	277.000	31.00	8,585.76
CLARIANE SE COMMON STOCK EUR.01	SELL	13,184.000	3.83	50,447.74
GRUPA KETY SA COMMON STOCK PLN2.5	SELL	384.000	200.77	77,032.48
CAMURUS AB COMMON STOCK SEK.025	SELL	149.000	61.76	9,200.48
GETINGE AB B SHS COMMON STOCK SEK.5	SELL	38,847.000	19.84	770,626.83
FAES FARMA SA COMMON STOCK EUR.1	SELL	69,737.000	3.47	242,190.12
FAES FARMA SA COMMON STOCK EUR.1	SELL	944.000	3.55	3,354.10
SWECO AB B SHS COMMON STOCK SEK1.0	SELL	2,888.000	17.21	49,705.70
SEB SA COMMON STOCK EUR1.0	SELL	3,892.000	88.50	344,388.84
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	16,339.000	6.47	105,706.62
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	SELL	7,894.000	5.12	40,435.88
MERLIN PROPERTIES SOCIMI SA REIT EUR1.0	SELL	3,107.000	10.87	33,760.14
IPSOS COMMON STOCK EUR.25	SELL	990.000	49.77	49,259.31
MILLICOM INTL CELLULAR SDR SDR USD1.5	SELL	1,254.000	26.10	32,724.48
CCC SA COMMON STOCK PLN.1	SELL	1,067.000	47.26	50,388.88
SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	SELL	6,021.000	8.18	49,270.85
CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK	SELL	2,767.000	15.12	41,837.77
CAMURUS AB COMMON STOCK SEK.025	SELL	592.000	61.94	36,662.44
GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	SELL	357.000	152.88	54,567.27
NEOEN SA COMMON STOCK EUR2.0	SELL	5,692.000	41.44	235,852.18
KAUFMAN + BROAD SA COMMON STOCK EUR.26	SELL	990.000	33.85	33,501.44
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	SELL	1,741.000	35.94	62,555.86
NEOEN SA COMMON STOCK EUR2.0	SELL	299.000	41.54	12,417.26
ABIVAX SA COMMON STOCK EUR.01	SELL	51.000	7.45	379.65
INVESTMENT AB ORESUND COMMON STOCK SEK15.15	SELL	5,550.000	10.56	58,615.58
ABIVAX SA COMMON STOCK EUR.01	SELL	7,128.000	7.22	51,436.79
INVESTMENT AB ORESUND COMMON STOCK SEK15.15	SELL	110.000	10.64	1,169.68
AAK AB COMMON STOCK SEK10.0	SELL	2,828.000	28.02	79,225.37
SOPRA STERIA GROUP COMMON STOCK EUR1.0	SELL	407.000	158.50	64,495.00
BANK MILLENNIUM SA COMMON STOCK PLN1.0	SELL	17,975.000	2.90	52,132.87
RATOS AB B SHS COMMON STOCK SEK3.15	SELL	3,098.000	3.53	10,925.76
VOLVO AB A SHS COMMON STOCK SEK1.26	SELL	31,293.000	30.91	967,009.23
INDRA SISTEMAS SA COMMON STOCK EUR.2	SELL	2,234.000	21.80	48,687.91
BONESUPPORT HOLDING AB COMMON STOCK SEK.625	SELL	91.000	35.96	3,271.74
PEPCO GROUP NV COMMON STOCK PLN.01	SELL	9,063.000	4.18	37,891.47
CASINO GUICHARD PERRACHON COMMON STOCK EUR.01	SELL	605.000	0.71	432.05
WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	SELL	5.000	10.37	51.82
RATOS AB B SHS COMMON STOCK SEK3.15	SELL	12,388.000	3.52	43,639.78
VALNEVA SE COMMON STOCK EUR.15	SELL	1,421.000	3.52	5,003.71
WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	SELL	9,953.000	10.26	102,068.64
CASINO GUICHARD PERRACHON COMMON STOCK EUR.01	SELL	35,222.000	0.68	24,116.62
SYNSAM GROUP AB COMMON STOCK SEK.013447	SELL	7,908.000	4.17	32,994.39
SYNSAM GROUP AB COMMON STOCK SEK.013447	SELL	1,978.000	4.19	8,278.93
VALNEVA SE COMMON STOCK EUR.15	SELL	32,434.000	3.43	111,358.73
RVRC HOLDING AB COMMON STOCK SEK.01	SELL	581.000	4.12	2,393.86
SECTRA AB B SHS COMMON STOCK	SELL	1,512.000	22.00	33,253.74
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	SELL	2,772.000	12.70	35,192.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
RVRC HOLDING AB COMMON STOCK SEK.01	SELL	17,426.000	4.07	70,857.93
IBERDROLA SA COMMON STOCK EUR.75	SELL	9,928.000	14.51	144,006.69
SCOR SE COMMON STOCK EUR7.876972	SELL	1,262.000	27.02	34,091.42
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	SELL	5,765.000	18.01	103,780.99
CUSTODIAN PROPERTY INCOME RE REIT GBP.01	SELL	86,904.000	0.90	78,169.75
ALLIANZ SE REG COMMON STOCK	SELL	361.000	343.51	124,004.17
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	SELL	204.000	28.62	5,837.84
GETINGE AB B SHS COMMON STOCK SEK.5	SELL	4,829.000	19.84	95,811.51
RS GROUP PLC COMMON STOCK GBP.1	SELL	5,841.000	7.68	44,852.75
RANK GROUP PLC COMMON STOCK GBP.1388889	SELL	43,740.000	1.00	43,684.08
IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01	SELL	20,636.000	2.18	44,853.23
ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	SELL	14,754.000	3.48	51,392.68
CHEMRING GROUP PLC COMMON STOCK GBP.01	SELL	11,141.000	4.70	52,391.80
IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	SELL	6,151.000	11.99	73,716.03
CARE REIT PLC REIT GBP.01	SELL	68,786.000	0.99	67,764.68
BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611	SELL	14,893.000	45.33	674,962.85
DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	SELL	8,050.000	3.50	28,135.23
RIGHTMOVE PLC COMMON STOCK GBP.001	SELL	8,310.000	8.45	70,206.30
ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01	SELL	364.000	47.46	17,274.60
TRITAX BIG BOX REIT PLC REIT GBP.01	SELL	24,698.000	1.85	45,804.78
SIMS LTD COMMON STOCK	SELL	3,840.000	9.03	34,665.43
TELIX PHARMACEUTICALS LTD COMMON STOCK	SELL	2,777.000	17.70	49,144.47
CHARTER HALL RETAIL REIT REIT	SELL	1,393.000	2.08	2,901.32
CHARTER HALL RETAIL REIT REIT	SELL	14,488.000	2.08	30,187.62
HUB24 LTD COMMON STOCK	SELL	235.000	48.24	11,333.40
DEXUS/AU REIT	SELL	1,156.000	4.55	5,260.99
HUB24 LTD COMMON STOCK	SELL	556.000	48.24	26,811.67
EVOLUTION MINING LTD COMMON STOCK	SELL	13,341.000	3.79	50,513.14
EVOLUTION MINING LTD COMMON STOCK	SELL	4,104.000	3.79	15,537.46
DEXUS/AU REIT	SELL	9,008.000	4.55	40,991.59
TEMPLE + WEBSTER GROUP LTD COMMON STOCK	SELL	3,044.000	10.71	32,608.34
AMP LTD COMMON STOCK	SELL	32,027.000	0.84	26,978.07
JB HI FI LTD COMMON STOCK	SELL	1,088.000	57.24	62,266.06
MESOBlast LTD COMMON STOCK	SELL	529.000	1.57	828.81
AMP LTD COMMON STOCK	SELL	6,679.000	0.84	5,626.65
ATLAS ARTERIA STAPLED SECURITY	SELL	3,184.000	3.15	10,016.65
GRAINCORP LTD A COMMON STOCK	SELL	5,952.000	4.32	25,678.98
ATLAS ARTERIA STAPLED SECURITY	SELL	12,986.000	3.15	40,848.98
LYNAS RARE EARTHS LTD COMMON STOCK	SELL	7,837.000	4.22	33,084.03
GRAINCORP LTD A COMMON STOCK	SELL	1,919.000	4.32	8,280.06
CHALLENGER LTD COMMON STOCK	SELL	5,031.000	3.62	18,202.57
MESOBlast LTD COMMON STOCK	SELL	24,341.000	1.57	38,132.41
AMPOL LTD COMMON STOCK	SELL	1,073.000	16.49	17,685.13
QUBE HOLDINGS LTD COMMON STOCK	SELL	11,005.000	2.49	27,365.62
CHALLENGER LTD COMMON STOCK	SELL	4,996.000	3.62	18,077.74
ANSELL LTD COMMON STOCK	SELL	279.000	21.72	6,057.27
BENDIGO AND ADELAIDE BANK COMMON STOCK	SELL	3,035.000	6.67	20,227.96
AMPOL LTD COMMON STOCK	SELL	1,047.000	16.49	17,254.87
BENDIGO AND ADELAIDE BANK COMMON STOCK	SELL	2,290.000	6.67	15,261.09
TECHNOLOGY ONE LTD COMMON STOCK	SELL	2,319.000	18.33	42,489.30
QUBE HOLDINGS LTD COMMON STOCK	SELL	3,516.000	2.49	8,743.95
PILBARA MINERALS LTD COMMON STOCK	SELL	28,962.000	1.18	34,212.19
SANDFIRE RESOURCES LTD COMMON STOCK	SELL	1,367.000	6.59	9,000.43

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ALS LTD COMMON STOCK	SELL	411.000	10.09	4,144.69
METCASH LTD COMMON STOCK	SELL	13,369.000	1.95	26,099.20
SANDFIRE RESOURCES LTD COMMON STOCK	SELL	6,115.000	6.59	40,257.58
PERPETUAL LTD COMMON STOCK	SELL	2,325.000	12.32	28,635.59
METCASH LTD COMMON STOCK	SELL	14,137.000	1.95	27,595.75
ANSELL LTD COMMON STOCK	SELL	2,270.000	21.72	49,278.26
AURIZON HOLDINGS LTD COMMON STOCK	SELL	32,485.000	2.02	65,632.89
CORPORATE TRAVEL MANAGEMENT COMMON STOCK	SELL	1,844.000	9.94	18,331.92
ALS LTD COMMON STOCK	SELL	4,098.000	10.09	41,321.69
LENLEASE GROUP STAPLED SECURITY	SELL	8,598.000	3.84	32,982.33
CORPORATE TRAVEL MANAGEMENT COMMON STOCK	SELL	1,281.000	9.94	12,733.65
AURIZON HOLDINGS LTD COMMON STOCK	SELL	23,828.000	2.02	48,147.05
CHAMPION IRON LTD COMMON STOCK	SELL	1,359.000	3.38	4,587.94
EAGERS AUTOMOTIVE LTD COMMON STOCK	SELL	1,595.000	9.32	14,863.38
EAGERS AUTOMOTIVE LTD COMMON STOCK	SELL	3,560.000	9.32	33,178.01
DE GREY MINING LTD COMMON STOCK	SELL	2,328.000	1.22	2,844.10
CHAMPION IRON LTD COMMON STOCK	SELL	7,808.000	3.38	26,356.94
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	SELL	21,065.000	1.59	33,393.12
CHARTER HALL GROUP REIT	SELL	1,178.000	10.65	12,538.57
STEADFAST GROUP LTD COMMON STOCK	SELL	2,082.000	3.49	7,261.76
CHARTER HALL GROUP REIT	SELL	3,282.000	10.65	34,929.92
CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	SELL	9,072.000	1.59	14,382.75
REGIS RESOURCES LTD COMMON STOCK	SELL	10,212.000	1.99	20,316.99
REGIS RESOURCES LTD COMMON STOCK	SELL	7,568.000	1.99	15,055.19
NEXTDC LTD COMMON STOCK	SELL	6,816.000	8.30	56,530.67
DE GREY MINING LTD COMMON STOCK	SELL	24,782.000	1.22	30,272.91
STEADFAST GROUP LTD COMMON STOCK	SELL	7,292.000	3.49	25,431.08
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	6,347.000	7.63	48,332.09
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	8,036.000	11.78	94,532.28
TOKAI CARBON CO LTD COMMON STOCK	SELL	7,000.000	6.08	42,569.91
AUDINATE GROUP LTD COMMON STOCK	SELL	15,521.000	5.26	81,675.93
SYNOPEX INC COMMON STOCK KRW500.0	SELL	21,706.000	3.44	74,457.87
HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0	SELL	14,110.000	3.54	49,799.37
AVEX INC COMMON STOCK	SELL	6,600.000	8.26	54,483.34
SEEK LTD COMMON STOCK	SELL	65,092.000	14.91	970,382.43
ILJIN HYSOLUS CO LTD COMMON STOCK KRW500.0	SELL	2,140.000	10.23	21,852.73
W SCOPE CHUNGJU PLANT CO LTD COMMON STOCK KRW500.0	SELL	3,360.000	7.10	23,800.93
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	10,109.000	3.49	35,190.75
NEXEN TIRE CORP COMMON STOCK KRW500.0	SELL	9,545.000	3.56	33,953.54
BIONEER CORP COMMON STOCK KRW500.0	SELL	6,313.000	9.79	61,688.58
CREATIVE + INNOVATIVE SYSTEM COMMON STOCK KRW100.0	SELL	14,870.000	5.44	80,732.95
SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0	SELL	6,430.000	22.62	145,190.75
JW PHARMACEUTICAL COMMON STOCK KRW2500.0	SELL	2,636.000	15.18	39,937.01
NIKKISO CO LTD COMMON STOCK	SELL	9,300.000	7.94	73,805.95
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	10,009.000	5.62	56,169.29
ORICA LTD COMMON STOCK	SELL	75,324.000	10.23	770,517.46
IS DONGSEO CO LTD COMMON STOCK KRW500.0	SELL	2,122.000	11.91	25,234.79
ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK	SELL	267,849.000	2.59	694,607.33
INTELLIAN TECHNOLOGIES INC COMMON STOCK KRW500.0	SELL	1,723.000	23.82	40,961.71
MIRVAC GROUP REIT	SELL	616,633.000	1.29	793,474.35
RURAL FUNDS TRUST REIT	SELL	76,251.000	1.10	84,138.29
RAMSAY HEALTH CARE LTD COMMON STOCK	SELL	28,684.000	21.39	613,432.23
KOREA LINE CORP COMMON STOCK KRW500.0	SELL	64,078.000	1.16	74,163.10

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	576.000	41.51	23,864.52
FLEETPARTNERS GROUP LTD COMMON STOCK	SELL	51,879.000	1.57	81,203.93
DONGWON F+B CO LTD COMMON STOCK KRW1000.0	SELL	1,643.000	21.96	36,007.94
DRONESHIELD LTD COMMON STOCK	SELL	149,691.000	0.48	71,689.30
KG DONGBUSTEEL COMMON STOCK KRW5000.0	SELL	9,976.000	4.24	42,173.48
MERCURY NZ LTD COMMON STOCK	SELL	38,096.000	3.32	126,336.87
KCC GLASS CORP COMMON STOCK KRW1000.0	SELL	1,592.000	21.69	34,474.67
BH CO LTD COMMON STOCK KRW500.0	SELL	6,627.000	10.35	68,471.25
MAKINO MILLING MACHINE CO COMMON STOCK	SELL	400.000	76.09	30,430.66
NIPPON CERAMIC CO LTD COMMON STOCK	SELL	4,400.000	17.96	79,023.31
JEIO CO LTD COMMON STOCK KRW100.0	SELL	4,033.000	9.41	37,879.81
PEPPER MONEY LTD/AU COMMON STOCK	SELL	36,503.000	0.86	31,337.05
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	1,067.000	32.76	34,893.95
MERCURY NZ LTD COMMON STOCK	SELL	70,610.000	3.32	234,280.65
TOYOTA BOSHOKU CORP COMMON STOCK	SELL	4,700.000	13.34	62,673.90
POSCO M TECH CO LTD COMMON STOCK KRW500.0	SELL	8,185.000	9.01	73,576.47
OCI CO LTD COMMON STOCK KRW5000.0	SELL	1,542.000	41.63	64,077.33
HEALTHCO REIT REIT	SELL	94,335.000	0.61	57,412.95
SUNGEEL HITECH CO LTD COMMON STOCK KRW500.0	SELL	1,927.000	25.13	48,343.16
MINERAL RESOURCES LTD COMMON STOCK	SELL	32,164.000	14.12	454,103.99
C+C INTERNATIONAL CO LTD COMMON STOCK KRW100.0	SELL	1,279.000	24.45	31,215.21
DREAMTECH CO LTD COMMON STOCK KRW100.0	SELL	12,729.000	4.92	62,534.98
CLINUVEL PHARMACEUTICALS LTD COMMON STOCK	SELL	8,321.000	7.15	59,443.15
HANA MATERIALS INC COMMON STOCK KRW500.0	SELL	2,189.000	20.45	44,688.89
OOH MEDIA LTD COMMON STOCK	SELL	111,799.000	0.93	104,206.84
WEBZEN INC COMMON STOCK KRW500.0	SELL	4,147.000	8.59	35,576.16
YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	SELL	10,344.000	1.77	18,301.09
COSMECCA KOREA CO LTD COMMON STOCK KRW500.0	SELL	2,516.000	27.56	69,227.76
PSK INC COMMON STOCK KRW500.0	SELL	5,618.000	12.90	72,356.95
HANSAE CO LTD COMMON STOCK KRW500.0	SELL	4,165.000	8.15	33,900.25
MYOUNG SHIN INDUSTRIAL CO LT COMMON STOCK KRW500.0	SELL	5,626.000	6.42	36,044.81
WONIK QNC CORP COMMON STOCK KRW500.0	SELL	4,564.000	12.61	57,428.57
SFA SEMICON CO LTD COMMON STOCK KRW500.0	SELL	9,567.000	2.20	21,055.93
NIPPON SEIKI CO LTD COMMON STOCK	SELL	9,500.000	7.38	70,087.85
PI ADVANCED MATERIALS CO LTD COMMON STOCK KRW500.0	SELL	3,463.000	12.60	43,552.49
FOOSUNG CO LTD COMMON STOCK KRW500.0	SELL	12,986.000	3.26	42,287.96
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	451.000	67.28	30,287.22
JEJU AIR CO LTD COMMON STOCK KRW1000.0	SELL	8,562.000	4.87	41,603.05
SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.0	SELL	7,530.000	5.91	44,416.38
K CAR CO LTD COMMON STOCK KRW500.0	SELL	5,004.000	9.05	45,204.24
SATO HOLDINGS CORP COMMON STOCK	SELL	5,100.000	13.65	69,625.31
JR GLOBAL REIT REIT KRW1000.0	SELL	64,841.000	1.76	113,696.78
STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	SELL	374,882.000	0.07	25,241.88
HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0	SELL	21,160.000	2.69	56,819.17
SHOEI FOODS CORP COMMON STOCK	SELL	2,300.000	25.38	58,367.84
MIXI INC COMMON STOCK	SELL	900.000	23.26	20,931.97
NIPPON SHOKUBAI CO LTD COMMON STOCK	SELL	4,800.000	12.08	57,968.51
BAYCURRENT INC COMMON STOCK	SELL	1,100.000	42.23	46,451.77
RYOHIN KEIKAKU CO LTD COMMON STOCK	SELL	2,000.000	26.23	52,460.96
MAZDA MOTOR CORP COMMON STOCK	SELL	9,200.000	6.69	61,535.80
TOTO LTD COMMON STOCK	SELL	3,400.000	25.99	88,371.45
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	SELL	2,000.000	37.76	75,513.00
mitsui chemicals inc common stock	SELL	4,900.000	22.25	109,020.73

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SANRIO CO LTD COMMON STOCK	SELL	1,500.000	41.98	62,965.10
IHI CORP COMMON STOCK	SELL	700.000	57.94	40,554.73
HITACHI CONSTRUCTION MACHINE COMMON STOCK	SELL	2,100.000	25.77	54,108.58
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	10,400.000	10.09	104,895.38
TOYOTA MOTOR CORP COMMON STOCK	SELL	7,300.000	17.84	130,254.61
BROTHER INDUSTRIES LTD COMMON STOCK	SELL	5,000.000	19.11	95,569.06
KOKUSAI ELECTRIC CORP COMMON STOCK	SELL	5,800.000	20.22	117,268.10
JAPAN REAL ESTATE INVESTMENT REIT	SELL	121.000	716.68	86,713.87
SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	SELL	800.000	47.06	37,642.37
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	SELL	51,500.000	2.54	130,883.67
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	1,800.000	35.15	63,267.69
AEON FINANCIAL SERVICE CO LT COMMON STOCK	SELL	6,900.000	8.02	55,354.74
CREDIT SAISON CO LTD COMMON STOCK	SELL	6,000.000	23.37	140,162.41
JOSHIN DENKI CO LTD COMMON STOCK	SELL	4,000.000	14.43	57,694.42
SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	SELL	5,000.000	12.65	63,260.84
GODO STEEL LTD COMMON STOCK	SELL	200.000	26.38	5,274.50
COCA COLA BOTTLERS JAPAN HOL COMMON STOCK	SELL	2,500.000	16.34	40,829.34
NICHICON CORP COMMON STOCK	SELL	4,200.000	8.29	34,831.61
KYORITSU MAINTENANCE CO LTD COMMON STOCK	SELL	1,800.000	19.95	35,910.40
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	SELL	4,100.000	15.04	61,641.53
DAISEKI CO LTD COMMON STOCK	SELL	100.000	24.22	2,421.63
DAISEKI CO LTD COMMON STOCK	SELL	1,600.000	24.22	38,746.02
DYDO GROUP HOLDINGS INC COMMON STOCK	SELL	2,500.000	19.73	49,311.62
GODO STEEL LTD COMMON STOCK	SELL	1,600.000	26.38	42,196.01
TAKASHIMAYA CO LTD COMMON STOCK	SELL	5,800.000	8.17	47,388.91
JAPAN METROPOLITAN FUND INVE REIT	SELL	79.000	613.96	48,493.44
JAPAN PETROLEUM EXPLORATION COMMON STOCK	SELL	7,400.000	7.54	55,790.20
KOSAIDO HOLDINGS CO LTD COMMON STOCK	SELL	13,400.000	3.26	43,740.55
SEKISUI JUSHI CORP COMMON STOCK	SELL	200.000	12.35	2,469.40
CURVES HOLDINGS CO LTD COMMON STOCK	SELL	10,700.000	4.30	46,001.62
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	SELL	900.000	37.76	33,975.75
AMVIS HOLDINGS INC COMMON STOCK	SELL	8,100.000	4.33	35,092.36
MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	SELL	10,600.000	37.76	400,158.85
IBIDEN CO LTD COMMON STOCK	SELL	1,600.000	26.92	43,066.47
GMO INTERNET GROUP INC COMMON STOCK	SELL	2,400.000	18.66	44,775.55
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	60,900.000	10.09	614,151.01
SHIMIZU CORP COMMON STOCK	SELL	8,800.000	9.15	80,482.92
YAMATO HOLDINGS CO LTD COMMON STOCK	SELL	3,800.000	12.70	48,238.28
KAPPA CREATE CO LTD COMMON STOCK	SELL	4,900.000	9.62	47,138.78
ALPS ALPINE CO LTD COMMON STOCK	SELL	4,100.000	10.23	41,918.03
TOYOTA MOTOR CORP COMMON STOCK	SELL	109,300.000	17.84	1,949,957.99
SOCIONEXT INC COMMON STOCK	SELL	2,500.000	14.29	35,727.28
KOEI TECMO HOLDINGS CO LTD COMMON STOCK	SELL	6,100.000	13.42	81,820.01
KEIYO BANK LTD/THE COMMON STOCK	SELL	8,100.000	5.47	44,288.46
KAPPA CREATE CO LTD COMMON STOCK	SELL	200.000	9.62	1,924.03
RYOHIN KEIKAKU CO LTD COMMON STOCK	SELL	200.000	26.23	5,245.31
HASEKO CORP COMMON STOCK	SELL	4,000.000	13.10	52,407.84
J FRONT RETAILING CO LTD COMMON STOCK	SELL	3,200.000	12.93	41,357.40
CHOFU SEISAKUSHO CO LTD COMMON STOCK	SELL	100.000	12.38	1,237.35
TAKEUCHI MFG CO LTD COMMON STOCK	SELL	1,100.000	34.04	37,434.63
AEON DELIGHT CO LTD COMMON STOCK	SELL	1,900.000	31.09	59,057.83
RENGO CO LTD COMMON STOCK	SELL	11,300.000	5.30	59,876.17
ICHIBANYA CO LTD COMMON STOCK	SELL	19,200.000	6.39	122,659.75

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MISUMI GROUP INC COMMON STOCK	SELL	3,200.000	16.10	51,516.29
GUNMA BANK LTD/THE COMMON STOCK	SELL	11,100.000	7.53	83,527.95
SUMITOMO FORESTRY CO LTD COMMON STOCK	SELL	1,400.000	30.24	42,327.38
HAMAMATSU PHOTONICS KK COMMON STOCK	SELL	3,700.000	10.34	38,245.78
SUMITOMO CHEMICAL CO LTD COMMON STOCK	SELL	15,100.000	2.34	35,334.32
CYBERAGENT INC COMMON STOCK	SELL	6,700.000	7.39	49,519.28
NAGASE + CO LTD COMMON STOCK	SELL	3,500.000	18.23	63,800.74
CHOFU SEISAKUSHO CO LTD COMMON STOCK	SELL	3,500.000	12.38	43,307.31
mitsubishi GAS CHEMICAL CO COMMON STOCK	SELL	2,700.000	15.21	41,061.40
MATSUI SECURITIES CO LTD COMMON STOCK	SELL	25,100.000	5.30	132,965.21
FUKUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	1,700.000	26.04	44,261.79
USS CO LTD COMMON STOCK	SELL	5,800.000	9.10	52,753.78
SEGA SAMMY HOLDINGS INC COMMON STOCK	SELL	1,800.000	19.15	34,465.39
SANKYU INC COMMON STOCK	SELL	1,400.000	39.34	55,070.87
K S HOLDINGS CORP COMMON STOCK	SELL	9,200.000	9.29	85,468.07
AZBIL CORP COMMON STOCK	SELL	8,600.000	7.57	65,074.08
YAMAHA CORP COMMON STOCK	SELL	8,800.000	7.32	64,401.21
KOKUSAI ELECTRIC CORP COMMON STOCK	SELL	1,400.000	20.22	28,301.85
ZEON CORP COMMON STOCK	SELL	5,300.000	9.79	51,883.51
SUMITOMO RUBBER INDUSTRIES COMMON STOCK	SELL	3,300.000	11.52	37,997.31
SAIBU GAS HOLDINGS CO LTD COMMON STOCK	SELL	4,800.000	10.98	52,705.21
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	SELL	1,500.000	28.36	42,534.38
KYOTO FINANCIAL GROUP INC COMMON STOCK	SELL	4,700.000	14.35	67,416.76
DENA CO LTD COMMON STOCK	SELL	1,300.000	26.45	34,375.76
NHK SPRING CO LTD COMMON STOCK	SELL	5,800.000	11.07	64,186.06
OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	SELL	6,100.000	11.39	69,448.27
KOITO MANUFACTURING CO LTD COMMON STOCK	SELL	6,700.000	12.59	84,302.79
FUJI MEDIA HOLDINGS INC COMMON STOCK	SELL	2,400.000	15.92	38,207.30
KURITA WATER INDUSTRIES LTD COMMON STOCK	SELL	1,500.000	31.89	47,828.79
LIXIL CORP COMMON STOCK	SELL	4,800.000	11.32	54,341.57
RYOYO RYOSAN HOLDINGS INC COMMON STOCK	SELL	2,500.000	16.62	41,543.80
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	SELL	7,900.000	6.47	51,097.71
GLP J REIT REIT	SELL	69.000	850.06	58,642.51
TOKYU REIT INC REIT	SELL	51.000	1,116.01	56,905.15
DMG MORI CO LTD COMMON STOCK	SELL	3,100.000	17.61	54,575.17
TOYO SUISAN KAISHA LTD COMMON STOCK	SELL	900.000	58.99	53,083.38
JTEKT CORP COMMON STOCK	SELL	6,300.000	7.52	47,357.07
MACNICA HOLDINGS INC COMMON STOCK	SELL	3,100.000	11.98	37,119.17
ROHM CO LTD COMMON STOCK	SELL	5,200.000	9.88	51,370.33
G TEKT CORP COMMON STOCK	SELL	4,400.000	10.84	47,670.88
STRIKE CO LTD COMMON STOCK	SELL	1,800.000	20.01	36,007.74
BENGO4.COM INC COMMON STOCK	SELL	1,600.000	21.20	33,916.04
TOKYO TATEMONO CO LTD COMMON STOCK	SELL	3,300.000	15.86	52,316.09
OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	SELL	6,800.000	6.11	41,551.13
ILL INC COMMON STOCK	SELL	1,800.000	15.08	27,144.78
J OIL MILLS INC COMMON STOCK	SELL	3,800.000	13.29	50,498.54
KOBE STEEL LTD COMMON STOCK	SELL	4,700.000	11.75	55,193.18
MABUCHI MOTOR CO LTD COMMON STOCK	SELL	3,800.000	15.41	58,528.39
MIXI INC COMMON STOCK	SELL	1,300.000	23.27	30,245.46
DOUTOR NICHIREI HOLDINGS CO COMMON STOCK	SELL	6,000.000	15.86	95,158.12
SOJITZ CORP COMMON STOCK	SELL	2,800.000	21.80	61,024.99
UBE CORP COMMON STOCK	SELL	4,100.000	14.76	60,505.15
mitsubishi LOGISTICS CORP COMMON STOCK	SELL	7,500.000	6.98	52,346.94

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DIGITAL GARAGE INC COMMON STOCK	SELL	1,100.000	29.26	32,184.41
KOKUSAI ELECTRIC CORP COMMON STOCK	SELL	25,100.000	20.22	507,411.69
NISSAN CHEMICAL CORP COMMON STOCK	SELL	3,200.000	28.66	91,695.38
G 7 HOLDINGS INC COMMON STOCK	SELL	4,100.000	8.65	35,443.99
JAPAN HOTEL REIT INVESTMENT REIT	SELL	112.000	461.19	51,643.18
G TEKT CORP COMMON STOCK	SELL	200.000	10.84	2,166.86
FUJITEC CO LTD COMMON STOCK	SELL	1,100.000	38.34	42,168.15
SAIBU GAS HOLDINGS CO LTD COMMON STOCK	SELL	200.000	10.98	2,196.05
SEKISUI JUSHI CORP COMMON STOCK	SELL	5,300.000	12.35	65,438.99
NAFCO CO LTD COMMON STOCK	SELL	2,800.000	12.12	33,921.35
SKYLARK HOLDINGS CO LTD COMMON STOCK	SELL	2,900.000	16.79	48,687.63
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK	SELL	1,900.000	10.09	19,160.71
H I S CO LTD COMMON STOCK	SELL	3,600.000	9.35	33,635.40
JAPAN REAL ESTATE INVESTMENT REIT	SELL	992.000	716.68	710,803.76
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	SELL	14,900.000	2.54	37,861.63
NIPPON PARKING DEVELOPMENT C COMMON STOCK	SELL	38,471.000	1.36	52,324.09
JCR PHARMACEUTICALS CO LTD COMMON STOCK	SELL	14,800.000	3.32	49,194.19
ASAHI INTECC CO LTD COMMON STOCK	SELL	2,900.000	16.20	46,984.86
SURUGA BANK LTD COMMON STOCK	SELL	3,900.000	8.79	34,258.39
COLOPL INC COMMON STOCK	SELL	300.000	3.13	939.46
COLOPL INC COMMON STOCK	SELL	11,800.000	3.13	36,952.04
HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	SELL	3,000.000	14.87	44,594.40
TOMY COMPANY LTD COMMON STOCK	SELL	1,300.000	24.05	31,259.99
ASTROSCALE HOLDINGS INC COMMON STOCK	SELL	8,100.000	5.52	44,711.86
OGAKI KYORITSU BANK LTD/THE COMMON STOCK	SELL	3,100.000	14.59	45,227.36
KATAKURA INDUSTRIES CO LTD COMMON STOCK	SELL	4,000.000	14.17	56,659.42
SANKYO CO LTD COMMON STOCK	SELL	2,500.000	14.08	35,188.23
FUJIYA CO LTD COMMON STOCK	SELL	2,000.000	14.82	29,630.09
TOTO LTD COMMON STOCK	SELL	700.000	25.99	18,191.39
FURUKAWA CO LTD COMMON STOCK	SELL	5,400.000	13.78	74,412.27
NIFCO INC COMMON STOCK	SELL	2,600.000	24.22	62,962.29
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	SELL	1,200.000	49.70	59,631.73
TOKYO ELECTRIC POWER COMPANY COMMON STOCK	SELL	172,200.000	2.54	437,568.67
FURUKAWA CO LTD COMMON STOCK	SELL	100.000	13.78	1,378.01
NIPPON PARKING DEVELOPMENT C COMMON STOCK	SELL	1,329.000	1.36	1,807.56
HITACHI CONSTRUCTION MACHINE COMMON STOCK	SELL	500.000	25.77	12,881.06
FUJIYA CO LTD COMMON STOCK	SELL	100.000	14.82	1,481.51
HITACHI CONSTRUCTION MACHINE COMMON STOCK	SELL	14,200.000	25.77	365,822.18
NGK INSULATORS LTD COMMON STOCK	SELL	9,800.000	12.38	121,330.16
NAGOYA RAILROAD CO LTD COMMON STOCK	SELL	5,600.000	11.75	65,769.43
FP PARTNER INC COMMON STOCK	SELL	1,700.000	16.27	27,655.64
INVINCIBLE INVESTMENT CORP REIT	SELL	112.000	424.70	47,556.77
YOKOHAMA RUBBER CO LTD COMMON STOCK	SELL	1,900.000	22.16	42,103.13
mitsui chemicals inc common stock	SELL	1,000.000	22.25	22,245.79
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	SELL	9,700.000	9.24	89,602.66
KYUSHU FINANCIAL GROUP INC COMMON STOCK	SELL	7,600.000	4.71	35,810.35
JUSTSYSTEMS CORP COMMON STOCK	SELL	1,800.000	24.39	43,887.83
PERSOL HOLDINGS CO LTD COMMON STOCK	SELL	36,300.000	1.56	56,451.90
SEIKO GROUP CORP COMMON STOCK	SELL	1,100.000	30.54	33,591.57
SUMCO CORP COMMON STOCK	SELL	6,000.000	7.54	45,221.39
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	500.000	35.15	17,571.72
HACHIJUNI BANK LTD/THE COMMON STOCK	SELL	5,900.000	6.40	37,767.66
JAPAN REAL ESTATE INVESTMENT REIT	SELL	97.000	716.68	69,504.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KINTETSU GROUP HOLDINGS CO L COMMON STOCK	SELL	2,500.000	22.43	56,055.22
ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	SELL	5,400.000	9.85	53,184.89
MEBUKI FINANCIAL GROUP INC COMMON STOCK	SELL	12,200.000	4.20	51,220.12
MOS FOOD SERVICES INC COMMON STOCK	SELL	3,900.000	23.44	91,399.97
KOKUYO CO LTD COMMON STOCK	SELL	2,900.000	18.65	54,079.30
NIHON M+A CENTER HOLDINGS IN COMMON STOCK	SELL	10,400.000	3.90	40,503.54
NAGAILEBEN CO LTD COMMON STOCK	SELL	100.000	11.45	1,144.47
ENPLAS CORP COMMON STOCK	SELL	1,200.000	32.15	38,573.53
KDX REALTY INVESTMENT CORP REIT	SELL	44.000	1,062.41	46,736.73
DAIDO STEEL CO LTD COMMON STOCK	SELL	5,500.000	8.10	44,554.61
NAGAILEBEN CO LTD COMMON STOCK	SELL	4,700.000	11.45	53,789.97
RENOVA INC COMMON STOCK	SELL	8,200.000	4.53	37,103.30
LION CORP COMMON STOCK	SELL	3,900.000	11.36	44,284.92
FREEE KK COMMON STOCK	SELL	1,200.000	25.97	31,160.83
TOHO TITANIUM CO LTD COMMON STOCK	SELL	6,700.000	6.31	42,273.64
AMADA CO LTD COMMON STOCK	SELL	6,700.000	9.51	63,677.17
NISSHIN SEIFUN GROUP INC COMMON STOCK	SELL	5,700.000	11.19	63,746.75
ZIGEXN CO LTD COMMON STOCK	SELL	12,300.000	2.80	34,437.52
TOTO LTD COMMON STOCK	SELL	22,500.000	25.99	584,723.28
ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	SELL	3,200.000	14.40	46,081.23
SANWA HOLDINGS CORP COMMON STOCK	SELL	2,100.000	32.28	67,771.89
BROTHER INDUSTRIES LTD COMMON STOCK	SELL	1,200.000	19.11	22,933.14
NH FOODS LTD COMMON STOCK	SELL	1,700.000	30.14	51,228.35
TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	SELL	6,200.000	15.63	96,859.54
COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	SELL	1,000.000	43.74	43,731.66
KYB CORP COMMON STOCK	SELL	2,300.000	19.15	44,027.01
KYUSHU RAILWAY COMPANY COMMON STOCK	SELL	2,400.000	23.93	57,418.43
BROTHER INDUSTRIES LTD COMMON STOCK	SELL	38,000.000	19.11	726,215.93
mitsui chemicals inc common stock	SELL	27,300.000	22.25	607,310.08
RESONAC HOLDINGS CORP COMMON STOCK	SELL	1,700.000	23.00	39,099.33
IHI CORP COMMON STOCK	SELL	400.000	57.94	23,170.66
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	8,300.000	35.15	291,690.55
EBARA CORP COMMON STOCK	SELL	3,900.000	16.42	64,014.54
ZIGEXN CO LTD COMMON STOCK	SELL	400.000	2.80	1,119.92
SAM A ALUMINUM CO LTD COMMON STOCK KRW500.0	SELL	1,268.000	21.08	26,679.15
KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	SELL	667.000	61.39	40,872.50
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	SELL	275,700.000	0.60	164,067.09
COWELL E HOLDINGS INC COMMON STOCK USD.004	SELL	9,000.000	3.84	34,559.67
ASMP LTD COMMON STOCK HKD.1	SELL	3,500.000	7.79	27,239.32
POSCO DX CO LTD COMMON STOCK KRW500.0	SELL	13,593.000	15.79	214,286.83
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	40,056.000	11.20	447,764.50
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	SELL	222,480.000	1.14	252,364.38
ENCHEM CO LTD COMMON STOCK KRW500.0	SELL	4,132.000	71.84	296,367.93
SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	6,869.000	29.09	199,462.50
LG CHEM LTD PREFERENCE PREFERENCE	SELL	1,964.000	77.59	152,126.73
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	SELL	672,400.000	0.27	182,730.05
NETMARBLE CORP COMMON STOCK KRW100.0	SELL	7,789.000	27.51	213,951.71
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	SELL	4,917.000	42.66	209,388.57
L+F CO LTD COMMON STOCK KRW500.0	SELL	6,482.000	53.93	349,023.13
GS HOLDINGS COMMON STOCK KRW5000.0	SELL	11,868.000	24.64	291,978.58
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	4,011.000	74.99	300,280.74
KT+G CORP COMMON STOCK KRW5000.0	SELL	2,059.000	67.20	138,126.83
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	SELL	1,603.000	164.06	262,550.56

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	237.000	507.90	120,172.57
UOL GROUP LTD COMMON STOCK	SELL	11,800.000	4.00	47,213.65
VENTURE CORP LTD COMMON STOCK	SELL	7,100.000	9.34	66,285.83
KEPPEL DC REIT REIT	SELL	21,400.000	1.53	32,822.82
ERAWAN GROUP PCL/THE NVDR NVDR THB1.0	SELL	909,800.000	0.09	81,067.40
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	SELL	104,000.000	0.58	60,479.29
SOHO CHINA LTD COMMON STOCK HKD.02	SELL	778,500.000	0.08	60,188.31
HIBISCUS PETROLEUM BHD COMMON STOCK	SELL	151,600.000	0.35	53,574.21
BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	SELL	583,200.000	0.04	25,284.57
ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0	SELL	2,619,900.000	0.02	57,390.10
CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	SELL	392,000.000	0.15	60,412.13
METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	SELL	803,700.000	0.04	28,189.41
SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	SELL	306,000.000	0.57	173,040.21
PADINI HOLDINGS BERHAD COMMON STOCK	SELL	180,150.000	0.38	68,390.94
TA ANN HOLDINGS BERHAD COMMON STOCK	SELL	73,100.000	0.83	60,861.14
SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	SELL	17,220.000	3.46	59,511.21
BERMAZ AUTO BHD PRIVATE COMP	SELL	314,400.000	0.24	74,019.48
IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001	SELL	353,600.000	0.16	56,764.87
LINKLOGIS INC CLASS B COMMON STOCK USD.00000833	SELL	302,000.000	0.22	65,546.65
DRB HICOM BHD COMMON STOCK	SELL	195,400.000	0.16	30,397.77
ALLIANCE BANK MALAYSIA BHD COMMON STOCK	SELL	42,600.000	1.18	50,032.37
GENTING MALAYSIA BHD COMMON STOCK	SELL	758,500.000	0.43	322,577.36
THONBURI HEALTHCARE GRO NVDR NVDR THB1.0	SELL	56,900.000	0.33	18,637.43
BANGCHAK SRIRACHA NVDR NVDR THB4.9338	SELL	537,100.000	0.16	85,235.87
GFPT PUBLIC CO LTD NVDR NVDR THB1.0	SELL	208,100.000	0.24	49,843.96
SAPPE PCL NVDR NVDR THB1.0	SELL	60,700.000	1.32	80,348.97
STECON GROUP PCL NVDR NVDR THB1.0	SELL	389,700.000	0.10	39,242.63
SAPPE PCL NVDR NVDR THB1.0	SELL	4,100.000	1.32	5,412.95
PSG CORP PCL NVDR NVDR THB1.0	SELL	3,406,800.000	0.01	21,604.81
INARI AMERTRON BHD COMMON STOCK	SELL	805,100.000	0.46	373,066.01
DYNASTY CERAMIC PCL NVDR NVDR THB.1	SELL	1,411,100.000	0.04	50,798.69
PRUKSA HOLDING PCL NVDR NVDR THB1.0	SELL	385,200.000	0.14	55,079.03
DHIPAYA GRP HLDGS PCL COMMON STOCK	SELL	47,200.000	0.59	27,908.87
MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0	SELL	2,463,700.000	0.08	207,684.95
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	SELL	628,900.000	0.28	177,978.94
THAI OIL PCL NVDR NVDR THB10.0	SELL	282,900.000	0.67	188,706.58
PTT GLOBAL CHEMICAL PCL NVDR NVDR THB10.0	SELL	575,900.000	0.47	267,894.28
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	7,000.000	61.54	430,257.08
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	23,000.000	16.40	376,613.03
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	4,600.000	20.83	95,703.93
CITIC LTD COMMON STOCK	SELL	417,000.000	1.14	476,632.20
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	4,800.000	20.65	99,002.03
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	SELL	59,296.000	4.73	280,464.78
NAVIGATOR CO SA/THE COMMON STOCK NPV	SELL	13,739.000	3.39	46,574.27
FORTNOX AB COMMON STOCK SEK.002	SELL	6,359.000	6.42	40,793.32
THERMO FISHER SCIENTIFIC SR UNSECURED 03/28 0.5	SELL	1,820,000.000	97.55	1,775,352.61
US TREASURY N/B 08/26 4.375	SELL	200,000.000	100.48	200,960.94
US TREASURY N/B 07/26 4.375	SELL	250,000.000	100.46	251,152.34
US TREASURY N/B 11/44 3	SELL	200,000.000	79.47	158,945.31
US TREASURY N/B 09/26 4.625	SELL	200,000.000	100.89	201,773.44
US TREASURY N/B 02/45 2.5	SELL	200,000.000	72.78	145,554.69
US TREASURY N/B 02/26 6	SELL	400,000.000	101.69	406,750.00
US TREASURY N/B 05/49 2.875	SELL	250,000.000	74.50	186,259.77

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 02/52 2.25	SELL	300,000.000	63.99	191,976.57
US TREASURY N/B 08/48 3	SELL	200,000.000	76.69	153,375.00
US TREASURY N/B 07/27 0.375	SELL	200,000.000	91.79	183,578.13
US TREASURY N/B 05/46 2.5	SELL	350,000.000	71.57	250,482.42
US TREASURY N/B 07/27 2.75	SELL	200,000.000	97.20	194,398.44
US TREASURY N/B 11/46 2.875	SELL	200,000.000	76.26	152,523.44
US TREASURY N/B 05/29 2.375	SELL	250,000.000	93.77	234,423.83
US TREASURY N/B 08/29 3.125	SELL	250,000.000	96.36	240,908.20
US TREASURY N/B 05/41 2.25	SELL	300,000.000	74.52	223,546.88
US TREASURY N/B 11/29 3.875	SELL	250,000.000	99.39	248,466.80
US TREASURY N/B 02/26 2.5	SELL	4,900,000.000	98.41	4,821,906.25
US TREASURY N/B 03/26 0.75	SELL	500,000.000	96.49	482,431.64
US TREASURY N/B 01/31 4	SELL	200,000.000	99.62	199,242.19
US TREASURY N/B 12/30 3.75	SELL	200,000.000	98.36	196,726.56
US TREASURY N/B 03/31 4.125	SELL	200,000.000	100.23	200,460.94
US TREASURY N/B 09/27 3.375	SELL	100,000.000	98.55	98,546.88
FEDEX CORP COMPANY GUAR 10/48 4.95	SELL	200,000.000	85.20	170,402.00
FIRST MAJESTIC SILVER CORP COMMON STOCK	SELL	5,875.000	5.38	31,574.23
FIRST MAJESTIC SILVER CORP COMMON STOCK	SELL	179.000	5.38	962.01
US TREASURY N/B 02/26 4.625	SELL	11,700,000.000	100.44	11,751,187.50
US TREASURY N/B 02/26 4	SELL	7,500,000.000	99.86	7,489,160.16
NANO DIMENSION LTD ADR	SELL	60,373.000	2.13	128,132.08
NANO DIMENSION LTD ADR	SELL	1,196.000	2.16	2,573.36
CANACCORD GENUITY GROUP INC COMMON STOCK	SELL	7,591.000	5.69	43,167.87
MINTO APARTMENT REAL ESTATE REIT	SELL	4,057.000	9.08	36,814.48
PARKLAND CORP COMMON STOCK	SELL	11,638.000	24.73	287,704.32
TIMBERCREEK FINANCIAL CORP COMMON STOCK	SELL	17,294.000	4.65	80,338.38
MORGUARD NORTH AMERICAN RESI REIT	SELL	3,838.000	11.56	44,338.62
MEG ENERGY CORP COMMON STOCK	SELL	25,571.000	15.63	399,607.34
CAN APARTMENT PROP REAL ESTA REIT	SELL	10,481.000	28.00	293,370.50
INTERCORP FINANCIAL SERVICES COMMON STOCK	SELL	1,629.000	32.04	52,178.67
ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	SELL	945.000	41.88	39,567.93
C+A MODAS LTDA COMMON STOCK	SELL	38,817.000	1.68	65,219.50
METHANEX CORP COMMON STOCK	SELL	880.000	44.19	38,883.59
SPIN MASTER CORP SUB VTG SHR COMMON STOCK	SELL	2,053.000	19.03	39,051.97
PEYTO EXPLORATION + DEV CORP COMMON STOCK	SELL	3,472.000	11.05	38,350.95
COLLIERS INTL GR SUBORD VOT COMMON STOCK	SELL	386.000	129.12	49,837.15
PRECISION DRILLING CORP COMMON STOCK	SELL	642.000	49.81	31,972.76
HUDBAY MINERALS INC COMMON STOCK	SELL	4,729.000	7.13	33,687.83
NEXGEN ENERGY LTD COMMON STOCK	SELL	6,192.000	5.30	32,762.08
ELDORADO GOLD CORP COMMON STOCK	SELL	3,523.000	13.82	48,672.21
KINAXIS INC COMMON STOCK	SELL	500.000	109.47	54,729.79
NUVISTA ENERGY LTD COMMON STOCK	SELL	3,877.000	8.23	31,870.76
ENGHOUSE SYSTEMS LTD COMMON STOCK	SELL	1,866.000	17.65	32,917.14
SOUTH BOW CORP COMMON STOCK NPV	SELL	2,329.000	26.73	62,231.70
CAN APARTMENT PROP REAL ESTA REIT	SELL	6,641.000	28.00	185,886.22
CAPSTONE COPPER CORP COMMON STOCK	SELL	7,471.000	5.55	41,396.36
WHITECAP RESOURCES INC COMMON STOCK	SELL	7,472.000	6.82	50,945.81
VERMILION ENERGY INC COMMON STOCK	SELL	5,865.000	8.53	50,004.46
CELESTICA INC COMMON STOCK	SELL	26,430.000	107.24	2,834,305.83
PRAIRIESKY ROYALTY LTD COMMON STOCK	SELL	1,817.000	18.47	33,541.12
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	SELL	3,877.000	40.23	155,941.22
RIOCAN REAL ESTATE INVST TR REIT	SELL	3,950.000	13.46	53,145.60

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
PRIMARIS REIT REIT	SELL	5,244.000	10.96	57,450.84
FINNING INTERNATIONAL INC COMMON STOCK	SELL	1,631.000	29.64	48,336.16
BOYD GROUP SERVICES INC COMMON STOCK	SELL	214.000	168.13	35,978.68
LINAMAR CORP COMMON STOCK	SELL	1,043.000	36.26	37,817.49
FIRST CAPITAL REAL ESTATE IN REIT	SELL	3,893.000	11.47	44,649.72
ARITZIA INC SUBORDINATE VOTI COMMON STOCK	SELL	730.000	46.26	33,765.83
BOARDWALK REAL ESTATE INVEST REIT	SELL	928.000	44.28	41,088.26
TAMARACK VALLEY ENERGY LTD COMMON STOCK	SELL	11,732.000	2.96	34,710.20
ALAMOS GOLD INC CLASS A COMMON STOCK	SELL	5,589.000	22.95	128,234.10
ATKINSREALIS GROUP INC COMMON STOCK	SELL	1,489.000	50.52	75,219.54
CI FINANCIAL CORP COMMON STOCK	SELL	1,558.000	21.78	33,929.80
EXCHANGE INCOME CORP COMMON STOCK	SELL	1,333.000	34.97	46,611.28
PARKLAND CORP COMMON STOCK	SELL	9,046.000	24.73	223,627.19
BOMBARDIER INC B COMMON STOCK	SELL	867.000	58.07	50,340.22
MEG ENERGY CORP COMMON STOCK	SELL	17,348.000	15.63	271,103.52
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	SELL	1,251,904.000	0.36	449,937.95
FALABELLA SA COMMON STOCK	SELL	49,434.000	3.93	194,432.59
US TREASURY N/B 05/26 1.625	SELL	200,000.000	97.16	194,320.32
US TREASURY N/B 05/26 3.625	SELL	275,000.000	99.47	273,539.06
US TREASURY N/B 04/26 4.875	SELL	200,000.000	100.88	201,750.00
HYPERA SA COMMON STOCK	SELL	97,087.000	3.25	315,032.39
IAMGOLD CORP COMMON STOCK	SELL	5,929.000	5.53	32,769.91
MARFRIG GLOBAL FOODS SA COMMON STOCK	SELL	29,295.000	2.32	67,971.64
COGNA EDUCACAO COMMON STOCK	SELL	640,597.000	0.26	165,755.09
JHSF PARTICIPACOES SA COMMON STOCK	SELL	119,684.000	0.61	72,531.14
YDUQS PARTICIPACOES SA COMMON STOCK	SELL	600.000	1.77	1,062.37
ARMAC LOCACAO LOGISTICA E SE COMMON STOCK	SELL	128,096.000	0.75	96,164.00
EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	SELL	800.000	2.09	1,668.46
LWSA SA COMMON STOCK	SELL	7,200.000	0.47	3,358.65
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	66,600.000	0.61	40,754.02
MILLS ESTRUTURAS E SERVICOS COMMON STOCK	SELL	3,500.000	1.50	5,260.99
RANDON PARTICIPACOES SA PREF PREFERENCE	SELL	7,500.000	1.53	11,453.43
ONCOCLINICAS DO BRASIL SERVI COMMON STOCK	SELL	86,043.000	0.96	82,317.13
CAMIL ALIMENTOS SA COMMON STOCK	SELL	31,100.000	0.60	18,794.34
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	13,539.000	3.61	48,888.77
GRUPO ROTOPLAS SAB DE CV COMMON STOCK	SELL	2,100.000	0.61	1,288.21
RANDON PARTICIPACOES SA PREF PREFERENCE	SELL	58,529.000	1.53	89,372.09
ONCOCLINICAS DO BRASIL SERVI COMMON STOCK	SELL	600.000	0.96	574.08
BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	SELL	18,741.000	3.54	66,262.47
YDUQS PARTICIPACOES SA COMMON STOCK	SELL	95,300.000	1.77	168,719.24
SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR	SELL	200,000.000	97.80	195,600.00
HIDROVIAS DO BRASIL SA COMMON STOCK	SELL	6,500.000	0.34	2,190.87
REGIONAL SAB DE CV COMMON STOCK	SELL	7,513.000	6.46	48,519.28
MILLS ESTRUTURAS E SERVICOS COMMON STOCK	SELL	32,463.000	1.50	48,796.40
GRUPO SBF SA COMMON STOCK	SELL	24,987.000	1.68	41,855.02
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	37,953.000	3.61	137,033.00
JHSF PARTICIPACOES SA COMMON STOCK	SELL	4,300.000	0.61	2,605.89
GRUPO SBF SA COMMON STOCK	SELL	10,100.000	1.68	16,919.92
QUALITAS CONTROLADORA SAB CV COMMON STOCK	SELL	80,947.000	9.64	780,237.68
HIDROVIAS DO BRASIL SA COMMON STOCK	SELL	112,653.000	0.34	37,970.50
EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	SELL	5,800.000	2.09	12,094.90
COGNA EDUCACAO COMMON STOCK	SELL	40,400.000	0.26	10,453.54
EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	SELL	33,733.000	2.09	70,344.38

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MARFRIG GLOBAL FOODS SA COMMON STOCK	SELL	1,100.000	2.32	2,552.62
COGNA EDUCACAO COMMON STOCK	SELL	4,000.000	0.26	1,035.11
LWSA SA COMMON STOCK	SELL	123,525.000	0.47	57,616.09
ARMAC LOCACAO LOGISTICA E SE COMMON STOCK	SELL	24,800.000	0.75	18,617.81
COSAN SA COMMON STOCK	SELL	311,183.000	1.21	375,803.86
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	326,100.000	0.56	183,605.98
CIA SIDERURGICA NACIONAL SA COMMON STOCK	SELL	169,380.000	1.45	245,810.75
STONECO LTD A COMMON STOCK USD.000079365	SELL	69,741.000	9.25	645,400.13
MELCO RESORTS + ENTERT ADR ADR USD.01	SELL	7,043.000	5.56	39,101.65
US TREASURY N/B 02/26 1.625	SELL	9,300,000.000	97.64	9,080,578.13
BANCO DEL BAJIO SA COMMON STOCK	SELL	22,201.000	2.25	49,990.64
BROOKFIELD WEALTH SOLUTIONS COMMON STOCK USD40.0	SELL	1,014.000	58.20	59,009.16
INTER + CO INC CL A COMMON STOCK	SELL	62,933.000	5.36	337,594.69
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	SELL	35,130.950	100.00	35,130.95
US TREASURY N/B 09/26 0.875	SELL	250,000.000	95.20	237,988.28
US TREASURY N/B 11/28 1.5	SELL	225,000.000	91.41	205,672.85
US TREASURY N/B 02/26 0.5	SELL	10,425,000.000	96.48	10,058,088.87
GLOBALSTAR INC COMMON STOCK USD.0001	SELL	0.067	21.19	1.42
UMB FINANCIAL CORP COMMON STOCK USD1.0	SELL	0.100	113.20	11.32