

February 2026

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EXELON CORP SR UNSECURED 144A 03/29 3.25	BUY	1,240,000.000	100.25	1,243,143.40
OSAIC HOLDINGS INC SR SECURED 144A 08/32 6.75	BUY	821,000.000	103.50	849,735.00
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	BUY	0.050	0.00	0.00
FIFTH THIRD BANCORP PREFERRED STOCK VAR	BUY	46,200.000	25.00	1,155,000.00
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417	BUY	84,304.000	54.54	4,597,993.07
FIFTH THIRD BANCORP COMMON STOCK	BUY	20,781.000	28.84	599,281.14
FIFTH THIRD BANCORP COMMON STOCK	BUY	15,079.000	27.74	418,295.97
TEREX CORP COMMON STOCK USD.01	BUY	12,536.883	33.54	420,548.82
JAPAN (5 YEAR ISSUE) BONDS 03/27 0.005	BUY	190,000,000.000	0.64	1,206,626.63
ROMANIA SR UNSECURED REGS 01/53 7.625	BUY	214,000.000	111.88	239,412.50
STONEBRIAR ABF LLC SR UNSECURED 144A 12/30 8.125	BUY	20,000.000	104.13	20,825.00
TITULOS DE TESORERIA BONDS 07/36 6.25	BUY	3,662,700,000.000	0.02	657,600.38
STANDARDAERO INC COMMON STOCK USD.01	BUY	9,936.000	30.94	307,404.94
DAUCH CORPORATION COMMON STOCK USD.01	BUY	17,969.000	7.98	143,356.68
ORACLE CORP SR UNSECURED 02/36 5.7	BUY	489,000.000	99.78	487,933.98
STANDARDAERO INC COMMON STOCK USD.01	BUY	3,084.000	30.94	95,412.79
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	215,000.000	99.82	214,613.00
ORACLE CORP SR UNSECURED 05/33 5.35	BUY	140,000.000	99.95	139,931.40
ORACLE CORP SR UNSECURED 02/36 5.7	BUY	175,000.000	99.78	174,618.50
TITULOS DE TESORERIA BONDS 07/36 6.25	BUY	2,846,600,000.000	0.02	511,572.53
ORACLE CORP SR UNSECURED 02/56 6.7	BUY	1,322,000.000	99.82	1,319,620.40
ORACLE CORP SR UNSECURED 02/66 6.85	BUY	1,148,000.000	99.81	1,145,818.80
RAYONIER INC REIT	BUY	37,772.064	23.81	899,518.09
FIRST MERCHANTS CORP COMMON STOCK	BUY	1,065.000	29.27	31,175.44
ROMANIA SR UNSECURED REGS 01/53 7.625	BUY	322,000.000	111.88	360,237.50
ROMANIA SR UNSECURED REGS 01/53 7.625	BUY	202,000.000	111.88	225,987.50
US TREASURY N/B 11/45 4.625	BUY	3,900,000.000	96.91	3,779,343.75
HIGHWOODS REALTY LP SR UNSECURED 01/33 5.35	BUY	205,000.000	100.25	205,516.60
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	66.000	116.81	103.62
HIGHWOODS REALTY LP SR UNSECURED 01/33 5.35	BUY	165,000.000	100.40	165,663.30
LUMENTUM HOLDINGS INC SR UNSECURED 144A 03/32 0.375	BUY	95,000.000	246.52	234,191.34
OVINTIV INC COMMON STOCK	BUY	6,381.000	44.11	281,453.15
OVINTIV INC COMMON STOCK	BUY	2,086.000	44.11	92,009.29
INDUSTRIAL F+B INV SR SECURED 144A 02/33 7.75	BUY	10,000.000	100.00	10,000.00
PACIFICORP JR SUBORDINA 08/56 VAR	BUY	90,000.000	100.00	90,000.00
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	1,075,000.000	84.61	909,592.77
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	12.000	104.13	15.24

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US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	93.000	104.13	128.27
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	8.000	104.13	0.00
IBERDROLA SA COMMON STOCK EUR.75	BUY	11,393.000	21.58	245,821.86
DAUCH CORPORATION COMMON STOCK USD.01	BUY	41,924.680	7.77	325,657.39
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	BUY	115,000.000	95.09	109,350.05
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	BUY	156,000.000	89.20	139,152.00
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	BUY	149,000.000	89.10	132,759.00
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	BUY	265,000.000	93.63	248,111.55
VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	BUY	148,000.000	103.13	152,625.00
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	1,119,000.000	105.26	1,177,837.02
VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	BUY	346,000.000	103.25	357,245.00
BLACK PEARL COMPUTE LLC SR SECURED 144A 02/31 6.125	BUY	50,000.000	100.00	50,000.00
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	226.000	104.33	287.02
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	477,000.000	105.33	502,428.87
BLACK PEARL COMPUTE LLC SR SECURED 144A 02/31 6.125	BUY	598,000.000	100.00	598,000.00
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	BUY	240,000.000	101.20	242,884.80
UKG INC SR SECURED 144A 02/31 6.875	BUY	250,000.000	99.50	248,747.50
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5	BUY	245,000.000	100.63	246,541.05
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	BUY	33,000.000	100.75	33,248.49
VB S1 ISSUER LLC VBTEL 2026 1A C2 144A	BUY	1,090,000.000	98.45	1,073,149.80
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	BUY	318,000.000	81.88	260,362.50
CSG NV COMMON STOCK EUR.01	BUY	26,137.000	35.92	939,027.20
MURPHY OIL CORP COMMON STOCK USD1.0	BUY	1,249.000	30.51	38,113.24
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	1,777.000	21.70	38,569.79
TAPESTRY INC COMMON STOCK USD.01	BUY	305.000	143.19	43,674.48
TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	BUY	849.000	45.83	38,913.92
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	562.000	72.00	40,466.81
BEAM THERAPEUTICS INC COMMON STOCK USD.01	BUY	1,470.000	24.73	36,360.45
PRECIGEN INC COMMON STOCK	BUY	8,683.000	4.24	36,859.34
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	192.000	216.47	41,563.20
ARCBEST CORP COMMON STOCK USD.01	BUY	362.000	109.65	39,695.11
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	208.000	195.97	40,762.80
SNAP ON INC COMMON STOCK USD1.0	BUY	104.000	370.80	38,563.72
CSW INDUSTRIALS INC COMMON STOCK USD.01	BUY	145.000	275.07	39,885.88
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	1,124.000	33.32	37,457.30
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	137.000	287.03	39,323.80
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	441.000	90.12	39,745.13

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HYATT HOTELS CORP CL A COMMON STOCK USD.01	BUY	246.000	159.74	39,297.27
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	119.000	348.65	41,489.95
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	1,428.000	28.01	40,005.42
VAXCYTE INC COMMON STOCK USD.001	BUY	2,558.000	53.91	137,914.57
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	527.000	77.00	40,581.64
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	BUY	931.000	42.31	39,395.27
EURONET WORLDWIDE INC COMMON STOCK USD.02	BUY	558.000	71.84	40,089.51
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	337.000	118.46	39,922.71
ROCKET LAB CORP COMMON STOCK	BUY	542.000	66.32	35,948.15
TEREX CORP COMMON STOCK USD.01	BUY	768.000	61.26	47,051.52
GAP INC/THE COMMON STOCK USD.05	BUY	1,365.000	28.20	38,499.83
PEAPACK GLADSTONE FINL CORP COMMON STOCK	BUY	1,144.000	34.51	39,485.16
DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	692.000	57.66	39,904.18
REVOLUTION MEDICINES INC COMMON STOCK	BUY	411.000	96.15	39,519.71
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	86.000	504.42	43,380.55
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	422.000	94.95	40,071.01
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	418.000	94.84	39,645.21
JABIL INC COMMON STOCK USD.001	BUY	168.000	241.83	40,628.28
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	527.000	63.73	33,588.35
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	119.000	325.89	38,781.51
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	342.000	115.09	39,362.49
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	BUY	615.000	63.97	39,344.63
INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	BUY	124.000	323.09	40,063.78
LAMAR ADVERTISING CO A REIT USD.001	BUY	309.000	131.13	40,520.72
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	2,460.000	15.04	37,010.70
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	71.000	541.27	38,430.53
CTS CORP COMMON STOCK	BUY	736.000	54.19	39,887.52
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	344.000	114.20	39,286.52
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	1,256.000	27.85	34,979.60
SANDISK CORP COMMON STOCK USD.01	BUY	68.000	576.20	39,181.94
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	BUY	160.000	252.86	40,458.40
ONE GAS INC COMMON STOCK	BUY	486.000	82.75	40,218.93
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	119.000	334.94	39,858.46
CUBESMART REIT USD.01	BUY	1,019.000	38.36	39,093.94
KNIFE RIVER CORP COMMON STOCK	BUY	516.000	76.24	39,342.42
STONEX GROUP INC COMMON STOCK USD.01	BUY	410.000	113.55	46,557.55
SMITH (A.O.) CORP COMMON STOCK USD1.0	BUY	506.000	78.11	39,526.19

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TITAN AMERICA SA COMMON STOCK	BUY	2,143.000	17.72	37,984.68
F5 INC COMMON STOCK	BUY	144.000	271.21	39,054.96
FORGE GLOBAL HOLDINGS INC COMMON STOCK	BUY	886.000	44.64	39,555.47
BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	BUY	518.000	77.19	39,987.01
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	5,697.000	6.49	37,002.02
HORIZON BANCORP INC/IN COMMON STOCK	BUY	2,177.000	18.25	39,741.14
PRICESMART INC COMMON STOCK USD.0001	BUY	268.000	151.30	40,549.74
VICTORIA S SECRET + CO COMMON STOCK USD.01	BUY	651.000	59.02	38,425.28
DAUCH CORPORATION COMMON STOCK USD.01	BUY	12,370.000	8.21	101,619.55
VONTIER CORP COMMON STOCK USD.0001	BUY	986.000	40.26	39,701.29
OVINTIV INC COMMON STOCK	BUY	2,391.000	44.88	107,320.04
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	8,733.000	9.46	82,657.85
STANDARDAERO INC COMMON STOCK USD.01	BUY	3,259.000	29.51	96,189.39
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	1,059.000	37.69	39,919.01
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	269.000	136.60	36,746.75
SPX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	187.000	218.02	40,770.68
VSE CORP COMMON STOCK USD.05	BUY	474.000	189.51	89,827.27
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	BUY	45,000.000	100.94	45,423.90
BX TRUST BX 2026 CART C 144A	BUY	305,000.000	100.00	305,000.00
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	BUY	844,000.000	82.00	692,080.00
VERUS SECURITIZATION TRUST VERUS 2026 2 A1 144A	BUY	1,100,000.000	100.00	1,099,998.90
SM ENERGY CO COMMON STOCK USD.01	BUY	0.600	0.00	0.00
BIOCRIST PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	0.250	0.00	0.00
SACYR SA COMMON STOCK EUR1.0	BUY	2,346.000	4.58	10,745.50
STRIVE INC A COMMON STOCK USD.001	BUY	3,337.000	33.71	112,474.93
EURO BUXL 30Y BND MAR26 XEUR 20260306	BUY	21.000	129.49	21.59
EURO BUXL 30Y BND MAR26 XEUR 20260306	BUY	5.000	129.47	5.14
EURO BUXL 30Y BND MAR26 XEUR 20260306	BUY	5.000	129.52	5.14
OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	BUY	110,000.000	92.13	101,343.00
EXELON CORP SR UNSECURED 144A 03/29 3.25	BUY	1,240,000.000	100.30	1,243,773.32
SOUTHERN CO SR UNSECURED 144A 06/28 3.25	BUY	1,235,000.000	100.66	1,243,123.83
PG+E CORP SR SECURED 12/27 4.25	BUY	1,200,000.000	102.95	1,235,388.00
PPL CAPITAL FUNDING INC COMPANY GUAR 144A 12/30 3	BUY	1,235,000.000	101.31	1,251,231.61
REXFORD INDUSTRIAL REALT COMPANY GUAR 144A 03/29 4.125	BUY	1,215,000.000	100.12	1,216,482.30
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	BUY	313,000.000	82.25	257,442.50
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	BUY	313,000.000	82.25	257,442.50
BPER BANCA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	119.97	239,935.98

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NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	BUY	25,850,000.000	9.50	2,454,565.56
CPI PROPERTY GROUP SA JR SUBORDINA REGS 12/99 VAR	BUY	100,000.000	115.18	115,181.10
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	9.000	112.16	12.78
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	19.000	112.14	26.98
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	10,150,000.000	58.85	5,973,673.07
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	BUY	25,850,000.000	9.49	2,453,630.84
TSTAT 2022 1 LTD TSTAT 2022 1A CR3 144A	BUY	250,000.000	100.00	250,000.00
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	13,732,300,000.000	0.02	3,417,943.71
HYPERA SA RIGHT	BUY	3,301.000	0.00	0.00
HYPERA SA RIGHT	BUY	4,951.000	0.00	0.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	790,000.000	101.35	800,677.34
LILA KAGIT SANAYI VE TICARET COMMON STOCK	BUY	233,497.000	0.78	182,238.15
KOREA 10YR BND FU MAR26 XKFE 20260317	BUY	41.000	0.08	126.30
BRILLIAN NETWORK + AUTOMATIO COMMON STOCK TWD10.0	BUY	31,000.000	9.73	301,719.47
CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0	BUY	82,000.000	1.03	84,366.30
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	BUY	191,000.000	4.86	929,201.32
LX INTERNATIONAL CORP COMMON STOCK KRW5000.0	BUY	26,996.000	29.07	785,072.13
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	BUY	28,580.000	22.81	652,201.94
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	BUY	1,214.000	4.54	5,513.59
LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	BUY	90,000.000	0.81	72,776.96
VELESTO ENERGY BHD COMMON STOCK	BUY	1,539,700.000	0.08	120,590.83
GRANULES INDIA LTD COMMON STOCK INR1.0	BUY	81,703.000	6.33	517,635.84
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	BUY	146,300.000	0.45	65,508.38
ELNUSA PT COMMON STOCK IDR100.0	BUY	1,798,300.000	0.04	75,934.98
SRI TRANG GLOVES THAILA NVDR NVDR THB.5	BUY	290,500.000	0.28	80,330.27
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	BUY	100,397.000	0.85	85,571.25
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	48,861.000	2.83	138,571.72
TVS HOLDINGS LTD COMMON STOCK	BUY	446.000	168.73	75,375.34
NEXA RESOURCES SA COMMON STOCK	BUY	6,900.000	12.65	87,326.40
FLEURY SA COMMON STOCK	BUY	139,500.000	3.26	455,719.62
LOG COMMERCIAL PROPERTIES E COMMON STOCK	BUY	20,400.000	5.39	109,956.63
ALPHABET INC SR UNSECURED 02/36 4.8	BUY	1,359,000.000	99.80	1,356,214.05
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	25,708.000	188.57	4,847,781.33
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	18,212.000	185.98	3,386,979.42
WATERS CORP COMMON STOCK USD.01	BUY	3,479.000	372.48	1,295,862.63
WATERS CORP COMMON STOCK USD.01	BUY	2,464.000	367.44	905,375.00
XEROX HOLDINGS CORP COMMON STOCK USD1.0	BUY	32,521.000	14.14	459,730.67

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XEROX HOLDINGS CORP XEROX HOLDINGS CORP	BUY	16,260.000	0.00	0.00
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	190.000	109.34	241.30
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	310,869.000	0.63	195,126.55
LUMENTUM HOLDINGS INC SR UNSECURED 144A 03/32 0.375	BUY	191,000.000	313.87	599,494.18
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	6.000	104.37	7.62
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	1.000	104.37	1.27
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	BUY	57,000.000	0.45	25,755.24
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	296,823.000	5.13	1,528,294.53
GRANULES INDIA LTD COMMON STOCK INR1.0	BUY	69,148.000	6.40	443,739.07
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	BUY	13,371.000	34.10	456,622.81
KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	BUY	1,953.000	72.33	141,476.41
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	BUY	2,489.000	63.79	159,000.15
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	BUY	105,830.000	4.98	527,798.69
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	BUY	112,000.000	1.08	121,699.69
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	BUY	100,000.000	10.38	1,039,229.35
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	42,000.000	16.68	701,722.59
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	78,000.000	2.14	167,469.01
MAHLE METAL LEVE SA COMMON STOCK	BUY	39,166.000	6.79	266,224.51
AVIDBANK HOLDINGS INC COMMON STOCK	BUY	1,322.000	30.50	40,324.97
PROTO LABS INC COMMON STOCK USD.001	BUY	616.000	66.35	40,873.45
CHEMOURS CO/THE COMMON STOCK USD.01	BUY	2,145.000	19.25	41,297.69
WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	BUY	390.000	101.84	39,718.77
RBC BEARINGS INC COMMON STOCK USD.01	BUY	75.000	547.51	41,063.48
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	237.000	170.62	40,437.65
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	291.000	137.65	40,057.02
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	852.000	46.92	39,978.40
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	464.000	90.95	42,202.19
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	148.000	267.80	39,634.84
LIBERTY BROADBAND C COMMON STOCK USD.01	BUY	734.000	57.65	42,317.30
COHERENT CORP COMMON STOCK	BUY	168.000	228.37	38,366.66
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	117.000	356.18	41,673.41
SILGAN HOLDINGS INC COMMON STOCK USD.01	BUY	834.000	48.78	40,685.02
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	1,956.000	20.63	40,358.15
EVERCORE INC A COMMON STOCK USD.01	BUY	113.000	362.18	40,926.68
GAMING AND LEISURE PROPRTIE REIT	BUY	886.000	46.40	41,113.06
VSE CORP COMMON STOCK USD.05	BUY	525.000	211.26	110,913.08
COMMERCE BANCSHARES INC COMMON STOCK USD5.0	BUY	736.000	54.91	40,415.97

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LEAR CORP COMMON STOCK USD.01	BUY	292.000	138.59	40,469.16
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	1,359.000	30.44	41,372.04
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	135.000	285.80	38,583.41
LIVANOVA PLC COMMON STOCK GBP1.0	BUY	618.000	66.73	41,240.99
SOUTHWEST GAS HOLDINGS INC COMMON STOCK	BUY	490.000	83.50	40,916.47
AVIDITY BIOSCIENCES INC COMMON STOCK	BUY	557.000	72.89	40,601.40
FLEX LTD COMMON STOCK	BUY	615.000	64.29	39,540.20
V2X INC COMMON STOCK USD.01	BUY	588.000	68.23	40,121.00
HERITAGE COMMERCE CORP COMMON STOCK	BUY	2,970.000	13.46	39,985.11
TEXTRON INC COMMON STOCK USD.125	BUY	426.000	95.87	40,841.90
DYNATRACE INC COMMON STOCK USD.001	BUY	1,123.000	36.80	41,329.77
WSFS FINANCIAL CORP COMMON STOCK USD.01	BUY	577.000	68.40	39,468.53
GRIFFON CORP COMMON STOCK USD.25	BUY	429.000	93.64	40,172.85
VITA COCO CO INC/THE COMMON STOCK USD.01	BUY	696.000	56.56	39,367.85
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	BUY	30,000.000	101.24	30,372.90
ALLSTATE CORP SR UNSECURED 06/43 4.5	BUY	245,000.000	87.59	214,597.95
STRIVE INC A COMMON STOCK USD.001	BUY	0.550	0.00	0.00
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	BUY	32,950.000	3.67	121,027.93
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	7,750.000	3.80	29,507.94
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	9,740.000	8.55	83,378.40
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	BUY	5,135,000.000	34.41	1,766,873.29
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	BUY	422,000.000	82.88	349,732.50
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	BUY	427,000.000	90.50	386,435.00
FORTRESS REAL EST INV LTD B COMMON STOCK	BUY	79,729.000	1.56	124,349.97
ESENBOGA ELEKTRIK URETIM AS COMMON STOCK	BUY	627,223.000	0.09	57,478.20
RONESANS GAYRIMENKUL YATIRIM COMMON STOCK	BUY	22,562.000	3.59	81,155.38
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	BUY	118,761.000	1.20	142,396.39
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	BUY	3,420.000	24.20	83,003.07
RAK PROPERTIES COMMON STOCK AED1.0	BUY	122,186.000	0.40	48,367.35
TUREKS TURIZM TASIMACILIK D COMMON STOCK	BUY	535,014.000	0.18	94,362.59
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	14,200.000	7.66	108,809.18
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	61,657.000	1.92	118,209.64
AVI LTD COMMON STOCK ZAR.05	BUY	14,100.000	7.01	99,166.80
DOGU ARAS ENERJI YATIRIMLARI COMMON STOCK	BUY	17,126.000	1.87	32,131.42
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	BUY	1,600.000	125.46	200,823.74
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	47,600.000	3.38	161,108.90
TOPKEY CORP COMMON STOCK TWD10.0	BUY	12,200.000	5.26	64,184.95

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	BUY	12,800.000	8.34	106,742.47
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	98,100.000	1.63	160,177.02
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	3,600.000	29.25	105,338.00
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	125,000.000	3.04	380,383.71
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	17,700.000	7.70	136,307.86
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	BUY	22,306.000	5.23	116,783.22
NCSOFT CORP COMMON STOCK KRW500.0	BUY	1,450.000	148.03	214,741.10
NCSOFT CORP COMMON STOCK KRW500.0	BUY	932.000	147.60	137,606.15
KOLON CORP COMMON STOCK KRW5000.0	BUY	1,273.000	43.84	55,822.65
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	BUY	28,000.000	16.16	452,513.62
POU CHEN COMMON STOCK TWD10.0	BUY	455,000.000	0.98	447,467.85
PIXART IMAGING INC COMMON STOCK TWD10.0	BUY	25,000.000	6.08	152,063.83
T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	BUY	26,000.000	2.04	52,963.65
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	1,134.000	308.52	349,961.94
ITCENGLOBAL CO LTD COMMON STOCK KRW500.0	BUY	3,904.000	33.87	132,271.71
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	BUY	20,000.000	8.38	167,650.73
KCC CORP COMMON STOCK KRW5000.0	BUY	317.000	345.66	109,606.92
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	BUY	1,055.000	106.79	112,692.10
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	2,006.000	46.26	92,833.12
LX SEMICON CO LTD COMMON STOCK KRW500.0	BUY	2,414.000	37.50	90,568.91
KCC CORP COMMON STOCK KRW5000.0	BUY	1,050.000	366.36	384,845.88
DL E+C CO LTD COMMON STOCK	BUY	1,350.000	35.22	47,570.21
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	1,768.000	102.92	182,046.28
NHN CORP COMMON STOCK KRW500.0	BUY	2,924.000	22.60	66,100.07
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	BUY	1,350.000	28.99	39,158.05
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	BUY	1,300.000	74.68	97,125.88
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	BUY	5,300.000	37.31	197,846.37
SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0	BUY	551.000	274.87	151,500.79
XIAMEN C + D INC A COMMON STOCK CNY1.0	BUY	60,100.000	1.38	82,883.13
ZBOM HOME COLLECTION CO A COMMON STOCK CNY1.0	BUY	40,400.000	1.40	56,596.93
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	150,000.000	1.12	168,649.25
HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0	BUY	1,265.000	56.49	71,482.51
DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	BUY	3,572.000	58.67	209,618.58
GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	BUY	68,000.000	1.37	92,956.10
JACOBIO PHARMACEUTICALS GROU COMMON STOCK USD.0001	BUY	71,600.000	0.81	57,744.08
HBM HOLDINGS LTD COMMON STOCK USD.000025	BUY	92,500.000	1.52	140,739.57
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	BUY	6,400.000	7.84	50,273.53

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	BUY	95,700.000	0.52	49,404.67
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	BUY	257,700.000	1.61	415,072.66
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	BUY	52,000.000	1.84	95,742.48
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	BUY	50,900.000	0.98	49,863.72
CHINA EVERBRIGHT LTD COMMON STOCK	BUY	127,700.000	1.20	153,552.19
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	6,294,400.000	0.02	136,275.49
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	55,400.000	0.91	50,380.20
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	BUY	62,529.000	2.95	184,589.97
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	BUY	955,000.000	0.07	71,289.17
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	25,250.000	10.96	277,261.13
ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0	BUY	3,700.000	22.62	83,880.41
L+T FINANCE LTD COMMON STOCK INR10.0	BUY	85,250.000	3.18	271,883.25
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	4,284.000	6.03	25,902.59
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	BUY	140.000	153.30	21,505.74
NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	BUY	2,050.000	71.26	146,368.21
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	1,650.000	43.22	71,463.66
JUST DIAL LTD COMMON STOCK INR10.0	BUY	4,200.000	7.64	32,152.92
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	BUY	17,600.000	26.29	463,609.62
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	17,250.000	6.79	117,408.69
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	420.000	60.34	25,395.23
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	11,030.000	5.14	56,802.17
GRANULES INDIA LTD COMMON STOCK INR1.0	BUY	67,755.000	6.39	433,856.49
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	BUY	52,017.000	5.17	269,301.73
EAST BUY HOLDING LTD COMMON STOCK USD.00002	BUY	61,000.000	3.79	231,738.68
MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0	BUY	5,816.000	4.50	26,239.12
ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	BUY	398,000.000	0.15	61,734.89
ADOR WELDING LTD COMMON STOCK INR10.0	BUY	1,302.000	12.07	15,744.37
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	BUY	9,452.000	34.84	329,792.58
BERMAZ AUTO BHD PRIVATE COMP	BUY	123,200.000	0.21	25,526.14
AMATA CORP PUBLIC COLTD NVDR NVDR THB1.0	BUY	246,200.000	0.56	136,881.01
PADINI HOLDINGS BERHAD COMMON STOCK	BUY	32,300.000	0.51	16,629.52
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	BUY	300,500.000	0.55	164,543.69
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	BUY	122,100.000	1.60	195,999.10
ALPHABET INC SR UNSECURED 11/32 4.625	BUY	785,000.000	136.46	1,071,204.98
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	32,975.000	9.32	307,699.57
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	28,025.000	4.70	131,771.47
VTEX CLASS A COMMON STOCK USD.0001	BUY	7,693.000	3.21	24,671.00

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PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	42.000	165.30	6,942.71
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	4,007.000	165.30	662,389.16
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	5,564.000	165.30	919,773.71
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	100.000	165.30	16,530.25
RLX TECHNOLOGY INC ADR ADR USD.00001	BUY	160,171.000	2.42	387,899.60
M DIAS BRANCO SA COMMON STOCK	BUY	24,300.000	4.90	119,204.88
IGUATEMI SA UNITS UNIT	BUY	29,700.000	5.66	168,234.24
COGNA EDUCACAO COMMON STOCK	BUY	73,200.000	0.72	52,695.45
BANCO ABC BRASIL SA PREFERENCE	BUY	18,300.000	5.43	99,459.44
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	BUY	106,100.000	2.19	232,779.43
SM ENERGY CO COMPANY GUAR 144A 08/29 6.75	BUY	25,000.000	101.90	25,474.50
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	BUY	75,000.000	107.03	80,269.50
CHINA YUCHAI INTL LTD COMMON STOCK USD.1	BUY	620.000	51.13	31,707.61
HIMAX TECHNOLOGIES INC ADR ADR USD.6	BUY	5,981.000	8.22	49,182.62
CSN MINERACAO SA COMMON STOCK	BUY	96,900.000	1.13	109,786.07
META PLATFORMS INC SR UNSECURED 11/55 5.625	BUY	817,000.000	96.38	787,449.11
EXELON CORP SR UNSECURED 144A 03/29 3.25	BUY	1,240,000.000	100.52	1,246,439.32
DINGDONG CAYMAN LTD SPN ADR ADR USD.000002	BUY	18,385.000	2.98	54,721.02
VINA CONCHA Y TORO SA COMMON STOCK	BUY	29,660.000	1.14	33,921.99
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	6,901.000	165.29	1,140,666.29
CONTRA CYBERARK SOFTWA COMMON STOCK	BUY	6,352.000	45.00	285,840.00
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	13,977.000	166.29	2,324,235.33
VIBRA ENERGIA SA COMMON STOCK	BUY	0.639	0.00	0.00
PUBLIC PROPERTY INVEST ASA RIGHTS	BUY	6,248.000	0.00	0.00
CHINA GOLD INTERNATIONAL RES COMMON STOCK	BUY	5,700.000	26.46	150,806.20
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	10,403.000	10.32	107,561.10
KFH CAPITAL REIT REIT KWD1.0	BUY	984.000	3.95	3,891.13
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	BUY	1,104.000	24.32	26,923.11
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	9,740.000	8.58	83,628.33
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	14,200.000	7.75	110,138.37
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	61,472.000	1.94	119,272.54
AVI LTD COMMON STOCK ZAR.05	BUY	14,100.000	7.07	99,945.29
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	25,000.000	108.62	27,155.83
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	1,716.000	103.57	177,810.86
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	BUY	1,300.000	75.32	97,962.27
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	BUY	1,350.000	29.54	39,900.09
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	1,947.000	46.85	91,264.24

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KCC CORP COMMON STOCK KRW5000.0	BUY	1,050.000	383.02	402,354.21
DL E+C CO LTD COMMON STOCK	BUY	1,350.000	34.61	46,745.59
NHN CORP COMMON STOCK KRW500.0	BUY	2,838.000	24.42	69,347.44
LX SEMICON CO LTD COMMON STOCK KRW500.0	BUY	2,343.000	38.35	89,887.68
NCSOFT CORP COMMON STOCK KRW500.0	BUY	1,450.000	148.40	215,270.40
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	BUY	5,300.000	37.57	199,195.66
KCC CORP COMMON STOCK KRW5000.0	BUY	529.000	383.30	202,824.93
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	145,500.000	1.11	161,434.25
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	BUY	249,000.000	1.57	392,532.27
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	BUY	6,300.000	8.05	50,785.41
CHINA EVERBRIGHT LTD COMMON STOCK	BUY	124,000.000	1.20	148,868.59
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	BUY	95,600.000	0.50	48,016.11
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	BUY	50,000.000	1.00	49,841.63
HBM HOLDINGS LTD COMMON STOCK USD.000025	BUY	91,000.000	1.50	136,580.69
JACOBIO PHARMACEUTICALS GROU COMMON STOCK USD.0001	BUY	71,400.000	0.78	56,055.55
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	BUY	51,000.000	1.87	95,715.18
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	6,109,300.000	0.02	133,326.22
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	BUY	926,900.000	0.08	71,925.82
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	BUY	140.000	151.14	21,202.92
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	420.000	57.78	24,317.35
JUST DIAL LTD COMMON STOCK INR10.0	BUY	4,200.000	7.46	31,407.93
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	17,250.000	6.50	112,315.69
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	55,300.000	0.92	50,808.74
L+T FINANCE LTD COMMON STOCK INR10.0	BUY	85,250.000	3.20	273,595.21
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	BUY	17,600.000	26.41	465,844.61
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	1,650.000	41.81	69,134.90
ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0	BUY	3,700.000	22.96	85,117.76
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	25,250.000	11.20	283,508.73
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	4,158.000	5.99	24,976.20
NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	BUY	2,050.000	72.55	149,040.13
JYOTHY LABS LTD COMMON STOCK INR1.0	BUY	27,515.000	2.75	75,712.23
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	BUY	8,339.000	4.27	35,656.33
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	1,644.000	41.66	68,603.31
PADINI HOLDINGS BERHAD COMMON STOCK	BUY	13,200.000	0.51	6,809.72
PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.0	BUY	501.000	129.31	64,887.80
MARKSANS PHARMA LTD COMMON STOCK INR1.0	BUY	30,915.000	2.07	64,059.48
ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0	BUY	13,866.000	22.97	319,005.14

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BANK OF MAHARASHTRA COMMON STOCK INR10.0	BUY	230,749.000	0.73	169,213.66
CRIZAC LTD COMMON STOCK INR2.0	BUY	15,160.000	2.65	40,281.27
LONG GILT FUTURE MAR26 IFLL 20260327	BUY	11.000	124.58	14.27
LONG GILT FUTURE MAR26 IFLL 20260327	BUY	43.000	124.60	55.78
EURO-BTP FUTURE MAR26 XEUR 20260306	BUY	44.000	144.78	45.50
EURO-BTP FUTURE MAR26 XEUR 20260306	BUY	50.000	144.77	51.70
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	BUY	32,950.000	3.70	122,182.32
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	7,750.000	3.82	29,678.46
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	33,041.000	9.53	315,437.37
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	28,082.000	4.71	132,596.64
EASTGROUP PROPERTIES INC REIT	BUY	213.000	187.40	39,917.27
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	648.000	60.19	39,006.36
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	2,739.000	14.00	38,359.70
M/I HOMES INC COMMON STOCK USD.01	BUY	278.000	146.82	40,817.35
AZZ INC COMMON STOCK USD1.0	BUY	295.000	137.76	40,640.68
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	1,078.000	36.89	39,772.81
SHAKE SHACK INC CLASS A COMMON STOCK USD.01	BUY	417.000	88.93	37,085.90
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,967.000	19.30	37,972.94
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	449.000	84.74	38,050.51
MECHANICS BANCORP A COMMON STOCK	BUY	2,628.000	15.31	40,247.82
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	459.000	82.52	37,878.98
TRANSCAT INC COMMON STOCK USD.5	BUY	518.000	75.86	39,298.07
NOBLE CORP PLC COMMON STOCK USD.00001	BUY	918.000	42.58	39,093.03
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	244.000	158.74	38,733.78
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	210.000	195.55	41,066.55
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	281.000	144.10	40,493.51
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	31.000	1,300.02	40,300.78
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	BUY	591.000	68.79	40,657.85
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	617.000	65.64	40,502.97
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	181.000	213.58	38,658.89
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	315.000	121.78	38,362.28
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	126.000	332.92	41,948.55
DIODES INC COMMON STOCK USD.667	BUY	519.000	72.08	37,412.12
CELANESE CORP COMMON STOCK USD.0001	BUY	668.000	58.82	39,295.10
INSMED INC COMMON STOCK USD.01	BUY	273.000	146.17	39,905.78
BANCO ABC BRASIL SA PREFERENCE	BUY	18,300.000	5.29	96,889.54
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	BUY	106,100.000	2.11	223,788.56

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COGNA EDUCACAO COMMON STOCK	BUY	73,200.000	0.69	50,905.69
MODINE MANUFACTURING CO COMMON STOCK USD.625	BUY	185.000	215.45	39,859.18
ROYAL CARIBBEAN CRUISES SR UNSECURED 02/38 5.25	BUY	366,000.000	99.83	365,388.78
VINA CONCHA Y TORO SA COMMON STOCK	BUY	29,660.000	1.14	33,751.99
ROYAL CARIBBEAN CRUISES SR UNSECURED 05/33 4.75	BUY	490,000.000	99.70	488,525.10
TETRA TECH INC COMMON STOCK USD.01	BUY	1,002.000	35.66	35,736.33
ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	BUY	118.000	109.46	12,916.33
AMERICAN TOWER CORP SR UNSECURED 05/32 3.625	BUY	1,430,000.000	120.52	1,723,421.14
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	BUY	613.000	22.91	14,080.18
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	9,760.000	8.41	82,151.67
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	61,471.000	1.96	120,585.42
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	7,095,300,000.000	0.02	1,771,864.80
PETCO HEALTH + WELLNESS SR SECURED 144A 02/31 8.25	BUY	50,000.000	100.52	50,260.00
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	4,200,000,000.000	0.02	1,047,380.66
BLOCK COMMUNICATIONS INC SR SECURED 144A 03/31 10.25	BUY	30,000.000	94.10	28,230.30
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	BUY	208,000.000	91.50	190,320.00
REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	BUY	208,000.000	83.75	174,200.00
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	BUY	1,947.000	46.47	90,521.15
LX SEMICON CO LTD COMMON STOCK KRW500.0	BUY	2,343.000	38.25	89,665.78
NHN CORP COMMON STOCK KRW500.0	BUY	2,838.000	26.19	74,366.85
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	BUY	1,716.000	110.17	189,134.59
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	145,500.000	1.12	162,768.81
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	BUY	249,000.000	1.63	405,809.37
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	BUY	926,800.000	0.08	72,679.61
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	6,109,200.000	0.02	134,465.56
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	56,500.000	0.92	52,105.09
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	BUY	143.000	148.15	21,229.20
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	429.000	55.40	23,816.31
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	4,158.000	5.92	24,685.22
JUST DIAL LTD COMMON STOCK INR10.0	BUY	4,284.000	7.14	30,631.83
VRL LOGISTICS LTD COMMON STOCK INR10.0	BUY	9,318.000	3.18	29,653.39
SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0	BUY	13,529.000	1.70	23,039.42
SANOFI INDIA LTD COMMON STOCK INR10.0	BUY	820.000	44.36	36,429.91
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 NQM2 A1 144A	BUY	1,055,000.000	100.00	1,054,991.24
MICROCHIP TECHNOLOGY INC SR UNSECURED 144A 02/30 0.0000	BUY	202,000.000	105.47	213,039.30
VINA CONCHA Y TORO SA COMMON STOCK	BUY	29,666.000	1.12	33,268.58
BANCO ABC BRASIL SA PREFERENCE	BUY	18,200.000	5.10	92,900.28

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SV RNO PROPERTY OWNER 1 SR SECURED 144A 03/31 5.875	BUY	1,370,000.000	100.00	1,370,000.00
HAYFIN DL V (LEVERED) USD SCSP	BUY	56,954,149.130	1.00	56,954,149.13
RYERSON HOLDING CORP COMMON STOCK USD.01	BUY	3,917.000	38.90	152,371.32
NICOLET BANKSHARES INC COMMON STOCK USD.01	BUY	1,387.000	80.70	111,936.58
ACADEMEDIA AB RIGHTS	BUY	28,029.000	0.11	3,067.74
TURKIYE GOVERNMENT BOND BONDS 01/31 5.3	BUY	65,222,611.000	2.29	1,495,811.41
VINA CONCHA Y TORO SA COMMON STOCK	BUY	29,657.000	1.14	33,765.19
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	54,700.000	0.93	50,947.75
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	BUY	138.000	152.92	21,143.43
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	415.000	55.79	23,202.10
JUST DIAL LTD COMMON STOCK INR10.0	BUY	4,158.000	7.02	29,242.30
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	54,700.000	0.92	50,418.85
JUST DIAL LTD COMMON STOCK INR10.0	BUY	4,158.000	6.96	29,019.88
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	BUY	139.000	150.34	20,940.71
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	BUY	416.000	55.46	23,117.83
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	32,942.000	9.46	311,981.21
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	27,997.000	4.74	132,821.59
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	9,730.000	8.44	82,226.81
HOWMET AEROSPACE INC SR UNSECURED 04/36 4.75	BUY	189,000.000	99.91	188,835.57
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	BUY	292,261,800.000	0.62	1,820,302.59
BLOCK COMMUNICATIONS INC SR SECURED 144A 03/31 10.25	BUY	25,000.000	94.47	23,617.50
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375	BUY	209,000.000	104.00	217,360.00
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	32,942.000	9.24	304,901.55
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	27,996.000	4.70	131,794.87
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	BUY	209,000.000	91.45	191,130.50
KFH CAPITAL REIT REIT KWD1.0	BUY	7,187.000	3.95	28,411.02
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	BUY	5,005,000.000	35.26	1,764,711.79
NEW ZEALAND GOVERNMENT UNSECURED 05/28 0.25	BUY	3,250,000.000	56.35	1,831,490.23
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	BUY	9,730.000	8.34	81,241.88
US LONG BOND(CBT) JUN26 XCBT 20260618	BUY	74.000	117.58	110.26
US ULTRA BOND CBT JUN26 XCBT 20260618	BUY	129.000	120.32	202.53
YANBU CEMENT CO COMMON STOCK SAR10.0	BUY	27,199.000	4.03	109,859.38
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	9.000	109.66	11.43
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	33.000	109.72	41.91
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	1.000	120.66	1.57
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	2,894,800,000.000	0.02	706,955.77
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	8.000	115.95	11.36

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US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	47.000	115.81	66.74
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	1.000	115.94	1.42
US 2YR NOTE (CBT) JUN26 XCBT 20260630	BUY	27.000	104.53	34.29
KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	BUY	351.000	22.69	7,985.13
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	12.000	113.09	17.04
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	53.000	113.03	75.26
ISHARES BROAD USD HIGH YIELD C ISHARES BROAD USD HIGH YIELD	BUY	8,000.000	37.46	299,736.00
VINA CONCHA Y TORO SA COMMON STOCK	BUY	29,657.000	1.13	33,667.24
PRS REIT PLC/THE REIT GBP.01	BUY	184,680.000	0.00	0.00
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	1.000	115.81	1.42
GREENCORE GROUP PLC CONTINGENT VALUE RIGHT	BUY	0.912	0.00	0.00
REPUBLICA ORIENT URUGUAY SR UNSECURED 10/35 8	BUY	6,910,000.000	2.71	187,042.15
AZORRA FINANCE COMPANY GUAR 144A 01/31 7.25	BUY	25,000.000	104.68	26,170.00
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/32 4.75	BUY	18,000.000	92.90	16,722.36
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375	BUY	248,000.000	104.00	257,920.00
MICROCHIP TECHNOLOGY INC SR UNSECURED 144A 02/30 0.0000	BUY	181,000.000	105.89	191,652.39
REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	BUY	229,000.000	64.45	147,590.50
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2026 NQM3 A1 144A	BUY	1,410,000.000	100.00	1,409,981.53
MARRIOTT INTERNATIONAL SR UNSECURED 05/38 5.1	BUY	605,000.000	99.22	600,287.05
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	4.000	109.52	5.08
VENTURE GLOBAL PLAQUE SR SECURED 144A 01/34 6.5	BUY	15,000.000	105.23	15,784.20
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 01/34 5.75	BUY	50,000.000	101.39	50,696.50
SYNCHRONY FINANCIAL SR UNSECURED 02/32 VAR	BUY	81,000.000	100.00	81,000.00
HA SUSTAINABLE INF CAP COMPANY GUAR 11/56 VAR	BUY	50,000.000	100.00	50,000.00
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/33 4.85	BUY	592,000.000	99.13	586,873.28
GOLDMAN SACHS PRIVATE CR SR UNSECURED 144A 02/28 5.05	BUY	890,000.000	99.50	885,567.80
GOLDMAN SACHS PRIVATE CR SR UNSECURED 144A 02/28 5.05	BUY	220,000.000	99.58	219,076.00
GOLDMAN SACHS PRIVATE CR SR UNSECURED 144A 02/28 5.05	BUY	890,000.000	99.60	886,431.10
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/29 4.2	BUY	2,230,000.000	99.65	2,222,083.50
SYNCHRONY FINANCIAL SR UNSECURED 02/32 VAR	BUY	1,340,000.000	100.00	1,340,000.00
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	BUY	142,077,474.000	0.62	881,683.19
FIFTH THIRD BANCORP COMMON STOCK	BUY	0.704	0.00	0.00
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	0.675	0.00	0.00
FIFTH THIRD BANCORP COMMON STOCK	BUY	0.251	0.00	0.00
FIFTH THIRD BANCORP COMMON STOCK	BUY	0.007	0.00	0.00
TEREX CORP COMMON STOCK USD.01	BUY	0.883	0.00	0.00
RAYONIER INC REIT	BUY	0.064	0.00	0.00

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RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417	BUY	0.320	0.00	0.00
REPUBLIC OF COLOMBIA SR UNSECURED 09/37 7.375	BUY	254,000.000	103.63	263,207.50
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	BUY	47,517,000.000	2.36	1,122,709.58
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	500,000.000	98.50	492,500.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	2,400,000.000	101.51	2,436,187.50
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	975,000.000	102.52	999,565.43
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	BUY	3,300,000.000	82.11	2,709,480.47
FNMA TBA 15 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	525,000.000	97.38	511,218.75
GNMA II TBA 30 YR 4 JUMBOS	BUY	525,000.000	95.60	501,908.20
EURO-OAT FUTURE MAR26 XEUR 20260306	BUY	45.000	144.81	46.05
EURO-OAT FUTURE MAR26 XEUR 20260306	BUY	27.000	144.82	27.63
GNMA II TBA 30 YR 2 JUMBOS	BUY	850,000.000	84.05	714,398.44
GNMA II TBA 30 YR 5 JUMBOS	BUY	5,200,000.000	100.20	5,210,156.25
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	BUY	950,000.000	93.53	888,546.88
LEIDOS INC COMPANY GUAR 03/36 5	BUY	125,000.000	99.68	124,597.50
MALAYSIA GOVERNMENT BONDS 05/30 3.336	BUY	5,870,000.000	25.65	1,505,609.57
MICHAELS COS INC/THE SR SECURED 144A 03/33 8.5	BUY	80,000.000	100.00	80,000.00
FIRST MERCHANTS CORP COMMON STOCK	BUY	0.900	0.00	0.00
UNITE GROUP PLC/THE REIT GBP.25	BUY	0.105	0.00	0.00
MSCI EAFE MAR26 IFUS 20260320	BUY	43.000	3,147.17	121.26
LEIDOS INC COMPANY GUAR 03/36 5	BUY	6,000.000	99.53	5,971.80
REPUBLIC OF COLOMBIA SR UNSECURED 01/41 6.125	BUY	418,000.000	90.95	380,171.00
VIKING CRUISES LTD COMPANY GUAR 144A 10/33 5.875	BUY	888,000.000	102.13	906,870.00
SPRITE LIMITED SPRTE 2026 1 C 144A	BUY	1,040,000.000	100.00	1,039,971.19
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	BUY	35,637,000.000	2.36	842,002.64
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	BUY	23,758,000.000	2.36	561,380.07
FIP MASTER FUNDING, LLC FI 2026 1A A5 144A	BUY	3,710,000.000	99.98	3,709,350.75
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75	BUY	1,531,000.000	103.50	1,584,585.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	BUY	445,000.000	104.23	463,805.70
JAPAN GOVT CPI LINKED BONDS 03/35 0.005	BUY	379,246,300.000	0.63	2,375,416.73
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 02/34 5.5	BUY	639,000.000	100.63	643,019.31
ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/31 5.8	BUY	968,000.000	98.00	948,640.00
CENTERPOINT ENERGY INC SR UNSECURED 144A 08/28 3	BUY	765,000.000	106.30	813,229.43
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	BUY	19,209,000.000	2.36	454,018.96
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	BUY	6,994,000.000	2.36	165,316.35
EURO-BTP FUTURE MAR26 XEUR 20260306	BUY	130.000	144.48	133.40
MATADOR RESOURCES CO COMPANY GUAR 144A 04/32 6.5	BUY	55,000.000	102.78	56,529.00

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ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	5,000.000	101.55	5,077.50
SANDISK CORP COMMON STOCK USD.01	BUY	1,456.000	666.49	970,407.98
TERAWULF INC SR UNSECURED 144A 05/32 0.0000	BUY	9,000.000	106.25	9,562.50
SANDISK CORP COMMON STOCK USD.01	BUY	412.000	666.49	274,593.26
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	10,000.000	99.00	9,900.00
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	10,000.000	96.96	9,696.20
QIAGEN N.V. COMMON STOCK EUR.01	BUY	0.050	0.00	0.00
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	40.000	113.38	62.80
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	10,000.000	94.25	9,425.00
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	14,000.000	94.38	13,212.50
KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001	BUY	1,300,000.000	2.62	3,407,372.43
CZECH REPUBLIC SR UNSECURED 11/32 4.5	BUY	36,000,000.000	5.00	1,800,703.60
US 10YR NOTE (CBT)JUN26 XCBT 20260618	BUY	97.000	113.21	193.03
MALAYSIA GOVERNMENT BONDS 04/28 3.519	BUY	35,541,000.000	25.94	9,217,994.73
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	4,050,000.000	99.91	4,046,519.53
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	75,000.000	102.36	76,766.60
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	825,000.000	102.36	844,432.62
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	500,000.000	97.99	489,941.41
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	1,300,000.000	97.99	1,273,847.66
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	25,000.000	93.48	23,370.00
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	BUY	25,000.000	94.75	23,687.50
TITULOS DE TESORERIA SR UNSECURED 02/37 3.75	BUY	7,730,517,125.000	0.02	1,615,496.69
US TREASURY N/B 01/31 3.75	BUY	280,000.000	100.70	281,946.88
US ULTRA BOND CBT JUN26 XCBT 20260618	BUY	26.000	120.50	40.82
TREASURY BILL 02/27 0.00000	BUY	525,000.000	96.64	507,361.41
US TREASURY N/B 02/29 3.5	BUY	1,260,000.000	100.11	1,261,427.34
TITULOS DE TESORERIA SR UNSECURED 02/37 3.75	BUY	4,750,015,526.000	0.02	992,590.50
JACOBS SOLUTIONS INC COMPANY GUAR 03/36 5.375	BUY	268,000.000	99.89	267,713.24
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	BUY	44,000.000	118.41	52,100.88
CENTERPOINT ENERGY INC SR UNSECURED 144A 05/29 2.875	BUY	1,260,000.000	100.88	1,271,050.20
US 5YR NOTE (CBT) JUN26 XCBT 20260630	BUY	1,112.000	109.76	2,101.68
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	820.000	116.17	1,631.80
TEXAS CAPITAL BANCSHARES SR UNSECURED 02/32 VAR	BUY	1,820,000.000	100.00	1,820,000.00
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417	BUY	0.320	0.00	0.00
MATRIX IT LTD COMMON STOCK ILS1.0	BUY	5,618.000	26.43	148,486.99
METALURGICA GERDAU SA PREF PREFERENCE	BUY	0.570	0.00	0.00
METALURGICA GERDAU SA PREF PREFERENCE	BUY	0.380	0.00	0.00

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METALURGICA GERDAU SA PREF PREFERENCE	BUY	0.380	0.00	0.00
METALURGICA GERDAU SA PREF PREFERENCE	BUY	0.992	0.00	0.00
LOCALIZA RENT A CAR SA PREFERRED STOCK	BUY	0.128	0.00	0.00
CYRELA BRAZIL REALTY SA PREF PREFERENCE	BUY	0.775	0.00	0.00
CYRELA BRAZIL REALTY SA PREF PREFERENCE	BUY	0.875	0.00	0.00
KLABIN SA COMMON STOCK	BUY	0.870	0.00	0.00
CYRELA BRAZIL REALTY SA PREF PREFERENCE	BUY	0.583	0.00	0.00
US 10YR ULTRA FUT JUN26 XCBT 20260618	BUY	739.000	116.05	1,344.98
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	52.000	125.46	66.86
LONG GILT FUTURE JUN26 IFLL 20260626	BUY	3.000	125.45	3.86
EURO-BTP FUTURE JUN26 XEUR 20260608	BUY	36.000	143.61	36.96
EURO-OAT FUTURE JUN26 XEUR 20260608	BUY	35.000	145.28	35.94
FIRSTMAC MORTGAGE FUNDING TRUS FMACB 2025 3 A1 A REGS	BUY	2,138,741.400	71.16	1,521,875.24
MSCI EAFE MAR26 IFUS 20260320	BUY	15.000	3,173.12	34.80
NOTA DO TESOURO NACIONAL NOTES 01/31 10	BUY	7,838,000.000	17.73	1,389,420.71
GNMA II TBA 30 YR 5 JUMBOS	BUY	7,600,000.000	100.13	7,609,796.88
NOTA DO TESOURO NACIONAL NOTES 01/31 10	BUY	3,729,000.000	17.73	661,163.56
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 05/31 9.125	BUY	72,000.000	104.25	75,060.00
JACOBS SOLUTIONS INC COMPANY GUAR 03/36 5.375	BUY	154,000.000	99.74	153,599.60
FIRST CITIZENS BANCSHARE SR UNSECURED 03/32 VAR	BUY	2,230,000.000	100.00	2,230,000.00
KLABIN SA PREF PREFERENCE	BUY	0.480	0.00	0.00
CHENIERE ENERGY PARTNERS COMPANY GUAR 10/35 5.55	BUY	200,000.000	100.37	200,746.00
AREG SILVER PARTNERS LP	BUY	1,056,886.230	1.18	1,246,037.16
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	612.000	44.11	27,029.88
SA CORPORATE REAL ESTATE LTD REIT ZAR2.0	BUY	189,744.000	0.25	47,243.44
FORTRESS REAL EST INV LTD B COMMON STOCK	BUY	110,237.000	1.64	181,044.65
TSY INFL IX N/B 02/54 2.125	BUY	5,068,320.000	93.08	4,717,497.22
US 2YR NOTE (CBT) JUN26 XCBT 20260630	BUY	141.000	104.51	179.07
US 2YR NOTE (CBT) JUN26 XCBT 20260630	BUY	86.000	104.51	109.22
TITULOS DE TESORERIA SR UNSECURED 02/37 3.75	BUY	1,887,961,110.000	0.02	384,997.16
CIGNA GROUP/THE COMPANY GUAR 03/27 3.4	BUY	140,000.000	99.59	139,419.00
HCA INC COMPANY GUAR 03/27 3.125	BUY	1,490,000.000	99.19	1,477,916.10
MARKETING HOME GROUP CO COMMON STOCK SAR10.0	BUY	4,818.000	13.47	64,979.76
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	78.18	78,185.38
HON PRECISION INC COMMON STOCK TWD10.0	BUY	9,000.000	155.71	1,401,569.13
MALAYSIA GOVERNMENT BONDS 06/31 4.232	BUY	5,665,000.000	26.83	1,519,651.56
SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	BUY	84,400.000	0.48	40,911.61

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ABOITIZ POWER CORP COMMON STOCK PHP1.0	BUY	61,200.000	0.77	47,338.52
SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0	BUY	374.000	293.69	109,873.06
TAIWAN SECOM COMMON STOCK TWD10.0	BUY	33,000.000	3.40	112,189.64
WNC CORP COMMON STOCK TWD10.0	BUY	22,000.000	6.02	132,525.04
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	614.000	325.97	200,202.75
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	BUY	8,675.000	30.63	265,754.20
ROBOTIS CO LTD COMMON STOCK KRW500.0	BUY	199.000	205.35	40,876.24
DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	5,285.000	32.53	171,975.21
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	3,000.000	60.40	181,240.49
KINPO ELECTRONICS INC COMMON STOCK TWD10.0	BUY	214,000.000	0.82	175,197.81
AUO CORP COMMON STOCK TWD10.0	BUY	267,000.000	0.52	140,156.52
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	86,000.000	3.87	332,498.48
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	BUY	4,869.000	119.75	583,234.00
TK CORPORATION COMMON STOCK KRW500.0	BUY	15,541.000	19.88	309,104.70
WONIK IPS CO LTD COMMON STOCK KRW500.0	BUY	1,130.000	84.73	95,768.26
SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0	BUY	2,570.000	38.04	97,801.13
NANJING IRON + STEEL CO A COMMON STOCK CNY1.0	BUY	69,300.000	0.85	58,755.75
BEIJING KAWIN TECHNOLOGY S A COMMON STOCK CNY1.0	BUY	41,521.000	3.20	132,806.86
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	31,000.000	2.99	92,806.06
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	BUY	1,409.000	118.99	167,703.30
HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0	BUY	971.000	55.34	53,751.03
GIANT MANUFACTURING COMMON STOCK TWD10.0	BUY	48,000.000	2.62	125,945.24
VENUS REMEDIES LTD COMMON STOCK INR10.0	BUY	2,045.000	7.57	15,504.65
K WAH INTL HOLDINGS COMMON STOCK HKD.1	BUY	111,000.000	0.35	39,347.27
THAI OIL PCL NVDR NVDR THB10.0	BUY	82,500.000	1.71	141,297.31
DAYANG ENTERPRISE HLDGS BHD COMMON STOCK	BUY	149,700.000	0.48	71,283.86
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	BUY	8,781.000	5.45	47,967.75
XD INC COMMON STOCK USD.0001	BUY	20,400.000	9.73	198,770.81
KALBE FARMA TBK PT COMMON STOCK IDR10.0	BUY	2,227,400.000	0.06	144,138.04
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	BUY	37,000.000	1.59	58,761.43
WASCO BHD COMMON STOCK	BUY	101,400.000	0.25	25,675.44
MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	BUY	4,928.000	5.99	29,572.11
INDOSAT TBK PT COMMON STOCK IDR25.0	BUY	432,700.000	0.14	59,862.48
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	BUY	8,300.000	1.86	15,437.45
BANK OF MAHARASHTRA COMMON STOCK INR10.0	BUY	397,859.000	0.82	327,273.28
JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0	BUY	63,221.000	1.62	102,861.67
S HOTELS + RESORTS PCL NVDR NVDR THB5.0	BUY	428,300.000	0.06	24,916.06

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MARKSANS PHARMA LTD COMMON STOCK INR1.0	BUY	28,429.000	1.96	55,872.89
SIME DARBY BERHAD COMMON STOCK	BUY	229,700.000	0.61	141,218.42
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	35,617.000	4.23	150,979.77
EAST BUY HOLDING LTD COMMON STOCK USD.00002	BUY	25,000.000	3.28	82,202.93
GNMA II TBA 30 YR 5 JUMBOS	BUY	2,400,000.000	100.18	2,404,312.50
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	125,000.000	1.55	193,459.57
KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	BUY	190,000.000	99.33	188,728.90
DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	BUY	150,000.000	93.73	140,596.50
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	BUY	200,000.000	91.30	182,606.00
SOLVENTUM CORP SR UNSECURED 03/31 5.45	BUY	90,000.000	104.80	94,320.90
CONSTELLATION EN GEN LLC SR UNSECURED 01/31 4.4	BUY	340,000.000	100.63	342,145.40
KEURIG DR PEPPER INC COMPANY GUAR 05/30 4.6	BUY	320,000.000	100.88	322,825.60
BAXTER INTERNATIONAL INC SR UNSECURED 12/30 4.9	BUY	380,000.000	100.62	382,363.60
NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	BUY	2,320,000.000	100.96	2,342,341.60
KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05	BUY	130,000.000	102.40	133,117.40
HCA INC COMPANY GUAR 09/30 3.5	BUY	230,000.000	96.67	222,341.00
AMERICAN EXPRESS CO SR UNSECURED 07/33 VAR	BUY	700,000.000	102.32	716,205.00
DTE ENERGY CO SR UNSECURED 07/27 4.95	BUY	1,980,000.000	101.24	2,004,472.80
LLOYDS BANKING GROUP PLC SUBORDINATED 01/48 4.344	BUY	1,660,000.000	84.72	1,406,385.20
ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	BUY	380,000.000	101.63	386,194.00
ABBOTT LABORATORIES SR UNSECURED 03/36 4.65	BUY	960,000.000	99.96	959,644.80
SYSCO CORPORATION COMPANY GUAR 03/36 4.95	BUY	580,000.000	100.11	580,661.20
BAXTER INTERNATIONAL INC SR UNSECURED 12/35 5.65	BUY	290,000.000	101.69	294,889.40
ENTERGY CORP JR SUBORDINA 06/56 VAR	BUY	600,000.000	101.06	606,378.00
HCA INC COMPANY GUAR 11/35 4.9	BUY	420,000.000	99.43	417,622.80
ZOETIS INC SR UNSECURED 08/35 5	BUY	380,000.000	101.87	387,087.00
HCA INC COMPANY GUAR 04/31 5.45	BUY	90,000.000	104.66	94,196.70
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	BUY	560,000.000	100.68	563,824.80
NATIONAL RURAL UTIL COOP SUBORDINATED 09/53 VAR	BUY	410,000.000	105.48	432,451.60
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	BUY	500,000.000	102.09	510,460.00
EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	BUY	420,000.000	100.51	422,142.00
VIATRIS INC COMPANY GUAR 06/27 2.3	BUY	440,000.000	97.50	428,986.80
EVERSOURCE ENERGY SR UNSECURED 04/31 5.85	BUY	160,000.000	106.28	170,048.00
CENTERPOINT ENERGY INC JR SUBORDINA 04/56 VAR	BUY	340,000.000	101.27	344,311.20
DUKE ENERGY CORP SR UNSECURED 09/35 4.95	BUY	1,540,000.000	100.09	1,541,447.60
CIGNA GROUP/THE SR UNSECURED 01/36 5.25	BUY	1,110,000.000	102.52	1,137,938.70
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	BUY	240,000.000	103.64	248,724.00

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PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/36 5.2	BUY	740,000.000	100.11	740,806.60
CENCORA INC SR UNSECURED 02/36 4.9	BUY	1,450,000.000	100.44	1,456,423.50
ALPHABET INC SR UNSECURED 08/60 2.25	BUY	2,400,000.000	52.36	1,256,616.00
GATX CORP SR UNSECURED 06/51 3.1	BUY	240,000.000	65.57	157,365.60
ABBOTT LABORATORIES SR UNSECURED 03/56 5.5	BUY	1,100,000.000	100.31	1,103,388.00
DUKE ENERGY CORP SR UNSECURED 03/28 4.3	BUY	1,180,000.000	100.75	1,188,814.60
ORACLE CORP SR UNSECURED 04/60 3.85	BUY	3,680,000.000	61.48	2,262,316.80
BOEING CO SR UNSECURED 08/59 3.95	BUY	510,000.000	71.85	366,409.50
BECLE SAB DE CV COMMON STOCK	BUY	61,133.000	1.04	63,670.20
BANK OF NY MELLON CORP JR SUBORDINA 12/99 VAR	BUY	2,030,000.000	99.00	2,009,700.00
ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	BUY	1,483,000.000	89.05	1,320,567.01
JACOBS SOLUTIONS INC COMPANY GUAR 03/36 5.375	BUY	65,000.000	99.96	64,975.30
RLX TECHNOLOGY INC ADR ADR USD.00001	BUY	59,539.000	2.41	143,321.17
VTEX CLASS A COMMON STOCK USD.0001	BUY	45,063.000	3.05	137,271.32
UP FINTECH HOLDING LTD ADR ADR USD.00001	BUY	9,872.000	8.05	79,526.96
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD1.0	BUY	4,582.000	34.25	156,969.01
DRDGOLD LTD SPONSORED ADR ADR	BUY	3,475.000	36.51	126,894.50
NOTA DO TESOURO NACIONAL NOTES 01/31 10	BUY	5,117,000.000	17.77	909,373.21
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	150,000.000	101.34	152,009.77
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	150,000.000	101.58	152,367.19
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	BUY	1,075,000.000	86.37	928,447.27
AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	BUY	1,670,000.000	100.88	1,684,729.40
SIRIUS XM RADIO LLC COMPANY GUAR 144A 04/32 5.875	BUY	2,826,000.000	100.00	2,826,000.00
BAPCOR LIMITED, ENTITLEMENTS RIGHTS	BUY	88,330.000	1.10	97,021.03
BAPCOR LTD COMMON STOCK	BUY	120,130.000	2.75	329,871.52
ATRIUM THERAPEUTICS INC COMMON STOCK	BUY	3,175.000	14.58	46,291.50
ITAUSA SA PREFERENCE	BUY	0.800	0.00	0.00
KLABIN SA PREF PREFERENCE	BUY	3.480	0.00	0.00
JACOBS SOLUTIONS INC COMPANY GUAR 03/36 5.375	BUY	60,000.000	99.95	59,967.60
REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	BUY	285,000.000	65.00	185,250.00
TURKIYE GOVERNMENT BOND BONDS 10/27 36.78	BUY	20,428,000.000	2.35	480,929.21
BITTIUM OYJ COMMON STOCK	BUY	9,679.000	31.52	305,188.58
AIRTEL AFRICA PLC COMMON STOCK USD.5	BUY	119,538.000	4.69	563,806.78
FINCANTIERI SPA COMMON STOCK	BUY	11,536.000	17.04	196,977.05
SANDVIK AB COMMON STOCK SEK1.2	BUY	1,273.000	44.27	56,362.68
SHAWBROOK GROUP PLC COMMON STOCK	BUY	17,962.000	5.30	95,643.92
PIRELLI + C SPA COMMON STOCK NPV	BUY	10,023.000	7.53	75,596.87

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TELECOM ITALIA RSP COMMON STOCK	BUY	790,076.000	0.88	693,505.27
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	BUY	8,353.000	21.62	180,610.74
ZEGONA COMMUNICATIONS PLC COMMON STOCK GBP.01	BUY	67,418.000	22.65	1,535,230.75
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	3,827.000	41.85	160,179.84
BAWAG GROUP AG COMMON STOCK	BUY	7,741.000	155.85	1,206,695.00
NOBA BANK GROUP AB COMMON STOCK	BUY	63,717.000	10.79	687,404.81
ASSA ABLOY AB B COMMON STOCK SEK1.0	BUY	2,759.000	42.74	117,935.31
AVIO SPA COMMON STOCK	BUY	3,361.000	41.74	140,589.20
SAFILO GROUP SPA COMMON STOCK	BUY	81,565.000	2.23	182,028.58
AZELIS GROUP NV COMMON STOCK	BUY	10,913.000	9.91	108,191.06
INDRA SISTEMAS SA COMMON STOCK EUR.2	BUY	7,954.000	74.09	590,599.91
ITALGAS SPA COMMON STOCK	BUY	61,640.000	12.92	797,946.94
ASSECO POLAND SA COMMON STOCK PLN1.0	BUY	6,083.000	49.35	300,253.60
ALCON INC COMMON STOCK CHF.04	BUY	1,945.000	86.94	169,100.32
DCC PLC COMMON STOCK EUR.25	BUY	29,781.000	69.71	2,096,848.91
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	BUY	53,718.000	17.67	953,761.14
IMCD NV COMMON STOCK EUR.16	BUY	21,333.000	96.11	2,050,354.86
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	BUY	12.000	16,461.87	197,548.35
NESTLE SA REG COMMON STOCK CHF.1	BUY	179.000	109.20	19,547.32
BAWAG GROUP AG COMMON STOCK	BUY	2,352.000	155.85	366,575.92
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	2,863.000	126.27	361,521.27
ASML HOLDING NV COMMON STOCK EUR.09	BUY	109.000	1,456.28	158,738.81
INDRA SISTEMAS SA COMMON STOCK EUR.2	BUY	2,466.000	74.09	183,074.21
IBI INVESTMENT HOUSE LTD COMMON STOCK ILS.1	BUY	1,370.000	118.01	161,704.88
KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0	BUY	39.000	77.06	3,006.11
KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0	BUY	3,122.000	76.63	239,278.73
ASML HOLDING NV COMMON STOCK EUR.09	BUY	48.000	1,455.88	69,896.20
NETO MALINDA TRADING LTD COMMON STOCK ILS1.0	BUY	4,086.000	58.05	237,230.53
NETO MALINDA TRADING LTD COMMON STOCK ILS1.0	BUY	29.000	57.13	1,657.15
TIKEHAU CAPITAL COMMON STOCK EUR12.0	BUY	12.000	22.27	268.37
TIKEHAU CAPITAL COMMON STOCK EUR12.0	BUY	3,725.000	22.32	83,473.37
AYVENS SA COMMON STOCK EUR1.5	BUY	46,234.000	12.75	592,031.90
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	11,887.000	126.27	1,501,269.24
MAX STOCK LTD COMMON STOCK	BUY	38,186.000	8.82	336,699.93
MAX STOCK LTD COMMON STOCK	BUY	888.000	8.93	7,935.25
GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	BUY	27,605.000	15.43	425,955.92
GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	BUY	34.000	15.28	519.72

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IBI INVESTMENT HOUSE LTD COMMON STOCK ILS.1	BUY	2.000	115.19	230.43
SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK	BUY	96,405.000	0.99	95,736.93
ELMOS SEMICONDUCTOR SE COMMON STOCK	BUY	517.000	173.38	89,656.69
DANSKE BANK A/S COMMON STOCK DKK10.0	BUY	309.000	52.01	16,075.51
MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0	BUY	1,852.000	137.18	254,103.85
DANSKE BANK A/S COMMON STOCK DKK10.0	BUY	2,764.000	52.16	144,212.84
MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0	BUY	26.000	135.21	3,516.25
SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK	BUY	848.000	1.05	894.63
JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	BUY	1,413.000	405.05	572,443.31
JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	BUY	9.000	408.40	3,676.31
KSB SE + CO KGAA VORZUG PREFERRED STOCK	BUY	199.000	1,275.16	253,806.85
VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	BUY	90.000	953.12	85,798.31
VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	BUY	1.000	966.48	966.67
AL SYDBANK COMMON STOCK DKK10.0	BUY	3,593.000	89.44	321,435.64
IDI INSURANCE CO LTD COMMON STOCK ILS.01	BUY	41.000	72.88	2,988.62
KSB SE + CO KGAA VORZUG PREFERRED STOCK	BUY	10.000	1,286.79	12,870.46
INDUS HOLDING AG COMMON STOCK	BUY	173.000	35.65	6,168.44
INDUS HOLDING AG COMMON STOCK	BUY	5,065.000	36.19	183,331.23
BASF SE COMMON STOCK	BUY	2,804.000	57.50	161,262.53
AMRAM AVRAHAM CONSTRUCTION C COMMON STOCK	BUY	1.000	14.81	14.81
VIRIDIEN COMMON STOCK EUR1.0	BUY	42.000	128.31	5,390.04
AMRAM AVRAHAM CONSTRUCTION C COMMON STOCK	BUY	9,359.000	14.65	137,158.04
VIRIDIEN COMMON STOCK EUR1.0	BUY	82.000	128.81	10,564.89
VIRIDIEN COMMON STOCK EUR1.0	BUY	2,364.000	128.81	304,578.14
AIR ARABIA PJSC COMMON STOCK AED1.0	BUY	260,083.000	1.47	383,796.37
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	BUY	107.000	105.63	11,304.18
IDI INSURANCE CO LTD COMMON STOCK ILS.01	BUY	61.000	76.23	4,651.15
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	692.000	477.21	330,296.85
IDI INSURANCE CO LTD COMMON STOCK ILS.01	BUY	3,037.000	72.88	221,376.65
EDENRED COMMON STOCK EUR2.0	BUY	86,857.000	23.14	2,018,121.22
NESTLE SA REG COMMON STOCK CHF.1	BUY	1,328.000	109.20	145,046.16
ASSA ABLOY AB B COMMON STOCK SEK1.0	BUY	1,028.000	42.74	43,935.08
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	BUY	2,184.000	105.63	230,692.89
ENI SPA COMMON STOCK	BUY	7,307.000	23.21	169,923.96
SANDVIK AB COMMON STOCK SEK1.2	BUY	3,207.000	44.27	141,967.31
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	114.000	41.87	4,772.99
FDJ UNITED COMMON STOCK	BUY	37,106.000	30.30	1,128,722.40

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NEXI SPA COMMON STOCK	BUY	188,021.000	4.11	773,671.01
ITALGAS SPA COMMON STOCK	BUY	18,237.000	12.92	236,043.00
FORTRESS REAL EST INV LTD B COMMON STOCK	BUY	18,785.000	1.63	30,792.59
ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	BUY	57,684.000	6.40	369,228.28
ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	BUY	2,037.000	6.40	13,038.59
4DMEDICAL LTD COMMON STOCK	BUY	172,183.000	2.85	490,923.15
MACMAHON HOLDINGS LTD COMMON STOCK	BUY	379,840.000	0.53	201,706.65
WEST AFRICAN RESOURCES LTD COMMON STOCK	BUY	366,923.000	2.49	912,774.74
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	1,079.000	28.53	30,794.90
ANZ GROUP HOLDINGS LTD COMMON STOCK	BUY	5,388.000	28.53	153,774.71
ARAFURA RARE EARTHS LTD COMMON STOCK	BUY	1,446,791.000	0.19	268,128.14
ELEVRA LITHIUM LTD COMMON STOCK	BUY	56,064.000	5.82	326,090.01
FIREFLY METALS LTD COMMON STOCK	BUY	238,492.000	1.53	365,490.02
KINGSGATE CONSOLIDATED LTD COMMON STOCK	BUY	72,476.000	5.02	364,205.57
KINGSGATE CONSOLIDATED LTD COMMON STOCK	BUY	2,665.000	5.02	13,392.13
RIO TINTO LTD COMMON STOCK	BUY	2,348.000	119.25	280,049.73
RIO TINTO LTD COMMON STOCK	BUY	1,103.000	119.25	131,556.58
RIO TINTO LTD COMMON STOCK	BUY	363.000	119.25	43,289.10
WEST AFRICAN RESOURCES LTD COMMON STOCK	BUY	10,097.000	2.49	25,117.77
NIPPON SEIKI CO LTD COMMON STOCK	BUY	700.000	18.29	12,807.68
NIPPON SEIKI CO LTD COMMON STOCK	BUY	9,600.000	18.29	175,648.25
KOMATSU LTD COMMON STOCK	BUY	3,400.000	48.25	164,057.52
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	500.000	37.27	18,636.64
MITSUBISHI CORP COMMON STOCK	BUY	2,900.000	33.88	98,265.92
SOFTBANK CORP COMMON STOCK	BUY	127,800.000	1.37	175,020.05
SUMITOMO CORP COMMON STOCK	BUY	200.000	42.68	8,535.89
ORIX CORP COMMON STOCK	BUY	1,000.000	35.50	35,505.38
MARUBENI CORP COMMON STOCK	BUY	4,400.000	38.48	169,329.20
KOBE BUSSAN CO LTD COMMON STOCK	BUY	50,700.000	23.74	1,203,545.84
SG HOLDINGS CO LTD COMMON STOCK	BUY	89,800.000	10.16	912,281.32
TOKYO METRO CO LTD COMMON STOCK	BUY	90,000.000	10.71	963,891.27
TREND MICRO INC COMMON STOCK	BUY	44,200.000	33.31	1,472,227.33
SHIMIZU CORP COMMON STOCK	BUY	14,600.000	22.37	326,663.56
IBIDEN CO LTD COMMON STOCK	BUY	5,600.000	61.09	342,096.85
WONIK IPS CO LTD COMMON STOCK KRW500.0	BUY	189.000	88.20	16,674.87
SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0	BUY	53.000	307.10	16,281.21
FURUKAWA CO LTD COMMON STOCK	BUY	6,800.000	37.41	254,411.16

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FURUKAWA CO LTD COMMON STOCK	BUY	200.000	37.41	7,482.68
NIHON DENGU CO LTD COMMON STOCK	BUY	3,300.000	78.08	257,710.46
SHIMIZU CORP COMMON STOCK	BUY	5,100.000	22.37	114,125.62
YAMANASHI CHUO BANK LTD/THE COMMON STOCK	BUY	500.000	35.29	17,649.65
SYNSPECTIVE INC COMMON STOCK	BUY	100.000	8.69	869.35
YAMANASHI CHUO BANK LTD/THE COMMON STOCK	BUY	6,900.000	35.29	243,565.11
SYNSPECTIVE INC COMMON STOCK	BUY	19,000.000	8.69	165,176.34
MITSUBISHI CORP COMMON STOCK	BUY	1,400.000	33.88	47,445.84
SHIMIZU CORP COMMON STOCK	BUY	46,100.000	22.37	1,031,606.12
MITSUBISHI CORP COMMON STOCK	BUY	700.000	33.88	23,722.91
ORIX CORP COMMON STOCK	BUY	2,600.000	35.50	92,327.83
FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	BUY	1,300.000	17.45	22,686.36
KOBE STEEL LTD COMMON STOCK	BUY	400.000	14.57	5,829.83
ORIX CORP COMMON STOCK	BUY	1,100.000	35.50	39,061.77
FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	BUY	14,900.000	17.45	260,020.61
KOBE STEEL LTD COMMON STOCK	BUY	4,900.000	14.57	71,415.40
SUMITOMO CORP COMMON STOCK	BUY	3,400.000	42.68	145,131.98
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	3,500.000	37.27	130,476.05
TOYO ENGINEERING CORP COMMON STOCK	BUY	10,800.000	23.25	251,156.70
SUMITOMO CORP COMMON STOCK	BUY	400.000	42.68	17,074.35
MANDOM CORP COMMON STOCK	BUY	4,500.000	20.66	92,972.95
IBIDEN CO LTD COMMON STOCK	BUY	1,700.000	61.09	103,866.40
TEKSCEND PHOTOMASK CORP COMMON STOCK	BUY	16,300.000	21.65	352,954.48
BUYSELL TECHNOLOGIES CO LTD COMMON STOCK	BUY	4,700.000	37.79	177,649.61
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	BUY	400.000	37.27	14,911.55
IBIDEN CO LTD COMMON STOCK	BUY	2,900.000	61.09	177,201.58
BUYSELL TECHNOLOGIES CO LTD COMMON STOCK	BUY	100.000	37.79	3,779.78
IBIDEN CO LTD COMMON STOCK	BUY	21,200.000	61.09	1,295,275.17
DOSILICON CO LTD A COMMON STOCK CNY1.0	BUY	2,436.000	20.42	49,757.36
BAIYIN NONFERROUS GROUP CO A COMMON STOCK CNY1.0	BUY	42,600.000	1.56	66,503.64
CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0	BUY	16,100.000	2.46	39,627.16
SKYVERSE TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	2,006.000	28.74	57,656.62
SHENZHEN SUNWAY COMMUNICAT A COMMON STOCK CNY1.0	BUY	5,500.000	11.17	61,459.18
SINOMINE RESOURCE GROUP CO A COMMON STOCK CNY1.0	BUY	4,000.000	13.27	53,107.20
HEBEI CHANGSHAN BIOCHEMICA A COMMON STOCK CNY1.0	BUY	6,500.000	6.80	44,240.19
LEO GROUP CO LTD A COMMON STOCK CNY1.0	BUY	37,500.000	1.40	52,687.74
BLUEFOCUS INTELLIGENT COMM A COMMON STOCK CNY1.0	BUY	20,500.000	2.70	55,332.16

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SUZHOU MAXWELL TECHNOLOGIE A COMMON STOCK CNY1.0	BUY	1,600.000	42.56	68,119.61
GUOBO ELECTRONICS CO LTD A COMMON STOCK CNY1.0	BUY	2,032.000	17.94	36,456.49
GEOVIS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	BUY	4,200.000	9.89	41,527.79
FOUNDER TECHNOLOGY GROUP A COMMON STOCK CNY1.0	BUY	21,800.000	1.66	36,099.77
YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0	BUY	5,500.000	9.03	49,695.35
ZHEJIANG CENTURY HUATONG A COMMON STOCK CNY1.0	BUY	47,300.000	2.69	127,047.74
GUANGZHOU HAIGE COMMUNICAT A COMMON STOCK CNY1.0	BUY	17,500.000	2.58	45,090.05
SHANNON SEMICONDUCTOR TECH A COMMON STOCK CNY1.0	BUY	2,600.000	21.73	56,513.65
SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0	BUY	30,700.000	1.61	49,583.60
QUANTUMCTEK CO LTD A COMMON STOCK CNY1.0	BUY	600.000	98.91	59,361.30
YUANJIE SEMICONDUCTOR TECH A COMMON STOCK CNY1.0	BUY	400.000	112.30	44,931.03
BIWIN STORAGE TECHNOLOGY C A COMMON STOCK CNY1.0	BUY	2,747.000	24.18	66,450.03
SHANDONG HONGQIAO ALUMINUM A COMMON STOCK CNY1.0	BUY	18,400.000	4.26	78,442.25
WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0	BUY	18,900.000	2.93	55,342.81
SANGFOR TECHNOLOGIES INC A COMMON STOCK CNY1.0	BUY	2,300.000	19.12	43,992.90
TECHNO RYOWA LTD COMMON STOCK	BUY	3,100.000	49.58	153,715.28
PS CONSTRUCTION CO LTD COMMON STOCK	BUY	3,400.000	21.94	74,602.59
PS CONSTRUCTION CO LTD COMMON STOCK	BUY	400.000	21.94	8,776.78
CICT MOBILE COMMUNICATION A COMMON STOCK CNY1.0	BUY	17,800.000	2.54	45,135.87
SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK	BUY	846.000	469.24	397,037.55
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	BUY	494.000	222.96	110,177.29
UNIVERSAL SCIENTIFIC INDUS A COMMON STOCK CNY1.0	BUY	11,100.000	6.95	77,135.73
ROBOTECHNIK INTELLIGENT TE A COMMON STOCK CNY1.0	BUY	900.000	60.24	54,230.62
ANJI MICROELECTRONICS TECH A COMMON STOCK CNY1.0	BUY	1,000.000	39.16	39,169.48
SHENZHEN TECHWINSEMI TECHN A COMMON STOCK CNY1.0	BUY	1,200.000	37.33	44,811.39
FWD GROUP HOLDINGS LTD COMMON STOCK USD.03	BUY	62,600.000	4.73	296,488.45
IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1	BUY	176,000.000	1.11	196,228.64
OSL GROUP LTD COMMON STOCK HKD.01	BUY	15,500.000	2.05	31,765.53
OSL GROUP LTD COMMON STOCK HKD.01	BUY	59,000.000	2.04	120,226.37
CHAMPION REIT REIT	BUY	2,000.000	0.36	716.12
CHAMPION REIT REIT	BUY	297,000.000	0.36	106,343.78
TS LINES LTD COMMON STOCK	BUY	8,000.000	1.22	9,738.84
TS LINES LTD COMMON STOCK	BUY	99,000.000	1.22	120,516.78
HESAI GROUP COMMON STOCK USD.0001	BUY	13,280.000	28.07	373,228.96
PONY AI INC CLASS A COMMON STOCK USD.0005	BUY	21,800.000	15.15	330,612.89
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	BUY	2,500.000	63.41	158,696.19
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	BUY	38,000.000	2.06	78,541.85

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YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	BUY	47,000.000	19.02	895,046.56
CENTURION ACCOMMODATION REIT REIT	BUY	150,700.000	0.91	137,098.45
ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0	BUY	88,859.000	3.79	336,805.82
L+T FINANCE LTD COMMON STOCK INR10.0	BUY	98,988.000	3.12	309,106.70
AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0	BUY	20,599.000	10.53	217,251.22
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	BUY	9,200.000	114.49	1,053,510.51
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	BUY	2,620.000	28.40	74,520.18
AJANTA PHARMA LTD COMMON STOCK INR2.0	BUY	2,731.000	33.00	90,275.21
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	7,851.000	10.86	85,422.40
SENSETIME GROUP INC CLASS B COMMON STOCK USD.000000025	BUY	3,297,000.000	0.33	1,080,198.98
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	BUY	12,200.000	1.81	22,107.93
CHINA AVIATION OIL SINGAPORE COMMON STOCK	BUY	60,900.000	1.60	97,317.32
CHINA AVIATION OIL SINGAPORE COMMON STOCK	BUY	4,700.000	1.60	7,510.53
UOB KAY HIAN HOLDINGS LTD COMMON STOCK	BUY	85,300.000	2.46	209,860.60
MALAYSIA GOVERNMENT BONDS 04/28 3.519	BUY	4,475,000.000	25.99	1,162,913.20
UOB KAY HIAN HOLDINGS LTD COMMON STOCK	BUY	800.000	2.46	1,968.22
REPUBLICA ORIENT URUGUAY SR UNSECURED 10/35 8	BUY	2,900,000.000	2.75	79,793.44
WAG PAYMENT SOLUTIONS COMMON STOCK GBP.01	BUY	55,002.000	1.51	83,625.52
SMG SWISS MARKETPLACE GROUP COMMON STOCK	BUY	3,817.000	39.53	150,913.48
REPUBLICA ORIENT URUGUAY SR UNSECURED 10/35 8	BUY	5,133,000.000	2.75	141,308.01
PARAMOUNT GLOBAL COMPANY GUAR 07/30 7.875	BUY	281,000.000	105.61	296,752.86
US TREASURY N/B 02/28 3.375	BUY	11,500,000.000	99.98	11,497,304.69
PARAMOUNT GLOBAL COMPANY GUAR 07/30 7.875	BUY	146,000.000	105.55	154,098.62
US TREASURY N/B 02/33 3.75	BUY	7,350,000.000	100.19	7,363,781.25
US TREASURY N/B 02/36 4.125	BUY	7,000,000.000	101.34	7,093,515.63
US TREASURY N/B 02/56 4.75	BUY	4,150,000.000	101.95	4,231,054.69
WATERS CORP COMMON STOCK USD.01	BUY	0.402	0.00	0.00
WATERS CORP COMMON STOCK USD.01	BUY	0.869	0.00	0.00
COMPANHIA PARANAENSE DE ENER COMMON STOCK	BUY	93,853.000	2.86	268,410.72
US TREASURY N/B 02/31 3.5	BUY	11,700,000.000	99.92	11,690,859.38
US TREASURY N/B 02/29 3.5	BUY	9,800,000.000	100.31	9,830,625.00
US TREASURY N/B 02/46 4.625	BUY	2,600,000.000	100.73	2,618,890.63
CANADIAN NATURAL RESOURCES COMMON STOCK	BUY	366.000	43.75	16,015.07
US TREASURY N/B 11/34 4.25	BUY	100,000.000	102.79	102,792.96
CANADIAN NATURAL RESOURCES COMMON STOCK	BUY	78.000	43.75	3,413.04
CANADIAN NATURAL RESOURCES COMMON STOCK	BUY	3,347.000	43.75	146,454.72
BROOKFIELD CORP COMMON STOCK	BUY	3,588.000	43.86	157,394.77

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A+D MORTGAGE TRUST ADMT 2026 NQM2 A1 144A	BUY	1,150,000.000	100.00	1,149,985.51
SEA LTD ADR ADR USD.0005	BUY	1,029.000	108.45	111,597.62
SEA LTD ADR ADR USD.0005	BUY	1,092.000	108.45	118,428.49
JAMF HOLDING CORP COMMON STOCK	SELL	20,190.000	13.05	263,479.50
OSAIC HOLDINGS INC SR SECURED 144A 08/32 6.75	SELL	821,000.000	103.50	849,735.00
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	SELL	0.050	1,488.98	74.46
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	SELL	87,817.000	52.36	4,597,993.07
COMERICA INC PREFERRED STOCK VAR	SELL	46,200.000	25.00	1,155,000.00
COMERICA INC COMMON STOCK USD5.0	SELL	11,135.000	53.82	599,281.14
COMERICA INC COMMON STOCK USD5.0	SELL	8,080.000	51.77	418,295.97
REV GROUP INC COMMON STOCK USD.001	SELL	12,781.000	41.61	531,871.33
ROMANIA BONDS REGS 05/36 6.625	SELL	240,000.000	104.65	251,160.00
ROMANIA BONDS REGS 05/36 6.625	SELL	242,000.000	104.60	253,132.00
STMICROELECTRONICS NV SR UNSECURED REGS 08/27 0.0000	SELL	400,000.000	97.45	389,800.00
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	SELL	115,000.000	101.87	117,149.35
INTESA SANPAOLO SPA 144A 11/53 7.8	SELL	200,000.000	122.53	245,056.00
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	225,000.000	99.00	222,750.00
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	285,000.000	99.00	282,150.00
ROMANIA BONDS REGS 05/36 6.625	SELL	120,000.000	104.60	125,520.00
ORACLE CORP SR UNSECURED 04/50 3.6	SELL	975,000.000	64.82	631,985.25
ORACLE CORP SR UNSECURED 04/60 3.85	SELL	995,000.000	62.96	626,481.85
FREDDIE MAC STACR STACR 2024 HQA1 A1 144A	SELL	1,521,074.300	100.48	1,528,442.01
POTLATCHDELTIC CORP REIT USD1.0	SELL	20,771.000	43.92	912,188.40
FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	SELL	1,254.000	24.86	31,175.44
ROMANIA BONDS REGS 05/36 6.625	SELL	360,000.000	104.50	376,200.00
ROMANIA BONDS REGS 05/36 6.625	SELL	362,000.000	104.45	378,109.00
ROMANIA BONDS REGS 05/36 6.625	SELL	240,000.000	104.50	250,800.00
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/28 4.5	SELL	206,000.000	100.55	207,124.76
ROMANIA BONDS REGS 05/36 6.625	SELL	364,000.000	104.65	380,926.00
PIEDMONT OPERATING PARTN COMPANY GUAR 07/29 6.875	SELL	232,000.000	106.12	246,196.08
DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	SELL	1,995,655.500	91.97	1,835,477.35
ROMANIA BONDS REGS 05/36 6.625	SELL	362,000.000	104.45	378,109.00
ROMANIA BONDS REGS 05/36 6.625	SELL	360,000.000	104.45	376,020.00
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	SELL	215,000.000	105.38	226,556.25
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	SELL	75,000.000	103.16	77,370.75
ACRISURE LLC / FIN INC SR SECURED 144A 07/32 6.75	SELL	20,000.000	102.39	20,477.00
MIDCAP FINANCIAL ISSR TR SR UNSECURED 144A 05/28 6.5	SELL	200,000.000	100.13	200,250.00

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POST HOLDINGS INC COMPANY GUAR 08/27 2.5	SELL	164,000.000	110.00	180,396.23
NUVISTA ENERGY LTD COMMON STOCK	SELL	62,572.000	13.76	860,356.40
T MOBILE USA INC PREFERRED STOCK 09/69 6.25	SELL	30,000.000	24.98	749,400.00
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	12.000	111.63	17.04
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	2.000	111.63	2.84
DAYFORCE INC COMMON STOCK	SELL	13,123.000	70.00	918,610.00
DAYFORCE INC COMMON STOCK	SELL	9,896.000	70.00	692,720.00
IBERDROLA S A COMMON STOCK	SELL	11,393.000	21.58	245,821.86
DOWLAIS GROUP PLC COMMON STOCK	SELL	475,876.000	1.27	604,512.53
HCA INC COMPANY GUAR 09/30 3.5	SELL	1,769,000.000	95.94	1,697,143.22
HCA INC COMPANY GUAR 09/30 3.5	SELL	2,756,000.000	95.97	2,645,043.44
ROMANIA BONDS REGS 05/36 6.625	SELL	602,000.000	104.63	629,842.50
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	9.000	123.86	11.68
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	17.000	123.84	22.07
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	28.000	123.83	36.35
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	SELL	55,000.000	101.50	55,825.55
ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	SELL	480,000.000	100.79	483,787.20
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	SELL	110,000.000	101.21	111,332.10
BLACK PEARL COMPUTE LLC SR SECURED 144A 02/31 6.125	SELL	35,000.000	101.00	35,350.00
HUNGARY GOVERNMENT BOND BONDS 04/51 4	SELL	344,190,000.000	0.20	702,585.25
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	SELL	173,000.000	100.00	173,000.00
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	SELL	167,000.000	100.00	167,000.00
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	SELL	1,652,000.000	100.00	1,652,000.00
UNITE GROUP PLC/THE REIT GBP.25	SELL	0.215	0.00	0.00
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	77.000	112.08	109.34
TSY INFL IX N/B 01/28 1.75	SELL	9,537,809.850	101.47	9,677,896.43
TSY INFL IX N/B 01/28 0.5	SELL	3,718,506.800	99.07	3,684,081.56
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	SELL	206,200,000.000	0.63	1,290,309.43
SM ENERGY CO COMMON STOCK USD.01	SELL	0.600	19.02	11.41
BIOCRIST PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	0.250	6.64	1.66
SACYR SA COMMON STOCK	SELL	2,346.000	4.58	10,745.50
ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	SELL	24,099.000	0.00	0.00
STRIVE INC A COMMON STOCK USD.001	SELL	66,749.000	1.69	112,474.93
SOGECAP SA JR SUBORDINA REGS 12/99 VAR	SELL	100,000.000	122.04	122,036.40
SOCIETE GENERALE COMPANY GUAR 144A 10/36 VAR	SELL	200,000.000	100.59	201,172.00
SOCIETE GENERALE JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	97.28	194,550.00
EUROBANK SA REGS 02/36 VAR	SELL	100,000.000	119.15	119,148.90

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FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	1,800,000.000	98.09	1,765,687.50
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 08/30 1	SELL	78,100,000.000	9.24	7,215,089.93
US LONG BOND(CBT) MAR26 XCBT 20260320	SELL	13.000	115.50	19.37
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	62.000	112.17	88.04
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	12.000	112.16	17.04
EURO BOBL FUTURE MAR26 XEUR 20260306	SELL	98.000	137.84	100.77
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	52.000	117.78	81.64
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	14.000	117.75	21.98
MERITAGE HOMES CORP COMPANY GUAR 05/28 1.75	SELL	43,000.000	103.12	44,340.05
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	SELL	198,000.000	90.39	178,972.60
POST HOLDINGS INC COMPANY GUAR 08/27 2.5	SELL	85,000.000	117.05	99,490.29
BWX TECHNOLOGIES INC COMPANY GUAR 144A 11/30 0.0000	SELL	25,000.000	101.54	25,384.40
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	SELL	26,257.000	3.54	92,779.76
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	SELL	29,720.000	3.61	107,253.18
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	SELL	25,598.000	6.92	177,115.94
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	101.46	684,861.33
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	SELL	280,000.000	100.00	280,000.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	790,000.000	101.47	801,603.13
SEERA GROUP HOLDING COMMON STOCK SAR10.0	SELL	11,752.000	6.88	80,759.23
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	SELL	280,000.000	100.00	280,000.00
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	3,000.000	25.19	75,305.13
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	6,000.000	41.12	245,855.60
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	SELL	206,000.000	0.53	108,453.28
ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0	SELL	3,000.000	36.41	108,865.36
ADVANCED ECHEM MATERIALS CO COMMON STOCK TWD10.0	SELL	5,000.000	26.20	130,575.23
SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0	SELL	18,000.000	6.56	117,713.61
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	17,000.000	12.18	206,291.18
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	120,000.000	0.65	77,700.48
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	77,000.000	1.82	139,808.92
PEARL ABYSS CORP COMMON STOCK KRW100.0	SELL	2,252.000	36.66	82,361.84
PEPTRON INC COMMON STOCK KRW500.0	SELL	597.000	178.41	106,257.70
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	684.000	182.90	124,800.56
NONGSHIM CO LTD COMMON STOCK KRW5000.0	SELL	270.000	291.23	78,442.22
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	1,624.000	63.70	103,194.19
OSCOTEC INC COMMON STOCK KRW500.0	SELL	265.000	35.13	9,287.37
CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	SELL	208,000.000	0.59	122,550.92
SHANGHAI MICROPORT MEDBOT H COMMON STOCK CNY1.0	SELL	30,000.000	3.25	97,513.19

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YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	SELL	11,500.000	13.03	149,668.84
GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	SELL	85,000.000	1.48	125,222.35
REMEGEN CO LTD H COMMON STOCK CNY1.0	SELL	7,500.000	10.21	76,467.70
INARI AMERTRON BHD COMMON STOCK	SELL	198,000.000	0.39	77,982.28
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	SELL	12,495.000	7.17	89,402.17
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	SELL	24,369.000	13.03	317,032.50
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	SELL	24,603.000	3.23	79,354.96
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	SELL	6,597.000	10.48	69,007.68
BANDHAN BANK LTD COMMON STOCK INR10.0	SELL	65,097.000	1.78	115,956.09
CHINA JINMAO HOLDINGS GROUP COMMON STOCK	SELL	454,000.000	0.22	99,622.27
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	SELL	1,248,800.000	0.06	73,135.52
KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0	SELL	2,274.000	42.90	97,401.82
MEGA LIFESCIENCES PCL NVDR NVDR THB.5	SELL	88,400.000	1.24	109,974.99
ITC HOTELS LIMITED COMMON STOCK INR1.0	SELL	50,015.000	2.03	101,416.96
POONAWALLA FINCORP LTD COMMON STOCK INR2.0	SELL	19,131.000	4.94	94,440.64
EXIDE INDUSTRIES LTD COMMON STOCK INR1.0	SELL	33,467.000	3.72	124,378.63
CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0	SELL	7,997.000	15.00	119,787.59
TELECOM EGYPT COMMON STOCK EGP10.0	SELL	81,840.000	1.92	156,962.44
POST HOLDINGS INC COMPANY GUAR 08/27 2.5	SELL	126,000.000	117.76	148,381.00
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	SELL	397,000.000	89.70	356,124.48
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 08/30 1	SELL	78,100,000.000	9.24	7,213,072.74
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	900,000.000	102.52	922,640.63
HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	SELL	82,000.000	104.22	85,457.12
DAQO NEW ENERGY CORP ADR ADR	SELL	4,300.000	25.12	108,001.38
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	SELL	396,000.000	89.46	354,260.81
TRANSOCEAN INTERNTNL LTD SR SECURED 144A 10/32 7.875	SELL	3,110,000.000	107.13	3,331,587.50
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	2,550,000.000	100.05	2,551,294.92
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	3,675,000.000	100.05	3,676,866.21
SMARTFIT ORDINARY COMMON STOCK	SELL	30,300.000	4.20	127,095.44
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	SELL	13,600.000	11.57	157,293.66
GPS PARTICIPACOES E EMPREEND COMMON STOCK	SELL	36,211.000	3.62	130,946.29
NORTHERN OIL + GAS INC SR UNSECURED 04/29 3.625	SELL	415,000.000	102.55	425,599.10
DYNAVAX TECHNOLOGIES CORP COMMON STOCK	SELL	25,752.000	15.50	399,156.00
DAYFORCE INC COMMON STOCK	SELL	42,389.000	70.00	2,967,230.00
HILLENBRAND INC COMMON STOCK	SELL	19,559.000	32.00	625,888.00
ANE CAYMAN INC COMMON STOCK USD.00002	SELL	47,500.000	1.56	74,036.88
BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	25,708.000	238.98	6,143,643.96

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BECTON DICKINSON AND CO COMMON STOCK USD1.0	SELL	18,212.000	235.69	4,292,354.42
XEROX HOLDINGS CORP COMMON STOCK USD1.0	SELL	32,521.000	14.14	459,730.67
EURO BUXL 30Y BND MAR26 XEUR 20260306	SELL	27.000	131.27	27.99
EURO BUXL 30Y BND MAR26 XEUR 20260306	SELL	4.000	131.25	4.15
ROMANIA SR UNSECURED REGS 07/39 6.75	SELL	1,535,000.000	129.75	1,991,646.74
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	4.000	112.47	5.68
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	411,184.000	1.39	571,198.34
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	SELL	31,164.000	9.21	286,255.94
XD INC COMMON STOCK USD.0001	SELL	76,800.000	10.56	808,726.16
S 1 CORPORATION COMMON STOCK KRW500.0	SELL	2,709.000	62.00	167,367.59
ALLIANT HOLD / CO ISSUER SR SECURED 144A 01/31 7	SELL	42,000.000	101.25	42,525.00
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	9,040.000	58.69	528,138.34
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	SELL	284,000.000	90.28	256,403.15
TREEHOUSE FOODS INC COMMON STOCK USD.01	SELL	13,899.000	24.43	339,552.57
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	88,471.000	7.48	660,817.34
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	55,030.000	10.62	583,261.50
KENVUE INC COMPANY GUAR 03/43 5.1	SELL	176,000.000	97.03	170,778.08
UNUM GROUP SR UNSECURED 06/51 4.125	SELL	142,000.000	76.19	108,189.80
ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	SELL	87,000.000	100.50	87,435.00
STRIVE INC A COMMON STOCK USD.001	SELL	0.550	0.64	0.35
ALMOOSA HEALTH CO COMMON STOCK SAR10.0	SELL	1,286.000	40.62	52,161.54
MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0	SELL	2,782.000	4.12	11,458.68
KNOWLEDGE ECONOMIC CITY COMMON STOCK SAR10.0	SELL	3,614.000	3.38	12,180.27
DERAYAH FINANCIAL CO COMMON STOCK SAR2.0	SELL	2,452.000	6.83	16,734.99
ADVANCED BUILDING INDUSTRIES COMMON STOCK SAR10.0	SELL	1,300.000	10.32	13,395.99
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	SELL	2,001.000	8.40	16,774.70
THEEB RENT A CAR CO COMMON STOCK	SELL	1,709.000	9.12	15,567.79
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	SELL	9,740.000	12.13	118,130.12
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	SELL	20,523.000	3.70	75,978.85
SUMO REAL ESTATE CO COMMON STOCK SAR10.0	SELL	1,442.000	8.04	11,582.60
REUNERT LTD COMMON STOCK ZAR.1	SELL	12,153.000	3.94	47,868.74
GROWTHPOINT PROPERTIES LTD REIT	SELL	278,796.000	1.17	324,839.27
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	SELL	67,123.000	0.54	36,478.61
MIGROS TICARET A.S COMMON STOCK TRY1.0	SELL	6,608.000	15.30	101,053.34
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	SELL	2,668.000	8.39	22,367.13
DERAYAH FINANCIAL CO COMMON STOCK SAR2.0	SELL	3,269.000	6.82	22,270.35
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	4,100.000	53.73	220,110.73

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ORANGE POLSKA SA COMMON STOCK PLN3.0	SELL	39,837.000	3.34	132,857.84
DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0	SELL	4,074.000	5.34	21,739.32
TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0	SELL	68,989.000	0.31	21,274.20
SARANTIS SA COMMON STOCK EUR.78	SELL	1,101.000	17.24	18,962.78
TERA YATIRIM TEKNOLOJI HOLDI REIT TRY1.0	SELL	203,250.000	0.32	64,212.66
ZIRAAT GAYRIMENKUL YATIRIM O REIT	SELL	51,398.000	0.53	27,358.05
PEKER GAYRIMENKUL YATIRIM OR REIT	SELL	542,800.000	0.26	140,085.87
GROWTHPOINT PROPERTIES LTD REIT	SELL	209,097.000	1.16	243,393.81
SAUDI ADVANCED INDUSTRIES COMMON STOCK SAR10.0	SELL	2,120.000	4.42	9,367.91
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	190.000	109.12	241.30
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 05/32 6.875	SELL	42,000.000	102.70	43,134.84
UNITED ELECTRONICS CO COMMON STOCK	SELL	3,134.000	23.06	72,163.64
YFY INC COMMON STOCK TWD10.0	SELL	47,000.000	0.82	38,519.80
SYSTEX CORP COMMON STOCK TWD10.0	SELL	23,000.000	3.56	81,639.43
AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	3,000.000	14.42	43,095.85
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0	SELL	20,000.000	10.08	200,997.68
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	8,000.000	33.90	270,280.96
CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	22,000.000	2.87	62,948.24
ENNSTAR INC COMMON STOCK TWD10.0	SELL	71,000.000	1.13	80,064.46
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	8,700.000	43.91	380,709.14
QISDA CORP COMMON STOCK TWD10.0	SELL	153,000.000	0.80	122,419.46
WNC CORP COMMON STOCK TWD10.0	SELL	42,000.000	5.47	228,977.40
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	16,900.000	2.50	42,176.83
TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0	SELL	9,000.000	9.77	87,635.13
TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0	SELL	75,000.000	1.48	110,407.65
OSCOTEC INC COMMON STOCK KRW500.0	SELL	2,437.000	34.90	84,846.09
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	SELL	2,550.000	78.71	200,211.58
HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0	SELL	1,985.000	16.09	31,862.75
SK REITS CO LTD REIT KRW500.0	SELL	7,395.000	3.82	28,169.17
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	1,563.000	5.13	7,992.79
CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0	SELL	10,000.000	4.74	47,290.41
ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0	SELL	115,300.000	0.65	74,414.13
WOONGJIN CO LTD COMMON STOCK KRW500.0	SELL	28,069.000	1.80	50,313.31
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	SELL	4,000.000	6.03	24,049.75
DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	729.000	75.01	54,556.86
JW HOLDINGS CORP COMMON STOCK KRW500.0	SELL	10,277.000	2.83	29,057.20
HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0	SELL	1,025.000	74.47	76,151.70

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HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0	SELL	2,646.000	16.08	42,448.82
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	11,000.000	9.34	102,417.65
CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	12,000.000	2.44	29,202.36
STANDARD FOODS CORP COMMON STOCK TWD10.0	SELL	29,000.000	0.94	27,063.89
CTCI CORP COMMON STOCK TWD10.0	SELL	144,000.000	0.98	140,970.40
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	SELL	47,000.000	0.55	25,621.82
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	SELL	131,000.000	0.93	121,492.30
ORION HOLDINGS CORP COMMON STOCK KRW500.0	SELL	1,600.000	16.16	25,791.56
TTET UNION CORPORATION COMMON STOCK TWD10.0	SELL	5,000.000	4.74	23,605.56
O BANK CO LTD COMMON STOCK TWD10.0	SELL	77,000.000	0.31	23,605.46
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	SELL	22,000.000	0.87	19,123.96
PEGAVISION CORP COMMON STOCK TWD10.0	SELL	3,000.000	9.08	27,159.07
CJ LOGISTICS COMMON STOCK KRW5000.0	SELL	666.000	101.72	67,590.06
SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	26,000.000	1.22	31,543.90
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	2,105.000	51.58	108,321.16
SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	121.000	97.71	11,795.46
HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	534.000	196.38	104,627.33
HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	SELL	2,541.000	35.33	89,556.99
NONGSHIM CO LTD COMMON STOCK KRW5000.0	SELL	270.000	303.59	81,780.66
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	2,059.000	64.40	132,288.20
ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0	SELL	4,760.000	48.34	229,581.03
D+D PHARMATECH INC COMMON STOCK KRW500.0	SELL	3,484.000	56.89	197,732.06
FORMOSA TAFFETA CO. COMMON STOCK TWD10.0	SELL	59,000.000	0.56	32,949.39
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	1,130.000	33.22	37,446.93
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	3,286.000	32.28	105,796.37
PHARMARESEARCH CO LTD COMMON STOCK KRW500.0	SELL	814.000	237.74	193,046.40
HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0	SELL	16,644.000	2.87	47,631.94
CJ CGV CO LTD COMMON STOCK KRW500.0	SELL	4,357.000	4.21	18,316.39
HL MANDO CO LTD COMMON STOCK KRW1000.0	SELL	1,996.000	41.33	82,291.60
LEENO INDUSTRIAL INC COMMON STOCK KRW100.0	SELL	3,007.000	66.16	198,453.59
DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0	SELL	10,241.000	5.09	51,987.80
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	3,950.000	21.68	85,412.14
HANMI SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	1,149.000	29.51	33,828.83
SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0	SELL	40,000.000	1.92	76,505.48
ABLBIO INC COMMON STOCK KRW500.0	SELL	483.000	131.57	63,399.80
MANILA WATER COMPANY COMMON STOCK PHP1.0	SELL	26,200.000	0.71	18,470.51
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	29,100.000	0.58	16,834.24

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AREIT INC REIT PHP10.0	SELL	27,300.000	0.75	20,388.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	SELL	64,880.000	1.28	83,122.28
NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	SELL	15,000.000	1.26	18,908.00
MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	SELL	52,300.000	1.43	74,541.81
SHANGHAI MICROPORT MEDBOT H COMMON STOCK CNY1.0	SELL	22,500.000	3.42	76,733.16
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	SELL	40,000.000	4.49	179,273.01
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	SELL	61,000.000	0.82	49,971.64
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	45,000.000	2.77	124,344.78
CHINA OVERSEAS GRAND OCEANS COMMON STOCK	SELL	100,000.000	0.33	33,339.94
ALPHAMAB ONCOLOGY COMMON STOCK USD.000002	SELL	26,000.000	1.17	30,344.72
GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0	SELL	92,400.000	0.07	6,786.18
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	7,900.000	25.61	202,012.55
JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001	SELL	53,000.000	0.29	15,276.42
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	SELL	227,200.000	0.72	162,344.92
TIME DOTCOM BHD COMMON STOCK	SELL	45,800.000	1.55	70,714.37
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	409,100.000	0.50	204,113.85
MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0	SELL	457,700.000	0.02	9,034.71
ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0	SELL	671,500.000	0.05	36,349.39
ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0	SELL	999,200.000	0.07	69,980.61
BUKIT ASAM PERSERO TBK PT COMMON STOCK IDR100.0	SELL	220,800.000	0.15	33,644.66
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	SELL	182,500.000	0.10	17,530.60
TPI POLENE PCL FOREIGN SH. THB1.0 A	SELL	69,000.000	0.06	4,234.15
BCPG PCL FOREIGN FOREIGN SH. THB5.0 A	SELL	65,600.000	0.26	17,249.11
GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	SELL	41,000.000	1.25	51,420.48
AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	SELL	44,100.000	0.55	24,447.56
ASIA AVIATION PCL NVDR NVDR THB.1	SELL	281,400.000	0.04	11,570.03
PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	SELL	131,000.000	0.83	108,813.14
SIME DARBY BERHAD COMMON STOCK	SELL	203,600.000	0.59	118,940.25
SCIENTEX BHD COMMON STOCK	SELL	23,100.000	1.01	23,260.81
HAP SENG CONSOLIDATED COMMON STOCK	SELL	13,700.000	0.77	10,587.53
MAHANAGAR GAS LTD COMMON STOCK INR10.0	SELL	3,088.000	13.03	40,150.58
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	SELL	4,376.000	6.54	28,571.39
HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR1.0	SELL	7,082.000	6.27	44,333.60
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	19,311.000	1.35	26,053.48
BLACKBUCK LTD COMMON STOCK INR1.0	SELL	2,406.000	6.79	16,304.23
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	SELL	13,537.000	10.03	135,518.07
GHCL LTD COMMON STOCK INR10.0	SELL	2,667.000	5.73	15,252.54

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	SELL	9,952.000	2.29	22,788.40
TATA INVESTMENT CORP LTD COMMON STOCK INR1.0	SELL	7,283.000	7.27	52,862.64
EMBASSY OFFICE PARKS REIT REIT	SELL	10,828.000	5.06	54,669.48
CARTRADE TECH LTD COMMON STOCK INR10.0	SELL	2,396.000	23.36	55,863.95
MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0	SELL	8,734.000	8.95	78,050.87
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	SELL	5,672.000	5.27	29,834.99
KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	SELL	9,002.000	1.61	14,439.99
DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0	SELL	3,619.000	11.71	42,277.48
SHOPPERS STOP LTD COMMON STOCK INR5.0	SELL	1,552.000	4.49	6,959.91
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	36,750.000	0.81	29,858.12
FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0	SELL	297.000	50.69	15,024.14
RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	6,680.000	3.74	24,930.03
GILLETTE INDIA LTD COMMON STOCK INR10.0	SELL	918.000	96.84	88,718.70
ATUL LTD COMMON STOCK INR10.0	SELL	560.000	73.16	40,893.36
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	SELL	1,380.000	8.83	12,155.14
LMW LTD COMMON STOCK INR10.0	SELL	124.000	174.11	21,549.00
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,276.000	10.37	13,201.68
HERITAGE FOODS LTD COMMON STOCK INR5.0	SELL	2,459.000	4.07	9,982.19
CEMINDIA PROJECTS LTD COMMON STOCK INR1.0	SELL	4,949.000	7.01	34,621.43
PRAJ INDUSTRIES LTD COMMON STOCK INR2.0	SELL	6,914.000	3.67	25,347.56
KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	9,409.000	10.62	99,675.68
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	SELL	18,277.000	12.77	232,963.50
NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0	SELL	944.000	35.00	32,970.62
EUREKA FORBES LTD COMMON STOCK INR10.0	SELL	2,813.000	5.90	16,548.56
RADICO KHAITAN LTD COMMON STOCK INR2.0	SELL	4,572.000	30.88	140,901.16
TANLA PLATFORMS LTD COMMON STOCK INR1.0	SELL	2,842.000	5.44	15,436.29
CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0	SELL	3,090.000	14.05	43,331.95
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	SELL	7,584.000	2.34	17,704.28
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	SELL	4,825.000	8.25	39,715.12
AUTHUM INVESTMENT INFRASTRUCT COMMON STOCK	SELL	9,345.000	5.40	50,364.57
V2 RETAIL LTD COMMON STOCK INR10.0	SELL	1,154.000	21.54	24,801.15
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	SELL	5,645.000	3.77	21,211.22
CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0	SELL	9,373.000	1.94	18,140.02
LE TRAVENUES TECHNOLOGY LTD COMMON STOCK INR1.0	SELL	7,071.000	2.38	16,803.28
CELLO WORLD LTD COMMON STOCK INR5.0	SELL	2,356.000	5.65	13,277.76
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	SELL	6,374.000	12.72	80,883.66
LT FOODS LTD COMMON STOCK	SELL	8,107.000	4.64	37,540.83

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JINDAL SAW LTD COMMON STOCK INR1.0	SELL	13,377.000	2.17	28,999.82
MINDSPACE BUSINESS PARKS REI REIT	SELL	4,656.000	5.50	25,568.26
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	748,623.000	1.35	1,009,816.56
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	SELL	29,861.000	9.49	282,460.57
DCM SHRIRAM LTD COMMON STOCK INR2.0	SELL	1,655.000	12.66	20,914.95
SBFC FINANCE LTD COMMON STOCK INR10.0	SELL	28,918.000	1.08	31,056.60
SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0	SELL	1,347.000	10.49	14,112.79
BIOCON LTD COMMON STOCK INR5.0	SELL	25,687.000	4.10	105,191.25
TATA CHEMICALS LTD COMMON STOCK INR10.0	SELL	11,043.000	7.82	86,230.18
SAREGAMA INDIA LTD COMMON STOCK INR1.0	SELL	6,125.000	3.97	24,288.30
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	245.000	22.70	5,551.67
LT FOODS LTD COMMON STOCK	SELL	10,809.000	4.65	50,167.74
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	SELL	49,045.000	2.93	143,319.23
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	SELL	2,091.000	14.15	29,550.21
PREMIER ENERGIES LTD COMMON STOCK INR1.0	SELL	7,297.000	8.68	63,242.15
GRAVITA INDIA LTD COMMON STOCK INR2.0	SELL	2,245.000	18.58	41,641.85
LMW LTD COMMON STOCK INR10.0	SELL	242.000	174.20	42,090.28
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	SELL	402.000	64.15	25,748.57
CARTRADE TECH LTD COMMON STOCK INR10.0	SELL	3,194.000	23.36	74,499.88
MINDSPACE BUSINESS PARKS REI REIT	SELL	10,955.000	5.50	60,172.86
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	3,448,410.000	0.02	74,348.06
PRICOL LTD COMMON STOCK INR1.0	SELL	5,202.000	6.83	35,450.62
GO FASHION INDIA LTD COMMON STOCK INR10.0	SELL	1,837.000	4.01	7,356.85
MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0	SELL	11,645.000	8.95	104,085.04
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	SELL	40,000.000	4.50	179,690.65
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	SELL	40,500.000	0.78	31,450.14
SCIENTEX BHD COMMON STOCK	SELL	45,300.000	1.01	45,633.10
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	SELL	37,000.000	2.34	86,308.94
SAGILITY LTD COMMON STOCK INR10.0	SELL	119,561.000	0.55	65,958.87
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	SELL	24,603.000	3.14	77,195.17
HERITAGE FOODS LTD COMMON STOCK INR5.0	SELL	3,278.000	4.07	13,314.57
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	13,300.000	25.75	342,082.06
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	SELL	13,208.000	1.75	23,141.11
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	SELL	4,257.000	6.55	27,829.93
JUNIPER HOTELS LTD COMMON STOCK INR10.0	SELL	4,343.000	2.92	12,667.76
DOHOME PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	699,700.000	0.13	88,668.00
PETROSEA TBK PT COMMON STOCK IDR5.0	SELL	142,400.000	0.41	57,965.75

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EMUDHRA LTD COMMON STOCK INR5.0	SELL	2,307.000	5.66	13,031.48
CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	SELL	5,217.000	3.43	17,868.57
EUREKA FORBES LTD COMMON STOCK INR10.0	SELL	5,514.000	5.89	32,448.09
LE TRAVENUES TECHNOLOGY LTD COMMON STOCK INR1.0	SELL	9,427.000	2.38	22,393.33
JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0	SELL	158,900.000	0.22	35,297.65
FRASER + NEAVE HOLDINGS BHD COMMON STOCK	SELL	10,400.000	8.31	86,291.76
SRISAWAD CORP PCL NVDR NVDR THB1.0	SELL	67,200.000	0.90	60,360.97
AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0	SELL	1,623.000	10.93	17,711.56
AXIS REAL ESTATE INVESTMENT REIT	SELL	126,700.000	0.53	67,199.79
NEPTUNE BIDCO US INC SR SECURED 144A 02/33 9.5	SELL	15,000.000	101.02	15,153.45
S 1 CORPORATION COMMON STOCK KRW500.0	SELL	1,612.000	62.80	100,884.40
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	10,292.000	3.14	32,285.90
MOIL LTD COMMON STOCK INR10.0	SELL	6,185.000	3.46	21,367.58
TATVA CHINTAN PHARMA CHEM LT COMMON STOCK INR10.0	SELL	4,318.000	12.98	55,970.14
BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1	SELL	24,052.000	1.83	44,038.13
UNITED KINGDOM GILT BONDS REGS 10/31 4	SELL	785,000.000	135.92	1,066,941.04
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	56,050.000	0.94	52,701.46
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75	SELL	25,000.000	100.25	25,063.25
GENTERA SAB DE CV COMMON STOCK	SELL	36,100.000	3.09	111,447.25
INTERCORP FINANCIAL SERVICES COMMON STOCK	SELL	3,847.000	51.38	197,648.66
UP FINTECH HOLDING LTD ADR ADR USD.00001	SELL	16,712.000	8.26	138,084.13
GENTERA SAB DE CV COMMON STOCK	SELL	30,720.000	3.09	94,867.59
DAQO NEW ENERGY CORP ADR ADR	SELL	2,757.000	25.58	70,508.58
BANCO ABC BRASIL SA PREFERENCE	SELL	41,500.000	5.42	224,824.17
HYPERA SA COMMON STOCK	SELL	22,200.000	4.58	101,526.70
VULCABRAS SA COMMON STOCK	SELL	3,700.000	3.46	12,784.38
C+A MODAS LTDA COMMON STOCK	SELL	82,700.000	2.51	207,603.30
JINKOSOLAR HOLDING CO ADR ADR USD.00002	SELL	8,145.000	27.74	225,911.75
ALUPAR INVESTIMENTO SA UNIT UNIT	SELL	10,000.000	6.97	69,677.84
AVADEL PHARMACEUTICALS COMMON STOCK	SELL	24,732.000	21.64	535,225.21
NOAH HOLDINGS LTD SPON ADS ADR USD.0005	SELL	2,800.000	12.00	33,583.48
META PLATFORMS INC SR UNSECURED 11/35 4.875	SELL	790,000.000	99.32	784,659.60
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	SELL	6,352.000	410.91	2,610,075.33
VIBRA ENERGIA SA COMMON STOCK	SELL	0.639	5.60	3.58
VIBRA ENERGIA SA COMMON STOCK	SELL	0.639	0.00	0.00
RAYONIER INC REIT	SELL	0.064	0.00	0.00
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	5,700.000	26.46	150,806.20

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LIGHTHOUSE PROPERTIES PLC COMMON STOCK	SELL	24,908.000	0.54	13,523.36
TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0	SELL	68,988.000	0.32	21,903.23
TERA YATIRIM TEKNOLOJI HOLDI REIT TRY1.0	SELL	203,250.000	0.32	64,739.07
DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0	SELL	4,074.000	5.46	22,225.38
GROWTHPOINT PROPERTIES LTD REIT	SELL	209,097.000	1.18	245,922.02
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	4,100.000	52.35	214,424.29
SARANTIS SA COMMON STOCK EUR.78	SELL	1,097.000	17.18	18,831.21
ZIRAAT GAYRIMENKUL YATIRIM O REIT	SELL	51,397.000	0.53	27,347.17
PEKER GAYRIMENKUL YATIRIM OR REIT	SELL	542,800.000	0.27	143,881.76
ORANGE POLSKA SA COMMON STOCK PLN3.0	SELL	39,836.000	3.43	136,585.38
BOSTON PROPERTIES LP SR UNSECURED 144A 10/30 2	SELL	55,000.000	93.54	51,444.86
ROCKET COS INC COMPANY GUAR 144A 08/33 6.375	SELL	104,000.000	104.04	108,196.40
LEENO INDUSTRIAL INC COMMON STOCK KRW100.0	SELL	3,006.000	66.95	200,753.60
HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0	SELL	1,984.000	16.08	31,820.73
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	3,950.000	23.27	91,680.34
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	SELL	2,550.000	78.63	200,013.95
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	3,188.000	32.71	104,036.69
CJ CGV CO LTD COMMON STOCK KRW500.0	SELL	4,357.000	4.21	18,282.20
HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0	SELL	16,644.000	3.10	51,550.70
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	1,563.000	5.13	8,003.20
HL MANDO CO LTD COMMON STOCK KRW1000.0	SELL	1,995.000	41.13	81,850.71
DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0	SELL	10,240.000	5.17	52,781.17
SK REITS CO LTD REIT KRW500.0	SELL	7,395.000	3.89	28,682.51
HANMI SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	1,149.000	29.13	33,391.17
F+F CO LTD / NEW COMMON STOCK KRW100.0	SELL	359.000	49.53	17,740.95
MANILA WATER COMPANY COMMON STOCK PHP1.0	SELL	26,700.000	0.70	18,644.00
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	29,000.000	0.57	16,425.72
AREIT INC REIT PHP10.0	SELL	27,900.000	0.75	20,881.24
JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001	SELL	52,000.000	0.28	14,465.39
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	SELL	39,500.000	4.57	180,415.48
MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	SELL	52,200.000	1.39	72,682.96
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	7,800.000	25.38	197,629.83
GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0	SELL	92,400.000	0.07	6,809.24
CHINA OVERSEAS GRAND OCEANS COMMON STOCK	SELL	100,000.000	0.34	34,320.24
SHANGHAI MICROPORT MEDBOT H COMMON STOCK CNY1.0	SELL	22,500.000	3.32	74,677.50
NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	SELL	14,500.000	1.25	18,042.67
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	SELL	60,000.000	0.84	50,093.42

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CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	SELL	226,500.000	0.70	158,445.14
ALPHAMAB ONCOLOGY COMMON STOCK USD.000002	SELL	25,000.000	1.14	28,560.36
SIME DARBY BERHAD COMMON STOCK	SELL	203,600.000	0.60	122,133.57
MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0	SELL	457,600.000	0.02	9,138.18
TIME DOTCOM BHD COMMON STOCK	SELL	44,500.000	1.53	68,080.32
HAP SENG CONSOLIDATED COMMON STOCK	SELL	13,900.000	0.78	10,799.18
SCIENTEX BHD COMMON STOCK	SELL	22,400.000	1.01	22,530.17
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	409,000.000	0.52	210,695.00
ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0	SELL	671,400.000	0.05	36,827.79
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	SELL	182,500.000	0.10	17,927.15
ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0	SELL	999,100.000	0.08	77,581.66
BUKIT ASAM PERSERO TBK PT COMMON STOCK IDR100.0	SELL	220,700.000	0.15	33,344.29
SHOPPERS STOP LTD COMMON STOCK INR5.0	SELL	1,551.000	4.55	7,039.31
TATA INVESTMENT CORP LTD COMMON STOCK INR1.0	SELL	7,282.000	7.17	52,106.54
JINDAL SAW LTD COMMON STOCK INR1.0	SELL	13,377.000	2.14	28,557.91
CELLO WORLD LTD COMMON STOCK INR5.0	SELL	2,356.000	5.60	13,170.31
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	19,311.000	1.35	26,066.78
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	SELL	5,671.000	5.28	29,887.05
GHCL LTD COMMON STOCK INR10.0	SELL	2,588.000	5.65	14,579.96
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	SELL	1,407.000	8.72	12,240.27
EMBASSY OFFICE PARKS REIT REIT	SELL	10,827.000	4.97	53,657.59
FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0	SELL	287.000	50.57	14,483.99
KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	SELL	9,001.000	1.61	14,488.94
HERITAGE FOODS LTD COMMON STOCK INR5.0	SELL	2,458.000	4.03	9,893.32
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	SELL	4,824.000	7.87	37,900.58
KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	9,408.000	10.00	93,851.52
RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	6,680.000	3.70	24,646.81
ATUL LTD COMMON STOCK INR10.0	SELL	543.000	73.05	39,585.49
MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0	SELL	8,734.000	8.83	76,986.77
LT FOODS LTD COMMON STOCK	SELL	8,106.000	4.72	38,219.96
ASIA AVIATION PCL NVDR NVDR THB.1	SELL	281,400.000	0.04	11,623.98
PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	SELL	131,000.000	0.85	111,600.37
GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	SELL	41,000.000	1.30	53,251.37
BCPG PCL FOREIGN FOREIGN SH. THB5.0 A	SELL	65,600.000	0.27	17,722.05
TPI POLENE PCL FOREIGN SH. THB1.0 A	SELL	70,400.000	0.06	4,373.66
CEMINDIA PROJECTS LTD COMMON STOCK INR1.0	SELL	4,949.000	6.84	33,797.18
DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0	SELL	3,619.000	11.56	41,759.16

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CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0	SELL	9,373.000	1.96	18,353.43
CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0	SELL	3,090.000	13.96	43,053.10
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	SELL	18,276.000	12.66	230,890.22
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	SELL	4,376.000	6.64	28,989.47
AUTHUM INVESTMENT INFRASTRUCT COMMON STOCK	SELL	9,345.000	5.49	51,232.07
NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0	SELL	943.000	34.37	32,340.85
LE TRAVENUES TECHNOLOGY LTD COMMON STOCK INR1.0	SELL	7,070.000	2.35	16,558.09
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	SELL	6,373.000	12.59	80,099.26
RADICO KHAITAN LTD COMMON STOCK INR2.0	SELL	4,572.000	31.10	141,877.41
TANLA PLATFORMS LTD COMMON STOCK INR1.0	SELL	2,842.000	5.33	15,113.29
HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR1.0	SELL	7,081.000	6.07	42,871.27
PRAJ INDUSTRIES LTD COMMON STOCK INR2.0	SELL	6,913.000	3.59	24,797.56
MAHANAGAR GAS LTD COMMON STOCK INR10.0	SELL	3,088.000	12.75	39,292.77
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,302.000	10.37	13,479.31
LMW LTD COMMON STOCK INR10.0	SELL	120.000	171.37	20,521.64
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	SELL	5,758.000	3.70	21,278.30
AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	SELL	44,000.000	0.58	25,666.37
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	SELL	9,658.000	2.24	21,566.63
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	37,485.000	0.81	30,331.90
MINDSPACE BUSINESS PARKS REI REIT	SELL	4,656.000	5.58	25,910.86
EUREKA FORBES LTD COMMON STOCK INR10.0	SELL	2,729.000	5.85	15,944.21
BLACKBUCK LTD COMMON STOCK INR1.0	SELL	2,405.000	6.82	16,368.07
CARTRADE TECH LTD COMMON STOCK INR10.0	SELL	2,395.000	23.50	56,171.96
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	SELL	13,138.000	9.88	129,588.48
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	SELL	7,584.000	2.33	17,597.44
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	1,024,603.000	1.36	1,388,203.53
S 1 CORPORATION COMMON STOCK KRW500.0	SELL	3,423.000	63.89	217,931.83
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	4,462,490.000	0.02	97,580.10
PREMIER ENERGIES LTD COMMON STOCK INR1.0	SELL	3,112.000	8.52	26,474.52
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	1,185.000	21.13	25,001.93
EURO-OAT FUTURE MAR26 XEUR 20260306	SELL	12.000	145.64	12.41
EURO-OAT FUTURE MAR26 XEUR 20260306	SELL	24.000	145.63	24.82
DERAYAH FINANCIAL CO COMMON STOCK SAR2.0	SELL	2,452.000	6.89	16,867.98
THEEB RENT A CAR CO COMMON STOCK	SELL	1,708.000	9.22	15,720.94
KNOWLEDGE ECONOMIC CITY COMMON STOCK SAR10.0	SELL	3,613.000	3.39	12,242.13
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	SELL	2,001.000	8.55	17,077.63
MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0	SELL	2,782.000	4.24	11,774.96

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BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1	SELL	24,052.000	1.82	43,765.39
ADVANCED BUILDING INDUSTRIES COMMON STOCK SAR10.0	SELL	1,300.000	10.37	13,463.04
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	226.000	104.34	287.02
GENERA SAB DE CV COMMON STOCK	SELL	24,300.000	3.05	74,100.31
JINKOSOLAR HOLDING CO ADR ADR USD.00002	SELL	8,000.000	27.43	219,446.00
INTERCORP FINANCIAL SERVICES COMMON STOCK	SELL	3,700.000	49.42	182,849.37
C+A MODAS LTDA COMMON STOCK	SELL	82,600.000	2.47	204,109.19
VULCABRAS SA COMMON STOCK	SELL	3,700.000	3.45	12,743.89
HYPERA SA COMMON STOCK	SELL	22,200.000	4.51	99,936.86
ALUPAR INVESTIMENTO SA UNIT UNIT	SELL	10,000.000	6.99	69,851.62
GENERA SAB DE CV COMMON STOCK	SELL	11,800.000	3.10	36,504.54
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	56,050.000	0.94	52,925.08
JAPAN (40 YEAR ISSUE) BONDS 03/65 3.1	SELL	184,300,000.000	0.60	1,099,144.35
ACS ACTIVIDADES DE CONSTR COMMON STOCK NPV	SELL	118.000	109.46	12,916.33
AMERICAN TOWER CORP SR UNSECURED 05/31 4.625	SELL	1,340,000.000	126.74	1,698,362.99
DAUCH CORPORATION COMMON STOCK USD.01	SELL	659.000	8.07	5,318.19
SARANTIS SA COMMON STOCK EUR.78	SELL	1,096.000	17.07	18,698.05
ARDONAGH FINCO LTD SR SECURED 144A 02/31 7.75	SELL	242,000.000	102.62	248,340.40
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	3,188.000	33.66	107,042.20
F+F CO LTD / NEW COMMON STOCK KRW100.0	SELL	881.000	48.68	42,789.97
MANILA WATER COMPANY COMMON STOCK PHP1.0	SELL	25,800.000	0.69	17,877.74
AREIT INC REIT PHP10.0	SELL	27,000.000	0.75	20,215.96
TIME DOTCOM BHD COMMON STOCK	SELL	44,400.000	1.53	67,761.03
HAP SENG CONSOLIDATED COMMON STOCK	SELL	13,500.000	0.78	10,454.13
SCIENTEX BHD COMMON STOCK	SELL	22,400.000	0.99	22,219.45
TPI POLENE PCL FOREIGN SH. THB1.0 A	SELL	68,300.000	0.06	4,247.10
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,263.000	10.19	12,845.91
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	SELL	5,589.000	3.60	20,076.30
ATUL LTD COMMON STOCK INR10.0	SELL	543.000	72.68	39,381.74
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	SELL	1,365.000	8.53	11,624.16
EUREKA FORBES LTD COMMON STOCK INR10.0	SELL	2,729.000	5.74	15,630.09
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	36,383.000	0.77	27,883.81
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	SELL	9,658.000	2.18	21,042.17
MINDSPACE BUSINESS PARKS REI REIT	SELL	4,750.000	5.47	25,917.14
GHCL LTD COMMON STOCK INR10.0	SELL	2,588.000	5.51	14,241.79
LMW LTD COMMON STOCK INR10.0	SELL	119.000	168.77	20,042.44
FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0	SELL	287.000	48.96	14,023.66

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WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	SELL	13,138.000	9.88	129,538.35
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	208.000	19.75	4,102.36
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25	SELL	200,000.000	101.00	201,998.00
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5	SELL	1,155,000.000	93.75	1,082,812.50
HYPERA SA RIGHT	SELL	4,951.000	0.38	1,888.95
NCL CORPORATION LTD COMPANY GUAR 144A 09/30 0.75	SELL	47,000.000	98.01	46,063.15
SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK	SELL	51.000	9.00	459.00
SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK	SELL	4,285.000	9.00	38,565.00
OLYMPIC STEEL INC COMMON STOCK	SELL	2,290.000	66.54	152,371.32
MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	SELL	4,370.000	25.61	111,936.58
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	SELL	112,000.000	0.00	0.00
MINDSPACE BUSINESS PARKS REI REIT	SELL	4,609.000	5.38	24,739.64
MANILA WATER COMPANY COMMON STOCK PHP1.0	SELL	25,800.000	0.69	17,757.28
AREIT INC REIT PHP10.0	SELL	27,000.000	0.74	19,987.28
TPI POLENE PCL FOREIGN SH. THB1.0 A	SELL	68,200.000	0.06	4,230.62
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	SELL	5,588.000	3.58	19,975.84
MINDSPACE BUSINESS PARKS REI REIT	SELL	4,609.000	5.40	24,852.20
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,262.000	10.11	12,730.43
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	36,382.000	0.74	27,004.61
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	SELL	1,365.000	8.49	11,571.34
HAP SENG CONSOLIDATED COMMON STOCK	SELL	13,400.000	0.78	10,414.99
FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.25	SELL	198,101.470	103.80	205,629.33
JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	SELL	105,900,000.000	0.59	629,318.96
JAPAN (20 YEAR ISSUE) BONDS 03/45 2.4	SELL	105,950,000.000	0.59	629,616.08
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	25,000.000	111.21	27,802.15
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375	SELL	100,000.000	102.00	102,000.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	SELL	20,000.000	100.01	20,002.00
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	SELL	35,250,000.000	1.84	649,589.62
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	SELL	2,400,000.000	50.81	1,219,371.89
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	SELL	20,000.000	99.65	19,930.00
DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	SELL	2,656,509.350	93.44	2,482,324.31
NEW ZEALAND GOVERNMENT UNSECURED 05/41 1.75	SELL	1,500,000.000	40.38	605,663.69
US LONG BOND(CBT) MAR26 XCBT 20260320	SELL	74.000	118.03	110.26
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	128.000	120.66	200.96
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	SELL	12,000.000	100.46	12,055.32
US ULTRA BOND CBT JUN26 XCBT 20260618	SELL	1.000	120.32	1.57
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	33.000	109.69	41.91

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REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	5,843,000.000	2.69	157,343.10
US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	48.000	115.94	68.16
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	1.000	115.81	1.42
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	27.000	104.38	34.29
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	12.000	113.01	17.04
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	53.000	113.11	75.26
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	17.000	113.02	24.14
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	SELL	35,250,000.000	1.84	649,589.62
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	SELL	93,000.000	99.25	92,302.50
PRS REIT PLC/THE REIT GBP.01	SELL	184,680.000	0.50	91,433.63
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	1.000	120.66	1.57
CITIGROUP INC JR SUBORDINA 12/99 VAR	SELL	8,640,000.000	100.00	8,640,000.00
PUBLIC PROPERTY INVEST ASA RIGHTS	SELL	6,248.000	0.00	0.00
GREENCORE GROUP PLC CONTINGENT VALUE RIGHT	SELL	0.912	3.78	3.44
EURO-OAT FUTURE MAR26 XEUR 20260306	SELL	10.000	145.50	11.70
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	SELL	30,200,000.000	1.84	556,968.29
GO DADDY OPCO/FINCO COMPANY GUAR 144A 03/29 3.5	SELL	864,000.000	93.75	810,000.00
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	SELL	540,000.000	101.50	548,100.00
LYB INT FINANCE III COMPANY GUAR 01/31 5.125	SELL	40,000.000	101.36	40,545.60
KWALITY WALL S INDIA LTD COMMON STOCK INR1.0	SELL	96,837.000	0.29	28,309.02
HOWMET AEROSPACE INC SR UNSECURED 04/36 4.75	SELL	189,000.000	99.86	188,729.73
XEROX HOLDINGS CORP XEROX HOLDINGS CORP	SELL	16,260.000	0.11	1,777.22
DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	SELL	3,061,374.040	93.70	2,868,505.69
FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.25	SELL	445,728.320	103.63	461,899.35
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	SELL	0.675	17.20	11.61
FIFTH THIRD BANCORP COMMON STOCK	SELL	0.704	52.74	37.13
FIFTH THIRD BANCORP COMMON STOCK	SELL	0.251	52.75	13.24
FIFTH THIRD BANCORP COMMON STOCK	SELL	0.007	51.43	0.36
TEREX CORP COMMON STOCK USD.01	SELL	0.883	66.64	58.84
RAYONIER INC REIT	SELL	0.064	22.97	1.47
PALMER SQUARE LOAN FUNDING LTD PSTAT 2024 1A C 144A	SELL	295,000.000	100.00	295,000.00
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417	SELL	0.320	85.72	27.43
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	18.000	143.68	18.42
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	24.000	112.95	34.08
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	1,075,000.000	85.83	922,652.34
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	2,556.000	151.17	386,361.13
INDONESIA GOVERNMENT BONDS 02/31 6.5	SELL	24,892,000,000.000	0.01	1,516,546.02

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FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/33 7.875	SELL	35,000.000	99.00	34,650.00
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	SELL	50,350,000.000	1.85	931,590.07
EURO-OAT FUTURE MAR26 XEUR 20260306	SELL	30.000	144.69	30.70
EURO-OAT FUTURE MAR26 XEUR 20260306	SELL	6.000	144.68	6.14
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	4.000	112.95	5.68
FIRST MERCHANTS CORP COMMON STOCK	SELL	0.900	40.79	36.71
UNITE GROUP PLC/THE REIT GBP.25	SELL	0.105	7.43	0.78
ACADEMEDIA AB RIGHTS	SELL	23,865.000	0.08	1,976.23
ACADEMEDIA AB RIGHTS	SELL	4,164.000	0.09	363.18
REPUBLIC OF TURKIYE SR UNSECURED 09/35 6.95	SELL	286,000.000	102.35	292,721.00
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	SELL	210,000.000	100.25	210,525.00
US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	376.000	115.63	684.32
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	SELL	301,000.000	101.35	305,063.50
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	SELL	297,000.000	101.40	301,158.00
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	SELL	443,000.000	103.53	458,651.19
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	SELL	11,421.000	153.04	1,747,770.47
CENTERPOINT ENERGY INC SR UNSECURED 08/26 4.25	SELL	765,000.000	118.97	910,093.73
WESTERN DIGITAL CORP SR SECURED 02/29 2.85	SELL	690,000.000	100.00	690,000.00
WESTERN DIGITAL CORP SR SECURED 02/29 2.85	SELL	250,000.000	100.00	250,000.00
GOEASY LTD COMPANY GUAR 144A 02/31 6.875	SELL	10,000.000	88.77	8,877.00
GOEASY LTD SR UNSECURED 144A 10/30 7.375	SELL	60,000.000	90.75	54,450.00
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	SELL	90,000.000	98.94	89,041.50
EURO-BTP FUTURE JUN26 XEUR 20260608	SELL	130.000	143.38	133.40
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	SELL	35,600,000.000	1.87	666,477.13
REPUBLIC OF TURKIYE SR UNSECURED 09/35 6.95	SELL	287,000.000	102.38	293,816.25
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	SELL	211,000.000	100.25	211,527.50
ASPEN INSURANCE HOLDINGS A COMMON STOCK	SELL	690.000	37.50	25,875.00
ASPEN INSURANCE HOLDINGS A COMMON STOCK	SELL	3,623.000	37.50	135,862.50
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.050	291.81	14.59
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	SELL	500,000.000	98.59	492,929.69
LONG GILT FUTURE JUN26 IFLL 20260626	SELL	50.000	125.38	64.20
LONG GILT FUTURE JUN26 IFLL 20260626	SELL	5.000	125.37	6.42
EURO-OAT FUTURE JUN26 XEUR 20260608	SELL	35.000	144.77	35.85
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	40.000	113.31	62.80
DOMINICAN REPUBLIC SR UNSECURED REGS 09/35 11.25	SELL	12,550,000.000	1.88	235,589.24
REPUBLIC OF TURKIYE SR UNSECURED 09/35 6.95	SELL	204,000.000	102.25	208,590.00
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	100.000	113.27	199.00

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CZECH REPUBLIC SR UNSECURED 05/35 3.5	SELL	38,120,000.000	4.58	1,747,327.15
GOEASY LTD SR UNSECURED 144A 07/29 7.625	SELL	5,000.000	93.13	4,656.25
TSY INFL IX N/B 02/55 2.375	SELL	2,408,268.100	97.75	2,353,987.99
US 5YR NOTE (CBT) JUN26 XCBT 20260630	SELL	6.000	109.77	7.62
US 10YR ULTRA FUT JUN26 XCBT 20260618	SELL	796.000	116.06	1,584.04
ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	SELL	232,000.000	70.83	164,316.32
GOEASY LTD SR UNSECURED 144A 07/29 7.625	SELL	5,000.000	92.88	4,643.75
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	SELL	202,000.000	100.25	202,505.00
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1,180.000	109.71	2,230.20
JAPAN (30 YEAR ISSUE) BONDS 03/55 2.4	SELL	147,300,000.000	0.53	778,567.55
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417	SELL	0.320	1.39	0.46
MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	SELL	9,558.000	15.54	148,486.99
METALURGICA GERDAU SA PREF PREFERENCE	SELL	0.570	1.88	1.07
METALURGICA GERDAU SA PREF PREFERENCE	SELL	0.380	1.88	0.71
METALURGICA GERDAU SA PREF PREFERENCE	SELL	0.380	1.88	0.71
METALURGICA GERDAU SA PREF PREFERENCE	SELL	0.992	1.88	1.88
FANNIE MAE CAS CAS 2016 C01 2M2	SELL	72,896.980	100.00	72,896.99
FIEMEX ENERGIA BANC AC SR SECURED 144A 01/41 7.25	SELL	0.010	0.00	0.00
CYRELA BRAZIL REALTY SA PREF PREFERENCE	SELL	0.875	5.71	5.00
CYRELA BRAZIL REALTY SA PREF PREFERENCE	SELL	0.583	5.71	3.33
CYRELA BRAZIL REALTY SA PREF PREFERENCE	SELL	0.775	5.72	4.43
LOCALIZA RENT A CAR SA PREFERRED STOCK	SELL	0.128	9.69	1.24
KLABIN SA COMMON STOCK	SELL	0.870	0.76	0.66
US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	739.000	116.16	1,344.98
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8	SELL	297,000.000	67.25	199,732.50
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8	SELL	258,000.000	67.25	173,505.00
HISAMITSU PHARMACEUTICAL CO COMMON STOCK	SELL	11,000.000	38.56	424,026.16
REPUBLIC OF TURKIYE SR UNSECURED 09/35 6.95	SELL	204,000.000	102.25	208,590.00
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75	SELL	39,000.000	97.22	37,915.80
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 03/36 4.25	SELL	1,990,000.000	68.49	1,362,898.78
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8	SELL	198,000.000	67.25	133,155.00
CNT PRNT/CDK GLO II/FIN SR SECURED 144A 06/29 8	SELL	857,000.000	67.00	574,190.00
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25	SELL	131,000.000	66.50	87,115.00
JAPAN (30 YEAR ISSUE) BONDS 03/55 2.4	SELL	147,250,000.000	0.53	773,534.34
KLABIN SA PREF PREFERENCE	SELL	0.480	0.77	0.37
FIRST QUANTUM MINERALS L SECURED 144A 03/29 9.375	SELL	1,778,000.000	104.76	1,862,632.94
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	SELL	200,000.000	100.37	200,746.00

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TREASURY BILL 07/26 0.00000	SELL	3,500,000.000	98.76	3,456,697.22
BARWA REAL ESTATE CO COMMON STOCK QAR1.0	SELL	253,617.000	0.70	178,283.35
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25	SELL	79,000.000	65.75	51,942.50
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25	SELL	32,000.000	65.00	20,800.00
IZDEMIR ENERJI ELEKTRIK URET COMMON STOCK	SELL	466,123.000	0.21	98,196.80
AG ANADOLU GRUBU HOLDING AS COMMON STOCK TRY1.0	SELL	168,278.000	0.76	128,624.48
DATATEC LTD COMMON STOCK ZAR.01	SELL	14,242.000	4.78	68,111.91
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	SELL	2,883.000	7.07	20,368.42
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	SELL	35,451.000	3.43	121,597.71
SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0	SELL	4,239.000	7.49	31,711.32
DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	SELL	4,213.000	26.58	111,975.28
T M G HOLDING COMMON STOCK EGP10.0	SELL	26,066.000	1.82	47,265.39
TSY INFL IX N/B 01/33 1.125	SELL	15,508,123.290	98.08	15,210,076.55
TSY INFL IX N/B 01/33 1.125	SELL	14,958,625.000	98.08	14,671,723.25
SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0	SELL	42,582.000	3.70	157,448.33
HUMANA INC SR UNSECURED 02/27 1.35	SELL	1,250,000.000	97.59	1,219,812.50
BAXTER INTERNATIONAL INC SR UNSECURED 02/27 1.915	SELL	1,740,000.000	98.02	1,705,530.60
PEPSICO SINGAPORE FIN COMPANY GUAR 02/27 4.65	SELL	7,450,000.000	100.82	7,511,015.50
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/27 4.8	SELL	5,260,000.000	101.01	5,313,231.20
BLACKSTONE SECURED LEND SR UNSECURED 02/27 2.125	SELL	1,000,000.000	97.41	974,140.00
SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0	SELL	4,266.000	21.82	93,084.01
THEEB RENT A CAR CO COMMON STOCK	SELL	2,278.000	8.46	19,256.30
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	SELL	23,000.000	13.55	310,666.78
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	SELL	211,000.000	1.00	210,943.71
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	SELL	2,000.000	23.20	46,250.07
LOTES CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	56.87	56,694.66
MEDIATEK INC COMMON STOCK TWD10.0	SELL	1,000.000	62.32	62,124.57
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	59,000.000	3.00	176,742.65
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	21,000.000	12.93	270,649.19
INDONESIA GOVERNMENT BONDS 05/31 8.75	SELL	21,000,000,000.000	0.01	1,415,165.62
DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	SELL	399.000	127.88	50,908.21
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	SELL	290,900.000	0.28	80,249.74
TEST RESEARCH INC COMMON STOCK TWD10.0	SELL	6,000.000	7.09	42,376.76
ENNSTAR INC COMMON STOCK TWD10.0	SELL	47,000.000	1.22	57,060.11
DNF CO LTD COMMON STOCK KRW500.0	SELL	3,053.000	15.88	48,364.57
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	728.000	37.47	27,213.82
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	SELL	4,605.000	25.89	118,927.53

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KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	SELL	615.000	64.38	39,499.81
MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	SELL	35,000.000	0.53	18,336.64
AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	SELL	16,000.000	2.79	44,529.14
VM INC COMMON STOCK KRW100.0	SELL	1,353.000	29.62	39,986.08
KG DONGBUSTEEL COMMON STOCK KRW5000.0	SELL	9,449.000	4.21	39,727.97
DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0	SELL	1,255.000	30.40	38,069.15
CYMECHS INC/KOREA COMMON STOCK KRW500.0	SELL	2,417.000	15.49	37,342.68
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	SELL	1,494.000	64.27	95,795.01
KOREAN REINSURANCE CO COMMON STOCK KRW500.0	SELL	2,709.000	10.12	27,339.18
CJ ENM CO LTD COMMON STOCK KRW5000.0	SELL	755.000	50.89	38,330.76
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	12,000.000	4.89	58,503.54
TOPKEY CORP COMMON STOCK TWD10.0	SELL	4,000.000	5.31	21,156.42
ITCENGLOBAL CO LTD COMMON STOCK KRW500.0	SELL	3,087.000	40.20	123,803.03
HANKOOK + CO COMMON STOCK KRW500.0	SELL	1,732.000	23.20	40,090.68
DBAPPSECURITY LTD A COMMON STOCK CNY1.0	SELL	13,695.000	8.14	111,445.57
SEEGENE INC COMMON STOCK KRW500.0	SELL	7,079.000	18.84	133,041.49
SK CHEMICALS CO LTD COMMON STOCK KRW5000.0	SELL	2,177.000	48.65	105,662.27
ZILLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	6,000.000	7.19	43,015.44
KCC CORP COMMON STOCK KRW5000.0	SELL	266.000	473.57	125,681.02
HL HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	1,278.000	35.81	45,657.29
SHINSEGAE INC COMMON STOCK KRW5000.0	SELL	404.000	253.67	102,248.59
THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0	SELL	5,000.000	6.07	30,257.70
GS HOLDINGS COMMON STOCK KRW5000.0	SELL	2,337.000	49.48	115,361.25
HOTAI FINANCE CO LTD COMMON STOCK TWD10.0	SELL	15,000.000	1.93	28,798.31
EZCONN CORPORATION COMMON STOCK TWD10.0	SELL	3,000.000	69.26	207,093.62
HANSOL IONES CO LTD COMMON STOCK KRW500.0	SELL	4,323.000	11.35	48,942.56
XIAMEN C + D INC A COMMON STOCK CNY1.0	SELL	60,100.000	1.40	84,190.89
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	10,000.000	63.92	637,216.21
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	SELL	693.000	99.34	68,687.69
DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	SELL	3,572.000	83.15	296,333.17
PROTEC CO LTD COMMON STOCK KRW500.0	SELL	2,318.000	42.04	97,218.57
JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0	SELL	18,000.000	3.29	58,998.53
GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1	SELL	14,000.000	1.08	15,075.64
STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	34,112.000	1.82	62,100.77
KPR MILL LTD COMMON STOCK INR1.0	SELL	9,115.000	10.04	91,352.57
SHEELA FOAM LTD COMMON STOCK INR5.0	SELL	2,982.000	6.07	18,081.99
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	SELL	5,306.000	4.78	25,348.39

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ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	20,200.000	9.29	187,422.19
PVR INOX LTD COMMON STOCK INR10.0	SELL	5,474.000	11.33	61,922.80
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	SELL	56,000.000	0.96	53,958.64
APAR INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1,163.000	116.92	135,766.24
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	3,126.000	10.00	31,213.90
ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0	SELL	895,200.000	0.05	48,394.00
ERAWAN GROUP PCL/THE NVDR NVDR THB1.0	SELL	492,600.000	0.10	51,328.40
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	SELL	10,112.000	2.39	24,171.42
THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0	SELL	705.000	42.43	29,868.32
rites LTD COMMON STOCK INR10.0	SELL	10,414.000	2.39	24,811.06
WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	SELL	2,161.000	5.21	11,241.28
FARM FRESH BHD COMMON STOCK	SELL	74,600.000	0.70	52,277.26
FIH MOBILE LTD COMMON STOCK USD.4	SELL	24,000.000	2.81	67,411.82
CHALET HOTELS LTD COMMON STOCK INR10.0	SELL	3,057.000	9.13	27,871.14
PTT OIL + RETAIL BUSINE NVDR NVDR THB10.0	SELL	493,900.000	0.44	217,277.54
BELRISE INDUSTRIES LTD COMMON STOCK	SELL	63,760.000	2.03	128,946.76
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	3,575.000	15.03	53,655.75
IVALUE INFOSOLUTIONS LTD COMMON STOCK INR2.0	SELL	4,903.000	2.49	12,171.21
THANACHART CAPITAL PCL NVDR NVDR THB10.0	SELL	187,100.000	1.97	369,188.23
MORIMATSU INTERNATIONAL HOLD COMMON STOCK	SELL	41,000.000	1.38	56,356.00
TRIDENT LTD COMMON STOCK INR1.0	SELL	132,555.000	0.28	37,451.27
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR2.0	SELL	19,593.000	7.78	152,163.84
CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0	SELL	5,571.000	9.19	51,094.09
VITROX CORP BHD COMMON STOCK	SELL	48,300.000	1.15	55,256.20
MD ENTERTAINMENT TBK PT COMMON STOCK IDR100.0	SELL	930,000.000	0.45	417,171.75
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	SELL	11,111.000	9.99	110,831.85
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	SELL	422,000.000	0.15	62,278.42
EURO-OAT FUTURE MAR26 XEUR 20260306	SELL	10.000	145.88	11.68
EIH LTD COMMON STOCK INR2.0	SELL	16,833.000	3.50	58,745.19
AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0	SELL	8,483.000	9.40	79,627.70
PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0	SELL	1,412.000	27.25	38,417.26
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	SELL	6,862.000	5.76	39,442.78
MINDSPACE BUSINESS PARKS REI REIT	SELL	4,565.000	5.29	24,107.92
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	SELL	293,000.000	100.25	293,732.50
BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	SELL	550,000.000	98.70	542,822.50
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VAR	SELL	3,420,000.000	98.60	3,372,085.80
STATE STREET BLACKSTONE SENIOR SS BLACKSTONE SR LOAN ETF	SELL	1,310,000.000	40.18	52,632,394.00

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INVESCO SENIOR LOAN ETF INVESCO SENIOR LOAN ETF	SELL	1,182,600.000	20.34	24,049,944.90
AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR	SELL	2,000,000.000	101.07	2,021,480.00
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	SELL	580,000.000	98.99	574,147.80
AFYA LTD CLASS A COMMON STOCK USD.00005	SELL	1,300.000	13.59	17,670.43
STRUCTURE THERAPEUTICS INC ADR USD.0001	SELL	1,829.000	64.26	117,534.10
ATHENE HOLDING LTD SR UNSECURED 01/31 3.5	SELL	1,443,000.000	94.99	1,370,647.98
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	3,585,000.000	59.39	2,129,152.12
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	SELL	1,075,000.000	86.37	928,447.27
ECORODOVIAS INFRA E LOG SA COMMON STOCK	SELL	83,300.000	2.08	173,390.22
APARTMENT INVT + MGMT CO A REIT USD.01	SELL	37,047.000	5.80	214,909.65
SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/30 4.125	SELL	65,000.000	94.75	61,587.50
ITAUSA SA PREFERENCE	SELL	0.800	2.85	2.28
BAPCOR LTD COMMON STOCK	SELL	120,130.000	3.55	426,892.55
KLABIN SA PREF PREFERENCE	SELL	0.480	0.00	0.00
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	SELL	3,575,000.000	59.63	2,131,902.89
PACIFICORP JR SUBORDINA 08/56 VAR	SELL	45,000.000	99.50	44,775.00
SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/30 4.125	SELL	25,000.000	94.25	23,562.50
MSCI EAFE MAR26 IFUS 20260320	SELL	17.000	3,181.63	47.94
MSCI EAFE MAR26 IFUS 20260320	SELL	22.000	3,181.63	62.04
VODACOM GROUP LTD COMMON STOCK	SELL	4,786.000	10.22	48,916.73
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	SELL	449.000	117.13	52,574.30
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	SELL	17,310.000	17.67	305,736.38
SHELL PLC COMMON STOCK EUR.07	SELL	10,992.000	41.32	454,114.69
RIO TINTO PLC COMMON STOCK GBP.1	SELL	3,731.000	98.62	367,858.28
DE LONGHI SPA COMMON STOCK	SELL	743.000	46.02	34,188.77
INTESA SANPAOLO COMMON STOCK	SELL	14,903.000	6.89	102,651.99
ENDESA SA COMMON STOCK EUR1.2	SELL	3,912.000	40.82	159,643.42
INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	SELL	38,985.000	10.62	413,953.46
JUST GROUP PLC COMMON STOCK GBP.1	SELL	25,751.000	2.91	74,937.27
DCC PLC COMMON STOCK EUR.25	SELL	11,446.000	69.71	797,735.54
LOOMIS AB COMMON STOCK SEK5.0	SELL	1,705.000	50.74	86,493.13
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	SELL	19,963.000	13.90	277,460.23
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	12,013.000	12.74	153,012.08
NEXI SPA COMMON STOCK	SELL	53,870.000	4.11	221,171.60
MODIVO SA COMMON STOCK PLN.1	SELL	6,389.000	31.04	198,273.82
BANK MILLENNIUM SA COMMON STOCK PLN1.0	SELL	8,770.000	4.85	42,554.90
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	SELL	50,783.000	0.74	37,726.44

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PIRAEUS BANK SA COMMON STOCK EUR.93	SELL	4,724.000	9.59	45,264.29
AXA SA COMMON STOCK EUR2.29	SELL	680.000	48.95	33,286.24
ENDESA SA COMMON STOCK EUR1.2	SELL	271.000	40.82	11,061.02
NEXI SPA COMMON STOCK	SELL	11,170.000	4.11	45,867.95
SALZGITTER AG COMMON STOCK	SELL	546.000	64.41	35,165.28
ITALGAS SPA COMMON STOCK	SELL	221,713.000	12.92	2,863,750.08
MICHELIN (CGDE) COMMON STOCK EUR.5	SELL	489.000	40.62	19,860.68
EDENRED COMMON STOCK EUR2.0	SELL	6,640.000	23.14	153,656.45
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	4,194.000	12.74	53,428.93
MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571	SELL	22,039.000	3.60	79,345.59
BAWAG GROUP AG COMMON STOCK	SELL	28,943.000	155.85	4,510,701.74
ING GROEP NV COMMON STOCK EUR.01	SELL	1,998.000	29.08	58,101.39
SHELL PLC COMMON STOCK EUR.07	SELL	453.000	41.32	18,716.13
KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	SELL	6,570.000	11.27	74,040.26
DCC PLC COMMON STOCK EUR.25	SELL	1,160.000	69.71	80,858.81
DHL GROUP COMMON STOCK	SELL	733.000	59.15	43,357.91
BEAZLEY PLC COMMON STOCK GBP.05	SELL	4,549.000	17.03	77,484.11
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	SELL	41,065.000	126.27	5,184,232.05
AALBERTS NV COMMON STOCK EUR.25	SELL	1,894.000	41.58	78,744.84
AXA SA COMMON STOCK EUR2.29	SELL	5,396.000	48.95	264,091.27
FUGRO NV COMMON STOCK EUR.05	SELL	3,319.000	12.69	42,118.07
SALZGITTER AG COMMON STOCK	SELL	1,329.000	64.41	85,580.05
DAIMLER TRUCK HOLDING AG COMMON STOCK	SELL	3,504.000	50.81	177,986.98
IMCD NV COMMON STOCK EUR.16	SELL	6,694.000	96.11	643,224.99
NEXT VISION STABILIZED SYSTE COMMON STOCK	SELL	91.000	114.15	10,385.57
DORAL GROUP RENEWABLE ENERGY COMMON STOCK	SELL	2,715.000	19.04	51,692.30
DORAL GROUP RENEWABLE ENERGY COMMON STOCK	SELL	1,645.000	19.20	31,573.11
DORAL GROUP RENEWABLE ENERGY COMMON STOCK	SELL	10.000	19.06	190.56
NEXT VISION STABILIZED SYSTE COMMON STOCK	SELL	599.000	113.70	68,093.62
BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	SELL	101.000	747.68	75,500.14
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	SELL	1,491.000	104.96	156,470.40
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	SELL	278.000	495.94	137,842.78
ING GROEP NV COMMON STOCK EUR.01	SELL	8,651.000	29.08	251,526.37
EDENRED COMMON STOCK EUR2.0	SELL	28,319.000	23.14	655,219.45
DHL GROUP COMMON STOCK	SELL	3,157.000	59.15	186,708.94
CBRAIN A/S COMMON STOCK DKK.25	SELL	4,070.000	10.40	42,312.33
CBRAIN A/S COMMON STOCK DKK.25	SELL	141.000	10.76	1,517.53

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LEM HOLDING SA REG COMMON STOCK CHF.5	SELL	9.000	405.54	3,649.10
MICHELIN (CGDE) COMMON STOCK EUR.5	SELL	4,007.000	40.62	162,716.12
ISS A/S COMMON STOCK DKK1.0	SELL	2,181.000	35.56	77,532.69
LEM HOLDING SA REG COMMON STOCK CHF.5	SELL	173.000	414.15	71,633.16
ALLIANZ SE REG COMMON STOCK	SELL	390.000	451.26	175,957.62
SUSS MICROTEC SE COMMON STOCK	SELL	1,231.000	65.29	80,359.28
NORTHERN DATA AG COMMON STOCK	SELL	49.000	12.27	601.01
NORTHERN DATA AG COMMON STOCK	SELL	4,756.000	12.40	58,950.02
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	SELL	349,377.000	0.51	176,863.67
TWO POINT ZERO GROUP PJSC COMMON STOCK	SELL	398,167.000	0.54	215,650.13
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	SELL	9,693.000	5.34	51,759.32
AURUBIS AG COMMON STOCK	SELL	2,584.000	204.03	527,095.18
DORMAKABA HOLDING AG COMMON STOCK CHF.01	SELL	1,009.000	74.77	75,425.39
FDJ UNITED COMMON STOCK	SELL	12,453.000	30.30	377,210.21
FUGRO NV COMMON STOCK EUR.05	SELL	4,626.000	12.69	58,713.87
ARCELORMITTAL COMMON STOCK	SELL	5,870.000	65.51	384,438.93
SIGNIFY NV COMMON STOCK EUR.01	SELL	3,162.000	23.28	73,607.42
1+1 AG COMMON STOCK	SELL	556.000	29.39	16,338.74
1+1 AG COMMON STOCK	SELL	11,957.000	28.57	341,578.40
DE LONGHI SPA COMMON STOCK	SELL	1,527.000	46.02	70,276.07
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	SELL	551.000	104.96	57,833.57
DAIMLER TRUCK HOLDING AG COMMON STOCK	SELL	146.000	50.81	7,417.38
INTESA SANPAOLO COMMON STOCK	SELL	11,679.000	6.89	80,458.74
ARCELORMITTAL COMMON STOCK	SELL	1,302.000	65.51	85,285.27
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	SELL	160.000	495.94	79,347.47
INDRA SISTEMAS SA COMMON STOCK EUR.2	SELL	29,262.000	74.09	2,167,925.58
ALLIANZ SE REG COMMON STOCK	SELL	126.000	451.26	56,857.52
FDJ UNITED COMMON STOCK	SELL	3,964.000	30.30	120,092.79
IMCD NV COMMON STOCK EUR.16	SELL	1,861.000	96.11	178,853.49
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	SELL	2,318.000	17.67	40,946.69
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	2,433,000.000	2.72	66,107.38
DYNO NOBEL LTD COMMON STOCK	SELL	22,185.000	2.37	52,479.18
DYNO NOBEL LTD COMMON STOCK	SELL	38,396.000	2.37	90,817.63
CENTURIA OFFICE REIT REIT	SELL	20,618.000	0.72	14,763.94
CENTURIA OFFICE REIT REIT	SELL	144,862.000	0.72	103,731.36
ACCENT GROUP LTD COMMON STOCK	SELL	7,823.000	0.83	6,465.78
WORLEY LTD COMMON STOCK	SELL	14,808.000	8.08	119,646.23

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ACCENT GROUP LTD COMMON STOCK	SELL	136,419.000	0.82	112,518.23
MEGACHIPS CORP COMMON STOCK	SELL	1,400.000	58.54	81,955.88
MISUMI GROUP INC COMMON STOCK	SELL	6,900.000	20.16	139,099.16
NITTETSU MINING CO LTD COMMON STOCK	SELL	3,300.000	26.81	88,440.28
TAKEUCHI MFG CO LTD COMMON STOCK	SELL	2,100.000	48.04	100,860.53
TAKASHIMAYA CO LTD COMMON STOCK	SELL	10,700.000	12.68	135,603.30
MISUMI GROUP INC COMMON STOCK	SELL	1,000.000	20.16	20,159.30
ASAHI INTECC CO LTD COMMON STOCK	SELL	1,700.000	21.56	36,644.07
ASAHI INTECC CO LTD COMMON STOCK	SELL	2,900.000	21.56	62,510.48
MITSUI KINZOKU CO LTD COMMON STOCK	SELL	100.000	236.41	23,636.59
PACIFIC INDUSTRIAL CO LTD COMMON STOCK	SELL	5,700.000	19.28	109,870.74
SG HOLDINGS CO LTD COMMON STOCK	SELL	4,300.000	10.16	43,679.49
TREND MICRO INC COMMON STOCK	SELL	5,300.000	33.31	176,516.39
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	SELL	18,100.000	11.20	202,698.27
ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	SELL	5,700.000	19.73	112,442.74
YAMATO KOGYO CO LTD COMMON STOCK	SELL	2,700.000	83.30	224,895.08
MITSUI KINZOKU CO LTD COMMON STOCK	SELL	300.000	236.41	70,920.40
SHIMIZU CORP COMMON STOCK	SELL	183,300.000	22.37	4,100,783.90
SOFTBANK GROUP CORP COMMON STOCK	SELL	1,400.000	26.19	36,664.94
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	17,300.000	19.01	328,919.03
IBIDEN CO LTD COMMON STOCK	SELL	87,800.000	61.09	5,363,053.53
KOBE BUSSAN CO LTD COMMON STOCK	SELL	3,500.000	23.74	83,076.71
TOKYO METRO CO LTD COMMON STOCK	SELL	4,500.000	10.71	48,189.75
BOSS ENERGY LTD COMMON STOCK	SELL	146,856.000	1.17	171,268.25
NUIX LTD COMMON STOCK	SELL	88,246.000	1.36	120,287.98
BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0	SELL	20,000.000	1.88	37,663.41
CGN PWR CO LTD COMMON STOCK CNY1.0	SELL	97,300.000	0.58	56,019.21
DONG A ST CO LTD COMMON STOCK KRW5000.0	SELL	351.000	36.29	12,706.82
CJ ENM CO LTD COMMON STOCK KRW5000.0	SELL	29.000	50.01	1,446.99
DAEWON CO LTD COMMON STOCK KRW500.0	SELL	1,485.000	18.78	27,818.56
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	SELL	525.000	26.44	13,850.21
DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0	SELL	258.000	29.70	7,644.14
KG DONGBUSTEEL COMMON STOCK KRW5000.0	SELL	1,679.000	4.18	6,998.82
KOBE BUSSAN CO LTD COMMON STOCK	SELL	2,100.000	23.74	49,833.57
TOKYO METRO CO LTD COMMON STOCK	SELL	2,700.000	10.71	28,909.51
KOBE BUSSAN CO LTD COMMON STOCK	SELL	10,800.000	23.74	256,312.54
SG HOLDINGS CO LTD COMMON STOCK	SELL	28,700.000	10.16	291,491.41

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FERROTEC CORP COMMON STOCK	SELL	400.000	40.67	16,265.76
FERROTEC CORP COMMON STOCK	SELL	1,400.000	40.67	56,930.16
PACIFIC INDUSTRIAL CO LTD COMMON STOCK	SELL	1,600.000	19.28	30,840.91
TAIYO YUDEN CO LTD COMMON STOCK	SELL	2,400.000	30.72	73,710.80
KURITA WATER INDUSTRIES LTD COMMON STOCK	SELL	1,900.000	55.81	106,013.71
TREND MICRO INC COMMON STOCK	SELL	2,300.000	33.31	76,589.96
KURITA WATER INDUSTRIES LTD COMMON STOCK	SELL	100.000	55.81	5,579.67
TREND MICRO INC COMMON STOCK	SELL	10,800.000	33.31	359,639.83
SOFTBANK GROUP CORP COMMON STOCK	SELL	600.000	26.19	15,711.19
YAMATO KOGYO CO LTD COMMON STOCK	SELL	100.000	83.26	8,324.32
FURUKAWA ELECTRIC CO LTD COMMON STOCK	SELL	400.000	179.98	71,979.20
SWCC CORP COMMON STOCK	SELL	800.000	98.96	79,151.50
YAMATO KOGYO CO LTD COMMON STOCK	SELL	100.000	83.30	8,328.20
TOA CORP COMMON STOCK	SELL	2,000.000	27.09	54,176.51
SOFTBANK GROUP CORP COMMON STOCK	SELL	8,800.000	26.19	230,430.77
TOA CORP COMMON STOCK	SELL	1,000.000	27.09	27,088.26
RAKUTEN BANK LTD COMMON STOCK	SELL	1,400.000	40.76	57,046.72
SOFTBANK GROUP CORP COMMON STOCK	SELL	1,400.000	26.19	36,655.78
MODEC INC COMMON STOCK	SELL	1,000.000	86.02	86,003.61
NISHIMATSUYA CHAIN CO LTD COMMON STOCK	SELL	1,400.000	14.18	19,849.36
NISHIMATSUYA CHAIN CO LTD COMMON STOCK	SELL	8,500.000	14.18	120,513.93
SG HOLDINGS CO LTD COMMON STOCK	SELL	1,800.000	10.16	18,281.70
KOBE BUSSAN CO LTD COMMON STOCK	SELL	1,300.000	23.74	30,852.44
TOKYO METRO CO LTD COMMON STOCK	SELL	29,800.000	10.71	319,075.32
BEIJING TIANTAN BIOLOGICAL A COMMON STOCK CNY1.0	SELL	14,000.000	2.38	33,281.97
YOUNGOR FASHION CO LTD A COMMON STOCK CNY1.0	SELL	32,800.000	1.07	34,995.49
GUANGHUI ENERGY CO LTD A COMMON STOCK CNY1.0	SELL	45,400.000	0.86	38,909.91
GREAT WALL MOTOR CO LTD A COMMON STOCK CNY1.0	SELL	16,600.000	2.99	49,600.84
SICHUAN BIOKIN PHARMACEUTI A COMMON STOCK CNY1.0	SELL	1,116.000	38.60	43,040.88
HUAIBEI MINING HOLDINGS CO A COMMON STOCK CNY1.0	SELL	19,100.000	1.97	37,611.08
FLAT GLASS GROUP CO LTD A COMMON STOCK CNY.25	SELL	13,500.000	2.49	33,608.47
ISE CHEMICALS CORP COMMON STOCK	SELL	1,700.000	42.98	73,059.60
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	SELL	111.000	97.12	10,755.95
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	1,550.000	150.50	232,778.47
HMM CO LTD COMMON STOCK KRW5000.0	SELL	2,534.000	14.84	37,528.20
LG H+H COMMON STOCK KRW5000.0	SELL	1,110.000	185.61	205,583.12
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	255.000	160.24	40,772.22

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SK HYNIX INC COMMON STOCK KRW5000.0	SELL	220.000	737.57	161,916.57
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	SELL	244.000	159.89	38,928.79
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	SELL	878.000	67.36	59,016.24
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	2,997.000	25.03	74,841.50
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	115.000	368.44	42,279.22
LG ELECTRONICS INC COMMON STOCK KRW5000.0	SELL	710.000	101.29	71,758.13
LG UPLUS CORP COMMON STOCK KRW5000.0	SELL	12,668.000	11.50	145,343.89
COWAY CO LTD COMMON STOCK KRW500.0	SELL	6,391.000	56.93	363,083.02
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	SELL	1,011.000	73.90	74,548.28
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	SELL	6,248.000	45.19	281,713.46
DAEWONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	SELL	55.000	124.19	6,814.95
CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	128,000.000	0.59	75,711.10
DREAM INTERNATIONAL LTD COMMON STOCK	SELL	46,500.000	1.16	54,011.90
DREAM INTERNATIONAL LTD COMMON STOCK	SELL	13,500.000	1.17	15,805.85
CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	12,000.000	0.59	7,093.72
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	SELL	8,000.000	8.69	69,470.64
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	3,350.000	15.81	52,919.57
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	6,500.000	18.27	118,617.27
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	SELL	9,400.000	4.59	43,142.78
ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	SELL	188,000.000	0.88	164,456.39
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	SELL	7,000.000	6.24	43,659.22
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	SELL	4,000.000	10.87	43,444.59
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	2,550.000	55.38	141,068.77
NETEASE INC COMMON STOCK USD.0001	SELL	2,200.000	22.91	50,345.69
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	SELL	15,000.000	4.04	60,493.05
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	9,200.000	4.46	41,002.88
BEONE MEDICINES LTD H COMMON STOCK USD.0001	SELL	1,700.000	24.58	41,747.50
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	93,000.000	0.59	55,106.50
CHINA VANKE CO LTD H COMMON STOCK CNY1.0	SELL	261,500.000	0.48	125,562.98
CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	SELL	284,000.000	0.57	161,391.51
FOSUN INTERNATIONAL LTD COMMON STOCK	SELL	290,500.000	0.49	143,568.51
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	5,000.000	66.22	330,751.75
NESTLE (MALAYSIA) BERHAD COMMON STOCK	SELL	1,400.000	28.24	39,484.96
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	SELL	533.000	65.92	35,093.53
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	2,990.000	12.54	37,441.59
VOLTAS LTD COMMON STOCK INR1.0	SELL	2,061.000	17.15	35,313.15
BHARAT FORGE LTD COMMON STOCK INR2.0	SELL	2,945.000	21.00	61,780.42

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ULTRATECH CEMENT LTD COMMON STOCK INR10.0	SELL	295.000	139.30	41,044.35
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	SELL	1,668.000	24.77	41,262.76
EICHER MOTORS LTD COMMON STOCK INR1.0	SELL	498.000	88.01	43,776.54
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	2,485.000	15.27	37,901.03
ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	SELL	5,063.000	7.19	36,374.44
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	SELL	3,732.000	11.86	44,215.46
INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0	SELL	28,441.000	6.25	177,678.60
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	SELL	520,200.000	0.38	199,805.57
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	SELL	65,100.000	0.84	54,434.64
CENTRAL PATTANA PCL NVDR NVDR THB.5	SELL	19,600.000	2.25	44,124.02
CP AXTRA PCL NVDR NVDR THB1.0	SELL	247,100.000	0.54	133,506.69
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	SELL	3,122.000	15.32	47,758.23
INFOSYS LTD COMMON STOCK INR5.0	SELL	10,210.000	14.29	145,739.51
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	SELL	275.000	311.78	85,555.58
SAMSUNG ELECTRONICS PREF PREFERENCE	SELL	1,144.000	99.97	114,113.79
GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1	SELL	27,000.000	1.08	29,151.25
CHALET HOTELS LTD COMMON STOCK INR10.0	SELL	2,732.000	8.90	24,275.47
IVALUE INFOSOLUTIONS LTD COMMON STOCK INR2.0	SELL	4,114.000	2.47	10,134.05
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	SELL	61,000.000	0.68	41,364.39
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	50.000	113.59	78.50
DELTA ELECTRONICS THAI NVDR NVDR THB.1	SELL	7,100.000	8.98	63,706.47
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 09/27 5.8	SELL	201,000.000	100.15	201,301.50
OTP BANK PLC COMMON STOCK HUF100.0	SELL	368.000	123.17	45,315.01
COMET HOLDING AG REG COMMON STOCK CHF1.0	SELL	194.000	386.97	75,057.34
ALPHA BANK SA COMMON STOCK EUR.3	SELL	69,339.000	4.39	304,375.98
PACIFICORP 1ST MORTGAGE 02/50 4.15	SELL	165,000.000	75.92	125,266.35
PACIFICORP 1ST MORTGAGE 01/39 6	SELL	70,000.000	102.54	71,776.60
REPUBLICA ORIENT URUGUAY SR UNSECURED REGS 03/28 8.5	SELL	4,429,000.000	2.71	120,235.51
US TREASURY N/B 02/27 1.875	SELL	8,700,000.000	98.39	8,559,644.53
US TREASURY N/B 02/27 2.25	SELL	7,900,000.000	98.79	7,804,335.94
US TREASURY N/B 05/40 1.125	SELL	200,000.000	65.70	131,390.63
US TREASURY N/B 02/27 1.125	SELL	2,400,000.000	97.67	2,344,125.00
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	10,000.000	49.50	494,969.00
CNTRL PARENT/CDK GLB INC SR SECURED 144A 06/29 7.25	SELL	79,000.000	63.25	49,967.50
US TREASURY N/B 02/27 6.625	SELL	500,000.000	103.07	515,332.03
US TREASURY N/B 02/27 4.125	SELL	9,000,000.000	100.54	9,048,515.62
US 10YR NOTE (CBT)JUN26 XCBT 20260618	SELL	50.000	113.86	78.50

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WATERS CORP COMMON STOCK USD.01	SELL	0.869	319.61	277.74
WATERS CORP COMMON STOCK USD.01	SELL	0.402	319.60	128.48
BECTON DICKINSON + CO SR UNSECURED 05/50 3.794	SELL	762,000.000	78.94	601,553.28
UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	SELL	2,676,562.600	85.14	2,278,705.98
BANCO BRADESCO SA PREF PREFERENCE	SELL	15,625.000	4.12	64,410.59
ITAUSA SA PREFERENCE	SELL	14,425.000	2.78	40,120.81
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	16,178.000	9.12	147,506.44
CREDICORP LTD COMMON STOCK USD5.0	SELL	128.000	346.38	44,336.64
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	SELL	4,600.000	12.73	58,548.58
AMBEV SA COMMON STOCK	SELL	16,664.000	3.17	52,844.40
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	16,505.000	3.49	57,583.15
VALE SA COMMON STOCK	SELL	4,196.000	17.25	72,353.39
PORTO SEGURO SA COMMON STOCK	SELL	4,024.000	10.20	41,042.51
WEG SA COMMON STOCK	SELL	5,820.000	9.69	56,377.55
SOC QUIMICA Y MINERA CHILE B PREFERENCE	SELL	862.000	76.30	65,761.93
US TREASURY N/B 05/49 2.875	SELL	475,000.000	74.54	354,041.99
US TREASURY N/B 05/41 4.375	SELL	150,000.000	100.12	150,175.79
US TREASURY N/B 11/39 4.375	SELL	75,000.000	101.14	75,855.47
WIX.COM LTD COMMON STOCK ILS.01	SELL	2,014.000	70.46	141,904.43
WIX.COM LTD COMMON STOCK ILS.01	SELL	1,277.000	70.46	89,974.23
WIX.COM LTD COMMON STOCK ILS.01	SELL	4,206.000	70.46	296,321.11
SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/30 4.125	SELL	648,000.000	94.22	610,519.03
AERCAP HOLDINGS NV COMMON STOCK EUR.01	SELL	1,767.000	149.44	264,058.71
IMPERIAL OIL LTD COMMON STOCK	SELL	1,314.000	116.99	153,710.59
IMPERIAL OIL LTD COMMON STOCK	SELL	447.000	116.99	52,289.67
US TREASURY N/B 02/27 4.125	SELL	11,750,000.000	100.58	11,818,388.67