

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	4,628.000	72.63	336,113.44
VASTNED NV REIT	BUY	2,154.000	28.30	60,966.25
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	80,000.000	1.00	80,000.00
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	105,000.000	99.89	104,879.25
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	60,000.000	99.71	59,826.00
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	40,000.000	99.78	39,910.40
SOLVENTUM CORP COMPANY GUAR 04/54 5.9	BUY	800,000.000	93.34	746,696.00
TAESUNG CO LTD RIGHT	BUY	992.000	0.00	0.00
SOLVENTUM CORP COMPANY GUAR 03/31 5.45	BUY	400,000.000	101.11	404,420.00
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	60,000.000	99.70	59,817.00
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	70,000.000	100.11	70,073.50
OUTFRONT MEDIA INC REIT USD.01	BUY	635.000	18.36	11,656.52
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	BUY	66,008.000	3.95	260,848.83
SECURE WASTE INFRASTRUCTURE COMMON STOCK	BUY	44,760.000	8.18	366,037.30
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	BUY	1,860,000.000	101.32	1,884,536.24
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	50,000.000	99.27	49,637.00
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	1,080.000	44.10	47,630.70
EXXON MOBIL CORP COMMON STOCK	BUY	499.000	107.74	53,763.51
CMS ENERGY CORP COMMON STOCK USD.01	BUY	780.000	65.42	51,029.55
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	16.000	227.08	3,633.32
INTEL CORP COMMON STOCK USD.001	BUY	2,317.000	19.87	46,044.58
FORTINET INC COMMON STOCK USD.001	BUY	172.000	97.94	16,846.11
AT+T INC COMMON STOCK USD1.0	BUY	2,101.000	22.60	47,487.85
APPLE INC COMMON STOCK USD.00001	BUY	1,343.000	245.00	329,038.36
NVIDIA CORP COMMON STOCK USD.001	BUY	492.000	149.43	73,520.79
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	234.000	240.85	56,359.49
BROADCOM INC COMMON STOCK	BUY	227.000	236.41	53,665.64
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	426.000	427.85	182,265.17
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	296.000	58.77	17,396.66
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	BUY	208.000	225.44	46,892.04
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	49.000	201.76	9,886.36
SALESFORCE INC COMMON STOCK USD.001	BUY	14.000	330.53	4,627.46
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	5.000	87.54	437.74
ANTERO RESOURCES CORP COMMON STOCK USD.01	BUY	1,363.000	36.01	49,085.04
AMGEN INC COMMON STOCK USD.0001	BUY	182.000	258.59	47,063.84
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	157.000	160.60	25,214.59
AMAZON.COM INC COMMON STOCK USD.01	BUY	468.000	227.61	106,524.76
CME GROUP INC COMMON STOCK USD.01	BUY	265.000	225.82	59,844.16
GAMING AND LEISURE PROPERTIE REIT	BUY	764.000	47.63	36,394.67
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	79.000	570.71	45,086.64
SALESFORCE INC COMMON STOCK USD.001	BUY	129.000	330.53	42,639.27

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INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	214.000	222.67	47,651.92
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	435.000	106.54	46,347.95
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	11.000	455.14	5,006.57
NVIDIA CORP COMMON STOCK USD.001	BUY	1,517.000	149.43	226,695.93
CONSTELLATION ENERGY COMMON STOCK	BUY	189.000	264.28	49,950.24
ABBVIE INC COMMON STOCK USD.01	BUY	131.000	180.10	23,594.02
NVIDIA CORP COMMON STOCK USD.001	BUY	220.000	149.43	32,875.15
US BANCORP COMMON STOCK USD.01	BUY	1,133.000	48.73	55,213.92
APPLE INC COMMON STOCK USD.00001	BUY	10.000	245.00	2,450.03
GE VERNOVA INC COMMON STOCK USD.01	BUY	29.000	371.32	10,768.35
CUMMINS INC COMMON STOCK USD2.5	BUY	134.000	358.04	47,978.30
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	157.000	308.14	48,379.08
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	523.000	87.54	45,784.73
PACCAR INC COMMON STOCK USD1.0	BUY	454.000	107.24	48,690.14
MARKEL GROUP INC COMMON STOCK	BUY	28.000	1,702.42	47,667.96
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	620.000	55.81	34,606.54
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	8.000	351.33	2,810.66
MERCK + CO. INC. COMMON STOCK USD.5	BUY	481.000	99.72	47,966.52
GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001	BUY	1,631.000	32.82	53,540.84
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	205.000	630.20	129,191.51
ORACLE CORP COMMON STOCK USD.01	BUY	286.000	165.69	47,388.06
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	281.000	55.81	15,683.31
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	127.000	351.33	44,619.80
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	30.000	240.85	7,225.58
INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001	BUY	240.000	204.67	49,122.48
ABBVIE INC COMMON STOCK USD.01	BUY	132.000	180.10	23,773.53
ALPHABET INC CL A COMMON STOCK USD.001	BUY	1,116.000	196.87	219,709.71
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	72.000	143.66	10,344.02
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	237.000	200.95	47,625.74
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	258.000	143.66	37,064.93
CMS ENERGY CORP COMMON STOCK USD.01	BUY	64.000	65.42	4,187.33
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	75.000	641.00	48,075.53
GENERAL MILLS INC COMMON STOCK USD.1	BUY	746.000	61.50	45,880.87
KKR + CO INC COMMON STOCK USD.01	BUY	313.000	150.74	47,183.81
BROADCOM INC COMMON STOCK	BUY	202.000	236.41	47,756.23
CRH PLC COMMON STOCK EUR.32	BUY	511.000	93.61	47,838.29
AMER SPORTS INC COMMON STOCK	BUY	1,024.000	29.86	30,583.81
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	29.000	427.85	12,407.72
FORTINET INC COMMON STOCK USD.001	BUY	211.000	97.94	20,665.87
ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	745.000	64.40	47,983.22
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	187.000	201.76	37,730.43
FORTINET INC COMMON STOCK USD.001	BUY	106.000	97.94	10,382.38
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	91.000	455.14	41,418.38

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MOODY S CORP COMMON STOCK USD.01	BUY	99.000	473.14	46,841.55
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	282.000	169.10	47,688.17
ELI LILLY + CO COMMON STOCK	BUY	68.000	765.10	52,026.97
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	518.000	93.56	48,467.71
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	367.000	126.12	46,286.96
TESLA INC COMMON STOCK USD.001	BUY	210.000	411.05	86,321.03
KROGER CO COMMON STOCK USD1.0	BUY	775.000	60.62	46,982.44
MASTERCARD INC A COMMON STOCK USD.0001	BUY	120.000	511.93	61,431.90
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	264.000	230.70	60,905.46
GE VERNOVA INC COMMON STOCK USD.01	BUY	106.000	371.32	39,360.66
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	131.000	160.60	21,039.52
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	296.000	427.85	126,645.67
ECOLAB INC COMMON STOCK USD1.0	BUY	205.000	231.38	47,434.34
FEDEX CORP COMMON STOCK USD.1	BUY	174.000	273.97	47,672.00
AUTODESK INC COMMON STOCK USD.01	BUY	162.000	292.51	47,387.75
CHUBB LTD COMMON STOCK	BUY	175.000	267.31	46,779.69
AMER SPORTS INC COMMON STOCK	BUY	591.000	29.86	17,648.74
AMAZON.COM INC COMMON STOCK USD.01	BUY	501.000	227.61	114,033.86
KLA CORP COMMON STOCK USD.001	BUY	74.000	690.30	51,082.72
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	66.000	716.26	47,273.62
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	513.000	58.77	30,152.60
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	90.000	513.67	46,230.93
APPLE INC COMMON STOCK USD.00001	BUY	27.000	245.00	6,615.19
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	195.000	227.08	44,281.97
NATERA INC COMMON STOCK	BUY	284.000	172.26	48,923.83
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	42.000	240.85	10,115.99
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	174.000	451.41	78,546.56
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	266.000	313.04	83,269.31
GAMING AND LEISURE PROPERTIE REIT	BUY	231.000	47.63	11,003.11
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	798.000	58.80	46,927.99
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	3.000	513.67	1,541.02
MCKESSON CORP COMMON STOCK USD.01	BUY	83.000	580.43	48,176.27
TAPESTRY INC COMMON STOCK USD.01	BUY	713.000	67.66	48,246.57
JBS USA SARL/FOOD/GRP COMPANY GUAR 144A 04/35 5.95	BUY	165,000.000	99.79	164,648.55
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	177.000	6.69	1,183.65
GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	0.050	0.00	0.00
GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	0.050	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	100,000.000	1.00	100,000.00
AKTOR SA HOLDING COMPANY TECHN RIGHTS	BUY	17,578.000	0.00	0.00
VIDRALA SA COMMON STOCK EUR1.02	BUY	233.000	0.00	0.00
SAVOLA COMMON STOCK SAR10.0	BUY	20,000.000	9.81	196,585.05
TSY INFL IX N/B 02/54 2.125	BUY	2,097,976.800	91.00	1,909,076.94
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	95,000.000	99.21	94,245.70

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L3HARRIS TECH INC SR UNSECURED 06/34 5.35	BUY	60,000.000	98.67	59,200.20
US TREASURY N/B 12/29 4.375	BUY	5,575,000.000	99.58	5,551,480.47
US TREASURY N/B 11/34 4.25	BUY	2,400,000.000	96.56	2,317,500.00
NCL CORPORATION LTD SR UNSECURED 144A 02/32 6.75	BUY	800,000.000	100.00	800,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	110,000.000	1.00	110,000.00
APOLLO AVIATION SECURITIZATION AASET 2024 2A B 144A	BUY	245,690.760	100.52	246,976.80
UNITED KINGDOM GILT BONDS REGS 10/31 4	BUY	2,050,000.000	118.64	2,432,077.29
COOPERATIEVE RABOBANK UA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	101.97	203,930.08
KFC HOLDINGS JAPAN LTD COMMON STOCK	BUY	0.050	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	110,000.000	1.00	110,000.00
IBERDROLA SA RIGHT	BUY	1,032,494.000	0.24	244,456.93
GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	BUY	145,136.000	0.04	5,311.56
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 04/34 3	BUY	14,170,000.000	8.49	1,203,397.03
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	145,000.000	98.91	143,423.85
INTL BK RECON + DEVELOP SR UNSECURED 10/34 4.25	BUY	1,600,000.000	114.85	1,837,652.33
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	1,900.000	46.85	89,129.53
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	13,500.000	10.08	136,274.99
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	1,050.000	63.31	66,562.93
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	6,000.000	33.51	201,155.98
INTL BK RECON + DEVELOP SR UNSECURED 08/34 1.2	BUY	2,390,000.000	86.76	2,073,469.36
ASIAN DEVELOPMENT BANK SR UNSECURED 07/34 2.9	BUY	920,000.000	100.83	927,672.92
NIO INC CLASS A COMMON STOCK USD.00025	BUY	14,880.000	4.18	62,237.80
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	67,000.000	91.75	61,472.50
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	96,000.000	91.59	87,926.40
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	63,000.000	92.24	58,111.20
EUROPEAN BK RECON + DEV SR UNSECURED 01/26 5	BUY	66,500,000.000	1.13	750,571.59
SPARK NEW ZEALAND LTD COMMON STOCK	BUY	19,516.000	1.62	31,610.75
AUCKLAND INTL AIRPORT LTD COMMON STOCK	BUY	32,266.000	4.73	152,808.69
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	5,014.000	114.75	575,357.25
EQUATORIAL ENERGIA SA RIGHT	BUY	930.000	0.00	0.00
SACYR SA RIGHT	BUY	111,651.000	0.08	8,652.64
CAIXABANK SA COMMON STOCK EUR1.0	BUY	19,376.000	5.94	115,345.28
LEG IMMOBILIEN SE COMMON STOCK	BUY	1,918.000	75.64	145,114.26
BELSHIPS ASA COMMON STOCK NOK2.0	BUY	17,795.000	1.77	31,463.16
STROEER SE + CO KGAA COMMON STOCK	BUY	554.000	56.67	31,402.15
SHURGARD SELF STORAGE LTD REIT	BUY	885.000	35.21	31,164.61
GALENICA AG COMMON STOCK CHF.1	BUY	373.000	84.14	31,392.12
BURE EQUITY AB COMMON STOCK SEK6.6	BUY	934.000	32.78	30,625.10
NORCONSULT AS COMMON STOCK NOK.02	BUY	8,434.000	3.81	32,124.91
ZALANDO SE COMMON STOCK	BUY	4,583.000	29.10	133,405.14
SANOFI COMMON STOCK EUR2.0	BUY	1,533.000	95.99	147,617.36
STOLT NIELSEN LTD COMMON STOCK USD1.0	BUY	1,149.000	27.05	31,087.00
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	BUY	3,428.000	45.75	156,848.37

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AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	BUY	5,495.000	8.57	47,094.31
WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0	BUY	828.000	36.58	30,292.94
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	BUY	1,052.000	141.59	149,725.76
MANDATUM OYJ COMMON STOCK	BUY	6,905.000	4.60	31,787.82
SPAREBANK 1 NORD NORGE COMMON STOCK NOK18.0	BUY	2,851.000	11.17	31,856.08
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	19,251.000	6.91	133,725.05
TRUECALLER AB B COMMON STOCK SEK.002	BUY	6,862.000	4.56	31,300.76
UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	BUY	2,514.000	12.04	30,376.94
SAP SE COMMON STOCK	BUY	596.000	254.69	151,823.25
INVESTOR AB B SHS COMMON STOCK SEK6.25	BUY	5,627.000	26.52	149,274.73
BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	BUY	88.000	351.01	30,895.19
PRYSMIAN SPA COMMON STOCK EUR.1	BUY	2,225.000	65.84	146,677.93
HAFNIA LTD COMMON STOCK USD.01	BUY	6,622.000	6.07	40,224.38
SECURITAS AB B SHS COMMON STOCK SEK1.0	BUY	12,611.000	11.93	150,467.81
LEONARDO SPA COMMON STOCK	BUY	5,291.000	28.69	151,985.11
ING GROEP NV COMMON STOCK EUR.01	BUY	3,063.000	16.08	49,270.19
SCATEC ASA COMMON STOCK NOK.025	BUY	6,190.000	6.72	41,596.82
INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	BUY	1,262.000	24.52	31,110.81
BANCA GENERALI SPA COMMON STOCK EUR1.0	BUY	666.000	47.70	31,809.48
TORM PLC A COMMON STOCK USD.01	BUY	1,407.000	22.75	32,016.10
ARGENX SE COMMON STOCK EUR.1	BUY	228.000	672.85	153,440.22
WALLENIIUS WILHELMSSEN ASA COMMON STOCK NOK.52	BUY	3,695.000	8.24	30,445.66
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	905.000	26.45	24,064.18
SAFRAN SA COMMON STOCK EUR.2	BUY	665.000	229.05	152,807.50
NESTLE SA REG COMMON STOCK CHF.1	BUY	827.000	81.29	67,238.64
NESTLE SA REG COMMON STOCK CHF.1	BUY	144.000	81.04	11,671.92
NESTLE SA REG COMMON STOCK CHF.1	BUY	853.000	81.08	69,172.87
TP ICAP GROUP PLC COMMON STOCK GBP.25	BUY	9,871.000	3.17	31,259.94
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	BUY	994.000	153.31	152,418.45
LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	BUY	4,177.000	7.63	31,857.28
ING GROEP NV COMMON STOCK EUR.01	BUY	5,944.000	16.09	95,647.70
BETSSON AB B COMMON STOCK SEK.67	BUY	2,493.000	12.54	31,274.79
PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	BUY	198.000	158.54	31,396.28
CONDUIT HOLDINGS LTD COMMON STOCK	BUY	5,552.000	5.49	30,487.81
YOUGOV PLC COMMON STOCK GBP.002	BUY	6,728.000	4.49	30,232.36
HARBOUR ENERGY PLC COMMON STOCK GBP.00002	BUY	9,550.000	3.39	32,514.53
GOLDEN OCEAN GROUP LTD COMMON STOCK	BUY	3,346.000	9.21	30,832.55
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	BUY	2,113.000	14.17	29,949.97
ENTRA ASA COMMON STOCK NOK1.0	BUY	3,313.000	9.68	32,070.89
ING GROEP NV COMMON STOCK EUR.01	BUY	725.000	16.08	11,658.40
FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	BUY	539.000	57.44	30,968.16
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	3,238.000	31.09	100,687.63
LEROFY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	BUY	9,088.000	4.40	40,035.69

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SPAREBANK 1 SMN COMMON STOCK NOK20.0	BUY	3,137.000	15.55	48,774.84
ANDRITZ AG COMMON STOCK	BUY	626.000	50.94	31,893.07
KONECRANES OYJ COMMON STOCK EUR.5	BUY	488.000	62.54	30,525.19
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	BUY	40.000	14.16	566.70
VALMET OYJ COMMON STOCK	BUY	1,257.000	24.72	31,075.62
HEMNET GROUP AB COMMON STOCK SEK.765774	BUY	995.000	31.30	31,147.94
BIOGAIA AB B SHS COMMON STOCK SEK.2	BUY	3,036.000	9.78	29,706.90
EFG INTERNATIONAL AG COMMON STOCK CHF.5	BUY	2,204.000	14.06	31,004.88
ATEA ASA COMMON STOCK NOK1.0	BUY	2,569.000	12.00	30,826.40
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	471.000	288.09	135,719.33
ASML HOLDING NV COMMON STOCK EUR.09	BUY	267.000	733.69	195,934.25
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	1,354.000	31.01	42,000.45
DEUTSCHE TELEKOM AG REG COMMON STOCK	BUY	387.000	30.90	11,959.61
APERAM COMMON STOCK	BUY	1,200.000	26.15	31,383.93
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	BUY	44.000	288.55	12,698.74
OUTOKUMPU OYJ COMMON STOCK	BUY	10,383.000	3.05	31,655.82
SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0	BUY	4,412.000	13.31	58,754.72
KITRON ASA COMMON STOCK NOK.1	BUY	10,044.000	3.12	31,318.10
NETCOMPANY GROUP AS COMMON STOCK DKK1.0	BUY	671.000	46.02	30,888.89
INPOST SA COMMON STOCK EUR.01	BUY	8,761.000	16.63	145,686.24
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	BUY	692.000	45.35	31,386.61
PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0	BUY	1,359.000	25.38	34,500.50
BFF BANK SPA COMMON STOCK NPV	BUY	3,813.000	7.82	29,868.05
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	BUY	585.000	257.26	150,978.50
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	2,341.000	98.53	230,715.91
DS SMITH PLC COMMON STOCK GBP.1	BUY	4,915.000	6.92	34,179.06
TGS ASA COMMON STOCK NOK.25	BUY	3,495.000	10.60	37,056.34
ACERINOX SA COMMON STOCK EUR.25	BUY	3,173.000	9.87	31,394.14
GALDERMA GROUP AG COMMON STOCK CHF.01	BUY	3,717.000	118.97	442,307.80
ITALGAS SPA COMMON STOCK	BUY	5,644.000	5.53	31,238.32
PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	BUY	219.000	143.03	31,329.61
MELISRON COMMON STOCK ILS1.0	BUY	570.000	90.37	51,519.74
ATOSS SOFTWARE SE COMMON STOCK	BUY	265.000	111.18	29,468.76
GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	BUY	190.000	151.77	28,988.90
CVC CAPITAL PARTNERS PLC COMMON STOCK	BUY	8,696.000	21.38	185,972.34
ASTRAZENECA PLC COMMON STOCK USD.25	BUY	1,119.000	129.69	145,881.13
UBS GROUP AG REG COMMON STOCK USD.1	BUY	4,623.000	32.13	148,552.10
BW LPG LTD COMMON STOCK USD.01	BUY	2,604.000	12.70	33,076.33
BRAVIDA HOLDING AB COMMON STOCK SEK.02	BUY	4,318.000	7.25	31,302.13
DORMAKABA HOLDING AG COMMON STOCK CHF.1	BUY	44.000	702.02	30,895.19
TEAMVIEWER SE COMMON STOCK	BUY	354.000	10.75	3,807.95
MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0	BUY	10,483.000	3.07	32,191.09
UNIQA INSURANCE GROUP AG COMMON STOCK	BUY	3,856.000	8.18	31,564.32



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AKER ASA A SHARES COMMON STOCK NOK28.0	BUY	619.000	51.29	31,754.96
NOVO NORDISK A/S B COMMON STOCK DKK.1	BUY	2,044.000	81.72	167,033.08
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	BUY	8,168.000	3.93	32,257.19
CURRYS PLC COMMON STOCK GBP.001	BUY	29,607.000	1.00	29,775.93
ALLFUNDS GROUP PLC COMMON STOCK EUR.0025	BUY	6,376.000	4.82	30,750.87
VOESTALPINE AG COMMON STOCK	BUY	1,803.000	17.67	31,857.04
STORSKOGEN GROUP AB B COMMON STOCK SEK.0005	BUY	32,467.000	1.00	32,581.66
TEAMVIEWER SE COMMON STOCK	BUY	2,609.000	10.70	27,921.09
KINNEVIK AB B COMMON STOCK SEK.1	BUY	4,554.000	6.77	30,846.03
ASML HOLDING NV COMMON STOCK EUR.09	BUY	14.000	733.69	10,271.96
ELKEM ASA COMMON STOCK NOK5.0	BUY	20,957.000	1.51	31,719.22
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK	BUY	2,679.000	11.03	29,550.88
QIAGEN N.V. COMMON STOCK EUR.01	BUY	3,324.000	45.54	151,414.85
ANIMA HOLDING SPA COMMON STOCK NPV	BUY	4,728.000	6.94	32,868.94
TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	BUY	3,702.000	8.46	31,364.23
NOVARTIS AG REG COMMON STOCK CHF.49	BUY	41.000	98.53	4,040.04
ZALANDO SE COMMON STOCK	BUY	536.000	29.10	15,599.44
NESTLE SA REG COMMON STOCK CHF.1	BUY	35.000	81.09	2,838.36
VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	BUY	699.000	69.44	48,546.07
COLOPLAST B COMMON STOCK DKK1.0	BUY	1,372.000	109.27	149,945.34
HANNOVER RUECK SE COMMON STOCK	BUY	584.000	254.07	148,405.62
VIENNA INSURANCE GROUP AG COMMON STOCK	BUY	1,013.000	31.24	31,656.32
SWISS RE AG COMMON STOCK CHF.1	BUY	1,047.000	144.67	151,473.22
REPSOL SA COMMON STOCK EUR1.0	BUY	12,533.000	12.01	150,898.79
NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	BUY	3,290.000	9.69	31,877.15
ESSILORLUXOTTICA COMMON STOCK EUR.18	BUY	623.000	240.38	150,233.89
ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	BUY	531.000	293.00	155,590.07
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	207.000	670.17	139,169.58
SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6	BUY	29.000	1,039.91	30,163.50
PARATUS ENERGY SERVICES LTD COMMON STOCK USD.00002	BUY	7,863.000	3.91	30,778.77
HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	BUY	2,235.000	14.72	32,897.80
ELECTROLUX AB B COMMON STOCK SEK5.0	BUY	3,917.000	8.43	33,023.21
CAIXABANK SA COMMON STOCK EUR1.0	BUY	6,593.000	5.94	39,241.45
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	BUY	20.000	670.17	13,444.06
SUNRISE COMMUNICATIONS AG A COMMON STOCK CHF.1	BUY	682.000	46.00	31,376.12
EDISON INTERNATIONAL JR SUBORDINA 12/99 VAR	BUY	194,000.000	93.00	180,420.00
MGM RESORTS INTL COMPANY GUAR 09/29 6.125	BUY	2,550,000.000	99.10	2,526,922.50
SM ENERGY CO SR UNSECURED 07/28 6.5	BUY	2,600,000.000	99.92	2,597,816.00
HMS NETWORKS AB COMMON STOCK SEK.025	BUY	856.000	36.65	31,375.02
REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0	BUY	13,350.000	2.38	31,737.94
PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	BUY	4,267.000	7.32	31,233.08
AZIMUT HOLDING SPA COMMON STOCK	BUY	1,372.000	24.96	34,291.94
GOLDMAN SACHS GROUP INC JR SUBORDINA 12/99 VAR	BUY	6,008,000.000	96.85	5,818,748.00

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
BRICKWORKS LTD COMMON STOCK	BUY	2,010.000	15.73	31,624.37
ILUKA RESOURCES LTD COMMON STOCK	BUY	9,389.000	3.39	31,825.10
PALADIN ENERGY LTD COMMON STOCK	BUY	6,421.000	5.24	33,661.71
HOME CO DAILY NEEDS REIT REIT	BUY	44,360.000	0.71	31,474.60
BEGA CHEESE LTD COMMON STOCK	BUY	8,895.000	3.49	31,032.55
NATIONAL STORAGE REIT REIT	BUY	29,120.000	1.44	41,864.17
SPARTAN RESOURCES LTD/AUSTRA COMMON STOCK	BUY	32,952.000	0.92	30,322.95
BWP TRUST REIT	BUY	15,299.000	2.04	31,285.29
DEXUS/AU REIT	BUY	8,029.000	4.11	32,986.65
CSL LTD COMMON STOCK	BUY	856.000	173.25	148,332.46
BHP GROUP LTD COMMON STOCK	BUY	6,151.000	24.87	152,999.32
AGL ENERGY LTD COMMON STOCK	BUY	4,483.000	7.10	31,849.47
NIB HOLDINGS LTD COMMON STOCK	BUY	9,269.000	3.43	31,820.41
MEDIBANK PRIVATE LTD COMMON STOCK	BUY	64,224.000	2.35	150,834.16
COMPUTERSHARE LTD COMMON STOCK	BUY	7,257.000	21.51	156,150.19
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	BUY	1,564.000	94.15	147,275.05
TOKYU CORP COMMON STOCK	BUY	14,000.000	10.65	149,164.02
TOKYO CENTURY CORP COMMON STOCK	BUY	3,400.000	9.24	31,434.94
FOOD + LIFE COMPANIES LTD COMMON STOCK	BUY	1,600.000	19.46	31,146.18
NABTESCO CORP COMMON STOCK	BUY	1,900.000	16.75	31,836.43
ZENKOKU HOSHO CO LTD COMMON STOCK	BUY	1,000.000	33.91	33,917.32
THK CO LTD COMMON STOCK	BUY	1,400.000	22.18	31,065.12
KADOKAWA CORP COMMON STOCK	BUY	1,600.000	19.82	31,723.71
TOKYO ELECTRON LTD COMMON STOCK	BUY	300.000	164.74	49,432.15
MERCARI INC COMMON STOCK	BUY	2,900.000	10.56	30,622.79
MITSUMI E+S CO LTD COMMON STOCK	BUY	3,200.000	10.00	31,997.28
ASICS CORP COMMON STOCK	BUY	7,300.000	20.41	149,048.90
TOPCON CORP COMMON STOCK	BUY	1,800.000	17.24	31,044.22
DENA CO LTD COMMON STOCK	BUY	1,900.000	17.42	33,105.80
SOFTBANK CORP COMMON STOCK	BUY	122,700.000	1.22	149,510.18
MISUMI GROUP INC COMMON STOCK	BUY	2,100.000	14.63	30,721.90
SEVEN + I HOLDINGS CO LTD COMMON STOCK	BUY	9,600.000	15.33	147,240.18
SHISEIDO CO LTD COMMON STOCK	BUY	9,200.000	15.95	146,727.24
SEIREN CO LTD COMMON STOCK	BUY	1,900.000	17.26	32,798.98
MIZUHO FINANCIAL GROUP INC COMMON STOCK	BUY	6,100.000	24.33	148,450.33
IMPERIAL HOTEL LTD COMMON STOCK	BUY	5,500.000	5.72	31,472.94
NIPPON PROLOGIS REIT INC REIT	BUY	22.000	1,431.51	31,499.53
ANYCOLOR INC COMMON STOCK	BUY	1,800.000	17.73	31,916.22
OSAKA SODA CO LTD COMMON STOCK	BUY	2,800.000	11.35	31,774.37
TOHO HOLDINGS CO LTD COMMON STOCK	BUY	1,200.000	26.31	31,574.26
IHI CORP COMMON STOCK	BUY	700.000	52.39	36,681.49
SUMITOMO FORESTRY CO LTD COMMON STOCK	BUY	1,000.000	32.21	32,213.85
TOKYO OHKA KOGYO CO LTD COMMON STOCK	BUY	1,400.000	23.19	32,465.89



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KYUDENKO CORP COMMON STOCK	BUY	1,000.000	33.30	33,303.05
JEOL LTD COMMON STOCK	BUY	900.000	35.80	32,229.68
TOKIO MARINE HOLDINGS INC COMMON STOCK	BUY	4,600.000	33.18	152,657.94
HITACHI LTD COMMON STOCK	BUY	6,600.000	23.68	156,289.38
HORIBA LTD COMMON STOCK	BUY	600.000	57.52	34,518.91
SANRIO CO LTD COMMON STOCK	BUY	900.000	33.76	30,388.80
HINO MOTORS LTD COMMON STOCK	BUY	9,600.000	3.21	30,779.40
PAL GROUP HOLDINGS CO LTD COMMON STOCK	BUY	1,700.000	18.51	31,467.24
KOBE STEEL LTD COMMON STOCK	BUY	3,200.000	9.81	31,399.48
MONOTARO CO LTD COMMON STOCK	BUY	9,300.000	15.85	147,409.26
TOYO SUISAN KAISHA LTD COMMON STOCK	BUY	500.000	65.43	32,723.63
TORAY INDUSTRIES INC COMMON STOCK	BUY	23,200.000	6.45	149,560.44
COMSYS HOLDINGS CORP COMMON STOCK	BUY	1,600.000	20.14	32,229.68
MITSUBISHI MOTORS CORP COMMON STOCK	BUY	10,100.000	3.05	30,789.91
MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	BUY	1,400.000	24.22	33,910.99
MIZUHO LEASING CO LTD COMMON STOCK	BUY	4,900.000	6.38	31,277.89
NIPPON STEEL CORP COMMON STOCK	BUY	7,800.000	19.06	148,676.41
SHARP CORP COMMON STOCK	BUY	5,300.000	5.85	30,994.66
DEXTERIALS CORP COMMON STOCK	BUY	2,200.000	14.39	31,659.75
KEISEI ELECTRIC RAILWAY CO COMMON STOCK	BUY	3,500.000	8.98	31,439.69
FREEE KK COMMON STOCK	BUY	1,600.000	19.56	31,308.29
MEDLEY INC COMMON STOCK	BUY	1,400.000	23.49	32,891.44
ITOCHU CORP COMMON STOCK	BUY	3,300.000	46.56	153,680.41
ORGANO CORP COMMON STOCK	BUY	600.000	56.29	33,778.00
SONY GROUP CORP COMMON STOCK	BUY	7,600.000	19.98	151,897.16
NINTENDO CO LTD COMMON STOCK	BUY	700.000	59.08	41,366.97
RINNAI CORP COMMON STOCK	BUY	1,600.000	20.24	32,392.43
RAKUTEN BANK LTD COMMON STOCK	BUY	1,200.000	28.95	34,743.09
SANSAN INC COMMON STOCK	BUY	2,100.000	15.51	32,581.15
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	11,500.000	11.77	135,417.56
TOEI ANIMATION CO LTD COMMON STOCK	BUY	1,500.000	21.18	31,773.74
KANSAI ELECTRIC POWER CO INC COMMON STOCK	BUY	36,400.000	10.51	382,524.81
UNITED SUPER MARKETS HOLDING COMMON STOCK	BUY	6,700.000	4.74	31,739.54
DAIWA SECURITIES GROUP INC COMMON STOCK	BUY	23,500.000	6.38	149,861.74
INPEX CORP COMMON STOCK	BUY	12,200.000	12.52	152,769.88
MAKINO MILLING MACHINE CO COMMON STOCK	BUY	500.000	73.44	36,728.99
SEIBU HOLDINGS INC COMMON STOCK	BUY	1,600.000	20.27	32,432.96
TOKYO ELECTRON LTD COMMON STOCK	BUY	600.000	164.74	98,849.47
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	BUY	1,300.000	11.77	15,305.77
NINTENDO CO LTD COMMON STOCK	BUY	1,900.000	59.08	112,264.94
SUPER HI INTERNATIONAL HOLDI COMMON STOCK USD.000005	BUY	13,000.000	2.49	32,401.31
POWER ASSETS HOLDINGS LTD COMMON STOCK	BUY	22,500.000	6.58	148,131.83
CTF SERVICES LTD COMMON STOCK HKD1.0	BUY	32,000.000	0.98	31,352.12

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HANG SENG BANK LTD COMMON STOCK	BUY	12,800.000	11.89	152,328.94
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01	BUY	39,000.000	0.93	36,442.70
STELLA INTERNATIONAL COMMON STOCK HKD.1	BUY	14,500.000	2.24	32,461.69
SEATRIUM LTD COMMON STOCK	BUY	19,600.000	1.59	31,258.37
KEPPEL DC REIT REIT	BUY	75,100.000	1.56	117,023.56
DBS GROUP HOLDINGS LTD COMMON STOCK	BUY	4,700.000	32.06	150,788.00
NETLINK NBN TRUST UNIT	BUY	49,900.000	0.62	30,846.86
MAPLETREE INDUSTRIAL TRUST REIT	BUY	19,200.000	1.62	31,041.83
KEPPEL LTD COMMON STOCK	BUY	30,500.000	4.99	152,396.26
NORDIC INVESTMENT BANK SR UNSECURED 02/35 3.125	BUY	19,600,000.000	7.98	1,563,978.86
GNMA II POOL MA9363 G2 12/53 FIXED 6	BUY	5,404,709.910	100.69	5,441,867.30
PETROLAL CORP COMMON STOCK	BUY	65,360.000	0.49	32,554.79
HAMMOND POWER SOLUTIONS INC COMMON STOCK	BUY	386.000	80.57	31,101.84
NORTHLAND POWER INC COMMON STOCK	BUY	2,468.000	12.76	31,488.28
CONSTELLATION SOFTWARE INC COMMON STOCK	BUY	51.000	2,970.85	151,513.70
FORTUNA MINING CORP COMMON STOCK	BUY	7,113.000	4.56	32,480.47
BANK OF NOVA SCOTIA COMMON STOCK	BUY	2,924.000	51.28	149,947.93
BOMBARDIER INC B COMMON STOCK	BUY	478.000	63.57	30,389.88
NGEX MINERALS LTD COMMON STOCK	BUY	3,091.000	10.14	31,362.19
MAPLE LEAF FOODS INC COMMON STOCK	BUY	2,068.000	14.99	31,009.20
AGNICO EAGLE MINES LTD COMMON STOCK	BUY	1,833.000	83.96	153,911.99
EQUINOX GOLD CORP COMMON STOCK	BUY	5,119.000	5.98	30,649.82
PAN AMERICAN SILVER CORP COMMON STOCK	BUY	7,040.000	21.41	150,780.08
SUNOPTA INC COMMON STOCK	BUY	4,275.000	7.36	31,492.95
TC ENERGY CORP COMMON STOCK	BUY	3,219.000	46.35	149,222.12
TOREX GOLD RESOURCES INC COMMON STOCK	BUY	1,567.000	20.15	31,574.70
SOUTH BOW CORP COMMON STOCK NPV	BUY	1,311.000	23.39	30,672.20
FIRST QUANTUM MINERALS LTD COMMON STOCK	BUY	10,928.000	13.47	147,267.27
ROYAL BANK OF CANADA COMMON STOCK	BUY	1,885.000	118.69	223,737.88
ENBRIDGE INC COMMON STOCK	BUY	3,454.000	44.05	152,175.71
ATKINSREALIS GROUP INC COMMON STOCK	BUY	626.000	50.36	31,526.76
TRISURA GROUP LTD COMMON STOCK	BUY	1,270.000	24.52	31,146.19
BROOKFIELD CORP COMMON STOCK	BUY	2,755.000	55.39	152,604.55
BITDEER TECHNOLOGIES GROUP A COMMON STOCK USD.0000001	BUY	1,690.000	19.04	32,189.43
DREAM INDUSTRIAL REAL ESTATE REIT	BUY	3,888.000	8.10	31,512.98
CHOICE PROPERTIES REIT REIT	BUY	3,440.000	9.05	31,140.93
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	100,000.000	98.60	98,601.00
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	228,000.000	70.89	161,620.04
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	70,000.000	1.00	70,000.00
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	30,413.000	11.54	350,966.02
EMBRACER GROUP AB COMMON STOCK SEK.0013	BUY	28,274.000	14.11	398,933.32
SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0	BUY	2,030.000	14.30	29,043.93
WEIR GROUP PLC/THE COMMON STOCK GBP.125	BUY	254.000	26.96	6,883.61

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	BUY	1,928.000	6.94	13,456.30
FNMA POOL CB9324 FN 10/54 FIXED 5.5	BUY	787,869.910	99.08	780,637.51
XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	BUY	36,000.000	25.70	925,470.00
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	BUY	750,000.000	103.25	774,375.00
HCA INC COMPANY GUAR 09/30 3.5	BUY	850,000.000	90.75	771,358.00
FIRST MAJESTIC SILVER CORP COMMON STOCK	BUY	22,961.000	5.62	129,170.14
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	270,000.000	99.00	267,300.00
FREDDIE MAC STACR STACR 2025 DNA1 M2 144A	BUY	50,000.000	100.00	50,000.00
CITADEL LP SR UNSECURED 144A 01/32 6.375	BUY	210,000.000	99.54	209,029.80
CITADEL LP SR UNSECURED 144A 01/30 6	BUY	275,000.000	99.35	273,212.50
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	BUY	1,142,000.000	71.00	810,782.72
CHENIERE ENERGY PARTNERS COMPANY GUAR 08/34 5.75	BUY	200,000.000	101.32	202,638.00
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	0.336	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	80,000.000	1.00	80,000.00
VASTNED NV REIT	BUY	0.860	0.00	0.00
WALGREENS BOOTS ALLIANCE SR UNSECURED 08/29 8.125	BUY	1,250,000.000	101.10	1,263,775.00
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	BUY	105,000.000	99.87	104,862.45
CANADIAN GOVERNMENT BONDS 09/29 3.5	BUY	1,035,000.000	70.51	729,775.88
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	275,000.000	99.63	273,968.75
TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7	BUY	1,150,000.000	100.00	1,150,000.00
SOUTHSTATE CORP COMMON STOCK USD2.5	BUY	0.400	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
US TREASURY N/B 09/29 3.875	BUY	95,000.000	97.69	92,806.84
TRUST FIBRAUNO SR UNSECURED 144A 01/32 7.7	BUY	200,000.000	100.65	201,300.00
ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	BUY	34,300.000	0.47	16,195.87
MILLROSE PROPERTIES W/I REIT USD.01	BUY	599.500	11.06	6,630.47
MILLROSE PROPERTIES W/I REIT USD.01	BUY	327.000	11.06	3,616.62
MILLROSE PROPERTIES W/I REIT USD.01	BUY	6,846.000	11.06	75,716.76
MILLROSE PROPERTIES W/I REIT USD.01	BUY	10,243.000	11.06	113,287.58
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	150,000.000	105.88	158,812.50
VOYA CLO LTD VOYA 2021 1A CR 144A	BUY	250,000.000	100.00	250,000.00
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	250,000.000	105.88	264,687.50
SIXTH STREET LENDING PAR SR UNSECURED 03/29 6.5	BUY	200,000.000	99.21	198,414.00
EUSHI FINANCE INC COMPANY GUAR 12/54 VAR	BUY	585,000.000	100.12	585,718.51
WALAA COOPERATIVE INSURANCE CO RIGHT	BUY	0.050	0.00	0.00
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5	BUY	12,100,000.000	104.34	12,625,526.39
BONOS Y OBLIG DEL ESTADO SR UNSECURED 05/27 2.5	BUY	12,000,000.000	104.37	12,524,280.04
CIVITAS RESOURCES INC COMPANY GUAR 144A 07/31 8.75	BUY	1,090,000.000	105.88	1,154,037.50
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	275,000.000	99.75	274,312.50
NFE FINANCING LLC SR SECURED 144A 11/29 12	BUY	4,800,000.000	100.00	4,800,000.00
NFE FINANCING LLC SR SECURED 144A 11/29 12	BUY	34,533.000	100.00	34,533.00
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	981.000	28.52	27,981.75
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	BUY	700.000	40.74	28,521.57

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	62.000	420.66	26,081.51
INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	BUY	225.000	127.30	28,642.75
SCORPIO TANKERS INC COMMON STOCK USD.01	BUY	599.000	48.23	28,890.25
RLI CORP COMMON STOCK USD1.0	BUY	367.000	70.29	25,797.32
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	153.000	187.10	28,626.40
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	301.000	95.87	28,858.83
RELIANCE INC COMMON STOCK USD.001	BUY	150.000	287.29	43,094.25
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	505.000	56.93	28,752.48
PENUMBRA INC COMMON STOCK USD.001	BUY	104.000	270.97	28,181.28
NOVAVAX INC COMMON STOCK USD.01	BUY	3,237.000	8.58	27,782.85
SYNAPTICS INC COMMON STOCK USD.001	BUY	343.000	83.37	28,597.25
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	97.000	364.32	35,339.11
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	21.000	1,432.84	30,089.75
BELLRING BRANDS INC COMMON STOCK USD.01	BUY	375.000	76.49	28,684.88
MIND MEDICINE MINDMED INC COMMON STOCK	BUY	4,080.000	7.01	28,633.85
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,625.000	17.74	28,834.49
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	1,089.000	26.11	28,442.62
UNUM GROUP COMMON STOCK USD.1	BUY	492.000	76.04	37,415.03
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	83.000	340.56	28,266.72
ASSURANT INC COMMON STOCK USD.01	BUY	138.000	207.63	28,653.63
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	195.000	147.51	28,765.66
HA SUSTAINABLE INFRASTRUCTUR COMMON STOCK USD.01	BUY	1,057.000	26.71	28,239.98
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	BUY	794.000	60.35	47,924.97
DUOLINGO COMMON STOCK USD.0001	BUY	86.000	331.94	28,547.53
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	115.000	251.82	28,959.48
BLACK HILLS CORP COMMON STOCK USD1.0	BUY	497.000	57.12	28,388.79
TD SYNEX CORP COMMON STOCK USD.001	BUY	202.000	142.01	28,687.60
TOPBUILD CORP COMMON STOCK	BUY	81.000	352.17	28,525.78
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	189.000	151.16	28,570.19
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	BUY	127.000	222.15	28,213.77
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	270.000	104.52	28,220.43
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	1,758.000	16.09	28,287.80
EMCOR GROUP INC COMMON STOCK USD.01	BUY	54.000	524.72	28,335.15
DYNATRACE INC COMMON STOCK USD.001	BUY	526.000	54.94	28,900.02
NUTANIX INC A COMMON STOCK USD.000025	BUY	431.000	64.97	28,004.27
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	280.000	102.98	28,836.42
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	847.000	34.16	28,941.57
CIENA CORP COMMON STOCK USD.01	BUY	302.000	97.43	29,424.31
BKV CORPORATION COMMON STOCK USD.01	BUY	1,234.000	26.12	32,243.56
COHERENT CORP COMMON STOCK	BUY	265.000	105.79	28,036.58
NUSCALE POWER CORP COMMON STOCK USD.0001	BUY	1,118.000	26.52	29,656.85
STRIDE INC COMMON STOCK USD.0001	BUY	244.000	119.13	29,067.72
ALCOA CORP COMMON STOCK USD.01	BUY	737.000	36.38	26,815.60

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	737.000	50.43	37,172.22
MACERICH CO/THE REIT USD.01	BUY	1,570.000	19.95	31,327.47
GEO GROUP INC/THE COMMON STOCK USD.01	BUY	832.000	34.31	28,545.92
RAMBUS INC COMMON STOCK USD.001	BUY	444.000	62.70	27,839.78
CIPHER MINING INC COMMON STOCK USD1.0	BUY	5,186.000	5.50	28,563.97
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	146.000	223.19	32,585.74
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	315.000	93.30	29,392.37
CARVANA CO COMMON STOCK USD.001	BUY	123.000	235.89	29,014.48
LIGHT + WONDER INC COMMON STOCK USD.001	BUY	315.000	89.69	28,253.58
AZENTA INC COMMON STOCK USD.01	BUY	530.000	53.76	28,492.91
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	BUY	4,877.000	5.83	28,465.10
BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	BUY	614.000	45.98	28,236.39
AZZ INC COMMON STOCK USD1.0	BUY	326.000	86.56	28,221.56
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	239.000	111.48	26,645.68
ACUITY BRANDS INC COMMON STOCK USD.01	BUY	85.000	336.29	28,584.66
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	1,236.000	22.87	28,268.19
EXELIXIS INC COMMON STOCK USD.001	BUY	870.000	32.70	28,453.09
SFL CORP LTD COMMON STOCK USD.01	BUY	2,727.000	10.70	29,195.81
GAP INC/THE COMMON STOCK USD.05	BUY	1,160.000	24.75	28,716.96
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	301.000	95.27	28,676.97
SLM CORP COMMON STOCK USD.2	BUY	983.000	29.25	28,752.76
PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	BUY	397.000	71.27	28,295.54
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	BUY	1,457.000	19.61	28,577.60
VSE CORP COMMON STOCK USD.05	BUY	402.000	105.00	42,210.20
RITHM CAPITAL CORP REIT USD.01	BUY	2,538.000	11.34	28,782.95
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,004.000	28.34	28,462.20
MATCH GROUP INC COMMON STOCK USD.001	BUY	878.000	32.61	28,635.97
REXFORD INDUSTRIAL REALTY IN REIT USD.01	BUY	894.000	39.36	35,191.24
EXTREME NETWORKS INC COMMON STOCK USD.001	BUY	1,655.000	17.23	28,517.31
AMERANT BANCORP INC COMMON STOCK USD.1	BUY	1,276.000	24.02	30,661.39
SITIME CORP COMMON STOCK USD.0001	BUY	112.000	257.17	28,803.05
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	1,284.000	22.21	28,527.91
CROCS INC COMMON STOCK USD.001	BUY	279.000	101.43	28,300.20
PJT PARTNERS INC A COMMON STOCK USD.01	BUY	176.000	162.77	28,649.12
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	684.000	50.41	34,484.95
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	BUY	284.000	106.80	30,334.01
BOWHEAD SPECIALTY HOLDINGS I COMMON STOCK USD.01	BUY	905.000	31.43	28,450.58
CACTUS INC A COMMON STOCK USD.01	BUY	455.000	62.66	28,513.13
MYR GROUP INC/DELAWARE COMMON STOCK USD.01	BUY	182.000	152.98	27,842.82
ATI INC COMMON STOCK USD.1	BUY	498.000	58.21	28,990.77
IDACORP INC COMMON STOCK	BUY	494.000	108.27	53,489.73
ALPHATEC HOLDINGS INC COMMON STOCK USD.0001	BUY	2,511.000	11.46	28,796.66
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	962.000	29.43	28,317.34

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	335.000	85.48	28,637.75
MERCURY SYSTEMS INC COMMON STOCK USD.01	BUY	670.000	42.11	28,219.93
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	992.000	65.96	65,435.79
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	197.000	144.73	28,513.23
US TREASURY N/B 11/54 4.5	BUY	2,740,000.000	94.11	2,578,703.91
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	238.000	121.16	28,837.98
JBT MAREL CORP COMMON STOCK USD.01	BUY	559.000	129.34	72,306.26
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	165,000.000	99.63	164,381.25
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	112.000	259.13	29,022.57
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	1,120.000	25.98	29,105.22
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	156.000	197.34	30,785.49
ASTERA LABS INC COMMON STOCK USD.0001	BUY	233.000	114.62	26,707.93
COMMVAULT SYSTEMS INC COMMON STOCK USD.01	BUY	176.000	160.79	28,300.20
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	763.000	37.57	28,672.93
WNS HOLDINGS LTD COMMON STOCK USD.16	BUY	578.000	55.97	32,355.46
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	730.000	38.97	28,453.14
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	62.000	461.62	28,620.76
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	396.000	71.60	28,354.79
AECOM COMMON STOCK USD.01	BUY	267.000	109.27	29,176.94
CASEY S GENERAL STORES INC COMMON STOCK	BUY	72.000	400.88	28,863.44
U HAUL HOLDING CO COMMON STOCK USD.25	BUY	395.000	72.50	28,639.99
INMODE LTD COMMON STOCK ILS.01	BUY	1,674.000	17.05	28,557.27
BRUKER CORP COMMON STOCK USD.01	BUY	476.000	57.49	27,366.29
WEX INC COMMON STOCK USD.01	BUY	157.000	181.72	28,531.43
MURPHY USA INC COMMON STOCK USD.01	BUY	60.000	480.81	28,848.80
TORO CO COMMON STOCK USD1.0	BUY	340.000	84.27	28,652.51
KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	BUY	66.000	427.59	28,221.27
BANCORP INC/THE COMMON STOCK USD1.0	BUY	518.000	55.38	28,689.12
LYFT INC A COMMON STOCK USD.00001	BUY	2,130.000	13.26	28,262.12
REPLIGEN CORP COMMON STOCK USD.01	BUY	172.000	165.34	28,439.32
NNN REIT INC REIT USD.01	BUY	1,023.000	39.12	40,022.22
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	246.000	115.22	28,345.94
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	118.000	239.99	28,319.41
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	1,107.000	79.05	87,515.22
TELEFLEX INC COMMON STOCK USD1.0	BUY	159.000	177.38	28,203.82
BORGWARNER INC COMMON STOCK USD.01	BUY	899.000	31.88	28,663.63
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	75.000	376.74	28,255.51
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	256.000	112.69	28,850.76
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	850,000.000	90.50	769,250.00
FANNIE MAE CAS CAS 2025 R01 1B1 144A	BUY	130,000.000	100.00	130,000.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	20,000.000	1.00	20,000.00
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A2 144A	BUY	171,142.590	99.99	171,122.53
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	330,000.000	99.63	328,762.50



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	710,000.000	90.75	644,325.00
AREIT CRE TRUST AREIT 2025 CRE10 B 144A	BUY	132,000.000	99.75	131,669.95
LITHIUM ARGENTINA AG COMMON STOCK	BUY	21,648.000	4.98	107,837.97
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	20,000.000	1.00	20,000.00
VISCOFAN SA COMMON STOCK	BUY	0.380	0.00	0.00
OCP CLO LTD OCP 2015 9A D1R3 144A	BUY	250,000.000	100.00	250,000.00
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	550,000.000	90.50	497,750.00
NEW ZEALAND GOVERNMENT UNSECURED 05/35 4.5	BUY	930,000.000	56.46	525,092.52
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	480,000.000	54.85	263,269.77
EUROPEAN BK RECON + DEV SR UNSECURED 01/26 5	BUY	46,400,000.000	1.14	528,721.71
ASIAN DEVELOPMENT BANK SR UNSECURED 10/26 6.2	BUY	45,300,000.000	1.15	519,863.27
MITSUMI FUDOSAN LOGISTICS PAR REIT	BUY	0.168	0.00	0.00
FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5	BUY	200,000.000	98.36	196,722.00
ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	BUY	100,000.000	100.92	100,919.00
BLUE OWL TECHNOLOGY FIN SR UNSECURED 04/29 6.75	BUY	200,000.000	97.96	195,928.00
WAGA BONDCO LTD SR SECURED 144A 06/30 8.5	BUY	100,000.000	123.77	123,770.53
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	230,000.000	90.50	208,150.00
US TREASURY N/B 01/30 4.25	BUY	13,910,000.000	99.55	13,847,513.67
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	BUY	40,000.000	119.10	47,641.28
FISERV INC SR UNSECURED 07/27 1.125	BUY	520,000.000	100.23	521,203.94
DEUTSCHE BANK AG JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	107.10	214,202.55
REPUBLIC OF PHILIPPINES SR UNSECURED 05/27 0.875	BUY	530,000.000	99.50	527,354.09
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/33 9.45	BUY	780,000.000	100.00	780,000.00
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	BUY	1,375,000.000	64.26	883,587.96
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	BUY	1,375,000.000	64.21	882,911.49
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/32 0.25	BUY	1,420,000.000	64.53	916,369.80
ATP TOW/ANDEAN TELECOM SR SECURED 144A 02/30 7.875	BUY	1,680,000.000	100.00	1,680,000.00
MYER HOLDINGS LTD COMMON STOCK	BUY	152,301.000	0.60	91,051.63
ARABIAN CONTRACTING SERVICES COMMON STOCK	BUY	0.050	0.00	0.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	30,000.000	1.00	30,000.00
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	15,000.000	105.50	15,825.00
US TREASURY N/B 01/27 4.125	BUY	21,870,000.000	99.82	21,829,848.05
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	5,000.000	105.50	5,275.00
FNMA POOL MA5530 FN 11/54 FIXED 5	BUY	8,475,079.070	96.76	8,200,301.12
JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	BUY	1,970,000.000	100.00	1,970,000.00
GEOGRAPHIC LTD COMPANY GUAR 144A 01/30 8.75	BUY	2,020,000.000	100.00	2,020,000.00
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	30,000.000	105.50	31,650.00
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	770,000.000	90.75	698,775.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
FED HM LN PC POOL RJ2751 FR 11/54 FIXED 6	BUY	4,489,923.940	101.59	4,561,482.11
TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	BUY	3,125,000.000	59.21	1,850,180.92
QUEENSLAND TREASURY CORP LOCAL GOVT G 08/33 2	BUY	2,700,000.000	49.50	1,336,506.18
FNMA POOL CB9484 FN 11/54 FIXED 5.5	BUY	3,969,130.360	99.92	3,966,029.48

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
FNMA POOL CB9672 FN 12/54 FIXED 5.5	BUY	3,968,632.560	100.33	3,981,654.64
FNMA POOL CB9323 FN 10/54 FIXED 5.5	BUY	3,930,930.840	99.96	3,929,395.32
FED HM LN PC POOL RJ3275 FR 02/55 FIXED 5.5	BUY	4,000,000.000	99.87	3,994,687.50
FED HM LN PC POOL SD6621 FR 10/54 FIXED 6	BUY	3,926,523.400	102.38	4,019,778.33
US TREASURY N/B 11/48 3.375	BUY	1,720,000.000	78.76	1,354,701.56
TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	BUY	1,900,000.000	42.57	808,838.48
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 03/34 5	BUY	2,100,000.000	62.15	1,305,199.67
INTER AMERICAN DEVEL BK SR UNSECURED 05/33 4.375	BUY	1,060,000.000	123.02	1,304,016.98
STAR PARENT INC SR SECURED 144A 10/30 9	BUY	35,000.000	105.75	37,012.50
CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8	BUY	640,000.000	98.37	629,548.80
EMBRACER GROUP AB COMMON STOCK SEK.0013	BUY	0.830	0.00	0.00
OUTFRONT MEDIA INC REIT USD.01	BUY	0.589	0.00	0.00
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	BUY	0.932	0.00	0.00
UNICREDIT SPA 144A 06/32 VAR	BUY	200,000.000	87.98	175,966.00
UNITED KINGDOM I/L GILT BONDS REGS 03/52 0.25	BUY	1,857,813.500	82.17	1,526,515.28
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	490,000.000	100.81	493,981.25
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	2,065,000.000	100.00	2,065,000.00
QUIKRETE HOLDINGS INC SR UNSECURED 144A 03/33 6.75	BUY	725,000.000	100.00	725,000.00
SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	BUY	400,000.000	101.12	404,484.00
ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	BUY	500,000.000	100.56	502,785.00
BLACKSTONE PRIVATE CRE SR UNSECURED 144A 09/27 4.95	BUY	1,700,000.000	98.83	1,680,127.00
BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75	BUY	500,000.000	105.02	525,100.00
CANADIAN IMPERIAL BANK SR UNSECURED 01/31 VAR	BUY	500,000.000	100.67	503,335.00
TAPESTRY INC SR UNSECURED 03/30 5.1	BUY	400,000.000	99.46	397,856.00
JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	BUY	5,800,000.000	100.54	5,831,262.00
ENTERGY TEXAS INC 1ST MORTGAGE 09/54 5.55	BUY	200,000.000	95.95	191,908.00
BANCO SANTANDER SA 07/31 5.439	BUY	400,000.000	100.99	403,968.00
US TREASURY N/B 11/34 4.25	BUY	7,000,000.000	97.71	6,839,492.18
BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	BUY	5,900,000.000	100.28	5,916,343.00
US TREASURY N/B 11/44 4.625	BUY	1,650,000.000	97.05	1,601,402.34
US TREASURY N/B 01/28 4.25	BUY	9,800,000.000	99.96	9,796,554.69
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VAR	BUY	8,700,000.000	100.40	8,734,974.00
US TREASURY N/B 01/27 4.125	BUY	11,300,000.000	99.84	11,281,902.35
SIXTH STREET LENDING PAR SR UNSECURED 144A 07/30 6.125	BUY	300,000.000	100.63	301,890.00
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	10,299.000	55.63	572,902.47
FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	BUY	300,000.000	101.54	304,608.00
CITIGROUP INC SR UNSECURED 01/33 VAR	BUY	600,000.000	86.43	518,586.00
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	BUY	3,000,000.000	101.73	3,051,780.00
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	BUY	200,000.000	96.98	193,954.00
WISCONSIN ELECTRIC POWER SR UNSECURED 10/54 5.05	BUY	400,000.000	90.66	362,640.00
JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	BUY	4,200,000.000	100.13	4,205,586.00
CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45	BUY	600,000.000	95.77	574,638.00
US TREASURY N/B 01/32 4.375	BUY	7,400,000.000	99.61	7,370,804.69

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	BUY	700,000.000	103.18	722,232.00
HPS CORPORATE LENDING FU SR UNSECURED 144A 01/28 5.45	BUY	700,000.000	99.72	698,061.00
VICI PROPERTIES LP SR UNSECURED 11/31 5.125	BUY	400,000.000	97.85	391,400.00
APPLOVIN CORP SR UNSECURED 12/31 5.375	BUY	1,400,000.000	100.46	1,406,426.00
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	BUY	800,000.000	97.74	781,904.00
BLUE OWL FINANCE LLC COMPANY GUAR 06/31 3.125	BUY	600,000.000	87.13	522,762.00
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	9,752.000	55.63	542,581.78
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	180.000	55.63	10,013.85
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	5,517.000	55.63	306,954.85
GENERAL MOTORS FINL CO SR UNSECURED 01/35 5.9	BUY	500,000.000	99.57	497,825.00
SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	BUY	300,000.000	93.61	280,821.00
PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	BUY	500,000.000	100.67	503,345.00
AMERICAN TOWER CORP SR UNSECURED 01/35 5.4	BUY	300,000.000	99.24	297,723.00
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	BUY	3,100,000.000	97.50	3,022,407.00
FORD MOTOR CREDIT CO LLC SR UNSECURED 02/35 6.5	BUY	600,000.000	100.36	602,178.00
CALIFORNIA ENDOWMENT/THE UNSECURED 04/51 2.498	BUY	100,000.000	59.55	59,548.00
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7	BUY	900,000.000	100.12	901,062.00
MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	BUY	500,000.000	100.72	503,590.00
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	60,000.000	100.00	60,000.00
HYATT HOTELS CORP SR UNSECURED 12/31 5.375	BUY	300,000.000	99.83	299,481.00
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1	BUY	400,000.000	97.71	390,848.00
APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/34 5.15	BUY	600,000.000	95.01	570,048.00
ARES CAPITAL CORP SR UNSECURED 07/29 5.95	BUY	700,000.000	101.44	710,108.00
US TREASURY N/B 11/54 4.5	BUY	3,400,000.000	95.13	3,234,515.63
US TREASURY N/B 01/30 4.25	BUY	10,500,000.000	99.58	10,455,703.13
SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836	BUY	200,000.000	100.87	201,730.00
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	BUY	905,000.000	90.00	814,500.00
BLACKSTONE REG FINANCE COMPANY GUAR 12/34 5	BUY	200,000.000	96.93	193,866.00
APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 03/32 6.55	BUY	400,000.000	101.82	407,264.00
INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	SELL	7,714.000	43.57	336,113.44
VASTNED RETAIL NV REIT EUR5.0	SELL	2,568.000	23.74	60,966.25
EUROCASH SA COMMON STOCK PLN1.0	SELL	891.000	1.73	1,542.10
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	596.000	15.50	9,219.10
SOLVENTUM CORP COMPANY GUAR 144A 04/54 5.9	SELL	800,000.000	93.34	746,696.00
SWAP HSBC BOC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	SELL	400,000.000	101.11	404,420.00
NETHERLANDS GOVERNMENT BONDS 144A REGS 07/34 2.5	SELL	1,890,000.000	101.67	1,921,596.19
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	506.000	15.17	7,661.73
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	SELL	142,968.000	1.82	260,848.83
REVELYST INC COMMON STOCK	SELL	12,416.000	20.12	249,809.92
SECURE ENERGY SERVICES INC COMMON STOCK	SELL	44,760.000	8.18	366,037.30
CLEVELAND CLIFFS INC COMMON STOCK USD.125	SELL	3,416.000	9.93	33,896.70
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	401.000	15.76	6,308.27

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	250,000.000	106.49	266,230.00
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	12.000	15.65	187.51
GS RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	0.050	168.25	8.41
GS RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	0.050	121.14	6.07
VIDRALA S.A. COMMON STOCK	SELL	233.000	0.00	0.00
TSY INFL IX N/B 01/28 1.75	SELL	14,116,748.300	99.33	14,021,901.40
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	287.000	15.79	4,524.93
POSEIDA THERAPEUTICS INC COMMON STOCK	SELL	14,527.000	9.50	138,002.66
SMARTFIT ESCOLA DE GINASTICA E RIGHT	SELL	1,808.000	0.37	668.46
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	100,000.000	89.80	89,800.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	89.80	85,310.00
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	999.000	15.22	15,175.51
US TREASURY N/B 12/29 4.375	SELL	1,000,000.000	99.66	996,640.63
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	120,000.000	1.00	120,000.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	95,000.000	90.75	86,212.50
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	295,000.000	90.63	267,343.75
UNITED KINGDOM GILT BONDS REGS 01/29 0.5	SELL	2,350,000.000	105.52	2,479,613.22
LONG GILT FUTURE MAR25 IFLL 20250327	SELL	175.000	110.63	215.29
GS P+L CO LTD COMMON STOCK KRW1000.0	SELL	130.000	14.88	1,930.46
KFC HOLDINGS JAPAN LTD COMMON STOCK	SELL	0.050	2,393,574.81	119,678.74
VOYA CLO LTD VOYA 2020 2A BR 144A	SELL	250,000.000	100.00	250,000.00
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 1	SELL	14,090,000.000	8.68	1,223,262.41
AUSTRALIAN GOVERNMENT BONDS 05/32 1.25	SELL	30,300,000.000	49.35	14,953,948.23
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	50,000.000	1.00	50,000.00
INTL BK RECON + DEVELOP SR UNSECURED 12/26 0.75	SELL	1,100,000.000	113.11	1,244,256.73
AKTOR SA HOLDING COMPANY TECHN RIGHTS	SELL	12,484.000	0.02	273.57
OVH GROUPE SAS COMMON STOCK	SELL	395.000	7.86	3,105.83
OVH GROUPE SAS COMMON STOCK	SELL	7,513.000	7.82	58,748.15
BERKSHIRE HATHAWAY INC SR UNSECURED 03/25 0.00000	SELL	1,705,000.000	101.50	1,730,503.34
REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	SELL	200,000.000	99.50	199,000.00
IRELAND GOVERNMENT BOND UNSECURED 03/25 5.4	SELL	1,155,000.000	102.35	1,182,169.58
ARCH RESOURCES INC COMMON STOCK USD.01	SELL	3,782.000	152.13	575,357.25
AKTOR SA HOLDING COMPANY TECHN RIGHTS	SELL	5,094.000	0.02	103.24
REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	SELL	360,000.000	99.60	358,560.00
REPUBLIC OF SOUTH AFRICA SR UNSECURED 04/32 5.875	SELL	1,025,000.000	92.80	951,200.00
ENERGEAN ISRAEL FINANCE SR SECURED 144A REGS 03/26 4.8	SELL	4,000,000.000	98.17	3,926,600.00
REPUBLIC OF COLOMBIA SR UNSECURED 11/35 8	SELL	365,000.000	99.50	363,175.00
HYUNDAI BIOSCIENCE CO LTD RIGHT	SELL	2,693.000	2.42	6,499.71
TRANCOM CO LTD COMMON STOCK	SELL	500.000	64.90	32,444.91
REPUBLIC OF SOUTH AFRICA SR UNSECURED 02/35 8.875	SELL	30,510,000.000	4.72	1,439,490.44
REPUBLIC OF CHILE SR UNSECURED 01/34 3.5	SELL	1,140,000.000	84.60	964,440.00
GNMA II POOL MA8801 G2 04/53 FIXED 5.5	SELL	2,970,024.690	98.54	2,926,634.49
GNMA II POOL MA8801 G2 04/53 FIXED 5.5	SELL	2,659,967.170	98.57	2,622,041.86

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
EMBRACER GROUP AB COMMON STOCK SEK.0013	SELL	169,649.000	2.35	398,933.32
FILO CORP COMMON STOCK	SELL	18,873.000	22.55	425,481.11
FILO CORP COMMON STOCK	SELL	1,249.000	22.53	28,134.39
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	SELL	418,000.000	51.74	216,268.77
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	30,000.000	103.15	30,944.70
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	SELL	2,092,000.000	51.96	1,086,987.53
CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 08/34 5.75	SELL	200,000.000	101.32	202,638.00
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	SELL	0.336	5.68	1.91
VASTNED NV REIT	SELL	0.860	6.13	5.27
FIRSTCASH INC COMPANY GUAR 144A 01/30 5.625	SELL	30,000.000	96.49	28,947.00
ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	SELL	90,000.000	102.80	92,520.00
LEVEL 3 FINANCING INC SR SECURED 144A 05/30 10.5	SELL	150,000.000	109.45	164,172.00
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	SELL	100,000.000	94.02	94,020.00
HOWDEN UK REFINANCE / US SR SECURED 144A 02/31 7.25	SELL	324,000.000	101.77	329,741.28
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	SELL	20,000.000	99.12	19,823.40
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	SELL	60,000.000	103.27	61,964.40
GOEASY LTD COMPANY GUAR 144A 12/28 9.25	SELL	154,000.000	106.55	164,087.00
CINEMARK USA INC COMPANY GUAR 144A 08/32 7	SELL	20,000.000	101.82	20,364.00
VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	SELL	80,000.000	108.10	86,476.80
PG+E CORP JR SUBORDINA 03/55 VAR	SELL	20,000.000	99.66	19,931.00
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	SELL	60,000.000	102.30	61,380.60
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 12/27 8	SELL	10,000.000	99.39	9,939.10
BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	SELL	80,000.000	102.07	81,658.40
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	SELL	80,000.000	101.60	81,280.80
BRANDYWINE OPER PARTNERS COMPANY GUAR 04/29 8.875	SELL	130,000.000	105.85	137,606.30
IMOLA MERGER CORP SR SECURED 144A 05/29 4.75	SELL	50,000.000	95.30	47,650.50
INSIGHT ENTERPRS COMPANY GUAR 144A 05/32 6.625	SELL	60,000.000	100.77	60,463.80
VITAL ENERGY INC COMPANY GUAR 144A 04/32 7.875	SELL	40,000.000	99.22	39,688.00
CHAMP ACQUISITION CORP SR SECURED 144A 12/31 8.375	SELL	50,000.000	103.85	51,922.50
SUNOCO LP COMPANY GUAR 144A 05/29 7	SELL	120,000.000	103.10	123,716.40
DELUXE CORP SR SECURED 144A 09/29 8.125	SELL	60,000.000	102.11	61,263.60
REWorld HOLDING CORP COMPANY GUAR 09/30 5	SELL	240,000.000	92.05	220,929.60
PERFORMANCE FOOD GROUP I COMPANY GUAR 144A 09/32 6.125	SELL	65,000.000	99.53	64,693.20
MACY S RETAIL HLDGS LLC COMPANY GUAR 144A 03/32 6.125	SELL	70,000.000	93.02	65,116.80
TRI POINTE HOMES INC COMPANY GUAR 06/28 5.7	SELL	50,000.000	99.32	49,661.50
ABC SUPPLY CO INC SR UNSECURED 144A 11/29 3.875	SELL	90,000.000	91.60	82,440.90
OWENS BROCKWAY COMPANY GUAR 144A 05/31 7.25	SELL	40,000.000	96.22	38,489.20
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 03/30 5	SELL	70,000.000	95.52	66,861.90
MIDCAP FINANCIAL ISSR TR SR UNSECURED 144A 05/28 6.5	SELL	315,000.000	98.00	308,700.00
STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	SELL	90,000.000	96.87	87,183.00
S+S HOLDINGS LLC SR SECURED 144A 10/31 8.375	SELL	60,000.000	100.81	60,487.80
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 01/31 4.75	SELL	100,000.000	94.32	94,321.00
NEWELL BRANDS INC SR UNSECURED 05/30 6.375	SELL	30,000.000	100.83	30,248.40

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MACY S RETAIL HLDGS LLC COMPANY GUAR 01/42 5.125	SELL	80,000.000	73.57	58,858.40
MERCER INTL INC SR UNSECURED 144A 10/28 12.875	SELL	40,000.000	107.79	43,116.00
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	120,000.000	105.54	126,645.60
STAPLES INC SR SECURED 144A 09/29 10.75	SELL	50,000.000	98.13	49,062.50
WAYFAIR LLC SR SECURED 144A 10/29 7.25	SELL	10,000.000	101.10	10,109.80
WINDSOR HOLDINGS III LLC SR SECURED 144A 06/30 8.5	SELL	60,000.000	105.75	63,450.00
BLOOMIN BRANDS INC/OSI COMPANY GUAR 144A 04/29 5.125	SELL	150,000.000	91.04	136,558.50
CLYDESDALE ACQUISITION SR SECURED 144A 04/29 6.625	SELL	90,000.000	100.51	90,459.90
NCL CORPORATION LTD COMPANY GUAR 02/27 2.5	SELL	70,000.000	106.06	74,243.89
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 02/32 6.625	SELL	130,000.000	101.00	131,300.00
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	25,000.000	200.06	50,015.03
CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	SELL	30,000.000	105.77	31,731.00
CVS HEALTH CORP JR SUBORDINA 03/55 VAR	SELL	20,000.000	100.22	20,044.60
OLYMPUS WTR US HLDG CORP SR SECURED 144A 06/31 7.25	SELL	200,000.000	101.63	203,250.00
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	SELL	120,000.000	95.88	115,050.00
B+G FOODS INC SR SECURED 144A 09/28 8	SELL	150,000.000	102.50	153,750.00
HANESBRANDS INC COMPANY GUAR 144A 02/31 9	SELL	85,000.000	106.50	90,525.00
ALTICE FINANCING SA SR SECURED 144A 08/29 5.75	SELL	210,000.000	75.50	158,550.00
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 08/32 6.75	SELL	170,000.000	102.00	173,400.00
SM ENERGY CO SR UNSECURED 144A 08/29 6.75	SELL	50,000.000	99.87	49,934.50
RANGE RESOURCES CORP COMPANY GUAR 144A 02/30 4.75	SELL	30,000.000	94.51	28,353.00
XPLR INFRAST OPERATING SR UNSECURED 144A 01/29 7.25	SELL	40,000.000	101.76	40,704.80
DIAMOND FRGN/DIAMOND FIN SECURED 144A 10/30 8.5	SELL	190,000.000	104.00	197,600.00
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	SELL	50,000.000	96.50	48,250.00
RAVEN ACQUISITION HOLDIN SR SECURED 144A 11/31 6.875	SELL	50,000.000	99.30	49,647.50
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	45,000.000	107.70	48,465.00
COUGAR JV SUBSIDIARY LLC SR UNSECURED 144A 05/32 8	SELL	170,000.000	104.00	176,800.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	30,000.000	103.04	30,911.40
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 02/29 9.25	SELL	180,000.000	104.25	187,655.40
VISTAJET MALTA/VM HOLDS SR UNSECURED 144A 02/30 6.375	SELL	130,000.000	88.37	114,884.90
FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	SELL	35,000.000	111.10	38,883.25
LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 07/31 7	SELL	95,000.000	102.83	97,686.60
LFS TOPCO LLC COMPANY GUAR 144A 10/26 5.875	SELL	150,000.000	99.00	148,500.00
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	SELL	240,000.000	102.38	245,700.00
FIRSTCASH INC COMPANY GUAR 144A 09/28 4.625	SELL	120,000.000	95.10	114,115.20
FORTRESS INTERMEDIATE SR SECURED 144A 06/31 7.5	SELL	70,000.000	102.30	71,610.00
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	SELL	55,000.000	88.66	48,763.55
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	SELL	70,000.000	103.00	72,100.00
FOCUS FINANCIAL PARTNERS SR SECURED 144A 09/31 6.75	SELL	90,000.000	99.45	89,503.20
GOEASY LTD SR UNSECURED 144A 07/29 7.625	SELL	50,000.000	102.75	51,375.00
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	53,000.000	107.65	57,053.44
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 03/29 9.75	SELL	87,000.000	107.76	93,751.20
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 06/29 5.375	SELL	200,000.000	96.13	192,250.00



Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
OUTFRONT MEDIA INC REIT USD.01	SELL	32,153.000	0.00	0.00
SOUTHSTATE CORP COMMON STOCK USD2.5	SELL	0.400	96.43	38.57
BRITVIC PLC COMMON STOCK GBP.2	SELL	51,163.000	15.78	807,513.65
PLANET FINANCIAL GROUP COMPANY GUAR 144A 12/29 10.5	SELL	120,000.000	102.13	122,550.00
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 09/28 9	SELL	270,000.000	105.13	283,837.50
EQUATORIAL ENERGIA SA RIGHT	SELL	930.000	0.37	347.78
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	250,000.000	106.16	265,400.00
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	SELL	290,000.000	88.75	257,375.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	20,000.000	103.68	20,736.40
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	10,000.000	1.00	10,000.00
NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	SELL	15,800.000	20.94	330,879.55
OUTFRONT MEDIA INC REIT USD.01	SELL	0.582	0.00	0.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	45,000.000	106.53	47,938.95
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	25,000.000	106.68	26,670.75
SM ENERGY CO SR UNSECURED 07/28 6.5	SELL	320,000.000	99.88	319,600.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	20,000.000	103.82	20,764.40
SIXTH STREET LENDING PAR SR UNSECURED 144A 03/29 6.5	SELL	200,000.000	99.21	198,414.00
EUSHI FINANCE INC COMPANY GUAR 144A 12/54 VAR	SELL	585,000.000	100.12	585,718.51
EA RTS REC (R)	SELL	446,900.000	0.00	0.00
WALAA COOPERATIVE INSURANCE CO RIGHT	SELL	0.050	16.74	0.85
SMARTSHEET INC CLASS A COMMON STOCK	SELL	7,889.000	56.50	445,728.50
SMARTSHEET INC CLASS A COMMON STOCK	SELL	29,216.000	56.50	1,650,704.00
SMARTSHEET INC CLASS A COMMON STOCK	SELL	11,817.000	56.50	667,660.50
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	108.67	62.80
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	25,000.000	103.74	25,935.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	15,000.000	103.66	15,548.85
KOREA TREASURY BOND BONDS 09/27 3.125	SELL	1,374,680,000.000	0.07	967,661.89
KOREA TREASURY BOND BONDS 03/27 2.375	SELL	465,700,000.000	0.07	322,375.42
CPMC HOLDINGS LTD COMMON STOCK	SELL	98,000.000	0.92	89,668.13
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	106.65	42,659.60
SM ENERGY CO SR UNSECURED 07/28 6.5	SELL	1,260,000.000	99.88	1,258,425.00
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	200,000.000	88.50	177,000.00
AUTOMOB PARTICIPACOES SA COMMON STOCK	SELL	185,645.000	0.05	9,674.87
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	150,000.000	1.00	150,000.00
NEW FORTRESS ENERGY INC SR SECURED REGS 09/26 6.5	SELL	4,800,000.000	100.00	4,800,000.00
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	45,000.000	103.26	46,467.90
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	106.10	42,441.60
FED HM LN PC POOL SD8329 FR 06/53 FIXED 5	SELL	8,461,392.540	96.32	8,149,709.21
GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	SELL	145,136.000	0.02	2,679.29
UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	SELL	1,751.000	45.00	78,795.00
GNMA II POOL MA8801 G2 04/53 FIXED 5.5	SELL	0.010	0.00	0.00
ESKER SA COMMON STOCK EUR2.0	SELL	1,125.000	267.16	300,556.45
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	45,000.000	103.51	46,579.50

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VIASAT INC SR SECURED REGS 04/27 5.625	SELL	4,100,000.000	97.35	3,991,145.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	40,000.000	106.40	42,560.40
LITHIUM AMERICAS ARGENTINA C COMMON STOCK	SELL	21,648.000	4.98	107,837.97
BARNES GROUP INC COMMON STOCK USD.01	SELL	9,647.000	47.50	458,232.50
VISCOFAN SA COMMON STOCK	SELL	0.380	114.70	43.60
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	108.94	42.80
US 10YR NOTE (CBT)MAR25 XCBT 20250320	SELL	40.000	109.28	42.80
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
MITSUMI FUDOSAN LOGISTICS PAR REIT	SELL	0.168	142.37	23.93
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/35 5	SELL	200,000.000	98.36	196,722.00
ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	SELL	100,000.000	100.92	100,919.00
BLUE OWL TECHNOLOGY FIN SR UNSECURED 144A 04/29 6.75	SELL	200,000.000	97.96	195,928.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	30,000.000	106.79	32,036.70
TSY INFL IX N/B 04/28 1.25	SELL	4,497,523.310	98.36	4,423,911.51
TSY INFL IX N/B 01/28 1.75	SELL	16,807,406.400	100.13	16,828,415.66
IBERDROLA SA RIGHT	SELL	1,032,494.000	0.00	0.00
FD TECHNOLOGIES PLC COMMON STOCK GBP.005	SELL	2,965.000	24.25	71,896.05
ARABIAN CONTRACTING SERVICES COMMON STOCK	SELL	0.050	627.12	31.37
HF SINCLAIR CORP SR UNSECURED 04/27 6.375	SELL	144,000.000	101.86	146,684.16
QIAGEN N.V. COMMON STOCK EUR.01	SELL	12,946.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	19,332.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	48,072.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	37,891.000	0.00	0.00
ITAUSA SA PREFERENCE	SELL	0.650	1.54	1.00
TSY INFL IX N/B 01/28 0.5	SELL	14,677,443.000	96.52	14,166,025.85
LEVIATHAN BOND LTD SR SECURED 144A REGS 06/25 6.1	SELL	3,900,000.000	99.80	3,892,200.00
ARCELORMITTAL SA SR UNSECURED 11/32 6.8	SELL	30,000.000	106.86	32,057.10
FED HM LN PC POOL SD1939 FR 08/52 FIXED 4.5	SELL	2,590,820.910	94.48	2,447,920.94
FNMA POOL CB4099 FN 07/52 FIXED 4.5	SELL	1,907,087.910	95.14	1,814,415.35
FNMA POOL FS3043 FN 10/52 FIXED VAR	SELL	502,720.970	95.17	478,448.97
US TREASURY N/B 02/33 3.5	SELL	7,000,000.000	93.57	6,549,648.44
FNMA POOL CB4562 FN 09/52 FIXED 5	SELL	2,261,106.410	97.43	2,202,900.58
FED HM LN PC POOL RA7790 FR 08/52 FIXED 5	SELL	3,707,313.530	97.46	3,613,037.70
FNMA POOL CB8526 FN 05/54 FIXED 5	SELL	2,931,710.490	97.34	2,853,836.93
FNMA POOL CB4565 FN 09/52 FIXED 5	SELL	1,943,874.530	97.78	1,900,744.82
FNMA POOL FS7010 FN 06/53 FIXED VAR	SELL	2,608,543.550	97.47	2,542,514.79
FNMA POOL FS5413 FN 07/53 FIXED VAR	SELL	2,607,873.990	97.34	2,538,602.34
FNMA POOL CB4861 FN 10/52 FIXED 5	SELL	2,566,596.540	97.23	2,495,614.10
FED HM LN PC POOL SD1822 FR 11/52 FIXED 5	SELL	1,252,552.860	97.81	1,225,153.26
CZECH REPUBLIC SR UNSECURED 11/29 0.05	SELL	71,670,000.000	3.51	2,517,138.85
ROMANIA GOVERNMENT BOND BONDS 02/38 7.9	SELL	14,665,000.000	21.79	3,195,010.18
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	SELL	110,000.000	97.67	107,441.40
MALAYSIA GOVERNMENT BONDS 04/33 3.844	SELL	4,730,000.000	22.48	1,063,361.30

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SACYR SA RIGHT	SELL	111,651.000	0.00	0.00
EMBRACER GROUP AB COMMON STOCK SEK.0013	SELL	0.830	1.57	1.30
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	20,000.000	1.00	20,000.00
UNITED KINGDOM I/L GILT BONDS REGS 03/73 0.125	SELL	570,717.000	70.31	401,297.52
OUTFRONT MEDIA INC REIT USD.01	SELL	0.589	18.64	10.98
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	SELL	0.932	95.78	89.27
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	SELL	1,790,000.000	97.71	1,748,955.30
DS SMITH PLC COMMON STOCK GBP.1	SELL	150,798.000	7.24	1,091,233.16
DS SMITH PLC COMMON STOCK GBP.1	SELL	150,798.000	7.24	1,091,233.16
APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/54 VAR	SELL	800,000.000	99.81	798,480.00
ICAHN ENTERPRISES/FIN SR SECURED 02/29 4.375	SELL	15,000.000	86.46	12,969.60
WELLS FARGO BANK NA SR UNSECURED 01/26 4.811	SELL	1,000,000.000	100.34	1,003,440.00
US TREASURY N/B 09/29 3.875	SELL	195,000.000	98.05	191,206.64
US TREASURY N/B 11/28 1.5	SELL	270,000.000	90.20	243,548.44
TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 4.8	SELL	3,200,000.000	100.38	3,212,192.00
WEC ENERGY GROUP INC SR UNSECURED 01/26 4.75	SELL	4,900,000.000	100.11	4,905,341.00
US TREASURY N/B 08/27 3.125	SELL	325,000.000	97.26	316,100.59
US TREASURY N/B 08/26 0.75	SELL	400,000.000	94.75	379,015.63
US TREASURY N/B 08/31 1.25	SELL	425,000.000	81.95	348,300.78
US TREASURY N/B 02/32 1.875	SELL	475,000.000	84.41	400,966.80
US TREASURY N/B 10/26 4.625	SELL	325,000.000	100.62	327,005.86
US TREASURY N/B 04/26 0.75	SELL	350,000.000	95.82	335,371.09
US TREASURY N/B 08/30 0.625	SELL	450,000.000	81.64	367,365.23
US TREASURY N/B 11/33 4.5	SELL	200,000.000	99.68	199,367.19
US TREASURY N/B 10/30 4.875	SELL	400,000.000	102.31	409,250.00
US TREASURY N/B 02/28 1.125	SELL	400,000.000	91.05	364,203.12
US TREASURY N/B 08/42 3.375	SELL	275,000.000	82.65	227,283.21
US TREASURY N/B 03/29 2.375	SELL	350,000.000	92.58	324,023.44
US TREASURY N/B 01/29 4	SELL	375,000.000	98.80	370,488.28
US TREASURY N/B 12/27 0.625	SELL	375,000.000	90.13	337,968.75
US TREASURY N/B 03/29 4.125	SELL	375,000.000	99.18	371,923.83
US TREASURY N/B 02/29 2.625	SELL	425,000.000	93.71	398,271.48
US TREASURY N/B 05/30 0.625	SELL	425,000.000	82.42	350,276.36
DELTA AIR LINES INC SR UNSECURED 04/28 4.375	SELL	500,000.000	98.13	490,625.00
US TREASURY N/B 04/27 2.75	SELL	350,000.000	96.85	338,980.47
US TREASURY N/B 07/28 1	SELL	375,000.000	89.39	335,229.49
US TREASURY N/B 02/34 4	SELL	200,000.000	95.90	191,804.69
US TREASURY N/B 10/28 4.875	SELL	325,000.000	101.89	331,157.23
US TREASURY N/B 08/28 1.125	SELL	425,000.000	89.54	380,557.62
US TREASURY N/B 05/39 4.25	SELL	125,000.000	95.10	118,876.95
US TREASURY N/B 03/26 4.5	SELL	350,000.000	100.28	350,970.70
US TREASURY N/B 04/27 4.5	SELL	325,000.000	100.54	326,739.26
US TREASURY N/B 06/26 0.875	SELL	350,000.000	95.45	334,072.26

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 11/40 1.375	SELL	400,000.000	62.05	248,203.13
US TREASURY N/B 08/34 3.875	SELL	425,000.000	94.68	402,388.67
CITIBANK NA SR UNSECURED 08/26 4.929	SELL	250,000.000	100.52	251,305.00
US TREASURY N/B 08/45 2.875	SELL	375,000.000	73.84	276,884.77
US TREASURY N/B 01/26 2.625	SELL	4,000,000.000	98.42	3,936,875.00
ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	SELL	100,000.000	96.71	96,705.00
BLUE OWL TECHNOLOGY FIN SR UNSECURED 04/29 6.75	SELL	200,000.000	101.52	203,036.00
JPMORGAN CHASE + CO SR UNSECURED 06/26 3.2	SELL	3,100,000.000	98.38	3,049,625.00
US TREASURY N/B 11/50 1.625	SELL	550,000.000	52.00	286,021.48
US TREASURY N/B 02/26 6	SELL	800,000.000	101.69	813,531.25
US TREASURY N/B 08/43 4.375	SELL	275,000.000	94.15	258,918.95
US TREASURY N/B 01/26 4.25	SELL	10,800,000.000	99.99	10,799,156.25
US TREASURY N/B 05/41 4.375	SELL	175,000.000	95.28	166,742.19
US TREASURY N/B 08/33 3.875	SELL	350,000.000	95.34	333,689.45
US TREASURY N/B 03/28 1.25	SELL	350,000.000	91.14	319,005.86
US TREASURY N/B 01/26 3.875	SELL	7,500,000.000	99.69	7,476,855.47
US TREASURY N/B 01/26 0.375	SELL	10,700,000.000	96.24	10,297,496.12
US TREASURY N/B 02/54 4.25	SELL	325,000.000	90.79	295,064.45
US TREASURY N/B 05/53 3.625	SELL	350,000.000	81.11	283,869.14
BANK OF AMERICA NA SR UNSECURED 08/26 5.526	SELL	3,200,000.000	101.46	3,246,560.00
US TREASURY N/B 10/26 1.125	SELL	375,000.000	94.84	355,649.41
US TREASURY N/B 08/52 3	SELL	400,000.000	71.51	286,046.88
US TREASURY N/B 05/54 4.625	SELL	300,000.000	96.74	290,214.84
APACHE CORP SR UNSECURED 07/49 5.35	SELL	150,000.000	81.98	122,970.00
APACHE CORP SR UNSECURED 09/40 5.1	SELL	300,000.000	86.85	260,550.00
US TREASURY N/B 05/31 1.625	SELL	375,000.000	84.68	317,563.48
CIA DE MINAS BUENAVENTUR COMPANY GUAR 144A 02/32 6.8	SELL	640,000.000	98.90	632,960.00
MORGAN STANLEY SR UNSECURED 01/27 3.625	SELL	8,100,000.000	98.32	7,963,596.00
GOLDMAN SACHS GROUP INC SR UNSECURED 11/26 3.5	SELL	9,000,000.000	98.03	8,822,610.00
JPMORGAN CHASE + CO SR UNSECURED 04/26 3.3	SELL	19,400,000.000	98.74	19,155,948.00
FIRSTENERGY TRANSMISSION SR UNSECURED 01/35 5	SELL	200,000.000	96.59	193,170.00
US TREASURY N/B 06/27 4.625	SELL	325,000.000	100.86	327,792.97
US TREASURY N/B 05/43 3.875	SELL	250,000.000	88.10	220,244.14
US TREASURY N/B 07/27 4.375	SELL	325,000.000	100.30	325,977.54