



January 2026

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	BUY	9,810.000	22.48	220,508.69
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	BUY	9,810.000	22.45	220,259.08
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	BUY	14,715.000	22.48	330,763.03
BANCO MERCANTIL DO BRASIL SA RIGHT	BUY	417.000	0.00	0.00
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	4,687.000	71.45	334,906.38
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	19,852.000	80.14	1,590,957.02
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	7,113.000	75.68	538,311.48
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	BUY	33,900.000	5.12	173,475.84
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	BUY	22,600.000	5.12	115,650.56
CYRELA BRAZIL REALTY SA PREF PREFERENCE	BUY	6,426.000	5.28	33,918.73
CYRELA BRAZIL REALTY SA PREF PREFERENCE	BUY	4,284.000	5.28	22,612.49
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	BUY	252.000	3.40	857.18
CYRELA BRAZIL REALTY SA PREF PREFERENCE	BUY	47.000	3.57	167.60
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	4,812.000	82.44	396,708.23
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	20,860.000	90.95	1,897,247.07
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	7,247.000	85.92	622,657.91
TREASURY BILL 07/26 0.00000	BUY	3,500,000.000	98.27	3,439,525.74
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	323,318.000	37.91	12,256,794.97
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	BUY	12,932.000	61.75	798,614.39
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	230,386.000	37.01	8,526,471.28
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	BUY	9,215.000	60.29	555,558.18
FIRST FINANCIAL BANCORP COMMON STOCK	BUY	1,212.000	24.28	29,432.45
CRESCENT ENERGY FINANCE COMPANY GUAR 144A 10/30 9.75	BUY	4,600,000.000	109.96	5,058,000.00
AECI LTD COMMON STOCK ZAR1.0	BUY	13,527.000	5.56	75,430.60
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	4,676.000	16.96	79,378.54
EUROBANK SA JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	115.87	231,749.16
EXXARO RESOURCES LTD COMMON STOCK ZAR.01	BUY	5,800.000	11.19	65,086.82
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	BUY	24,700.000	3.60	89,175.78
EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	BUY	189,700.000	0.49	93,622.70
TERA YATIRIM TEKNOLOJI HOLDI REIT TRY1.0	BUY	406,500.000	0.64	259,079.75
BARCLAYS PLC JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	117.19	234,382.68
MOTUS HOLDINGS LTD COMMON STOCK	BUY	11,100.000	7.51	83,601.12
PEKER GAYRIMENKUL YATIRIM OR REIT	BUY	1,085,600.000	0.31	338,237.82



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MARGUN ENERJI URETIM SANAYI COMMON STOCK	BUY	106,700.000	0.92	97,751.68
GRUPA KETY SA COMMON STOCK PLN2.5	BUY	400.000	257.57	103,121.65
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	17,200.000	8.59	147,833.89
KRUK SA COMMON STOCK PLN1.0	BUY	1,450.000	138.60	201,154.59
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	95,261.000	5.50	524,329.18
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	6,500.000	31.24	203,138.08
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	67,700.000	3.63	245,979.78
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	37,900.000	9.87	374,274.35
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	BUY	33,200.000	4.35	144,391.67
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	BUY	62,500.000	4.98	311,091.95
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	32,300.000	2.18	70,373.76
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	20,100.000	5.70	114,554.61
INNODISK CORP COMMON STOCK TWD10.0	BUY	11,300.000	19.16	216,638.27
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	BUY	6,300.000	30.49	192,172.75
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	BUY	30,800.000	8.80	271,172.66
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	25,200.000	3.57	89,974.76
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	22,100.000	5.62	124,320.87
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	6,460.000	12.64	81,673.35
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	BUY	21,182.000	13.18	279,225.24
AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0	BUY	2,800.000	19.79	55,432.47
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	3,128.000	82.12	256,989.68
DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0	BUY	4,386.000	28.76	126,192.11
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	BUY	2,250.000	48.27	108,654.92
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	BUY	7,200.000	26.73	192,545.49
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,870.000	30.03	56,189.97
DAESANG CORPORATION COMMON STOCK KRW1000.0	BUY	5,032.000	14.26	71,769.40
DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	BUY	1,258.000	37.24	46,873.64
ORION HOLDINGS CORP COMMON STOCK KRW500.0	BUY	5,100.000	13.86	70,711.69
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	BUY	222,122.000	0.65	144,123.65
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	BUY	11,300.000	16.66	188,299.66
SHINSEGAE INC COMMON STOCK KRW5000.0	BUY	1,800.000	166.05	299,023.24
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	BUY	10,200.000	21.01	214,452.93
LS CORP COMMON STOCK KRW5000.0	BUY	3,400.000	145.13	493,679.56



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WONIK IPS CO LTD COMMON STOCK KRW500.0	BUY	6,200.000	55.42	343,777.08
HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0	BUY	5,500.000	59.10	325,204.71
BHI CO LTD COMMON STOCK KRW500.0	BUY	1,800.000	38.98	70,203.27
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	79,900.000	1.19	95,050.17
CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	BUY	49,200.000	1.12	55,404.66
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	176,500.000	0.28	49,704.45
DONGYUE GROUP COMMON STOCK HKD.1	BUY	168,400.000	1.39	235,257.76
NEWBORN TOWN INC COMMON STOCK USD.0001	BUY	122,200.000	1.50	184,011.31
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	BUY	163,200.000	1.18	192,352.00
HBM HOLDINGS LTD COMMON STOCK USD.000025	BUY	75,800.000	1.60	121,302.07
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	BUY	183,600.000	0.77	141,940.50
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	89,400.000	0.42	37,221.03
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	187,400.000	0.27	50,403.18
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	BUY	173,100.000	0.44	75,430.94
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	326,900.000	0.58	190,728.81
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	BUY	239,800.000	0.69	165,359.84
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	BUY	215,700.000	0.84	182,055.87
THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	BUY	93,700.000	1.88	176,148.89
KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A	BUY	86,000.000	2.18	187,592.59
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	55,800.000	0.89	49,416.97
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,956,900.000	0.02	60,531.93
GUDANG GARAM TBK PT COMMON STOCK IDR500.0	BUY	47,000.000	0.81	38,072.40
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	1,407,800.000	0.02	34,730.11
TOP GLOVE CORP BHD COMMON STOCK	BUY	692,200.000	0.16	110,880.54
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	BUY	343,100.000	0.42	145,334.91
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	BUY	109,500.000	0.33	36,709.78
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,454,800.000	0.03	103,722.63
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	4,590.000	11.17	51,356.30
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	55,420.000	1.15	63,804.27
PTC INDIA LTD COMMON STOCK INR10.0	BUY	32,368.000	1.85	60,016.58
RAYMOND LTD COMMON STOCK INR10.0	BUY	12,206.000	4.79	58,595.29
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	42,600.000	3.05	130,119.44
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	BUY	35,258.000	6.00	212,112.83



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APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	19,142.000	5.59	107,305.23
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	33,524.000	10.06	337,809.12
NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	BUY	2,100.000	65.69	138,230.01
REDINGTON LTD COMMON STOCK INR2.0	BUY	53,700.000	3.09	166,233.25
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	BUY	2,700.000	37.23	100,722.44
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	1,950.000	52.91	103,384.50
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	BUY	126,500.000	1.01	128,350.08
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	BUY	16,300.000	10.12	165,266.36
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	BUY	30,566.000	1.87	57,298.61
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	40,850.000	1.64	67,160.77
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	5,600.000	12.48	70,030.94
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	32,600.000	5.65	184,481.08
SAMMAAN CAPITAL LTD COMMON STOCK	BUY	211,100.000	1.66	350,913.88
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	9,282.000	10.29	95,733.82
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	1,938.000	20.82	40,437.15
DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	BUY	177,922.000	0.28	50,105.73
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	58,650.000	2.87	168,730.33
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	19,172.000	4.91	94,193.43
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	27,856.000	5.03	140,323.94
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 02/32 4.25	BUY	105,000.000	95.61	100,385.25
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	86,000.000	105.53	90,755.80
WILLIAMS COMPANIES INC SR UNSECURED 03/36 5.15	BUY	310,000.000	99.88	309,634.20
ODONTOPREV S.A. COMMON STOCK	BUY	110,000.000	2.14	235,367.65
UP FINTECH HOLDING LTD ADR ADR USD.00001	BUY	26,841.000	10.92	293,255.37
INTERCORP FINANCIAL SERVICES COMMON STOCK	BUY	3,447.000	42.93	148,004.02
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	3,779.000	40.28	152,228.51
MEGACABLE HOLDINGS CPO UNIT	BUY	24,100.000	2.97	71,507.54
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	BUY	146,300.000	2.78	406,742.70
RIPLEY CORP SA COMMON STOCK	BUY	171,301.000	0.46	78,709.73
ALSEA SAB DE CV COMMON STOCK	BUY	34,800.000	2.98	103,670.36
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	BUY	470,000.000	99.60	468,134.10
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	BUY	19,745.000	98.07	1,936,393.65
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	20,000.000	1.00	20,000.00



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US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	6.000	109.26	7.62
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	BUY	1,954,000.000	99.60	1,946,242.62
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	67,505.000	5.51	372,131.57
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	10.000	104.35	12.70
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	1.000	104.35	1.27
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	19.000	104.36	24.13
AECI LTD COMMON STOCK ZAR1.0	BUY	13,487.000	5.70	77,161.89
TITULOS DE TESORERIA BONDS 09/30 7.75	BUY	16,645,600,000.000	0.02	3,661,938.99
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,460,000.000	101.41	1,480,531.25
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	67,000.000	3.65	244,367.80
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	19,000.000	5.66	107,564.33
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	22,900.000	9.13	209,237.96
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	24,000.000	3.56	85,385.08
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	32,000.000	2.19	69,992.96
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	20,000.000	5.70	114,053.03
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	BUY	19,000.000	4.48	85,163.05
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	BUY	2,250.000	48.65	109,521.78
DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0	BUY	4,257.000	28.60	121,820.02
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	3,036.000	82.54	250,713.73
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	86,700.000	0.41	35,717.20
DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	BUY	1,221.000	37.12	45,343.47
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	6,270.000	12.63	79,225.25
AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0	BUY	2,800.000	19.02	53,289.68
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	BUY	7,200.000	26.90	193,742.27
ORION HOLDINGS CORP COMMON STOCK KRW500.0	BUY	4,950.000	13.81	68,401.47
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,815.000	29.68	53,899.78
DAESANG CORPORATION COMMON STOCK KRW1000.0	BUY	4,884.000	14.23	69,544.65
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	BUY	20,559.000	13.22	271,899.73
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	77,600.000	1.20	92,952.91
CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	BUY	48,000.000	1.15	55,316.25
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	317,000.000	0.59	187,294.24
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	BUY	162,000.000	1.20	194,201.13
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	BUY	168,000.000	0.44	73,817.31

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GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	170,000.000	0.28	48,266.22
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	BUY	232,500.000	0.70	163,605.81
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	181,800.000	0.27	49,218.62
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	1,366,300.000	0.02	33,835.84
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	BUY	106,200.000	0.33	35,152.11
GUDANG GARAM TBK PT COMMON STOCK IDR500.0	BUY	45,600.000	0.83	37,948.33
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,869,900.000	0.02	59,586.97
TOP GLOVE CORP BHD COMMON STOCK	BUY	692,100.000	0.16	110,466.75
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	BUY	333,000.000	0.42	140,866.34
KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A	BUY	83,500.000	2.17	181,494.84
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	54,100.000	0.89	48,226.98
THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	BUY	90,900.000	1.86	169,591.38
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,353,100.000	0.03	100,531.53
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	BUY	16,300.000	9.90	161,656.02
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	40,850.000	1.61	65,807.14
PTC INDIA LTD COMMON STOCK INR10.0	BUY	31,416.000	1.84	57,946.00
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	32,538.000	10.26	334,537.48
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	9,009.000	10.86	97,994.86
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	1,881.000	20.79	39,179.70
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	18,579.000	5.71	106,262.18
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	53,790.000	1.16	62,592.34
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	42,600.000	3.08	131,346.54
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	4,455.000	11.11	49,617.50
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	BUY	215,589.000	0.69	149,423.49
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	1,950.000	53.95	105,424.65
RAYMOND LTD COMMON STOCK INR10.0	BUY	11,847.000	4.73	56,181.53
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	BUY	34,221.000	6.01	205,963.59
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	BUY	29,667.000	1.84	54,841.57
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	32,600.000	5.61	183,380.62
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	27,772.000	5.01	139,269.72
DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	BUY	177,389.000	0.28	50,623.71
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	19,114.000	4.88	93,460.87
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	58,650.000	2.95	173,210.82



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DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	BUY	2,731,839.000	90.39	2,469,219.26
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	86,000.000	105.53	90,754.94
ODONTOPREV S.A. COMMON STOCK	BUY	110,000.000	2.25	247,356.67
TOTALENERGI CAP USA LLC COMPANY GUAR 01/33 4.569	BUY	375,000.000	100.00	375,000.00
MEGACABLE HOLDINGS CPO UNIT	BUY	24,000.000	2.97	71,348.73
ALSEA SAB DE CV COMMON STOCK	BUY	34,700.000	2.96	102,686.96
RIPLEY CORP SA COMMON STOCK	BUY	171,250.000	0.47	81,239.87
ORANGE SA SR UNSECURED 144A 01/33 4.75	BUY	200,000.000	99.91	199,812.00
ORANGE SA SR UNSECURED 144A 01/36 5	BUY	200,000.000	99.17	198,340.00
TITULOS DE TESORERIA BONDS 09/30 7.75	BUY	4,503,200,000.000	0.02	990,678.84
JAPAN (2 YEAR ISSUE) BONDS 12/26 0.6	BUY	93,900,000.000	0.64	597,798.24
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/36 4.25	BUY	960,000.000	61.60	591,318.29
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	1,610,000.000	55.45	892,746.03
NEW ZEALAND GOVERNMENT UNSECURED 05/32 2	BUY	1,165,000.000	51.26	597,163.34
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/37 2.75	BUY	1,230,000.000	48.42	595,510.92
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/34 1.75	BUY	1,375,000.000	52.23	718,111.14
INNER MONGOLIA DIAN TOU EN A COMMON STOCK CNY1.0	BUY	8,800.000	4.34	38,248.41
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	500.000	80.59	40,346.95
YUNNAN ALUMINIUM CO LTD A COMMON STOCK CNY1.0	BUY	7,600.000	4.98	37,917.99
CHINA MERCHANTS ENERGY A COMMON STOCK CNY1.0	BUY	28,800.000	1.32	38,138.46
INGENIC SEMICONDUCTOR CO A COMMON STOCK CNY1.0	BUY	2,200.000	18.74	41,259.40
DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0	BUY	23,000.000	2.06	47,349.53
HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0	BUY	4,500.000	8.44	37,996.73
CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	BUY	22,800.000	2.86	65,229.09
YANTAI JEREH OILFIELD A COMMON STOCK CNY1.0	BUY	3,600.000	10.40	37,483.92
GOLDWIND SCIENCE + TECHNOL A COMMON STOCK CNY1.0	BUY	11,000.000	3.50	38,582.27
INDONESIA GOVERNMENT BONDS 05/33 6.625	BUY	4,815,000,000.000	0.01	297,424.92
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	142.000	104.36	180.34
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	50,000.000	1.00	50,000.00
EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	BUY	373,622.000	0.50	186,679.88
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	BUY	187,253.000	0.93	175,110.64
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	BUY	28,849.000	35.86	1,035,334.11
NETCARE LTD COMMON STOCK ZAR.01	BUY	227,921.000	0.97	221,059.02



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MOTUS HOLDINGS LTD COMMON STOCK	BUY	79,811.000	7.67	614,114.78
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	BUY	223,951.000	3.66	821,260.31
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	BUY	708,708.000	1.82	1,289,410.53
HYPROP INVESTMENTS LTD REIT	BUY	153,989.000	3.57	550,674.85
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	5,048.000	5.58	28,192.41
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	83,024.000	5.59	464,038.83
ENEA SA COMMON STOCK PLN1.0	BUY	41,338.000	5.77	238,702.09
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	BUY	10,623.000	31.18	331,440.36
VENTURE GLOBAL PLAQUE SR SECURED 144A 06/34 6.5	BUY	100,000.000	102.75	102,750.00
TITULOS DE TESORERIA BONDS 09/30 7.75	BUY	2,965,600,000.000	0.02	654,465.21
US TREASURY N/B 08/35 4.25	BUY	2,750,000.000	100.98	2,777,070.31
GRUPA KETY SA COMMON STOCK PLN2.5	BUY	400.000	264.18	105,765.61
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	4,662.000	16.98	79,212.84
KRUK SA COMMON STOCK PLN1.0	BUY	1,450.000	138.99	201,715.62
AECI LTD COMMON STOCK ZAR1.0	BUY	13,486.000	5.65	76,380.69
TITULOS DE TESORERIA BONDS 09/30 7.75	BUY	7,175,900,000.000	0.02	1,583,617.79
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	2.000	115.06	2.84
NOVA LJUBLJANSKA BANK JR SUBORDINA REGS 12/99 VAR	BUY	200,000.000	118.62	237,249.98
US TREASURY N/B 02/50 2	BUY	2,375,000.000	59.15	1,404,868.16
JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	BUY	235,000.000	102.23	240,228.75
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	1,000.000	52.89	52,918.26
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	BUY	337,000.000	2.54	856,875.47
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	BUY	65,000.000	4.99	324,770.62
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	BUY	272,000.000	1.92	523,735.00
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	BUY	133,000.000	3.71	493,821.04
CVILUX CORP COMMON STOCK TWD10.0	BUY	70,000.000	3.02	211,818.09
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	BUY	69,000.000	8.83	609,693.58
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	121,000.000	10.02	1,212,523.34
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	150,000.000	6.60	990,088.56
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	20,000.000	5.79	115,865.35
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	19,000.000	5.63	107,078.54
FITIPower INTEGRATED TECH COMMON STOCK TWD10.0	BUY	44,000.000	4.80	211,281.16
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	23,000.000	3.68	84,674.50



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MEDIATEK INC COMMON STOCK TWD10.0	BUY	1,000.000	47.33	47,356.28
DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	39,000.000	2.03	79,237.58
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	BUY	41,000.000	3.68	150,890.15
CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0	BUY	205,000.000	1.21	248,553.29
KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	27,000.000	2.77	74,798.44
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	41,000.000	2.05	84,080.30
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	542,000.000	0.76	409,677.03
SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	34,000.000	2.16	73,397.09
EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0	BUY	191,000.000	1.83	349,603.78
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	141.000	525.50	74,139.53
NHN CORP COMMON STOCK KRW500.0	BUY	9,756.000	22.22	216,834.05
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	BUY	6,393.000	43.87	280,542.73
GS RETAIL CO LTD COMMON STOCK KRW1000.0	BUY	19,923.000	13.84	275,937.98
KOLON INDUSTRIES INC COMMON STOCK KRW5000.0	BUY	8,552.000	28.95	247,715.00
NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0	BUY	20,721.000	11.32	234,630.31
YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0	BUY	1,664.000	131.06	218,176.29
DB HITEK CO LTD COMMON STOCK KRW5000.0	BUY	9,193.000	51.12	470,108.24
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	23,148.000	53.64	1,242,135.48
LG INNOTEK CO LTD COMMON STOCK KRW5000.0	BUY	4,026.000	189.54	763,411.38
SL CORP COMMON STOCK KRW500.0	BUY	15,134.000	30.52	462,101.45
KANGWON LAND INC COMMON STOCK KRW500.0	BUY	16,282.000	12.57	204,809.83
BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	98,316.000	10.80	1,062,058.60
HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0	BUY	2,785.000	61.14	170,354.99
YOUNGONE CORP COMMON STOCK KRW500.0	BUY	3,708.000	58.82	218,208.60
KCC CORP COMMON STOCK KRW5000.0	BUY	3,167.000	278.51	882,396.90
HYUNDAI WIA CORP COMMON STOCK KRW5000.0	BUY	5,102.000	53.69	274,032.47
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	37,045.000	17.29	640,638.04
GS HOLDINGS COMMON STOCK KRW5000.0	BUY	6,652.000	39.52	263,023.68
SHINSEGAE INC COMMON STOCK KRW5000.0	BUY	531.000	179.28	95,237.73
ROBINSONS LAND CO COMMON STOCK PHP1.0	BUY	1,690,800.000	0.29	487,882.80
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	BUY	6,221.000	6.09	37,971.00
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	BUY	2,256.000	16.80	37,956.47
ORION HOLDINGS CORP COMMON STOCK KRW500.0	BUY	4,950.000	13.60	67,359.27



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INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	6,270.000	12.59	78,997.90
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	BUY	20,559.000	13.05	268,345.86
DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	BUY	1,221.000	36.79	44,943.59
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	3,036.000	81.84	248,570.43
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,815.000	29.66	53,861.16
DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0	BUY	4,257.000	28.27	120,400.98
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	BUY	1,668.000	60.04	100,190.21
DAESANG CORPORATION COMMON STOCK KRW1000.0	BUY	4,884.000	13.99	68,353.07
HL MANDO CO LTD COMMON STOCK KRW1000.0	BUY	1,746.000	39.55	69,082.90
KOREA TREASURY BOND BONDS 03/27 2.625	BUY	860,620,000.000	0.07	595,009.51
INTL BK RECON + DEVELOP SR UNSECURED 04/28 6.85	BUY	38,500,000.000	1.12	429,602.65
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	86,600.000	0.41	35,313.31
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	317,000.000	0.59	187,839.02
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	170,000.000	0.28	48,414.24
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	7,600.000	4.98	37,881.27
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	BUY	698,900.000	0.39	276,100.14
ALLIANZ MALAYSIA BHD COMMON STOCK	BUY	8,800.000	4.99	43,963.42
HONG LEONG INDUSTRIES BHD COMMON STOCK	BUY	98,500.000	4.08	402,109.30
PRECISION TSUGAMI CHINA CORP COMMON STOCK HKD1.0	BUY	85,000.000	4.36	371,219.74
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	BUY	28,000.000	1.77	49,737.96
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	BUY	58,000.000	2.03	118,098.68
MINTH GROUP LTD COMMON STOCK HKD.1	BUY	122,000.000	4.05	494,475.02
COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001	BUY	135,000.000	0.80	108,264.02
POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0	BUY	195,600.000	4.34	850,189.20
CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	BUY	47,000.000	1.17	55,266.44
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	BUY	168,000.000	0.44	73,536.77
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	BUY	77,500.000	1.19	92,325.07
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	BUY	232,000.000	0.70	163,345.41
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	74,000.000	1.34	99,237.03
LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	BUY	132,000.000	0.69	91,245.28
WASION HOLDINGS LTD COMMON STOCK HKD.01	BUY	272,000.000	2.30	627,611.28
JNBY DESIGN LTD COMMON STOCK HKD.01	BUY	136,500.000	2.51	343,414.27
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	BUY	164,000.000	0.59	96,837.13

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FUFENG GROUP LTD COMMON STOCK HKD.1	BUY	323,000.000	1.04	336,419.50
CHINA FOODS LTD COMMON STOCK HKD.1	BUY	326,000.000	0.57	185,292.87
CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK	BUY	429,000.000	0.62	264,499.80
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	BUY	106,100.000	0.32	34,195.90
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,869,800.000	0.02	59,147.22
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	BUY	1,366,200.000	0.02	33,839.25
GUDANG GARAM TBK PT COMMON STOCK IDR500.0	BUY	45,600.000	0.88	40,229.40
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	181,700.000	0.27	48,641.25
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	BUY	333,000.000	0.43	142,869.56
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,353,000.000	0.03	101,142.62
THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	BUY	90,900.000	1.87	169,822.55
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	BUY	4,575.000	12.06	55,247.80
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	90,194.000	2.12	191,786.22
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	7,687.000	11.12	85,612.28
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	32,446.000	5.72	185,888.74
CESC LTD COMMON STOCK INR1.0	BUY	94,862.000	1.90	180,741.46
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	BUY	5,637.000	10.87	61,356.66
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	8,961.000	10.92	97,986.13
GRANULES INDIA LTD COMMON STOCK INR1.0	BUY	10,050.000	6.86	69,073.23
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	BUY	49,673.000	3.92	195,140.60
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	BUY	25,871.000	1.00	25,982.35
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	4,007.000	12.29	49,326.00
MEGA LIFESCIENCES PCL NVDR NVDR THB.5	BUY	730,200.000	1.17	857,874.09
TISCO FINANCIAL GROUP NVDR NVDR THB10.0	BUY	148,900.000	3.50	521,347.65
THAI UNION GROUP PCL NVDR NVDR THB.25	BUY	444,000.000	0.42	188,287.15
KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A	BUY	83,400.000	2.14	178,885.50
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	54,000.000	0.89	48,185.40
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	BUY	299,200.000	0.46	137,153.05
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	BUY	137,000.000	0.21	29,304.80
JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0	BUY	2,158,700.000	0.16	336,278.63
TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0	BUY	3,063,900.000	0.09	285,750.01
PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0	BUY	7,067,600.000	0.11	808,738.66
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	29,622.000	6.28	186,196.23



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EMBASSY OFFICE PARKS REIT REIT	BUY	89,864.000	4.94	444,597.46
TVS HOLDINGS LTD COMMON STOCK	BUY	733.000	167.07	122,654.96
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	9,009.000	10.91	98,503.11
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	4,455.000	11.11	49,613.28
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	BUY	25,770.000	0.72	18,525.21
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	1,881.000	21.17	39,907.79
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	18,579.000	5.78	107,637.71
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	32,538.000	10.55	343,931.29
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	BUY	31,826.000	1.75	55,931.38
PTC INDIA LTD COMMON STOCK INR10.0	BUY	64,746.000	1.84	119,391.96
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	31,274.000	3.02	94,575.70
REDINGTON LTD COMMON STOCK INR2.0	BUY	9,758.000	3.19	31,196.32
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	835.000	12.56	10,508.14
INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0	BUY	2,972.000	14.33	42,649.56
REPCO HOME FINANCE LTD COMMON STOCK INR10.0	BUY	10,444.000	4.75	49,655.68
NLC INDIA LTD COMMON STOCK INR10.0	BUY	7,233.000	3.01	21,828.76
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	7,016.000	10.54	74,098.99
CITY UNION BANK LTD COMMON STOCK INR1.0	BUY	5,229.000	3.23	16,903.36
NAVA LTD COMMON STOCK INR1.0	BUY	10,273.000	6.74	69,347.87
JM FINANCIAL LTD COMMON STOCK INR1.0	BUY	31,777.000	1.60	51,023.74
RAYMOND LTD COMMON STOCK INR10.0	BUY	11,847.000	4.73	56,183.11
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	53,790.000	1.16	62,685.99
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	BUY	29,667.000	1.87	55,561.73
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	BUY	34,221.000	5.99	205,475.31
PTC INDIA LTD COMMON STOCK INR10.0	BUY	31,416.000	1.84	57,972.36
LONKING HOLDINGS LTD COMMON STOCK HKD.1	BUY	1,141,000.000	0.39	448,738.34
TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0	BUY	323,000.000	0.98	315,707.46
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 02/33 7	BUY	25,000.000	100.00	25,000.00
AL BABTAIN POWER + TELECOMMU COMMON STOCK SAR10.0	BUY	70,951.000	17.48	1,241,759.44
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	43,970.000	5.12	225,401.98
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	BUY	436,770.000	2.78	1,214,470.74
NATIONAL MOBILE TELECOMMUNI COMMON STOCK KWD.1	BUY	15,240.000	4.78	72,962.56
AIR ARABIA PJSC COMMON STOCK AED1.0	BUY	287,440.000	1.34	385,867.80



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MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	42,427.000	5.61	238,030.05
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	BUY	19,114.000	4.93	94,441.17
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	27,772.000	5.12	142,369.81
DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	BUY	177,389.000	0.29	50,846.40
BUNDESREPUB. DEUTSCHLAND BONDS REGS 08/35 2.6	BUY	540,000.000	114.87	620,293.43
GRUPO SBF SA COMMON STOCK	BUY	136,100.000	2.39	325,275.01
ECORODOVIAS INFRA E LOG SA COMMON STOCK	BUY	340,700.000	2.03	692,640.12
COGNA EDUCACAO COMMON STOCK	BUY	1,213,200.000	0.66	800,796.39
LOG COMMERCIAL PROPERTIES E COMMON STOCK	BUY	30,000.000	4.79	143,839.80
ENGIE ENERGIA CHILE SA COMMON STOCK	BUY	247,774.000	1.58	391,870.22
EMPRESA NACIONAL DE TELECOM COMMON STOCK	BUY	11,142.000	5.39	60,062.85
EUROSEAS LTD COMMON STOCK USD.03	BUY	2,700.000	55.35	149,471.73
VENTURE GLOBAL PLAQUE SR SECURED 144A 06/34 6.5	BUY	126,000.000	102.75	129,465.00
TREASURY CORP VICTORIA LOCAL GOVT G 09/36 4.75	BUY	935,000.000	63.41	592,902.95
TREASURY CORP VICTORIA LOCAL GOVT G 11/41 2.25	BUY	1,005,000.000	41.87	420,786.23
RIPLEY CORP SA COMMON STOCK	BUY	171,249.000	0.47	79,983.83
ODONTOPREV S.A. COMMON STOCK	BUY	109,900.000	2.13	234,532.05
MEGACABLE HOLDINGS CPO UNIT	BUY	24,000.000	3.00	72,025.91
ALSEA SAB DE CV COMMON STOCK	BUY	34,600.000	2.98	103,144.01
METALURGICA GERDAU SA PREF PREFERENCE	BUY	36,000.000	1.71	61,521.50
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	17,270,000.000	1.73	297,970.83
JAPAN (40 YEAR ISSUE) BONDS 03/65 3.1	BUY	184,300,000.000	0.57	1,054,551.05
PHILIPPINE GOVERNMENT BONDS 04/35 6.375	BUY	17,150,000.000	1.72	295,664.21
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,000,000.000	99.64	996,445.31
CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	BUY	125,000.000	99.19	123,981.25
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	4,662.000	16.92	78,922.58
TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	BUY	1,127,000.000	46.30	521,801.20
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	453,050,000.000	0.26	1,175,518.75
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	21,227,900.000	4.86	1,031,696.88
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	25,092.000	5.58	140,139.34
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	BUY	9,043.000	31.01	280,595.88
ENGIE ENERGIA CHILE SA COMMON STOCK	BUY	380,285.000	1.61	613,635.56
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	25,402,000.000	4.86	1,234,562.26



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EMPRESA NACIONAL DE TELECOM COMMON STOCK	BUY	14,609.000	5.47	79,976.68
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	14,495,000.000	4.86	703,757.35
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	20,707,200.000	4.85	1,004,861.09
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	2,129,200.000	4.85	103,323.97
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	16,510,200.000	4.86	801,700.37
HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0	BUY	5,357.000	62.71	336,061.98
NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0	BUY	20,337.000	11.24	228,583.34
KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	13,000.000	2.78	36,098.87
EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0	BUY	158,000.000	1.83	288,475.54
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	BUY	55,000.000	3.68	202,231.79
SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	28,000.000	2.16	60,377.34
TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0	BUY	101,000.000	0.98	99,074.51
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	30,000.000	2.07	62,117.90
DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	56,000.000	2.03	113,931.96
CHINA FOODS LTD COMMON STOCK HKD.1	BUY	398,000.000	0.56	222,581.54
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	BUY	274,000.000	0.58	160,369.18
LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	BUY	66,000.000	0.70	46,390.39
WASION HOLDINGS LTD COMMON STOCK HKD.01	BUY	50,000.000	2.37	118,545.13
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	BUY	460,000.000	0.77	353,509.88
HONG LEONG INDUSTRIES BHD COMMON STOCK	BUY	34,000.000	4.08	138,999.12
JOHOR PLANTATIONS GROUP BHD COMMON STOCK	BUY	1,079,600.000	0.40	434,160.37
ALLIANZ MALAYSIA BHD COMMON STOCK	BUY	6,900.000	4.98	34,426.92
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	BUY	189,819.000	0.76	145,205.80
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	BUY	984,700.000	0.22	220,558.12
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	BUY	669,600.000	0.47	315,657.08
JNBY DESIGN LTD COMMON STOCK HKD.01	BUY	205,000.000	2.50	512,821.30
FUFENG GROUP LTD COMMON STOCK HKD.1	BUY	771,000.000	1.05	814,418.27
NAVA LTD COMMON STOCK INR1.0	BUY	14,554.000	6.65	96,949.42
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	BUY	36,650.000	0.97	35,581.55
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	44,306.000	3.02	134,078.91
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	BUY	7,986.000	10.72	85,767.57
REPCO HOME FINANCE LTD COMMON STOCK INR10.0	BUY	14,795.000	4.67	69,198.23
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	127,776.000	2.20	280,961.09



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GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	5,677.000	12.22	69,493.02
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	12,694.000	10.84	137,803.54
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	BUY	45,087.000	1.72	77,472.61
NLC INDIA LTD COMMON STOCK INR10.0	BUY	10,246.000	2.92	29,984.18
INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0	BUY	4,210.000	13.68	57,681.08
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	BUY	6,481.000	11.99	77,800.02
REDINGTON LTD COMMON STOCK INR2.0	BUY	13,825.000	3.19	44,123.30
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	41,965.000	6.29	264,549.92
TVS HOLDINGS LTD COMMON STOCK	BUY	1,039.000	168.99	175,864.64
JM FINANCIAL LTD COMMON STOCK INR1.0	BUY	45,018.000	1.59	71,875.68
PTC INDIA LTD COMMON STOCK INR10.0	BUY	91,724.000	1.83	168,062.08
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	45,966.000	5.71	262,833.92
CESC LTD COMMON STOCK INR1.0	BUY	134,387.000	1.90	255,727.75
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	9,939.000	10.27	102,253.67
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	10,890.000	10.84	118,185.84
GRANULES INDIA LTD COMMON STOCK INR1.0	BUY	14,238.000	6.78	96,640.51
CITY UNION BANK LTD COMMON STOCK INR1.0	BUY	7,408.000	3.15	23,400.78
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	1,183.000	12.37	14,655.69
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	BUY	70,370.000	3.74	263,488.08
NATIONAL MOBILE TELECOMMUNI COMMON STOCK KWD.1	BUY	2,000.000	4.75	9,524.53
TELECOM EGYPT COMMON STOCK EGP10.0	BUY	335,365.000	1.43	479,131.82
ABU DHABI ISLAMIC BANK/EGYPT COMMON STOCK EGP10.0	BUY	205,009.000	0.63	129,271.65
ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	BUY	161.000	250.65	40,355.46
TWIST BIOSCIENCE CORP COMMON STOCK USD.00001	BUY	1,060.000	34.74	36,829.70
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	BUY	12,064.000	3.17	38,303.20
PRIME MEDICINE INC COMMON STOCK USD.00001	BUY	9,585.000	3.92	37,621.13
CVS HEALTH CORP SR UNSECURED 03/48 5.05	BUY	840,000.000	88.27	741,484.80
GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	BUY	680,000.000	100.28	681,876.80
GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55	BUY	780,000.000	99.37	775,101.60
VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	BUY	2,090,000.000	99.61	2,081,828.10
TAKEDA US FIN COMPANY GUAR 07/35 5.2	BUY	3,070,000.000	101.84	3,126,334.50
JPMORGAN CHASE + CO SR UNSECURED 10/36 VAR	BUY	1,000,000.000	99.07	990,670.00
STATE STREET CORP SR UNSECURED 10/32 VAR	BUY	800,000.000	101.75	813,984.00

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HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	BUY	1,500,000.000	105.28	1,579,260.00
SOUTHWEST AIRLINES CO SR UNSECURED 11/35 5.25	BUY	1,310,000.000	97.78	1,280,878.70
UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	BUY	1,750,000.000	99.94	1,748,985.00
LYB INT FINANCE III COMPANY GUAR 01/36 5.875	BUY	470,000.000	99.70	468,585.30
AMAZON.COM INC SR UNSECURED 06/50 2.5	BUY	790,000.000	59.68	471,479.90
AMGEN INC SR UNSECURED 03/30 5.25	BUY	2,330,000.000	103.74	2,417,072.10
PACIFICORP 1ST MORTGAGE 02/34 5.45	BUY	2,200,000.000	101.45	2,231,790.00
PACIFICORP 1ST MORTGAGE 05/54 5.5	BUY	520,000.000	89.57	465,774.40
CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	BUY	820,000.000	102.82	843,124.00
VENTAS REALTY LP COMPANY GUAR 02/36 5	BUY	650,000.000	99.19	644,748.00
INTEL CORP SR UNSECURED 12/47 3.734	BUY	660,000.000	72.03	475,371.60
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	981.000	39.10	38,362.01
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	365.000	104.99	38,323.18
BOYD GAMING CORP COMMON STOCK USD.01	BUY	571.000	88.33	50,439.29
SAVARA INC COMMON STOCK USD.001	BUY	6,712.000	5.76	38,694.68
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	496.000	79.00	39,186.48
SILICON LABORATORIES INC COMMON STOCK USD.0001	BUY	268.000	146.90	39,370.54
ATMUS FILTRATION TECHNOLOGIE COMMON STOCK	BUY	734.000	54.26	39,830.51
ARCHROCK INC COMMON STOCK USD.01	BUY	1,507.000	26.06	39,279.96
ALPHABET INC SR UNSECURED 11/45 5.35	BUY	1,140,000.000	99.28	1,131,780.60
MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01	BUY	10,032.000	3.85	38,673.36
DAVITA INC COMMON STOCK USD.001	BUY	349.000	112.59	39,295.66
PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	BUY	1,601.000	23.15	37,071.16
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	BUY	99.000	400.97	39,696.53
ADAPTHEALTH CORP COMMON STOCK USD.0001	BUY	3,688.000	10.62	39,185.00
OSI SYSTEMS INC COMMON STOCK	BUY	141.000	279.61	39,425.72
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	BUY	1,938.000	19.29	37,393.71
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	559.000	67.85	37,930.95
POST HOLDINGS INC COMMON STOCK USD.01	BUY	499.000	98.43	49,119.07
VICI PROPERTIES LP SR UNSECURED 02/30 4.95	BUY	870,000.000	101.14	879,952.80
HEARTFLOW INC COMMON STOCK USD.001	BUY	1,189.000	33.47	39,801.78
VSE CORP COMMON STOCK USD.05	BUY	199.000	199.49	39,699.51
EXELIXIS INC COMMON STOCK USD.001	BUY	839.000	44.15	37,046.05



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FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	BUY	488.000	100.49	49,041.56
CONMED CORP COMMON STOCK USD.01	BUY	893.000	44.20	39,475.07
ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001	BUY	1,672.000	23.65	39,551.16
VENTURE GLOBAL PLAQUE SR SECURED 144A 06/34 6.5	BUY	88,000.000	102.88	90,530.00
CERIBELL INC COMMON STOCK USD.001	BUY	1,697.000	23.07	39,158.28
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	3,010,000,000.000	0.02	729,474.68
BANCO SANTANDER SA 11/30 4.551	BUY	1,500,000.000	100.06	1,500,945.00
GOLDMAN SACHS GROUP INC SR UNSECURED 10/31 VAR	BUY	3,600,000.000	99.59	3,585,132.00
BP CAP MARKETS AMERICA COMPANY GUAR 04/29 4.699	BUY	3,970,000.000	101.92	4,046,263.70
VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	BUY	51,000.000	101.41	51,721.14
PROGRESS RESIDENTIAL TRUST PROG 2026 SFR1 C 144A	BUY	100,000.000	95.63	95,625.61
LOG COMMERCIAL PROPERTIES E COMMON STOCK	BUY	36,200.000	4.93	178,438.73
ROYAL BANK OF CANADA JR SUBORDINA 08/85 VAR	BUY	125,000.000	103.75	129,687.50
CLEARWAY ENERGY OP LLC COMPANY GUAR 144A 01/34 5.75	BUY	25,000.000	100.00	25,000.00
AUST 10Y BOND FUT MAR26 XSFE 20260316	BUY	107.000	63.67	125.10
KEPPEL REIT REIT	BUY	241,269.000	0.75	180,247.67
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	40,000.000	1.00	40,000.00
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	38,559.000	3.67	141,651.54
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	790,000.000	101.71	803,516.41
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	101.68	686,337.89
BX TRUST BX 2025 VOLT A 144A	BUY	595,000.000	100.28	596,673.44
MURPHY OIL CORP SR UNSECURED 02/34 6.5	BUY	411,000.000	100.13	411,513.75
MURPHY OIL CORP SR UNSECURED 02/34 6.5	BUY	1,100,000.000	100.00	1,100,000.00
CENTERPOINT ENERGY INC SR UNSECURED 144A 08/28 3	BUY	440,000.000	101.45	446,380.00
SOUTHERN CO SR UNSECURED 144A 06/28 3.25	BUY	450,000.000	99.90	449,550.00
PHILLIPS 66 CO COMPANY GUAR 03/56 VAR	BUY	585,000.000	99.97	584,812.80
NOTA DO TESOURO NACIONAL NOTES 01/29 10	BUY	3,460,000.000	17.39	601,717.47
NOTA DO TESOURO NACIONAL NOTES 01/27 10	BUY	3,325,000.000	18.12	602,617.02
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	BUY	575,000.000	103.11	592,871.00
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	BUY	850,000.000	102.66	872,610.00
HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	BUY	101,940,000.000	0.26	263,529.73
LOG COMMERCIAL PROPERTIES E COMMON STOCK	BUY	20,000.000	4.98	99,642.83
PROGRESS RESIDENTIAL TRUST PROG 2026 SFR1 A 144A	BUY	620,000.000	96.47	598,108.42



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TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	1,880,000,000.000	0.02	458,254.26
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	25,700,000.000	4.82	1,238,061.08
MURPHY OIL CORP SR UNSECURED 02/34 6.5	BUY	411,000.000	100.25	412,027.50
DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	89,000.000	2.06	183,029.76
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	20,000.000	2.06	41,148.19
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	BUY	42,000.000	3.68	154,459.94
KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	33,000.000	2.80	92,525.66
SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	52,000.000	2.18	113,309.86
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	BUY	290,000.000	0.58	169,451.05
ALLIANZ MALAYSIA BHD COMMON STOCK	BUY	18,400.000	4.97	91,665.64
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	17,030.000	12.12	206,765.52
NLC INDIA LTD COMMON STOCK INR10.0	BUY	30,739.000	2.86	87,911.33
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	68,701.000	6.34	436,155.32
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	3,550.000	12.13	43,121.64
PTC INDIA LTD COMMON STOCK INR10.0	BUY	193,216.000	1.78	343,678.26
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	BUY	23,956.000	10.66	255,832.78
TVS HOLDINGS LTD COMMON STOCK	BUY	2,313.000	166.50	385,734.36
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	BUY	211,111.000	3.81	806,148.95
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	38,082.000	10.73	409,331.01
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	383,326.000	2.12	814,431.65
REPCO HOME FINANCE LTD COMMON STOCK INR10.0	BUY	20,525.000	4.64	95,375.93
CESC LTD COMMON STOCK INR1.0	BUY	235,982.000	1.84	435,070.81
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	BUY	19,443.000	11.83	230,412.48
CITY UNION BANK LTD COMMON STOCK INR1.0	BUY	22,225.000	3.12	69,541.89
JAYASWAL NECO INDUSTRIES LTD COMMON STOCK INR10.0	BUY	109,950.000	0.94	103,923.68
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	32,671.000	10.65	348,439.77
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	BUY	135,260.000	1.67	225,620.34
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	137,897.000	5.64	779,500.03
NAVA LTD COMMON STOCK INR1.0	BUY	43,662.000	6.50	284,084.64
JM FINANCIAL LTD COMMON STOCK INR1.0	BUY	135,054.000	1.56	210,865.46
INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0	BUY	12,628.000	13.85	175,139.10
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	29,817.000	10.04	299,915.74
GRANULES INDIA LTD COMMON STOCK INR1.0	BUY	42,712.000	6.73	287,818.87



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REDINGTON LTD COMMON STOCK INR2.0	BUY	41,473.000	3.06	127,260.87
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	132,916.000	3.01	400,237.04
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 06/35 3	BUY	6,110,000.000	9.61	586,958.23
UNITED KINGDOM GILT BONDS REGS 01/34 4.625	BUY	430,000.000	137.23	590,104.66
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	BUY	3,485,000.000	8.56	298,489.90
BANK OF AMERICA CORP SR UNSECURED REGS 05/32 VAR	BUY	715,000.000	104.08	744,179.04
VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625	BUY	500,000.000	117.92	589,616.47
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/32 0.00000	BUY	750,000.000	100.02	750,128.34
US TREASURY N/B 02/50 2	BUY	1,505,000.000	58.73	883,834.77
US TREASURY N/B 08/35 4.25	BUY	585,000.000	100.65	588,793.36
PROVINCE OF ALBERTA UNSECURED 06/50 3.1	BUY	1,060,000.000	56.23	595,985.74
CPPIB CAPITAL INC COMPANY GUAR 144A 12/31 2.25	BUY	875,000.000	68.09	595,761.04
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	20.000	111.97	31.40
INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35	BUY	39,000,000.000	1.13	441,487.51
FANNIE MAE CAS CAS 2023 R03 2M1 144A	BUY	283,137.810	101.17	286,455.83
FED HM LN PC POOL RJ5509 FR 12/55 FIXED 5	BUY	1,785,736.450	101.22	1,807,500.12
FNMA POOL CB9794 FN 01/55 FIXED 5.5	BUY	1,166,042.560	103.13	1,202,526.94
AMERICAN ELECTRIC POWER JR SUBORDINA 12/54 VAR	BUY	555,000.000	107.59	597,124.50
CMS ENERGY CORP JR SUBORDINA 06/55 VAR	BUY	865,000.000	103.17	892,377.25
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	BUY	840,000.000	105.42	885,486.00
GENERAL MOTORS FINL CO JR SUBORDINA 12/99 VAR	BUY	585,000.000	101.24	592,254.00
AECOM COMPANY GUAR 144A 08/33 6	BUY	570,000.000	102.51	584,307.00
VENTURE GLOBAL LNG INC JR SUBORDINA 144A 12/99 VAR	BUY	1,440,000.000	82.46	1,187,380.80
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	BUY	610,000.000	98.11	598,458.80
POST HOLDINGS INC COMPANY GUAR 144A 03/33 6.375	BUY	580,000.000	101.03	585,968.20
QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375	BUY	565,000.000	104.05	587,905.10
TRANSDIGM INC SR SECURED 144A 12/31 7.125	BUY	850,000.000	105.14	893,647.50
VMED O2 UK FINAN SR SECURED 144A 01/31 4.25	BUY	640,000.000	91.89	588,096.00
CLEVELAND CLIFFS INC COMPANY GUAR 144A 05/33 7.375	BUY	570,000.000	104.07	593,193.30
CZECH REPUBLIC BONDS 10/34 4.25	BUY	6,230,000.000	4.77	296,997.39
VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	BUY	845,000.000	105.47	891,221.50
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	BUY	555,000.000	106.17	589,260.15
TRANSCANADA PIPELINES SR UNSECURED 08/38 7.25	BUY	510,000.000	114.84	585,668.70



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STANLEY BLACK + DECKER I JR SUBORDINA 03/60 VAR	BUY	585,000.000	100.26	586,491.75
WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	BUY	580,000.000	101.42	588,218.60
HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	BUY	560,000.000	105.38	590,116.80
CONTINENTAL RESOURCES COMPANY GUAR 144A 01/31 5.75	BUY	855,000.000	102.60	877,195.80
CZECH REPUBLIC SR UNSECURED 05/35 3.5	BUY	12,980,000.000	4.50	583,465.19
OSAIC HOLDINGS INC SR SECURED 144A 08/32 6.75	BUY	821,000.000	103.50	849,735.00
MURPHY OIL CORP SR UNSECURED 02/34 6.5	BUY	246,000.000	100.25	246,615.00
MURPHY OIL CORP SR UNSECURED 02/34 6.5	BUY	82,000.000	100.30	82,246.00
VENTURE GLOBAL PLAQUE SR SECURED 144A 06/34 6.5	BUY	125,000.000	103.00	128,750.00
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	22,701,500.000	4.84	1,099,814.11
SNAP ON INC COMMON STOCK USD1.0	BUY	113.000	362.17	40,925.55
LITTELFUSE INC COMMON STOCK USD.01	BUY	144.000	278.39	40,088.59
TAPESTRY INC COMMON STOCK USD.01	BUY	293.000	134.35	39,365.43
REALREAL INC/THE COMMON STOCK USD.00001	BUY	2,390.000	16.45	39,322.67
PRAXIS PRECISION MEDICINES I COMMON STOCK USD.0001	BUY	569.000	288.45	164,129.76
HCI GROUP INC COMMON STOCK	BUY	224.000	174.02	38,981.15
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	2,694.000	15.38	41,441.80
LEGENCE CORP CL A COMMON STOCK USD.01	BUY	1,410.000	44.50	62,749.23
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	41.000	1,010.41	41,426.93
FLEX LTD COMMON STOCK	BUY	647.000	61.50	39,792.44
EMCOR GROUP INC COMMON STOCK USD.01	BUY	63.000	646.27	40,715.20
TEXTRON INC COMMON STOCK USD.125	BUY	480.000	93.83	45,039.84
DYNEX CAPITAL INC REIT USD.01	BUY	2,804.000	13.98	39,208.33
EAGLE MATERIALS INC COMMON STOCK USD.01	BUY	203.000	235.66	47,839.59
HASBRO INC COMMON STOCK USD.5	BUY	438.000	86.72	37,984.67
AAR CORP COMMON STOCK USD1.0	BUY	446.000	97.03	43,276.72
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	265.000	188.40	49,926.80
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	2,160.000	18.10	39,102.48
INTUITIVE MACHINES INC COMMON STOCK USD.0001	BUY	2,018.000	18.56	37,460.13
TOPBUILD CORP COMMON STOCK	BUY	89.000	465.73	41,450.24
RYDER SYSTEM INC COMMON STOCK USD.5	BUY	206.000	191.51	39,451.68
JABIL INC COMMON STOCK USD.001	BUY	176.000	226.15	39,802.93
PERMIAN RESOURCES CORP CL A COMMON STOCK USD.0001	BUY	2,853.000	14.03	40,036.15



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MURPHY OIL CORP SR UNSECURED 02/34 6.5	BUY	41,000.000	100.27	41,111.52
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	915.000	42.68	39,054.95
ABM INDUSTRIES INC COMMON STOCK USD.01	BUY	1,223.000	44.69	54,659.54
NISOURCE INC COMMON STOCK USD.01	BUY	940.000	42.03	39,511.02
API GROUP CORP COMMON STOCK USD.0001	BUY	964.000	41.87	40,365.57
REALTY INCOME CORP SR UNSECURED 144A 01/29 3.5	BUY	447,000.000	100.90	451,044.46
NOTA DO TESOURO NACIONAL NOTES 01/33 10	BUY	16,600,000.000	15.84	2,628,845.21
MKS INC COMMON STOCK	BUY	219.000	186.08	40,752.18
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	3,473.000	3.70	12,842.27
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
IBERDROLA SA RIGHT	BUY	831,731.000	0.30	245,821.86
SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	BUY	150,000.000	102.15	153,220.50
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	21.000	112.19	29.82
CANADIAN GOVERNMENT BONDS 11/27 2.5	BUY	4,982,000.000	72.00	3,587,068.73
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	89.000	114.77	161.98
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	BUY	1,650,000.000	102.98	1,699,170.00
FREEDOM MORTGAGE HOLD SR UNSECURED 144A 04/32 8.375	BUY	1,940,000.000	106.66	2,069,107.00
GETTY IMAGES INC SR SECURED 144A 11/30 10.5	BUY	1,360,000.000	101.13	1,375,300.00
BLOCK INC SR UNSECURED 144A 08/33 6	BUY	1,700,000.000	102.89	1,749,045.00
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	BUY	40,000.000	3.67	146,805.15
SEA SONIC ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	93,000.000	2.16	200,996.79
KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	23,000.000	2.82	64,797.41
ALLIANZ MALAYSIA BHD COMMON STOCK	BUY	23,800.000	5.00	119,222.55
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	BUY	206,000.000	0.59	121,339.39
PTC INDIA LTD COMMON STOCK INR10.0	BUY	81,957.000	1.75	143,611.57
CESC LTD COMMON STOCK INR1.0	BUY	167,179.000	1.81	303,753.23
TVS HOLDINGS LTD COMMON STOCK	BUY	803.000	162.50	130,695.78
REPCO HOME FINANCE LTD COMMON STOCK INR10.0	BUY	23,860.000	4.60	109,876.22
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	BUY	57,193.000	6.34	362,958.47
REALTY INCOME CORP SR UNSECURED 144A 01/29 3.5	BUY	293,000.000	100.80	295,336.68
TRANSOCEAN INTERNTNL LTD SR SECURED 144A 10/32 7.875	BUY	1,700,000.000	104.66	1,779,135.00
GENESIS ENERGY LP/FIN COMPANY GUAR 05/33 8	BUY	2,115,000.000	104.33	2,206,579.50
AMERITEX HOLDCO INTERMED SR SECURED 144A 08/33 7.625	BUY	2,200,000.000	105.78	2,327,160.00



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EGYPT TREASURY BILL BILLS 04/26 0.00000	BUY	955,000,000.000	2.01	19,165,016.97
PBF HOLDING CO LLC COMPANY GUAR 144A 03/30 9.875	BUY	2,300,000.000	105.78	2,432,940.00
TRAVEL + LEISURE CO SR SECURED 04/27 6	BUY	488,000.000	101.38	494,710.00
MURPHY OIL CORP SR UNSECURED 02/34 6.5	BUY	165,000.000	100.25	165,412.50
VISTRA OPERATIONS CO LLC SR SECURED 144A 01/31 4.7	BUY	347,000.000	99.95	346,840.38
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	BUY	26,000.000	102.22	26,576.94
VISTRA OPERATIONS CO LLC SR SECURED 144A 01/36 5.35	BUY	491,000.000	99.75	489,747.95
JAPAN TREASURY DISC BILL BILLS 04/26 0.00000	BUY	780,200,000.000	0.63	4,901,434.01
ARLINGTON CAPITAL PARTNERS VII	BUY	1.000	1.00	1.00
SACYR SA RIGHT	BUY	187,721.000	0.06	10,745.50
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	10,000.000	1.00	10,000.00
TITAN SA COMMON STOCK	BUY	8,891.000	63.98	569,928.80
AECI LTD COMMON STOCK ZAR1.0	BUY	10,560.000	5.72	60,552.68
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	6,447.000	31.44	202,890.47
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	3,525.000	16.55	58,379.75
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	13,660.000	5.59	76,493.04
JSE LTD COMMON STOCK ZAR.1	BUY	3,460.000	8.72	30,263.16
NETCARE LTD COMMON STOCK ZAR.01	BUY	62,320.000	0.97	60,448.79
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	414,633.000	0.57	237,608.96
MARGUN ENERJI URETIM SANAYI COMMON STOCK	BUY	44,200.000	0.98	43,347.42
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	BUY	13,600.000	3.71	50,582.49
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	8,950.000	8.36	74,931.70
OPTIMA BANK SA COMMON STOCK EUR3.45	BUY	7,900.000	9.24	73,072.41
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	2.000	117.94	3.14
ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1	BUY	145,250.000	1.13	165,286.48
RIVERS ENT BORROWER LLC SR SECURED 144A 10/30 6.25	BUY	1,500,000.000	102.47	1,537,080.00
CZECH REPUBLIC SR UNSECURED 11/32 4.5	BUY	30,000,000.000	4.90	1,469,941.54
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	BUY	197,600.000	0.59	117,403.44
TOPKEY CORP COMMON STOCK TWD10.0	BUY	8,100.000	5.13	41,610.53
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	41,900.000	1.64	68,722.52
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	3,400.000	33.36	113,493.43
INNODISK CORP COMMON STOCK TWD10.0	BUY	3,400.000	20.18	68,652.57
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	BUY	2,300.000	29.75	68,450.22



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WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	13,400.000	6.83	91,597.92
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	18,500.000	5.48	101,342.40
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	32,000.000	2.03	65,050.82
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	BUY	10,400.000	9.15	95,199.73
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	8,200.000	9.90	81,222.58
MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	80,900.000	3.26	263,659.52
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	28,200.000	3.16	89,197.74
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	BUY	18,900.000	4.84	91,536.25
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	23,800.000	3.67	87,344.65
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	111,800.000	0.42	47,049.90
INDIA GOVERNMENT BOND SR UNSECURED 08/55 7.24	BUY	180,200,000.000	1.10	1,977,068.55
DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0	BUY	3,050.000	27.55	84,068.61
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	BUY	5,100.000	20.94	106,865.45
AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0	BUY	4,650.000	17.57	81,758.81
ORION HOLDINGS CORP COMMON STOCK KRW500.0	BUY	5,050.000	13.38	67,589.57
BHI CO LTD COMMON STOCK KRW500.0	BUY	5,900.000	37.31	220,249.76
DAESANG CORPORATION COMMON STOCK KRW1000.0	BUY	5,200.000	14.56	75,741.84
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	6,575.000	12.38	81,444.74
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	2,856.000	23.74	67,824.18
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,580.000	29.34	46,381.25
DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	BUY	1,360.000	35.86	48,790.92
LX SEMICON CO LTD COMMON STOCK KRW500.0	BUY	1,900.000	34.23	65,073.57
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	BUY	4,050.000	17.14	69,436.35
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	BUY	2,000.000	47.88	95,798.65
SHINSEGAE INC COMMON STOCK KRW5000.0	BUY	500.000	183.09	91,589.71
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,500.000	92.94	139,477.37
DL E+C CO LTD COMMON STOCK	BUY	950.000	28.16	26,766.83
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	BUY	14,100.000	12.65	178,380.67
LS CORP COMMON STOCK KRW5000.0	BUY	500.000	140.91	70,487.36
WONIK IPS CO LTD COMMON STOCK KRW500.0	BUY	2,300.000	51.25	117,921.07
NHN CORP COMMON STOCK KRW500.0	BUY	2,100.000	22.13	46,494.39
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	BUY	308,000.000	0.59	181,644.64
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	BUY	179,400.000	0.81	145,050.91



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XD INC COMMON STOCK USD.0001	BUY	8,800.000	10.40	91,700.52
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	180,500.000	0.59	107,060.58
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	41,200.000	1.29	53,207.81
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	BUY	34,600.000	0.83	28,714.99
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	BUY	85,300.000	0.67	57,647.57
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	BUY	207,800.000	0.12	24,418.60
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	22,500.000	3.25	73,254.84
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	156,800.000	0.28	44,741.11
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	BUY	31,700.000	0.94	29,956.41
GENTING MALAYSIA BHD COMMON STOCK	BUY	169,000.000	0.50	84,794.08
AXIS REAL ESTATE INVESTMENT REIT	BUY	90,900.000	0.49	44,774.60
UWC BHD COMMON STOCK	BUY	54,900.000	1.08	59,131.70
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,080,900.000	0.02	47,013.73
BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0	BUY	928,400.000	0.07	64,503.47
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	BUY	112,000.000	1.49	166,798.17
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	608,700.000	0.05	31,440.53
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	110,500.000	0.27	29,723.74
ALLIANZ MALAYSIA BHD COMMON STOCK	BUY	23,600.000	5.02	118,632.06
KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A	BUY	46,900.000	2.09	98,141.73
THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	BUY	16,400.000	1.84	30,234.95
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	BUY	2,200.000	34.10	75,180.34
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	9,075.000	10.30	93,642.63
PTC INDIA LTD COMMON STOCK INR10.0	BUY	30,560.000	1.76	53,927.13
RAYMOND LTD COMMON STOCK INR10.0	BUY	9,160.000	4.50	41,254.69
REDINGTON LTD COMMON STOCK INR2.0	BUY	10,300.000	3.01	31,083.92
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	55,750.000	1.53	85,389.31
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	5,500.000	5.81	32,017.42
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	7,050.000	10.46	73,876.13
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	BUY	4,100.000	18.66	76,649.20
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	15,950.000	5.59	89,348.89
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR2.0	BUY	10,800.000	7.83	84,690.07
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	29,300.000	2.93	86,104.91
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	BUY	12,000.000	20.81	250,196.90



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FORCE MOTORS LTD COMMON STOCK INR10.0	BUY	600.000	222.45	133,742.24
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	1,950.000	20.19	39,450.29
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	26,800.000	5.67	152,271.59
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	1,200.000	50.96	61,277.44
PVR INOX LTD COMMON STOCK INR10.0	BUY	8,750.000	11.29	99,024.83
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	22,300.000	9.67	216,134.10
NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	BUY	2,100.000	65.79	138,448.62
SAMMAAN CAPITAL LTD COMMON STOCK	BUY	50,200.000	1.58	79,230.46
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	62,500.000	1.11	69,689.37
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,346,200.000	0.03	84,321.78
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	41,700.000	0.87	36,460.03
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	3,700.000	12.23	45,351.99
JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0	BUY	3,944.000	8.36	33,030.11
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	BUY	3,600.000	30.35	109,471.96
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	BUY	43,450.000	5.76	250,624.00
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	BUY	25,000.000	23.17	580,109.01
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	223,000.000	2.04	455,879.64
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	BUY	156,864.000	0.91	142,591.94
TELECOM EGYPT COMMON STOCK EGP10.0	BUY	21,925.000	1.43	31,418.44
GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	171,000.000	0.88	149,989.35
NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0	BUY	50,800.000	4.38	223,061.06
PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	BUY	179,708.000	1.63	294,267.45
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	BUY	74,000.000	105.76	78,264.62
TREASURY CORP VICTORIA LOCAL GOVT G 11/37 2	BUY	645,000.000	46.26	298,376.97
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	BUY	2,356.000	55.52	131,005.71
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	3,547.000	20.50	72,832.82
KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	BUY	1,271.000	68.41	87,083.37
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	71,225.000	5.68	405,632.63
PVR INOX LTD COMMON STOCK INR10.0	BUY	43,845.000	11.32	497,825.02
GREEN CROSS CORP COMMON STOCK KRW5000.0	BUY	4,033.000	110.22	445,175.95
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	26,450.000	3.01	79,712.27
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	15,850.000	9.03	143,339.78
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	14,120.000	3.10	43,943.53



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RAK PROPERTIES COMMON STOCK AED1.0	BUY	93,020.000	0.36	33,732.38
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	26,988.000	5.09	137,693.38
UNION PROPERTIES PJSC COMMON STOCK AED.666	BUY	321,920.000	0.24	76,398.99
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	BUY	20,700.000	3.55	73,501.95
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	BUY	7,620.000	7.91	60,328.87
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	2,650,000,000.000	0.03	665,607.71
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	BUY	255,000.000	99.38	253,419.00
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	BUY	204,000.000	99.30	202,572.00
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	251,000.000	105.55	264,930.50
UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	BUY	325,000.000	99.60	323,687.00
SONIC CAPITAL LLC SONIC 2021 1A A2II 144A	BUY	311,187.500	86.95	270,587.26
MAHLE METAL LEVE SA COMMON STOCK	BUY	7,695.000	6.21	47,861.59
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	279,000.000	105.60	294,624.00
GRUPO DE INV SURAMERICANA PF PREFERENCE	BUY	26,833.000	12.16	326,712.07
LOJAS RENNER S.A. COMMON STOCK	BUY	25,400.000	2.45	62,296.22
RIPLEY CORP SA COMMON STOCK	BUY	148,040.000	0.49	72,473.87
CORP INMOBILIARIA VESTA SAB COMMON STOCK	BUY	67,900.000	3.19	216,865.43
CURY CONSTRUTORA E INCORPORA COMMON STOCK	BUY	18,700.000	5.98	111,870.93
GENTERA SAB DE CV COMMON STOCK	BUY	60,200.000	2.62	158,015.60
M DIAS BRANCO SA COMMON STOCK	BUY	12,200.000	4.64	56,650.23
ODONTOPREV S.A. COMMON STOCK	BUY	92,800.000	1.96	182,365.95
US 10YR NOTE (CBT)MAR26 XCBT 20260320	BUY	100.000	112.25	174.00
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	BUY	499,000.000	99.35	495,756.50
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	615,000.000	105.60	649,440.00
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	1,134.000	38.64	43,825.53
WEIBO CORP SPON ADR ADR USD.00025	BUY	28,554.000	11.06	316,048.52
JINKOSOLAR HOLDING CO ADR ADR USD.00002	BUY	5,745.000	29.90	171,790.73
GFL ENVIRONMENTAL HOL COMPANY GUAR 144A 02/34 5.5	BUY	487,000.000	100.00	487,000.00
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	BUY	1,800,000.000	98.30	1,769,343.75
BURFORD CAPITAL GLBL FIN COMPANY GUAR 144A 01/34 8.5	BUY	1,400,000.000	100.00	1,400,000.00
AVIANCA MIDCO 2 PLC SR SECURED 144A 01/31 9.5	BUY	720,000.000	100.00	720,000.00
JBS NV/USA FOODS/FOOD CO SR UNSECURED 01/36 5.5	BUY	1,900,000.000	99.87	1,897,573.00
SWAP HSBC COC SWAP CASH COLLATERAL USD	BUY	120,000.000	1.00	120,000.00

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KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0	BUY	645,255.000	4.95	3,195,721.76
JBS NV/USA FOODS/FOOD CO SR UNSECURED 04/35 5.95	BUY	165,000.000	99.79	164,648.55
ALDERMORE GROUP SUBORDINATED REGS 10/35 VAR	BUY	200,000.000	135.37	270,736.81
EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	BUY	226,000.000	0.12	26,512.49
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	222,000.000	105.70	234,654.00
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	BUY	15,850.000	8.99	142,649.45
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	BUY	7,620.000	7.73	58,976.37
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	26,906.000	5.10	137,508.44
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	BUY	20,700.000	3.53	73,167.78
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	26,450.000	3.01	79,678.36
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	BUY	26,000.000	102.49	26,647.92
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	3,533.000	16.59	58,653.47
AECI LTD COMMON STOCK ZAR1.0	BUY	10,560.000	5.77	61,068.87
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	BUY	13,600.000	3.70	50,479.55
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	6,427.000	30.84	198,419.02
MARGUN ENERJI URETIM SANAYI COMMON STOCK	BUY	44,200.000	0.97	42,772.95
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	8,950.000	8.03	71,924.14
OPTIMA BANK SA COMMON STOCK EUR3.45	BUY	7,900.000	9.25	73,132.49
NETCARE LTD COMMON STOCK ZAR.01	BUY	62,320.000	0.97	60,454.17
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	13,660.000	5.69	77,857.56
JSE LTD COMMON STOCK ZAR.1	BUY	3,460.000	8.78	30,476.76
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	677,670.000	0.58	396,228.01
PEPCO GROUP NV COMMON STOCK PLN.01	BUY	31,970.000	8.03	256,830.20
TORPOL SA COMMON STOCK PLN.2	BUY	1,551.000	16.12	25,022.12
ORASCOM CONSTRUCTION PLC COMMON STOCK USD1.0	BUY	11,585.000	8.46	98,321.86
AFYON CIMENTO COMMON STOCK TRY1.0	BUY	243,739.000	0.31	76,704.91
AECI LTD COMMON STOCK ZAR1.0	BUY	7,666.000	5.76	44,317.39
RONESANS GAYRIMENKUL YATIRIM COMMON STOCK	BUY	31,068.000	3.44	107,022.39
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	BUY	76,157.000	1.54	117,303.25
X TRADE BROKERS DOM MAKLERSK COMMON STOCK PLN.05	BUY	12,143.000	20.40	247,878.15
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	BUY	60,391.000	3.01	181,943.88
UMM AL QURA CEMENT CO COMMON STOCK SAR10.0	BUY	7,920.000	3.47	27,537.99
ASTRAL FOODS LTD COMMON STOCK ZAR.01	BUY	2,709.000	15.82	42,977.55



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SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	BUY	43,092.000	3.20	138,065.91
MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0	BUY	50,674.000	1.72	87,033.77
DUBAI RESIDENTIAL REIT REIT AED.1	BUY	676,539.000	0.34	228,556.81
TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0	BUY	432,166.000	0.73	317,568.86
OLD MUTUAL LTD COMMON STOCK	BUY	873,350.000	0.90	791,724.37
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	1,738.000	37.44	65,150.84
TREASURY CORP VICTORIA LOCAL GOVT G 11/41 2.25	BUY	1,180,000.000	42.10	496,756.77
RAINBOW TOURS SA COMMON STOCK PLN.1	BUY	1,424.000	41.93	59,748.66
SHARJAH ISLAMIC BANK COMMON STOCK AED1.0	BUY	136,955.000	0.86	117,816.82
AL BABBAIN POWER + TELECOMMU COMMON STOCK SAR10.0	BUY	33,423.000	17.93	600,135.61
ALINMA RETAIL REIT FUND REIT	BUY	28,158.000	1.16	32,745.76
MARKETING HOME GROUP CO COMMON STOCK SAR10.0	BUY	7,038.000	14.46	101,899.46
SERVET GAYRIMENKUL YATIRIM O COMMON STOCK TRY1.0	BUY	627,169.000	0.08	49,386.64
EGYPT TREASURY BILL BILLS 04/26 0.00000	BUY	500,000,000.000	1.98	9,903,911.21
VENTURE GLOBAL PLAQUE SR SECURED 144A 06/34 6.5	BUY	125,000.000	102.88	128,593.75
DRYDEN SENIOR LOAN FUND DRSLF 2021 93A D1R 144A	BUY	3,500,000.000	101.18	3,541,125.00
TITULOS DE TESORERIA BONDS 02/33 13.25	BUY	6,382,000,000.000	0.03	1,791,452.98
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	BUY	416,000.000	99.90	415,584.00
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	BUY	201,000.000	0.60	121,015.62
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	BUY	27,000.000	3.16	85,311.22
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	BUY	18,000.000	4.93	88,715.40
TOPKEY CORP COMMON STOCK TWD10.0	BUY	8,000.000	5.27	42,180.61
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	BUY	9,000.000	9.42	84,836.18
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	8,000.000	10.06	80,545.27
MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	79,000.000	3.42	270,437.27
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	24,000.000	3.68	88,351.24
INNODISK CORP COMMON STOCK TWD10.0	BUY	2,000.000	20.42	40,850.55
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	17,000.000	5.55	94,399.64
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	2,000.000	35.29	70,617.66
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	12,000.000	6.78	81,352.81
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	BUY	32,000.000	2.06	65,861.30
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	41,000.000	1.64	67,387.56
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	31.27	31,287.10



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JAPAN (30 YEAR ISSUE) BONDS 09/55 3.2	BUY	204,550,000.000	0.60	1,227,274.13
JAPAN (30 YEAR ISSUE) BONDS 09/55 3.2	BUY	204,550,000.000	0.60	1,227,713.95
LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0	BUY	45,000.000	1.03	46,431.73
WITS CORP COMMON STOCK TWD10.0	BUY	34,000.000	4.34	147,527.09
SINCERE NAVIGATION COMMON STOCK TWD10.0	BUY	89,000.000	0.88	78,520.80
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	BUY	21,000.000	6.20	130,271.57
NHN CORP COMMON STOCK KRW500.0	BUY	2,100.000	21.89	45,985.76
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,500.000	92.61	138,987.68
DONGWON INDUSTRIES CO LTD COMMON STOCK KRW1000.0	BUY	3,050.000	27.92	85,203.39
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	BUY	14,100.000	12.79	180,493.75
AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0	BUY	4,650.000	17.87	83,152.70
DL E+C CO LTD COMMON STOCK	BUY	950.000	28.14	26,743.68
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	BUY	2,000.000	49.34	98,736.17
LX SEMICON CO LTD COMMON STOCK KRW500.0	BUY	1,900.000	34.47	65,524.07
WONIK IPS CO LTD COMMON STOCK KRW500.0	BUY	2,300.000	52.14	119,976.02
DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	BUY	1,320.000	35.61	47,029.30
DAESANG CORPORATION COMMON STOCK KRW1000.0	BUY	5,200.000	15.07	78,413.79
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	6,707.000	12.41	83,296.31
ORION HOLDINGS CORP COMMON STOCK KRW500.0	BUY	5,151.000	13.54	69,796.16
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,580.000	29.99	47,402.21
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	2,772.000	24.17	67,023.77
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	BUY	4,050.000	17.26	69,938.08
LS CORP COMMON STOCK KRW5000.0	BUY	500.000	145.73	72,900.07
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	BUY	5,100.000	20.83	106,260.32
BHI CO LTD COMMON STOCK KRW500.0	BUY	5,900.000	37.79	223,051.62
SHINSEGAE INC COMMON STOCK KRW5000.0	BUY	500.000	188.99	94,541.20
ROBINSONS LAND CO COMMON STOCK PHP1.0	BUY	180,000.000	0.30	54,570.87
PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0	BUY	16,990.000	1.04	17,681.12
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	114,100.000	0.44	50,163.65
HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0	BUY	2,467.000	63.85	157,555.91
SOOP CO LTD COMMON STOCK KRW500.0	BUY	2,842.000	44.53	126,590.48
NCSOFT CORP COMMON STOCK KRW500.0	BUY	870.000	168.33	146,490.20
CJ CORP COMMON STOCK KRW5000.0	BUY	930.000	125.46	116,711.03



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PHARMAENGINE INC COMMON STOCK TWD10.0	BUY	49,000.000	2.24	109,786.51
FSP TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	23,000.000	1.68	38,576.48
FORMOSA LABORATORIES INC COMMON STOCK TWD10.0	BUY	47,000.000	1.90	89,371.07
AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	377,000.000	0.51	193,810.34
EVER SUPREME BIO TECH CO LTD COMMON STOCK TWD10.0	BUY	9,000.000	5.10	45,940.94
POU CHEN COMMON STOCK TWD10.0	BUY	132,813.000	1.00	132,247.74
UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.0	BUY	14,000.000	3.60	50,405.24
ABLEREX ELECTRONICS CO LTD COMMON STOCK TWD10.0	BUY	26,000.000	2.28	59,232.44
T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	BUY	22,000.000	2.12	46,561.54
TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	BUY	18,000.000	2.20	39,624.45
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	BUY	31,000.000	6.79	210,628.67
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	BUY	179,000.000	0.80	143,833.14
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	BUY	208,000.000	0.12	24,433.11
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	BUY	34,000.000	0.84	28,747.94
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	22,000.000	3.31	72,930.72
XD INC COMMON STOCK USD.0001	BUY	8,800.000	10.78	95,021.25
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	BUY	84,500.000	0.68	57,152.41
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	41,000.000	1.28	52,441.85
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	BUY	6,704.000	16.54	110,941.23
SEEGENE INC COMMON STOCK KRW500.0	BUY	4,624.000	16.23	75,048.05
YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0	BUY	456.000	132.04	60,227.04
KOLON CORP COMMON STOCK KRW5000.0	BUY	1,257.000	29.67	37,308.46
KONA I CO LTD COMMON STOCK KRW500.0	BUY	1,825.000	30.01	54,791.00
MEDY TOX INC COMMON STOCK KRW500.0	BUY	1,507.000	80.45	121,275.95
BIONEER CORP COMMON STOCK KRW500.0	BUY	10,827.000	8.22	88,998.63
ONCONIC THERAPEUTICS INC COMMON STOCK KRW500.0	BUY	5,532.000	13.45	74,429.14
DL E+C CO LTD COMMON STOCK	BUY	1,252.000	28.16	35,260.98
E MART INC COMMON STOCK KRW5000.0	BUY	2,495.000	55.55	138,649.59
IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	BUY	2,871.000	8.67	24,909.81
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	BUY	1,443.000	35.65	51,456.82
HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	BUY	1,029.000	32.77	33,728.88
HANWHA CORPORATION COMMON STOCK KRW5000.0	BUY	3,252.000	68.12	221,584.89
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	BUY	152,000.000	0.59	89,156.22

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GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	150,000.000	0.28	42,359.22
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	BUY	31,000.000	0.94	29,295.44
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	BUY	180,500.000	0.60	107,569.21
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	107,200.000	0.27	28,671.05
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	608,700.000	0.05	31,826.48
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,080,900.000	0.02	46,250.17
UWC BHD COMMON STOCK	BUY	54,900.000	1.11	61,099.85
BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0	BUY	928,400.000	0.07	65,506.62
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	BUY	112,000.000	1.47	164,380.12
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	BUY	3,600.000	30.92	111,525.20
SAMMAAN CAPITAL LTD COMMON STOCK	BUY	50,200.000	1.59	80,201.78
GENTING MALAYSIA BHD COMMON STOCK	BUY	169,000.000	0.51	85,986.54
AXIS REAL ESTATE INVESTMENT REIT	BUY	90,800.000	0.49	44,794.82
EZCONN CORPORATION COMMON STOCK TWD10.0	BUY	6,000.000	42.36	254,242.45
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	17,000.000	19.41	330,040.29
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	41,700.000	0.87	36,329.75
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,346,200.000	0.03	83,877.99
THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	BUY	16,300.000	1.83	29,884.58
KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A	BUY	46,900.000	2.10	98,436.00
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	22,300.000	9.78	218,601.93
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	BUY	1,200.000	51.16	61,512.99
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	BUY	15,950.000	5.59	89,399.51
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	BUY	55,750.000	1.53	85,713.04
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	BUY	3,700.000	12.37	45,859.42
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	BUY	2,200.000	33.30	73,417.85
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	BUY	12,240.000	21.43	262,869.36
PVR INOX LTD COMMON STOCK INR10.0	BUY	8,750.000	11.38	99,749.88
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	5,610.000	5.85	32,897.74
KARUR VYSYA BANK LTD COMMON STOCK INR2.0	BUY	29,300.000	2.93	85,992.57
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	BUY	4,100.000	18.84	77,389.41
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR2.0	BUY	10,800.000	8.02	86,818.22
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	26,800.000	5.82	156,226.27
RAYMOND LTD COMMON STOCK INR10.0	BUY	9,160.000	4.48	41,105.83

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NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	BUY	2,100.000	66.62	140,187.68
REDINGTON LTD COMMON STOCK INR2.0	BUY	10,300.000	3.04	31,389.64
SEERS TECHNOLOGY CO LTD COMMON STOCK KRW500.0	BUY	1,979.000	82.54	163,395.91
JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0	BUY	3,828.000	8.51	32,633.62
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	BUY	43,450.000	5.92	257,559.93
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	9,257.000	10.34	95,880.74
FORCE MOTORS LTD COMMON STOCK INR10.0	BUY	600.000	225.65	135,667.23
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	7,191.000	10.46	75,342.84
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	BUY	62,500.000	1.13	70,613.91
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	BUY	1,950.000	20.41	39,878.51
PTC INDIA LTD COMMON STOCK INR10.0	BUY	30,560.000	1.78	54,498.66
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	BUY	8,452.000	24.46	206,815.41
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	BUY	60,000.000	2.63	157,728.43
TELECOM EGYPT COMMON STOCK EGP10.0	BUY	163,436.000	1.44	236,195.66
ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1	BUY	145,250.000	1.14	165,792.30
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	BUY	12,212.000	8.90	108,819.61
FIEM INDUSTRIES LTD COMMON STOCK INR10.0	BUY	3,533.000	24.76	87,628.15
GFPT PUBLIC CO LTD NVDR NVDR THB1.0	BUY	97,300.000	0.32	31,004.79
AVANTI FEEDS LTD COMMON STOCK INR1.0	BUY	9,783.000	9.11	89,250.37
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	BUY	5,159.000	26.52	137,044.20
MARKSANS PHARMA LTD COMMON STOCK INR1.0	BUY	38,906.000	1.91	74,557.36
EMCURE PHARMACEUTICALS LTD COMMON STOCK INR10.0	BUY	3,570.000	17.34	61,989.89
TANLA PLATFORMS LTD COMMON STOCK INR1.0	BUY	10,198.000	5.39	55,016.03
STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0	BUY	367,019.000	1.68	617,003.16
FORCE MOTORS LTD COMMON STOCK INR10.0	BUY	1,772.000	226.04	401,184.18
PFIZER LIMITED COMMON STOCK INR10.0	BUY	1,574.000	53.47	84,298.49
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	16,000.000	8.59	137,609.70
CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001	BUY	391,000.000	0.12	48,043.13
BANK OF INDIA COMMON STOCK INR10.0	BUY	429,201.000	1.66	713,481.76
IVALUE INFOSOLUTIONS LTD COMMON STOCK INR2.0	BUY	9,017.000	2.79	25,212.90
ESCORTS KUBOTA LTD COMMON STOCK INR10.0	BUY	3,263.000	40.80	133,346.55
MC GROUP PCL NVDR NVDR THB.5	BUY	147,100.000	0.36	52,811.74
INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0	BUY	6,985.000	13.77	96,370.12



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CITY UNION BANK LTD COMMON STOCK INR1.0	BUY	47,350.000	3.06	145,187.56
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	BUY	2,653.000	33.30	88,483.84
TBO TEK LTD COMMON STOCK INR1.0	BUY	4,109.000	17.10	70,371.58
ACC LTD COMMON STOCK INR10.0	BUY	7,917.000	19.07	151,235.38
ESAB INDIA LTD COMMON STOCK INR10.0	BUY	470.000	62.97	29,643.30
INDUS INFRA TRUST UNIT	BUY	19,092.000	1.31	25,080.33
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	BUY	101,375.000	2.05	207,976.62
SIS LTD COMMON STOCK INR5.0	BUY	4,998.000	3.70	18,510.61
ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0	BUY	19,109.000	9.65	184,609.75
INDEGENE LTD COMMON STOCK INR2.0	BUY	23,986.000	5.64	135,591.02
NATCO PHARMA LTD COMMON STOCK INR2.0	BUY	15,985.000	9.79	156,802.82
KHAZANCHI JEWELLERS LTD COMMON STOCK INR10.0	BUY	4,750.000	8.64	41,081.89
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	65,157.000	5.82	380,328.06
GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	237,000.000	0.90	213,971.92
KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.0	BUY	25,000.000	23.37	585,007.36
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	221,000.000	2.08	460,349.34
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	BUY	1,666.000	55.90	93,269.67
NBTM NEW MATERIALS GROUP C A COMMON STOCK CNY1.0	BUY	50,833.000	4.30	219,100.93
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	2,290.000	20.31	46,589.13
KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	BUY	1,395.000	67.91	94,875.01
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	BUY	311,630.000	0.90	282,284.78
NATIONAL MOBILE TELECOMMUNI COMMON STOCK KWD.1	BUY	4,180.000	5.08	21,268.39
NEWBORN TOWN INC COMMON STOCK USD.0001	BUY	160,000.000	1.72	275,476.23
EAST BUY HOLDING LTD COMMON STOCK USD.00002	BUY	114,500.000	2.76	316,565.73
PARADIGM REAL ESTATE INVESTM REIT	BUY	56,000.000	0.24	13,709.17
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	BUY	212,000.000	1.47	313,087.75
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	BUY	38,000.000	3.00	113,975.35
ALPHAMAB ONCOLOGY COMMON STOCK USD.000002	BUY	36,000.000	1.34	48,174.37
SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK	BUY	66,900.000	0.79	52,717.21
BERMAZ AUTO BHD PRIVATE COMP	BUY	184,700.000	0.18	33,948.35
MALAYSIA SMELTING CORP BHD COMMON STOCK	BUY	125,400.000	0.51	63,969.15
NORTHEAST GROUP SDN BHD COMMON STOCK	BUY	384,300.000	0.18	68,428.31
MORIMATSU INTERNATIONAL HOLD COMMON STOCK	BUY	76,000.000	1.33	101,510.98



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NEULAND LABORATORIES LTD COMMON STOCK INR10.0	BUY	741.000	159.91	118,681.69
3M INDIA LTD COMMON STOCK INR10.0	BUY	196.000	389.52	76,466.76
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	BUY	281,286.000	4.09	1,152,233.90
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	BUY	396,000.000	0.42	168,119.29
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	28,026.000	4.65	130,403.15
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	7,341.000	10.02	73,698.48
UNION PROPERTIES PJSC COMMON STOCK AED.666	BUY	321,920.000	0.24	76,065.14
RAK PROPERTIES COMMON STOCK AED1.0	BUY	93,020.000	0.36	33,707.02
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	14,120.000	3.12	44,119.24
OSOTSPA PCL NVDR NVDR THB1.0	BUY	346,800.000	0.54	186,387.03
GREEN CROSS CORP COMMON STOCK KRW5000.0	BUY	4,235.000	110.88	470,299.41
UNITED PLANTATIONS BHD COMMON STOCK	BUY	9,700.000	8.21	79,771.46
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	2,240,000,000.000	0.03	576,409.00
GRUPO DE INV SURAMERICANA PF PREFERENCE	BUY	13,133.000	12.41	163,262.45
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	550,000.000	105.85	582,175.00
MEGACABLE HOLDINGS CPO UNIT	BUY	43,816.000	3.08	134,938.77
MAHLE METAL LEVE SA COMMON STOCK	BUY	8,517.000	6.29	53,700.80
PPL CAPITAL FUNDING INC COMPANY GUAR 144A 12/30 3	BUY	544,000.000	100.77	548,167.58
CORP INMOBILIARIA VESTA SAB COMMON STOCK	BUY	67,800.000	3.19	216,731.93
RIPLEY CORP SA COMMON STOCK	BUY	148,040.000	0.49	72,624.84
ODONTOPREV S.A. COMMON STOCK	BUY	92,700.000	1.96	181,981.81
M DIAS BRANCO SA COMMON STOCK	BUY	12,200.000	4.68	57,109.84
CURY CONSTRUTORA E INCORPORA COMMON STOCK	BUY	18,600.000	5.85	108,893.42
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	BUY	5,125.000	10.85	55,629.60
CHINA YUCHAI INTL LTD COMMON STOCK USD.1	BUY	930.000	42.56	39,582.75
HIGH TEMPLAR TECH LIMITED ADR USD.0001	BUY	10,432.000	3.07	32,050.38
BANCO DEL BAJIO SA COMMON STOCK	BUY	124,750.000	2.60	325,066.66
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	BUY	1,100.000	37.76	41,536.39
WEIBO CORP SPON ADR ADR USD.00025	BUY	28,500.000	11.11	316,796.03
JINKOSOLAR HOLDING CO ADR ADR USD.00002	BUY	5,700.000	29.81	169,917.29
GENTERA SAB DE CV COMMON STOCK	BUY	60,200.000	2.63	158,445.73
LA COMER SAB DE CV COMMON STOCK	BUY	32,424.000	2.17	70,292.04
CIA DE SANEAMIENTO DO PA UNIT UNIT	BUY	26,400.000	7.99	211,024.05



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EMPREENDIMENTOS PAGUE MENOS COMMON STOCK	BUY	156,600.000	1.21	190,098.88
BANCO ABC BRASIL SA PREFERENCE	BUY	34,100.000	4.46	152,324.97
LOJAS RENNER S.A. COMMON STOCK	BUY	25,300.000	2.50	63,355.98
AVIATION CAPITAL GROUP SR UNSECURED 144A 04/29 4.25	BUY	47,000.000	99.60	46,813.88
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/33 4.875	BUY	62,000.000	98.89	61,314.28
A+D MORTGAGE TRUST ADMT 2026 NQM1 A1 144A	BUY	1,095,000.000	100.00	1,094,996.72
BANCO ESTADO RIO GRAN PREF B PREFERENCE	BUY	112,651.000	3.00	338,111.52
WATERDROP INC ADR USD.000005	BUY	17,170.000	1.80	30,982.60
AGORA INC ADR ADR	BUY	19,863.000	4.51	89,608.00
UP FINTECH HOLDING LTD ADR ADR USD.00001	BUY	3,335.000	9.13	30,466.31
RLX TECHNOLOGY INC ADR ADR USD.00001	BUY	83,036.000	2.30	191,403.04
WEIBO CORP SPON ADR ADR USD.00025	BUY	6,872.000	11.15	76,662.87
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	33,793.000	10.08	340,681.28
AMCOR PLC COMMON STOCK USD.01	BUY	29,210.000	42.78	1,249,679.42
AMCOR PLC COMMON STOCK USD.01	BUY	41,169.000	43.72	1,799,866.99
DEFINIUM THERAPEUTICS INC COMMON STOCK	BUY	25,207.000	8.24	207,581.44
LONG GILT FUTURE MAR26 IFLL 20260327	BUY	20.000	123.82	25.43
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	3,521.000	16.43	57,889.99
AECI LTD COMMON STOCK ZAR1.0	BUY	10,582.000	5.81	61,657.29
NETCARE LTD COMMON STOCK ZAR.01	BUY	62,445.000	0.97	61,041.90
JSE LTD COMMON STOCK ZAR.1	BUY	3,467.000	8.89	30,925.41
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	473,278.000	0.59	281,479.33
TUREKS TURIZM TASIMACILIK D COMMON STOCK	BUY	1,022,286.000	0.17	170,510.13
ASTRAL FOODS LTD COMMON STOCK ZAR.01	BUY	1,373.000	16.02	22,056.70
QUA GRANITE HAYAL COMMON STOCK	BUY	1,836,009.000	0.06	110,945.02
RAINBOW TOURS SA COMMON STOCK PLN.1	BUY	723.000	41.52	30,038.22
TR DOGAL ENERJI KAYNAKLARI A COMMON STOCK TRY1.0	BUY	78,491.000	2.27	178,217.44
TITULOS DE TESORERIA BONDS 07/36 6.25	BUY	4,340,300,000.000	0.02	787,516.53
ALIOR BANK SA COMMON STOCK PLN10.0	BUY	6,426.000	30.87	198,535.97
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	13,688.000	5.73	78,441.95
ORACLE CORP SR UNSECURED 04/50 3.6	BUY	975,000.000	63.03	614,523.00
ORACLE CORP SR UNSECURED 04/60 3.85	BUY	995,000.000	61.65	613,417.50
LUMENTUM HOLDINGS INC SR UNSECURED 144A 03/32 0.375	BUY	183,000.000	205.09	375,316.71



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ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0	BUY	40,124.000	2.34	93,906.96
TRAVEL + LEISURE CO SR SECURED 04/27 6	BUY	1,203,000.000	101.38	1,219,541.25
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	BUY	359,000.000	99.85	358,461.50
BX TRUST BX 2025 ARIA C 144A	BUY	205,000.000	101.52	208,107.03
TITULOS DE TESORERIA BONDS 07/36 6.25	BUY	4,339,700,000.000	0.02	786,889.73
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	12,400.000	7.52	93,241.37
TOPKEY CORP COMMON STOCK TWD10.0	BUY	9,000.000	5.28	47,523.91
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	25,000.000	3.64	91,165.47
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	42,000.000	1.65	69,519.03
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	BUY	104,000.000	1.96	203,777.62
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	BUY	194,000.000	0.60	116,326.76
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	17,000.000	5.53	94,033.71
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	BUY	8,400.000	8.74	73,442.62
HANWHA CORPORATION COMMON STOCK KRW5000.0	BUY	2,075.000	90.58	188,003.76
PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0	BUY	27,000.000	1.05	28,245.70
ROBINSONS LAND CO COMMON STOCK PHP1.0	BUY	50,500.000	0.30	15,260.50
D+D PHARMATECH INC COMMON STOCK KRW500.0	BUY	5,090.000	62.07	316,015.24
LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0	BUY	14,000.000	1.03	14,409.92
DAESANG CORPORATION COMMON STOCK KRW 1000.0	BUY	5,304.000	15.15	80,403.24
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	6,509.000	12.45	81,099.34
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	BUY	2,772.000	24.79	68,744.39
ORION HOLDINGS CORP COMMON STOCK KRW500.0	BUY	5,000.000	13.88	69,452.26
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,612.000	30.50	49,186.94
DOUBLEUGAMES CO LTD COMMON STOCK KRW500.0	BUY	1,320.000	35.29	46,598.91
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	110,700.000	0.44	48,526.16
POU CHEN COMMON STOCK TWD10.0	BUY	47,000.000	1.00	47,197.15
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	BUY	212,000.000	0.12	24,693.13
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	BUY	150,000.000	0.28	41,917.79
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	22,500.000	3.28	73,945.02
AXIS REAL ESTATE INVESTMENT REIT	BUY	92,700.000	0.49	45,650.16
KOSSAN RUBBER INDUSTRIES COMMON STOCK	BUY	107,100.000	0.26	27,835.44
GENTING MALAYSIA BHD COMMON STOCK	BUY	172,400.000	0.50	86,691.68
UWC BHD COMMON STOCK	BUY	56,000.000	1.12	63,062.03



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BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0	BUY	946,900.000	0.07	68,409.93
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,122,500.000	0.02	47,999.36
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	620,900.000	0.05	33,937.99
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	42,500.000	0.88	37,582.97
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,413,100.000	0.03	89,582.25
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	BUY	2,331.000	56.00	130,731.57
KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	BUY	1,273.000	70.17	89,462.81
GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	BUY	75,000.000	0.88	66,228.91
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	2,843.000	20.31	57,814.12
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	BUY	429,100.000	0.52	223,921.66
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	BUY	519,400.000	0.09	47,200.81
PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0	BUY	4,009,900.000	0.02	72,245.67
JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0	BUY	1,257,900.000	0.16	199,270.90
MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	BUY	384,800.000	0.05	19,376.80
AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	BUY	3,018,700.000	0.01	33,870.86
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	225,000.000	2.09	470,040.45
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	BUY	388,405.000	0.93	360,303.46
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	BUY	7,636.000	7.50	57,339.48
RAK PROPERTIES COMMON STOCK AED1.0	BUY	93,207.000	0.35	33,019.93
ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	BUY	26,906.000	5.03	135,600.94
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	BUY	20,742.000	3.47	72,159.71
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	14,149.000	3.08	43,631.39
UNION PROPERTIES PJSC COMMON STOCK AED.666	BUY	322,564.000	0.23	74,289.43
BERMAZ AUTO BHD PRIVATE COMP	BUY	371,700.000	0.20	74,611.58
GREEN CROSS CORP COMMON STOCK KRW5000.0	BUY	6,811.000	116.38	793,855.23
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	2,630,000,000.000	0.03	680,476.77
TITULOS DE TESORERIA BONDS 02/33 13.25	BUY	1,750,000,000.000	0.03	492,091.89
MAHLE METAL LEVE SA COMMON STOCK	BUY	8,785.000	6.43	56,553.75
AGORA INC ADR ADR	BUY	8,004.000	4.52	36,161.30
BANCO ESTADO RIO GRAN PREF B PREFERENCE	BUY	20,549.000	3.04	62,475.80
PPL CAPITAL FUNDING INC COMPANY GUAR 144A 12/30 3	BUY	691,000.000	101.09	698,522.92
RIPLEY CORP SA COMMON STOCK	BUY	148,070.000	0.49	71,935.89
CORP INMOBILIARIA VESTA SAB COMMON STOCK	BUY	67,800.000	3.21	218,072.64



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APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 01/31 5.7	BUY	45,000.000	99.97	44,986.50
MORGAN STANLEY RESIDENTIAL MOR MSRM 2026 NQM1 A3 144A	BUY	100,000.000	100.00	99,999.36
EGYPT TREASURY BILL BILLS 04/26 0.00000	BUY	114,000,000.000	2.01	2,292,548.69
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	274,000.000	105.95	290,303.00
GOLDMAN SACHS GROUP INC SR UNSECURED 01/29 VAR	BUY	375,000.000	100.00	375,000.00
GOLDMAN SACHS GROUP INC SR UNSECURED 01/37 VAR	BUY	120,000.000	100.00	120,000.00
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	BUY	120,000.000	100.00	120,000.00
GOLDMAN SACHS GROUP INC SR UNSECURED 01/47 VAR	BUY	115,000.000	100.00	115,000.00
WELLS FARGO + COMPANY SR UNSECURED 01/37 VAR	BUY	420,000.000	100.00	420,000.00
MARCOBRE SAC SR UNSECURED 144A 01/36 5.75	BUY	2,680,000.000	100.00	2,680,000.00
KINETIC ABS ISSUER LLC UNITK 2026 1A A2 144A	BUY	2,695,000.000	100.00	2,695,000.00
BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	BUY	156,864.000	0.92	144,096.46
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	315.000	3.95	1,242.82
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	388,879.000	0.60	233,996.85
GOLDMAN SACHS GROUP INC SR UNSECURED 01/37 VAR	BUY	928,000.000	100.00	928,000.00
JSE LTD COMMON STOCK ZAR.1	BUY	3,457.000	8.86	30,736.31
AEGEAN AIRLINES COMMON STOCK EUR.5	BUY	3,521.000	16.39	57,748.79
NETCARE LTD COMMON STOCK ZAR.01	BUY	62,258.000	0.99	61,885.89
AECI LTD COMMON STOCK ZAR1.0	BUY	10,549.000	5.74	60,733.33
UNION PROPERTIES PJSC COMMON STOCK AED.666	BUY	321,598.000	0.23	74,911.55
RAK PROPERTIES COMMON STOCK AED1.0	BUY	92,927.000	0.36	33,152.23
EURO-BTP FUTURE MAR26 XEUR 20260306	BUY	48.000	140.26	48.42
EURO-BTP FUTURE MAR26 XEUR 20260306	BUY	8.000	140.28	8.07
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	13,646.000	5.75	78,483.21
RAINBOW TOURS SA COMMON STOCK PLN.1	BUY	498.000	41.24	20,551.74
TITULOS DE TESORERIA BONDS 02/33 13.25	BUY	640,000,000.000	0.03	180,804.35
TITULOS DE TESORERIA BONDS 07/46 11.5	BUY	850,000,000.000	0.03	219,920.36
BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	BUY	39,000.000	105.41	41,111.46
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	23,000.000	3.66	84,334.29
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	40,000.000	1.65	66,225.04
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	BUY	194,000.000	0.60	115,625.89
TOPKEY CORP COMMON STOCK TWD10.0	BUY	8,000.000	5.40	43,181.29
JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.0	BUY	110,600.000	0.44	48,406.66



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DAESANG CORPORATION COMMON STOCK KRW1000.0	BUY	5,148.000	15.06	77,585.57
ORION HOLDINGS CORP COMMON STOCK KRW500.0	BUY	4,999.000	13.90	69,533.87
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,564.000	30.62	47,906.23
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	BUY	6,509.000	12.55	81,705.51
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	22,000.000	3.23	71,151.02
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	BUY	205,500.000	0.12	23,858.58
UNITED KINGDOM GILT BONDS REGS 10/31 4	BUY	1,800,000.000	133.59	2,404,709.41
GENTING MALAYSIA BHD COMMON STOCK	BUY	167,300.000	0.50	83,412.31
AXIS REAL ESTATE INVESTMENT REIT	BUY	89,900.000	0.49	44,216.53
UWC BHD COMMON STOCK	BUY	54,300.000	1.12	61,181.40
PTC INDIA LTD COMMON STOCK INR10.0	BUY	31,172.000	1.75	54,540.14
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	8,984.000	10.04	90,403.88
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,312,700.000	0.03	90,775.36
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	41,200.000	0.89	36,716.77
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	5,445.000	5.76	31,441.12
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	BUY	11,880.000	21.14	251,614.95
RAYMOND LTD COMMON STOCK INR10.0	BUY	9,344.000	4.41	41,311.96
JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0	BUY	3,828.000	8.70	33,349.71
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	6,980.000	10.32	72,214.08
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	BUY	235,616.000	0.93	218,412.36
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	BUY	2,235.000	56.43	126,302.61
KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	BUY	1,014.000	70.12	71,208.02
APOLLO TYRES LTD COMMON STOCK INR1.0	BUY	35,277.000	5.68	201,087.83
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	3,483.000	20.59	71,830.92
SIS LTD COMMON STOCK INR5.0	BUY	2,862.000	3.65	10,455.51
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	BUY	225,000.000	2.08	467,934.36
QTS ISSUER ABS II LLC QTSII 2026 1A B 144A	BUY	100,000.000	100.00	99,996.42
MAHLE METAL LEVE SA COMMON STOCK	BUY	6,119.000	6.36	38,964.98
NOTA DO TESOURO NACIONAL NOTES 05/35 6	BUY	4,846,000.000	77.00	3,731,486.21
RIPLEY CORP SA COMMON STOCK	BUY	148,025.000	0.47	69,773.93
STRIVE INC A COMMON STOCK USD.001	BUY	66,749.000	1.69	112,474.93
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	BUY	1,702.000	71.39	121,503.30
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	BUY	1,702.000	70.92	120,711.80



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HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	BUY	2,554.000	70.90	181,073.45
BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	BUY	700,035.000	0.92	643,057.44
MAHLE METAL LEVE SA COMMON STOCK	BUY	7,759.000	6.33	49,174.71
RIPLEY CORP SA COMMON STOCK	BUY	148,025.000	0.47	69,870.09
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	BUY	23,000.000	3.72	85,570.29
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	BUY	40,000.000	1.67	66,656.04
TOPKEY CORP COMMON STOCK TWD10.0	BUY	7,000.000	5.36	37,508.27
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	BUY	1,564.000	30.10	47,104.37
DAESANG CORPORATION COMMON STOCK KRW1000.0	BUY	5,148.000	14.74	75,939.46
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	BUY	205,500.000	0.12	23,969.20
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	BUY	21,500.000	3.36	72,305.53
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	602,500.000	0.06	33,347.96
GENTING MALAYSIA BHD COMMON STOCK	BUY	167,300.000	0.50	83,174.46
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,060,000.000	0.02	45,957.94
AXIS REAL ESTATE INVESTMENT REIT	BUY	89,800.000	0.49	44,306.23
UWC BHD COMMON STOCK	BUY	54,300.000	1.11	60,459.87
BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0	BUY	919,100.000	0.07	66,375.18
REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	BUY	41,100.000	0.90	36,875.75
VGI PCL FOREIGN FOREIGN SH. THB.1 A	BUY	3,312,600.000	0.03	96,281.93
RAYMOND LTD COMMON STOCK INR10.0	BUY	9,068.000	4.32	39,299.02
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	BUY	8,984.000	9.65	86,888.13
EID PARRY INDIA LTD COMMON STOCK INR1.0	BUY	6,979.000	10.22	71,461.57
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	BUY	5,445.000	5.67	30,928.58
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	BUY	11,880.000	20.67	246,065.36
PTC INDIA LTD COMMON STOCK INR10.0	BUY	30,254.000	1.72	52,036.16
KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	BUY	820.000	71.23	58,494.62
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	BUY	775.000	56.45	43,817.99
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	8,255.000	21.20	175,304.42
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	BUY	20,679.000	3.57	74,010.04
RAK PROPERTIES COMMON STOCK AED1.0	BUY	92,926.000	0.36	33,194.95
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	BUY	7,612.000	7.56	57,610.44
UNION PROPERTIES PJSC COMMON STOCK AED.666	BUY	321,598.000	0.24	75,877.02
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	14,106.000	3.09	43,646.36



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NETCARE LTD COMMON STOCK ZAR.01	BUY	62,257.000	1.00	62,335.67
AECI LTD COMMON STOCK ZAR1.0	BUY	10,549.000	5.70	60,310.88
JSE LTD COMMON STOCK ZAR.1	BUY	3,456.000	8.82	30,555.73
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	618,037.000	0.62	383,774.88
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	BUY	13,646.000	5.75	78,571.46
SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	BUY	53,000.000	101.41	53,746.77
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	3,675,000.000	99.74	3,665,525.39
APPLE INC COMMON STOCK USD.00001	BUY	58.000	246.70	14,308.75
BOYD GAMING CORP COMMON STOCK USD.01	BUY	1,185.000	85.69	101,545.61
AMAZON.COM INC COMMON STOCK USD.01	BUY	1,019.000	231.00	235,391.55
NVIDIA CORP COMMON STOCK USD.001	BUY	2,416.000	178.07	430,223.16
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	522.000	218.21	113,906.93
BROADCOM INC COMMON STOCK	BUY	388.000	332.60	129,049.77
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	1,283.000	88.82	113,959.27
WALMART INC COMMON STOCK USD.1	BUY	225.000	118.71	26,710.31
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	461.000	454.52	209,534.87
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	348.000	325.82	113,386.23
BROADCOM INC COMMON STOCK	BUY	82.000	332.60	27,273.41
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	326.000	454.52	148,174.34
STRATEGY INC COMMON STOCK USD.001	BUY	657.000	160.23	105,276.37
ELI LILLY + CO COMMON STOCK	BUY	110.000	1,041.29	114,542.18
GE VERNOVA INC COMMON STOCK USD.01	BUY	54.000	684.86	36,982.58
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	121.000	929.49	112,469.26
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	517.000	221.70	114,620.19
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	596.000	189.59	112,997.13
APPLE INC COMMON STOCK USD.00001	BUY	907.000	246.70	223,759.17
UNUM GROUP COMMON STOCK USD.1	BUY	1,499.000	75.48	113,156.51
BOYD GAMING CORP COMMON STOCK USD.01	BUY	102.000	85.69	8,740.64
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	326.000	221.69	72,271.76
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	171.000	221.69	37,910.36
ALPHABET INC CL A COMMON STOCK USD.001	BUY	798.000	322.00	256,962.38
APPLE INC COMMON STOCK USD.00001	BUY	384.000	246.70	94,735.87
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	516.000	221.30	114,192.09



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CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	1,950.000	56.86	110,881.88
PVH CORP COMMON STOCK USD1.0	BUY	1,635.000	61.98	101,350.38
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	285.000	359.17	102,365.73
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	165.000	629.14	103,808.51
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	2,164.000	43.51	94,172.95
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	231.000	485.39	112,125.67
WALMART INC COMMON STOCK USD.1	BUY	50.000	118.71	5,935.90
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	721.000	147.00	105,992.77
MODERNA INC COMMON STOCK USD.0001	BUY	2,526.000	43.00	108,624.32
MCKESSON CORP COMMON STOCK USD.01	BUY	136.000	821.84	111,770.58
WALMART INC COMMON STOCK USD.1	BUY	783.000	118.71	92,951.89
LEAR CORP COMMON STOCK USD.01	BUY	943.000	119.00	112,219.36
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	516.000	203.92	105,226.85
ALPHABET INC CL A COMMON STOCK USD.001	BUY	311.000	322.00	100,142.78
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	226.000	604.12	136,531.69
MASTERCARD INC A COMMON STOCK USD.0001	BUY	211.000	531.74	112,198.83
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	318.000	355.53	113,059.34
TESLA INC COMMON STOCK USD.001	BUY	82.000	419.25	34,379.16
TESLA INC COMMON STOCK USD.001	BUY	179.000	419.25	75,046.20
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	48.000	203.92	9,788.28
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	BUY	469.000	43.51	20,407.36
DIGITAL REALTY TRUST INC REIT USD.01	BUY	697.000	159.62	111,256.88
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	650.000	174.88	113,677.20
CME GROUP INC COMMON STOCK USD.01	BUY	408.000	279.91	114,206.54
PVH CORP COMMON STOCK USD1.0	BUY	130.000	61.98	8,057.73
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	68.000	147.00	9,996.17
MODERNA INC COMMON STOCK USD.0001	BUY	201.000	43.00	8,644.61
XP INC CLASS A COMMON STOCK	BUY	6,557.000	18.32	120,176.70
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	26.000	359.17	9,338.49
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	BUY	15.000	629.14	9,437.22
GE VERNOVA INC COMMON STOCK USD.01	BUY	113.000	684.86	77,390.08
MAHLE METAL LEVE SA COMMON STOCK	BUY	5,520.000	6.26	34,602.05
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	75.000	113.78	130.50



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BSPRT ISSUER, LTD. BSPRT 2025 FL12 A 144A	BUY	4,000,000.000	100.06	4,002,500.00
BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0	BUY	919,000.000	0.07	66,500.66
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	BUY	602,500.000	0.05	32,467.15
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	BUY	2,059,900.000	0.02	45,238.03
PTC INDIA LTD COMMON STOCK INR10.0	BUY	30,254.000	1.69	51,130.33
RAYMOND LTD COMMON STOCK INR10.0	BUY	9,068.000	4.28	38,926.12
QATAR NAVIGATION COMMON STOCK QAR1.0	BUY	14,105.000	3.11	43,901.51
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	BUY	20,679.000	3.55	73,489.28
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	BUY	7,612.000	7.77	59,258.24
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	BUY	346,349.000	0.09	32,717.15
KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	BUY	1,263.000	73.94	93,523.89
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	5,645.000	21.35	120,680.65
US TREASURY N/B 02/50 2	BUY	2,505,000.000	58.18	1,457,401.17
US TREASURY N/B 08/35 4.25	BUY	1,470,000.000	99.90	1,468,564.45
LONG GILT FUTURE MAR26 IFLL 20260327	BUY	21.000	123.10	26.85
LONG GILT FUTURE MAR26 IFLL 20260327	BUY	20.000	123.11	25.57
TREASURY BILL 07/26 0.00000	BUY	16,223,000.000	98.29	15,944,827.46
US TREASURY N/B 08/52 3	BUY	2,045,000.000	71.23	1,456,663.09
NEW ZEALAND GOVERNMENT UNSECURED 05/32 2	BUY	2,805,000.000	51.72	1,450,741.51
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	1,250,000.000	55.87	698,333.76
RAINBOW TOURS SA COMMON STOCK PLN.1	BUY	778.000	40.69	31,676.32
YANBU CEMENT CO COMMON STOCK SAR10.0	BUY	68,238.000	4.07	278,173.52
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	381,115.000	0.61	234,586.59
TSY INFL IX N/B 02/50 0.25	BUY	2,689,657.500	57.51	1,546,868.26
KOREA 10YR BND FU MAR26 XKFE 20260317	BUY	33.000	0.08	100.91
KOREA 10YR BND FU MAR26 XKFE 20260317	BUY	82.000	0.08	250.75
JAPAN (30 YEAR ISSUE) BONDS 12/55 3.4	BUY	206,200,000.000	0.60	1,236,365.90
GF SECURITIES CO LTD H COMMON STOCK CNY1.0	BUY	34,200.000	2.31	79,022.68
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	0.033	0.00	0.00
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	0.639	0.00	0.00
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	0.941	0.00	0.00
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	BUY	0.240	0.00	0.00
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	BUY	0.480	0.00	0.00



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RITHM PROPERTY TRUST INC REIT USD.01	BUY	0.333	0.00	0.00
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	0.943	0.00	0.00
ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	BUY	24,099.000	0.54	12,916.33
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	374,661.000	0.61	230,715.25
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	BUY	2,000.000	16.96	33,933.09
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	2,000.000	55.10	110,266.79
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	BUY	123.000	318.02	39,140.08
MEITU INC COMMON STOCK USD.00001	BUY	27,000.000	1.03	27,916.80
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	1,800.000	20.30	36,589.45
SUZLON ENERGY LTD COMMON STOCK INR2.0	BUY	83,565.000	0.50	42,272.26
SWIGGY LTD COMMON STOCK INR1.0	BUY	7,331.000	3.57	26,198.62
HANGZHOU CHANG CHUAN TECHN A COMMON STOCK CNY1.0	BUY	1,300.000	19.63	25,536.72
COSCO SHIPPING ENERGY TRAN A COMMON STOCK CNY1.0	BUY	12,200.000	2.06	25,157.36
GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0	BUY	3,500.000	7.34	25,715.63
CHINA XD ELECTRIC CO LTD A COMMON STOCK CNY1.0	BUY	11,400.000	2.21	25,227.77
MPHISIS LTD COMMON STOCK INR10.0	BUY	2,273.000	30.54	69,573.06
SHANJIN INTERNATIONAL GOLD A COMMON STOCK CNY1.0	BUY	5,400.000	4.80	25,917.53
JCET GROUP CO LTD A COMMON STOCK CNY1.0	BUY	3,600.000	7.04	25,353.65
INNER MONGOLIA XINGYE SILV A COMMON STOCK CNY1.0	BUY	3,500.000	7.42	26,007.34
RANGE INTELLIGENT COMPUTI A COMMON STOCK CNY1.0	BUY	2,400.000	10.64	25,562.30
MCNEX CO LTD COMMON STOCK KRW500.0	BUY	5,369.000	20.81	111,875.36
INVESCO LTD COMMON STOCK USD.2	BUY	1,416.000	29.17	41,311.80
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	932.000	42.43	39,549.42
LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01	BUY	1,480.000	27.91	41,314.20
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	145.000	274.28	39,771.33
ALLIANCE LAUNDRY HOLDINGS IN COMMON STOCK	BUY	1,804.000	21.62	39,011.50
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	226.000	179.38	40,541.01
APA CORP COMMON STOCK USD.625	BUY	1,559.000	26.54	41,383.66
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	BUY	664.000	79.57	52,837.80
RAMBUS INC COMMON STOCK USD.001	BUY	359.000	125.93	45,210.67
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	429.000	94.65	40,607.00
VARONIS SYSTEMS INC COMMON STOCK USD.001	BUY	1,213.000	32.90	39,913.77
SITIME CORP COMMON STOCK USD.0001	BUY	109.000	377.71	41,170.94



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ELANCO ANIMAL HEALTH INC COMMON STOCK	BUY	1,636.000	24.30	39,762.98
ENVELA CORP COMMON STOCK USD.01	BUY	3,092.000	14.08	43,562.88
MIRUM PHARMACEUTICALS INC COMMON STOCK	BUY	430.000	93.27	40,108.25
ALBEMARLE CORP COMMON STOCK USD.01	BUY	229.000	180.06	41,234.89
OSHKOSH CORP COMMON STOCK USD.01	BUY	266.000	154.77	41,170.15
WEBSTER FINANCIAL CORP COMMON STOCK USD.01	BUY	624.000	65.92	41,137.20
CUSTOMERS BANCORP INC COMMON STOCK USD1.0	BUY	525.000	80.20	42,107.63
CARMAX INC COMMON STOCK USD.5	BUY	833.000	48.75	40,612.92
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	111.000	362.44	40,231.40
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	BUY	632.000	64.36	40,678.68
ENERSYS COMMON STOCK USD.01	BUY	237.000	173.80	41,191.79
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	85.000	469.77	39,930.88
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	2,786.000	26.13	72,812.11
HECLA MINING CO COMMON STOCK USD.25	BUY	1,399.000	28.88	40,410.12
ASP ISOTOPES INC COMMON STOCK USD.01	BUY	5,434.000	7.30	39,695.37
AECOM COMMON STOCK USD.01	BUY	412.000	96.75	39,863.06
XPO INC COMMON STOCK USD.001	BUY	271.000	149.82	40,602.58
AEROVIRONMENT INC COMMON STOCK USD.0001	BUY	120.000	319.63	38,356.20
VALMONT INDUSTRIES COMMON STOCK USD1.0	BUY	92.000	444.16	40,863.18
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	360.000	112.66	40,560.87
ROCKET LAB CORP COMMON STOCK	BUY	444.000	87.82	38,994.30
ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	BUY	373.000	110.96	41,389.95
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	255.000	158.96	40,536.08
FABRINET COMMON STOCK USD.01	BUY	82.000	488.36	40,045.93
IMPINJ INC COMMON STOCK USD.001	BUY	256.000	167.87	42,976.00
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	951.000	41.99	39,937.25
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	209.000	191.06	39,932.59
TTM TECHNOLOGIES COMMON STOCK USD.001	BUY	404.000	99.87	40,349.50
CRITICAL METALS CORP COMMON STOCK USD.001	BUY	3,066.000	15.27	46,833.15
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	BUY	547.000	74.61	40,814.41
CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	1,575.000	55.41	87,278.63
GOODYEAR TIRE + RUBBER CO COMMON STOCK	BUY	4,405.000	9.37	41,296.88
REGENCY CENTERS CORP REIT USD.01	BUY	561.000	71.02	39,845.03



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PORTLAND GENERAL ELECTRIC CO COMMON STOCK	BUY	795.000	50.26	39,960.68
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	408.000	100.57	41,034.60
MAHLE METAL LEVE SA COMMON STOCK	BUY	8,879.000	6.38	56,751.59
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	312.000	128.73	40,165.32
PENTAIR PLC COMMON STOCK USD.01	BUY	379.000	107.15	40,611.75
TRANSOCEAN LTD COMMON STOCK CHF.1	BUY	9,188.000	4.63	42,586.38
COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0	BUY	259.000	154.00	39,887.30
CIENA CORP COMMON STOCK USD.01	BUY	164.000	231.89	38,030.78
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	141.000	287.00	40,467.71
LIGHTBRIDGE CORP COMMON STOCK USD.001	BUY	2,301.000	18.07	41,590.58
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	669.000	61.58	41,200.37
SANDISK CORP COMMON STOCK USD.01	BUY	119.000	501.29	59,654.11
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	258.000	139.16	35,904.57
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	3,096.000	13.33	41,285.16
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	1,591.000	25.47	40,530.73
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	204.000	194.42	39,662.70
COMERICA INC COMMON STOCK USD5.0	BUY	423.000	98.59	41,705.69
CORE + MAIN INC CLASS A COMMON STOCK USD.01	BUY	695.000	58.15	40,417.73
SATELLOGIC INC A COMMON STOCK USD.0001	BUY	10,853.000	3.59	39,016.54
MURPHY USA INC COMMON STOCK USD.01	BUY	92.000	428.22	39,396.70
ASSURED GUARANTY LTD COMMON STOCK USD.01	BUY	470.000	84.97	39,938.25
LITHIA MOTORS INC COMMON STOCK	BUY	122.000	337.17	41,135.35
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	261.000	150.56	39,297.47
COHERENT CORP COMMON STOCK	BUY	205.000	201.46	41,300.33
GS MORTGAGE BACKED SECURITIES GSMBBS 2026 NQM1 A3 144A	BUY	100,000.000	100.00	99,999.64
BRIDGESTRE LENDING AUTO SECUR BLAST 2026 1 D	BUY	235,000.000	99.99	234,980.50
NEW ZEALAND GOVERNMENT UNSECURED 05/31 1.5	BUY	18,855,000.000	51.66	9,741,278.96
EXETER AUTOMOBILE RECEIVABLES EART 2026 1A D	BUY	260,000.000	99.97	259,928.11
RED CAT HOLDINGS INC COMMON STOCK USD.001	BUY	3,673.000	15.61	57,353.90
GREENCORE GROUP PLC CONTINGENT VALUE RIGHT	BUY	71,778.000	0.03	2,024.59
GREENCORE GROUP PLC COMMON STOCK GBP.01	BUY	43,353.000	3.65	158,363.20
ARLINGTON CAPITAL PARTNERS VII	BUY	589,595.000	1.00	589,595.00
ARLINGTON CAPITAL PARTNERS VII	BUY	240,878.000	1.00	240,878.00



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ARLINGTON CAPITAL PARTNERS VII	BUY	5,975,047.000	1.00	5,975,047.00
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	170.000	104.10	215.90
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	650,080.000	0.62	405,728.32
NEPTUNE BIDCO US INC SR SECURED 144A 02/33 9.5	BUY	15,000.000	100.00	15,000.00
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	10.000	104.09	12.70
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	154.000	104.09	195.58
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	1.000	104.09	1.27
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 03/33 7.375	BUY	50,000.000	99.53	49,765.00
ORACLE CORP SR UNSECURED 09/55 5.95	BUY	44,000.000	88.24	38,826.48
AUTONATION FINANCE TRUST 2025 DRVPNK 2026 1A A4 144A	BUY	1,035,000.000	99.97	1,034,714.86
MAHLE METAL LEVE SA COMMON STOCK	BUY	8,878.000	6.50	57,814.19
PHILIPPINE GOVERNMENT BONDS 08/30 6	BUY	43,700,000.000	1.70	743,789.52
PHILIPPINE GOVERNMENT BONDS 08/30 6	BUY	77,800,000.000	1.70	1,324,357.01
CITIZENS FINANCIAL GROUP SUBORDINATED 01/36 VAR	BUY	750,000.000	100.00	750,000.00
SYMPHONY CLO LTD SYMP 2022 37A CR2 144A	BUY	250,000.000	100.00	250,000.00
PETCO HEALTH + WELLNESS SR SECURED 144A 02/31 8.25	BUY	5,000.000	100.00	5,000.00
BAIN CAPITAL SPECIALTY F SR UNSECURED 03/31 5.95	BUY	250,000.000	98.94	247,337.50
NOTA DO TESOURO NACIONAL NOTES 01/35 10	BUY	76,500,000.000	15.51	11,867,381.79
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	17.000	104.09	21.59
THEEB RENT A CAR CO COMMON STOCK	BUY	0.050	0.00	0.00
THEEB RENT A CAR CO COMMON STOCK	BUY	0.050	0.00	0.00
THEEB RENT A CAR CO COMMON STOCK	BUY	759.000	0.00	0.00
PETCO HEALTH + WELLNESS SR SECURED 144A 02/31 8.25	BUY	45,000.000	101.25	45,562.50
BOEING CO/THE SR UNSECURED 05/34 6.528	BUY	1,900,000.000	110.76	2,104,516.00
ORACLE CORP SR UNSECURED 09/55 5.95	BUY	44,000.000	87.69	38,582.28
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	BUY	73,193.000	0.63	46,213.56
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	54.000	117.84	84.78
REPUBLIC OF NIGERIA SR UNSECURED REGS 11/27 6.5	BUY	1,747,000.000	101.75	1,777,572.50
ONSLow BAY FINANCIAL LLC OBX 2026 NQM2 A1 144A	BUY	1,580,000.000	100.00	1,579,980.57
ONSLow BAY FINANCIAL LLC OBX 2026 NQM2 A3 144A	BUY	150,000.000	100.00	149,998.43
BXMT LTD BXMT 2026 FL6 A 144A	BUY	110,000.000	100.00	110,000.00
ASURION LLC/ASURION CO SR SECURED 144A 02/34 8.375	BUY	50,000.000	100.00	50,000.00
BANCO BTG PACTUAL SA UNIT UNIT	BUY	7,204.000	10.06	72,448.51



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INDIVIOR PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	33,307.000	14.80	493,026.64
BIOCRYS T PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	5,944.000	6.79	40,359.76
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	BUY	2.000	0.00	0.00
SHENTEL ISSUER LLC SHENTL 2025 1A A2 144A	BUY	10,500,000.000	101.45	10,652,167.97
INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35	BUY	200,000,000.000	1.10	2,204,935.48
KOREA TREASURY BOND BONDS 09/27 2.25	BUY	2,174,700,000.000	0.07	1,494,212.49
GOLDMAN SACHS GROUP INC SUBORDINATED 02/41 VAR	BUY	1,931,000.000	100.00	1,931,000.00
NEW ZEALAND GOVERNMENT UNSECURED 05/36 4.25	BUY	7,160,000.000	58.33	4,176,742.47
KOREA TREASURY BOND BONDS 09/30 2.5	BUY	2,249,710,000.000	0.07	1,502,421.16
QIAGEN N.V. COMMON STOCK EUR.01	BUY	0.500	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	BUY	0.650	0.00	0.00
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	BUY	0.440	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	BUY	0.100	0.00	0.00
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	0.472	0.00	0.00
FIRST FINANCIAL BANCORP COMMON STOCK	BUY	0.480	0.00	0.00
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	BUY	0.720	0.00	0.00
CGI INC SR UNSECURED 03/30 4.95	BUY	300,000.000	100.10	300,291.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,460,000.000	101.34	1,479,504.69
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/33 3.5	BUY	3,670,000.000	57.09	2,095,382.42
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 06/36 4	BUY	9,000,000.000	10.27	924,256.99
CZECH REPUBLIC SR UNSECURED 11/32 4.5	BUY	12,000,000.000	5.03	603,380.71
FUGRO NV COMMON STOCK EUR.05	BUY	6,493.000	13.21	85,762.97
WIIT SPA COMMON STOCK NPV	BUY	2,529.000	30.86	78,215.90
BEAZLEY PLC COMMON STOCK GBP.05	BUY	4,671.000	15.59	73,221.46
TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0	BUY	561.000	131.67	73,879.28
XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005	BUY	15,200.000	4.77	72,910.25
WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	BUY	7,352.000	10.03	73,757.27
WAREHOUSES DE PAUW SCA REIT	BUY	2,723.000	27.47	74,804.05
THULE GROUP AB/THE COMMON STOCK SEK.01	BUY	2,914.000	25.03	72,945.28
THYSSENKRUPP AG COMMON STOCK	BUY	6,047.000	13.24	80,095.33
KARDEX HOLDING AG REG COMMON STOCK CHF.45	BUY	202.000	367.28	74,206.03
NEXT VISION STABILIZED SYSTE COMMON STOCK	BUY	850.000	92.87	78,958.92
AURUBIS AG COMMON STOCK	BUY	408.000	186.09	75,940.99



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SELLA CAPITAL REAL ESTATE LT REIT ILS1.0	BUY	20,245.000	3.66	74,055.19
KINNEVIK AB B COMMON STOCK SEK.1	BUY	8,628.000	8.49	73,230.49
VALMET OYJ COMMON STOCK	BUY	2,112.000	34.88	73,672.72
PLANISWARE SA COMMON STOCK EUR.1	BUY	2,901.000	25.58	74,511.34
ROYAL UNIBREW COMMON STOCK DKK2.0	BUY	795.000	93.95	74,708.83
TAYLOR WIMPEY PLC COMMON STOCK GBP.01	BUY	50,712.000	1.46	74,657.87
A2A SPA COMMON STOCK EUR.52	BUY	25,029.000	3.00	75,370.92
INDRA SISTEMAS SA COMMON STOCK EUR.2	BUY	1,126.000	65.37	73,768.47
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	BUY	2,282.000	32.56	74,688.85
BAWAG GROUP AG COMMON STOCK	BUY	456.000	166.37	75,867.83
MONADELPHOUS GROUP LTD COMMON STOCK	BUY	3,551.000	21.64	76,865.44
GREATLAND RESOURCES LTD COMMON STOCK	BUY	7,618.000	9.74	74,197.17
IPERIONX LTD COMMON STOCK	BUY	12,688.000	5.61	71,158.74
LENLEASE GROUP STAPLED SECURITY	BUY	21,070.000	3.47	73,165.76
TOKAI RIKA CO LTD COMMON STOCK	BUY	3,500.000	20.72	72,541.83
NAGOYA RAILROAD CO LTD COMMON STOCK	BUY	6,700.000	11.22	75,159.09
ARCLANDS CORP COMMON STOCK	BUY	6,100.000	12.43	75,862.86
KANEMATSU CORP COMMON STOCK	BUY	5,600.000	13.18	73,840.84
SUMCO CORP COMMON STOCK	BUY	7,000.000	10.22	71,533.31
MUSASHINO BANK LTD/THE COMMON STOCK	BUY	2,100.000	35.96	75,531.50
TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	BUY	15,600.000	4.79	74,763.19
HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	BUY	2,200.000	34.27	75,408.78
YAMADA HOLDINGS CO LTD COMMON STOCK	BUY	21,300.000	3.57	76,096.07
UACJ CORP COMMON STOCK	BUY	4,900.000	15.94	78,140.60
TAIYO YUDEN CO LTD COMMON STOCK	BUY	3,300.000	22.00	72,615.59
ONO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	4,300.000	15.14	65,114.33
ONO PHARMACEUTICAL CO LTD COMMON STOCK	BUY	800.000	15.16	12,129.17
MERCARI INC COMMON STOCK	BUY	3,800.000	21.66	82,315.74
YANLORD LAND GROUP LTD COMMON STOCK	BUY	132,300.000	0.57	74,876.39
INTL BK RECON + DEVELOP SR UNSECURED 04/30 6.5	BUY	66,000,000.000	1.07	707,017.14
REPUBLIC OF ECUADOR SR UNSECURED 144A 01/34 8.75	BUY	1,360,000.000	100.00	1,360,000.00
HEADWATER EXPLORATION INC COMMON STOCK	BUY	9,222.000	8.30	76,598.74
PRIMARIS REIT REIT	BUY	5,932.000	12.17	72,196.89



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PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	BUY	1,292.000	68.36	88,324.56
G MINING VENTURE CORP COMMON STOCK	BUY	2,017.000	37.28	75,201.26
EQUINOX GOLD CORP COMMON STOCK	BUY	4,526.000	16.80	76,067.93
REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	BUY	375,000.000	62.70	235,125.00
ANGEL OAK MORTGAGE TRUST AOMT 2026 1 A1 144A	BUY	1,390,000.000	100.00	1,389,975.40
BONOS TESORERIA PESOS BONDS 144A REGS 10/29 5.8	BUY	10,900,000,000.000	0.12	13,122,192.55
INDIA GOVERNMENT BOND SR UNSECURED 10/34 6.79	BUY	347,230,000.000	1.09	3,796,870.59
UNITE GROUP PLC/THE REIT GBP.25	BUY	19,976.105	10.39	207,629.92
DUBAI RESIDENTIAL REIT REIT AED.1	BUY	414,008.000	0.37	151,379.67
AG ANADOLU GRUBU HOLDING AS COMMON STOCK TRY1.0	BUY	142,034.000	0.77	109,624.32
MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0	BUY	526,185.000	0.08	44,132.12
TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.0	BUY	105,207.000	0.81	84,926.84
OPEN TEXT INC COMPANY GUAR 144A 12/31 4.125	BUY	275,000.000	90.40	248,597.25
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	90.000	108.75	114.30
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	2.000	117.63	3.14
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	BUY	240,000.000	101.41	243,372.00
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	18.000	108.74	22.86
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	11.000	117.56	17.27
US ULTRA BOND CBT MAR26 XCBT 20260320	BUY	2.000	117.59	3.14
SELLA CAPITAL REAL ESTATE LT REIT ILS1.0	BUY	1.000	3.62	3.62
MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0	BUY	4,916.000	29.97	147,542.70
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	497.000	38.35	19,083.07
OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	BUY	260,000.000	93.50	243,100.00
CLOUD SOFTWARE GRP INC SR SECURED 144A 06/32 8.25	BUY	245,000.000	102.16	250,279.75
ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	BUY	2,745,000.000	100.00	2,745,000.00
ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0	BUY	115,300.000	0.58	67,233.17
BHI CO LTD COMMON STOCK KRW500.0	BUY	1,976.000	51.44	101,679.08
WITS CORP COMMON STOCK TWD10.0	BUY	27,000.000	4.09	110,338.60
ONCONIC THERAPEUTICS INC COMMON STOCK KRW500.0	BUY	4,794.000	13.58	65,100.98
NCISOFT CORP COMMON STOCK KRW500.0	BUY	2,501.000	162.83	407,349.68
ROBOTIS CO LTD COMMON STOCK KRW500.0	BUY	613.000	211.44	129,651.20
HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	BUY	1,386.000	36.32	50,361.17
PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0	BUY	126,300.000	0.62	78,471.82



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KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	1,744.000	279.58	487,730.19
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	18.25	73,005.29
CJ CORP COMMON STOCK KRW5000.0	BUY	2,703.000	137.40	371,508.84
TAIWAN SECOM COMMON STOCK TWD10.0	BUY	25,000.000	3.40	85,066.32
COSMECCA KOREA CO LTD COMMON STOCK KRW500.0	BUY	1,545.000	60.85	94,034.88
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	BUY	13,131.000	40.00	525,452.24
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	BUY	845.000	62.39	52,738.11
IL DONG PHARMACEUTICAL CO LT COMMON STOCK KRW1000.0	BUY	7,072.000	28.13	198,977.96
UNITED INTEGRATED SERVICES COMMON STOCK TWD10.0	BUY	18,000.000	30.48	548,833.45
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	BUY	2,000.000	102.93	205,916.41
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	20,000.000	2.01	40,125.75
SEERS TECHNOLOGY CO LTD COMMON STOCK KRW500.0	BUY	772.000	111.01	85,722.59
KAVERI SEED CO LTD COMMON STOCK INR2.0	BUY	3,852.000	9.24	35,643.21
IOI PROPERTIES GROUP BHD COMMON STOCK	BUY	40,500.000	0.80	32,314.57
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	BUY	11,100.000	8.32	92,550.31
TIPS MUSIC LTD COMMON STOCK INR1.0	BUY	12,889.000	5.97	77,041.40
LAURUS LABS LTD COMMON STOCK INR2.0	BUY	48,924.000	10.85	531,858.29
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	BUY	9,282.000	4.30	39,949.79
CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0	BUY	21,800.000	4.76	103,822.30
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	BUY	92,000.000	1.42	130,781.46
KRBL LTD COMMON STOCK INR1.0	BUY	16,516.000	3.57	58,987.08
LAGENDA PROPERTIES BHD COMMON STOCK	BUY	101,600.000	0.37	38,087.42
BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0	BUY	67,296.000	3.48	234,308.59
HISENSE HOME APPLIANCES GR H COMMON STOCK CNY1.0	BUY	27,000.000	2.91	78,736.81
THAI OIL PCL NVDR NVDR THB10.0	BUY	146,400.000	1.38	202,351.90
INDEGENE LTD COMMON STOCK INR2.0	BUY	19,836.000	5.12	101,674.92
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	BUY	324,000.000	0.39	125,788.03
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	BUY	222,000.000	1.59	353,926.87
NANSHAN ALUMINIUM INTERNATIO COMMON STOCK USD.0000002	BUY	7,500.000	8.96	67,256.30
BAOZUN INC SPN ADR ADR USD.0001	BUY	10,783.000	2.91	31,418.24
JINKOSOLAR HOLDING CO ADR ADR USD.00002	BUY	5,443.000	27.23	148,218.58
AGORA INC ADR ADR	BUY	16,119.000	4.57	73,638.25
DRDGOLD LTD SPONSORED ADR ADR	BUY	6,965.000	38.97	271,457.40



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ORGANIZACION TERPEL SA COMMON STOCK	BUY	4,526.000	5.53	25,051.22
CSN MINERACAO SA COMMON STOCK	BUY	92,600.000	1.23	113,800.49
ZHIHU INC ADR ADR USD.000125	BUY	11,548.000	3.77	43,557.37
TUYA INC ADR USD.00005	BUY	50,371.000	2.15	108,273.97
HIGH TEMPLAR TECH LIMITED ADR USD.0001	BUY	18,043.000	3.09	55,693.64
METALURGICA GERDAU SA PREF PREFERENCE	BUY	41,100.000	2.01	82,725.23
EMPREENDIMENTOS PAGUE MENOS COMMON STOCK	BUY	169,000.000	1.32	222,487.03
CAMIL ALIMENTOS SA COMMON STOCK	BUY	53,400.000	1.28	68,380.47
US 5YR NOTE (CBT) MAR26 XCBT 20260331	BUY	35.000	108.75	44.45
EURO-BOBL FUTURE MAR26 XEUR 20260306	BUY	50.000	139.12	51.89
EURO-BOBL FUTURE MAR26 XEUR 20260306	BUY	48.000	139.11	49.82
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	BUY	67,295.000	1.59	106,902.88
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	BUY	498.000	38.53	19,210.95
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	900,000.000	102.37	921,339.84
REPUBLIC OF ECUADOR SR UNSECURED 144A 01/34 8.75	BUY	640,000.000	101.30	648,320.00
ALIBABA GROUP HOLDING SR UNSECURED 11/54 5.625	BUY	200,000.000	102.08	204,160.00
TCI CO LTD COMMON STOCK TWD10.0	BUY	35,000.000	4.89	171,288.10
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	BUY	6,000.000	29.72	178,357.12
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	BUY	54,000.000	2.10	113,424.45
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	BUY	10,000.000	19.16	191,631.53
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	BUY	506,554.000	0.68	343,422.12
BIRLASOFT LTD COMMON STOCK INR2.0	BUY	25,130.000	4.46	112,155.52
TANLA PLATFORMS LTD COMMON STOCK INR1.0	BUY	13,574.000	5.48	74,474.11
LAGENDA PROPERTIES BHD COMMON STOCK	BUY	42,200.000	0.38	15,947.12
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0	BUY	229,347.000	1.38	318,094.02
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	BUY	9,338.000	9.09	85,002.65
REPUBLIC OF CHILE SR UNSECURED 09/71 3.25	BUY	740,000.000	62.35	461,390.00
BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	BUY	490,000.000	95.52	468,062.70
WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	BUY	2,610,000.000	99.46	2,595,827.70
BAKER HUGHES LLC/CO OBL SR UNSECURED 12/47 4.08	BUY	520,000.000	80.13	416,660.40
APPLE INC SR UNSECURED 09/49 2.95	BUY	450,000.000	66.95	301,257.00
FLEX LTD SR UNSECURED 11/35 5.375	BUY	340,000.000	99.94	339,782.40
HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	BUY	330,000.000	100.34	331,105.50



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JPMORGAN CHASE + CO SR UNSECURED 01/32 VAR	BUY	1,050,000.000	99.73	1,047,133.50
GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VAR	BUY	1,190,000.000	99.54	1,184,514.10
GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VAR	BUY	3,420,000.000	98.56	3,370,581.00
MICROSOFT CORP SR UNSECURED 06/50 2.525	BUY	600,000.000	61.16	366,948.00
GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	BUY	210,000.000	103.05	216,400.80
GOLDMAN SACHS GROUP INC SR UNSECURED 01/47 VAR	BUY	500,000.000	98.97	494,850.00
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	BUY	260,000.000	99.29	258,146.20
GENERAL MOTORS CO SR UNSECURED 04/35 6.25	BUY	200,000.000	106.32	212,638.00
BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	BUY	220,000.000	100.42	220,930.60
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	BUY	140,000.000	95.17	133,231.00
EOG RESOURCES INC SR UNSECURED 01/36 5.35	BUY	390,000.000	102.77	400,791.30
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	BUY	370,000.000	99.95	369,807.60
JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	BUY	400,000.000	102.96	411,856.00
ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15	BUY	200,000.000	68.61	137,216.00
HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR	BUY	430,000.000	101.87	438,049.60
TOTALENERGI CAP USA LLC COMPANY GUAR 01/36 4.857	BUY	260,000.000	99.77	259,396.80
LENNAR CORP SR UNSECURED 07/30 5.2	BUY	220,000.000	103.05	226,705.60
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	BUY	1,530,000.000	101.26	1,549,232.10
BOKF NA SUBORDINATED 11/40 VAR	BUY	250,000.000	102.72	256,807.50
BROADCOM INC SR UNSECURED 01/36 4.95	BUY	890,000.000	100.10	890,925.60
JEFFERIES FIN GROUP INC SR UNSECURED 02/36 5.5	BUY	390,000.000	99.02	386,193.60
AMERICAN EXPRESS CO SR UNSECURED 07/29 VAR	BUY	250,000.000	100.58	251,455.00
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	BUY	580,000.000	98.92	573,707.00
FIRST CITIZENS BANCSHARE SUBORDINATED 09/35 VAR	BUY	400,000.000	100.09	400,368.00
ARES CAPITAL CORP SR UNSECURED 04/31 5.25	BUY	520,000.000	98.62	512,803.20
MORGAN STANLEY SUBORDINATED 01/41 VAR	BUY	740,000.000	99.12	733,488.00
NVIDIA CORP SR UNSECURED 04/50 3.5	BUY	410,000.000	74.48	305,384.40
AMERICA MOVIL SAB DE CV SR UNSECURED 04/49 4.375	BUY	240,000.000	84.02	201,643.20
WELLS FARGO + COMPANY SR UNSECURED 01/47 VAR	BUY	330,000.000	98.58	325,314.00
JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	BUY	240,000.000	98.53	236,479.20
MORGAN STANLEY SR UNSECURED 01/32 VAR	BUY	1,010,000.000	99.94	1,009,353.60
APPLE INC SR UNSECURED 05/28 4	BUY	3,130,000.000	100.74	3,153,130.70
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	BUY	1,430,000.000	100.44	1,436,349.20



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BANK OF AMERICA CORP SUBORDINATED 02/36 VAR	BUY	680,000.000	103.73	705,370.80
BROADCOM INC SR UNSECURED 02/36 4.8	BUY	430,000.000	98.79	424,797.00
SOUTHERN CO JR SUBORDINA 03/55 VAR	BUY	330,000.000	104.03	343,308.90
TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	BUY	690,000.000	99.94	689,565.30
BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	BUY	480,000.000	89.40	429,100.80
BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	BUY	550,000.000	98.57	542,146.00
HUNTINGTON BANCSHARES SR UNSECURED 01/31 VAR	BUY	150,000.000	102.90	154,347.00
JPMORGAN CHASE + CO SR UNSECURED 01/37 VAR	BUY	650,000.000	99.48	646,633.00
NORTHERN OIL + GAS INC SR UNSECURED 144A 04/29 3.625	BUY	35,000.000	101.75	35,612.50
HIGH TEMPLAR TECH LIMITED ADR USD.0001	BUY	7,370.000	2.98	21,957.41
ZHIHU INC ADR ADR USD.000125	BUY	4,214.000	3.76	15,863.82
TUYA INC ADR USD.00005	BUY	19,824.000	2.10	41,668.47
BENCHMARK MORTGAGE TRUST BMARK 2026 V20 B	BUY	70,000.000	103.00	72,097.62
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2025 2A D 144A	BUY	5,000,000.000	100.98	5,049,218.75
APOLLO DEBT SOLUTIONS BD SR UNSECURED 144A 01/31 5.7	BUY	220,000.000	99.60	219,117.80
GOLDMAN SACHS GROUP INC SR UNSECURED 01/37 VAR	BUY	1,050,000.000	99.76	1,047,522.00
SM ENERGY CO COMMON STOCK USD.01	BUY	35,855.000	42.71	1,531,521.50
AT+T INC SR UNSECURED 04/36 5.125	BUY	225,000.000	99.90	224,772.75
CHINA GOLD INTERNATIONAL RES COMMON STOCK	BUY	5,700.000	26.45	150,806.20
TITULOS DE TESORERIA BONDS 07/36 6.25	BUY	6,509,400,000.000	0.02	1,152,521.10
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	900,000.000	102.39	921,550.78
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	900,000.000	102.39	921,550.78
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	2,550,000.000	100.02	2,550,597.66
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,825,000.000	100.07	1,826,283.20
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,125,000.000	100.02	1,125,263.67
US TREASURY N/B 01/28 3.5	BUY	10,100,000.000	99.96	10,095,660.16
US TREASURY N/B 11/35 4	BUY	6,100,000.000	98.06	5,981,574.22
US TREASURY N/B 11/45 4.625	BUY	1,600,000.000	97.39	1,558,187.50
US TREASURY N/B 01/31 3.75	BUY	10,000,000.000	99.78	9,978,125.00
US 10YR ULTRA FUT MAR26 XCBT 20260320	BUY	1.000	114.16	1.42
US 2YR NOTE (CBT) MAR26 XCBT 20260331	BUY	4.000	104.25	5.08
UNITE GROUP PLC/THE REIT GBP.25	BUY	0.110	0.00	0.00
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	29,086.000	17.48	508,350.57



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RAYONIER INC REIT	BUY	8,414.000	22.74	191,313.33
CROSS MORTGAGE TRUST CROSS 2026 NQM1 A1 144A	BUY	1,120,000.000	100.00	1,119,981.52
US TREASURY N/B 01/29 3.5	BUY	9,000,000.000	99.73	8,975,742.20
US TREASURY N/B 01/33 4	BUY	6,200,000.000	99.89	6,192,976.56
US TREASURY N/B 11/55 4.625	BUY	3,500,000.000	95.93	3,357,675.78
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	408.000	17.48	7,132.86
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	642.000	17.48	11,223.77
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	39,915.000	17.46	697,095.52
SYNAPTICS INC COMMON STOCK USD.001	BUY	463.000	82.51	38,203.52
AUTONATION INC COMMON STOCK USD.01	BUY	192.000	204.98	39,356.74
SEI INVESTMENTS COMPANY COMMON STOCK USD.01	BUY	451.000	87.85	39,621.70
CHEMED CORP COMMON STOCK USD1.0	BUY	93.000	427.14	39,724.30
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	516.000	79.99	41,276.39
CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	BUY	679.000	57.96	39,356.88
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	712.000	55.76	39,703.26
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	365.000	107.45	39,220.35
NNN REIT INC REIT USD.01	BUY	963.000	41.67	40,131.10
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	542.000	71.71	38,868.45
CROCS INC COMMON STOCK USD.001	BUY	481.000	83.92	40,366.96
ALLEGIANT TRAVEL CO COMMON STOCK USD.001	BUY	435.000	88.63	38,555.36
CIENA CORP COMMON STOCK USD.01	BUY	157.000	251.81	39,534.64
NORDSON CORP COMMON STOCK	BUY	155.000	274.53	42,552.62
NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	BUY	806.000	49.48	39,883.30
OCEANEERING INTL INC COMMON STOCK USD.25	BUY	1,306.000	30.10	39,314.52
RELIANCE INC COMMON STOCK USD.001	BUY	120.000	329.50	39,540.36
FLUOR CORP COMMON STOCK USD.01	BUY	846.000	46.19	39,079.28
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	388.000	102.34	39,709.08
NISOURCE INC COMMON STOCK USD.01	BUY	889.000	44.29	39,376.48
DELUXE CORP COMMON STOCK USD1.0	BUY	1,464.000	26.40	38,653.99
DAYFORCE INC COMMON STOCK	BUY	574.000	69.27	39,762.70
AMERICAN WOODMARK CORP COMMON STOCK	BUY	678.000	59.39	40,268.45
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	34.000	1,142.10	38,831.50
ITT INC COMMON STOCK USD1.0	BUY	215.000	182.30	39,195.15



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BORGWARNER INC COMMON STOCK USD.01	BUY	812.000	47.41	38,499.36
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	21,671.000	24.49	530,787.80
FLOWERVE CORP COMMON STOCK USD1.25	BUY	505.000	78.15	39,467.27
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	157.000	254.36	39,934.99
FTI CONSULTING INC COMMON STOCK USD.01	BUY	229.000	174.67	40,000.12
KORN FERRY COMMON STOCK USD.01	BUY	591.000	69.47	41,058.54
HIGHWOODS PROPERTIES INC REIT USD.01	BUY	1,533.000	25.85	39,632.65
HEARTLAND EXPRESS INC COMMON STOCK USD.01	BUY	3,835.000	10.09	38,706.66
RAYONIER INC REIT	BUY	1,757.000	22.74	39,959.45
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	189.000	205.43	38,826.84
AXSOME THERAPEUTICS INC COMMON STOCK USD.0001	BUY	215.000	184.25	39,614.40
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	547.000	69.54	38,040.02
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	4,025.000	9.50	38,249.58
IMMUNOME INC COMMON STOCK USD.0001	BUY	1,584.000	24.62	39,002.83
LIBERTY LIVE HOLDINGS C COMMON STOCK USD.01	BUY	470.000	82.58	38,814.01
QIAGEN N.V. COMMON STOCK EUR.01	BUY	739.000	53.67	39,664.35
RUBRIK INC A COMMON STOCK USD.000025	BUY	685.000	55.95	38,327.81
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,570.000	24.84	39,003.51
DIVERSIFIED ENERGY CO COMMON STOCK GBP.01	BUY	3,021.000	13.39	40,460.25
BROOKFIELD INFRASTRUCTURE A COMMON STOCK	BUY	814.000	47.85	38,952.34
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,990.000	22.81	45,397.87
SANDISK CORP COMMON STOCK USD.01	BUY	105.000	576.25	60,506.57
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	632.000	60.30	38,111.50
JACKSON FINANCIAL INC A COMMON STOCK USD.01	BUY	337.000	118.92	40,077.05
RH COMMON STOCK USD.0001	BUY	195.000	198.83	38,772.44
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	471.000	83.62	39,386.43
NUTANIX INC A COMMON STOCK USD.000025	BUY	1,006.000	39.33	39,569.00
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	575.000	69.33	39,866.48
ALCOA CORP COMMON STOCK USD.01	BUY	655.000	56.81	37,212.52
STRIDE INC COMMON STOCK USD.0001	BUY	473.000	84.60	40,017.22
FORTREA HOLDINGS INC COMMON STOCK USD.001	BUY	2,328.000	16.81	39,140.66
ASTERA LABS INC COMMON STOCK USD.0001	BUY	248.000	150.62	37,354.50
UFP INDUSTRIES INC COMMON STOCK	BUY	388.000	103.28	40,073.80



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AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	BUY	1,164.000	33.58	39,090.61
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	BUY	1,045.000	36.91	38,574.09
LIBERTY GLOBAL LTD A COMMON STOCK USD.01	BUY	4,147.000	11.09	46,002.67
ERASCA INC COMMON STOCK USD.0001	BUY	3,850.000	10.51	40,475.05
VIATRIS INC COMMON STOCK	BUY	3,037.000	13.09	39,763.44
NOV INC COMMON STOCK USD.01	BUY	2,134.000	18.35	39,165.30
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	BUY	717.000	55.01	39,444.32
RAMACO RESOURCES INC A COMMON STOCK	BUY	1,988.000	19.51	38,791.84
BORR DRILLING LTD COMMON STOCK USD.05	BUY	8,517.000	4.68	39,885.11
OPENLANE INC COMMON STOCK USD.01	BUY	1,316.000	30.04	39,536.59
MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	BUY	175.000	219.06	38,336.03
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	60.000	656.69	39,401.58
IONQ INC COMMON STOCK USD.0001	BUY	918.000	39.98	36,704.39
VISHAY PRECISION GROUP COMMON STOCK	BUY	788.000	50.08	39,465.40
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	286.000	137.82	39,417.38
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	234.000	168.04	39,322.06
POPULAR INC COMMON STOCK USD.01	BUY	298.000	133.53	39,792.83
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	BUY	11,180.000	3.39	37,933.74
SHARKNINJA INC COMMON STOCK USD.2	BUY	333.000	118.20	39,361.60
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	375.000	111.21	41,704.88
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	110.000	348.36	38,319.93
SEADRILL LIMITED COMMON STOCK USD.01	BUY	1,027.000	38.48	39,522.04
GCI LIBERTY INC CL C COMMON STOCK USD.01	BUY	1,068.000	36.99	39,508.52
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	1,299.000	30.54	39,675.36
QXO INC COMMON STOCK	BUY	1,738.000	22.18	38,554.05
QORVO INC COMMON STOCK USD.0001	BUY	509.000	78.11	39,759.52
CLEARWATER ANALYTICS HDS A COMMON STOCK USD.001	BUY	1,649.000	24.09	39,729.36
NEXTPOWER INC CL A COMMON STOCK USD.0001	BUY	328.000	117.09	38,406.50
OWENS CORNING COMMON STOCK USD.001	BUY	332.000	119.84	39,787.88
MOSAIC CO/THE COMMON STOCK USD.01	BUY	1,416.000	27.50	38,944.25
AMERICAN HEALTHCARE REIT INC REIT USD.01	BUY	841.000	46.91	39,453.83
EPAM SYSTEMS INC COMMON STOCK USD.001	BUY	190.000	208.60	39,634.57
FTAI INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	6,626.000	5.82	38,583.20



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CLARIVATE PLC COMMON STOCK USD.01	BUY	14,699.000	2.65	38,996.45
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	289.000	136.14	39,345.33
MATCH GROUP INC COMMON STOCK USD.001	BUY	1,280.000	31.15	39,875.84
CAL MAINE FOODS INC COMMON STOCK USD.01	BUY	482.000	83.53	40,262.91
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	861.000	46.40	39,952.98
INSMED INC COMMON STOCK USD.01	BUY	347.000	156.87	54,434.93
CAMDEN PROPERTY TRUST REIT USD.01	BUY	365.000	109.05	39,804.35
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	387.000	111.87	43,294.85
CASEY S GENERAL STORES INC COMMON STOCK	BUY	65.000	606.50	39,422.70
WOODWARD INC COMMON STOCK USD.001455	BUY	125.000	317.84	39,730.38
ROYAL GOLD INC COMMON STOCK USD.01	BUY	136.000	263.31	35,810.57
COMMERCIAL METALS CO COMMON STOCK USD.01	BUY	510.000	76.87	39,205.23
BELDEN INC COMMON STOCK USD.01	BUY	332.000	117.51	39,014.32
ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001	BUY	7,460.000	5.36	40,007.98
VALVOLINE INC COMMON STOCK USD.01	BUY	1,219.000	32.72	39,889.34
EMCOR GROUP INC COMMON STOCK USD.01	BUY	55.000	720.73	39,640.32
ELF BEAUTY INC COMMON STOCK USD.01	BUY	467.000	84.99	39,691.73
TREX COMPANY INC COMMON STOCK USD.01	BUY	950.000	41.42	39,351.85
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	474.000	82.67	39,187.00
KIMCO REALTY CORP REIT USD.01	BUY	1,917.000	21.08	40,416.11
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	710.000	55.72	39,563.33
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	265.000	149.36	39,581.20
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	181.000	222.55	40,282.09
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	367.000	103.01	37,805.77
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	149.000	265.35	39,537.60
ATI INC COMMON STOCK USD.1	BUY	327.000	120.30	39,339.08
MATTEL INC COMMON STOCK USD1.0	BUY	1,911.000	20.89	39,926.52
MIDDLEBY CORP COMMON STOCK USD.01	BUY	265.000	147.17	39,000.85
MOHAWK INDUSTRIES INC COMMON STOCK USD.01	BUY	331.000	118.38	39,184.77
GUARDANT HEALTH INC COMMON STOCK USD.00001	BUY	360.000	114.04	41,055.48
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	649.000	61.18	39,707.77
BRUKER CORP COMMON STOCK USD.01	BUY	898.000	44.29	39,775.11
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	3,689.000	10.26	37,860.21



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PINNACLE WEST CAPITAL COMMON STOCK	BUY	427.000	93.56	39,951.40
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	995.000	43.88	43,663.59
TUYA INC ADR USD.00005	BUY	21,380.000	2.07	44,192.75
SWAP HSBC COC SWAP CASH COLLATERAL USD	SELL	30,000.000	1.00	30,000.00
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	1,962.000	112.26	220,259.08
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	1,962.000	112.39	220,508.69
MULTI COMMODITY EXCH INDIA COMMON STOCK INR2.0	SELL	2,943.000	112.39	330,763.03
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	13,584.000	39.63	538,311.48
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	8,951.000	37.42	334,906.38
SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	SELL	37,909.000	41.97	1,590,957.02
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	SELL	33,900.000	6.12	207,394.57
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	SELL	22,600.000	6.12	138,263.05
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	SELL	252.000	4.07	1,024.78
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	7,247.000	85.92	622,657.91
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	20,860.000	90.95	1,897,247.07
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	4,812.000	82.44	396,708.23
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	SELL	1,497.000	30.04	44,952.51
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	32,200.000	0.08	2,727.06
TPG RE FINANCE TRUST INC REIT USD.001	SELL	45,451.000	8.79	399,546.11
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	19.000	104.37	24.13
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	149.000	104.37	189.23
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	SELL	996.000	29.98	29,849.22
TRILLER GROUP INC COMMON STOCK USD.001	SELL	36,694.000	0.03	1,071.46
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	323,318.000	40.38	13,055,409.36
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	230,386.000	39.42	9,082,029.46
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	4.000	104.37	5.08
SMARTFIT ESCOLA DE GINASTICA E RIGHT	SELL	204.000	0.00	0.00
BANKFINANCIAL CORP COMMON STOCK USD.01	SELL	2,526.000	11.65	29,432.45
CRESCENT ENERGY FINANCE COMPANY GUAR 10/30 9.75	SELL	4,600,000.000	109.96	5,058,000.00
SAPPI LIMITED COMMON STOCK ZAR1.0	SELL	24,882.000	1.48	36,855.84
NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0	SELL	2,198.000	5.16	11,337.17
WE BUY CARS HOLDINGS LTD COMMON STOCK	SELL	11,095.000	2.90	32,148.47
BOXER RETAIL LTD COMMON STOCK	SELL	6,081.000	4.29	26,046.64

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TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	SELL	14,890.000	3.44	51,186.02
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	59,508.000	0.69	41,254.39
DIS CHEM PHARMACIES PTY LTD COMMON STOCK	SELL	17,441.000	2.16	37,658.38
ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0	SELL	2,168.000	12.59	27,263.02
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	SELL	4,556.000	12.27	55,855.96
GRINDROD LTD COMMON STOCK ZAR.00002	SELL	16,243.000	1.03	16,769.82
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	SELL	52,604.000	1.00	52,705.25
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	SELL	31,452.000	0.25	7,720.42
AG ANADOLU GRUBU HOLDING AS COMMON STOCK TRY1.0	SELL	19,683.000	0.69	13,554.52
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	SELL	33,790.000	1.49	50,478.10
SPAR GROUP LIMITED/THE COMMON STOCK	SELL	11,693.000	5.74	67,049.45
TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0	SELL	6,739.000	6.19	41,685.92
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	39,203.000	3.39	132,766.60
RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0	SELL	7,858.000	5.38	42,235.32
SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0	SELL	6,800.000	1.82	12,350.58
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	SELL	10,624.000	2.55	27,109.66
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	71,815.000	0.91	65,544.13
ULKER BISKUVI SANAYI COMMON STOCK TRY1.0	SELL	10,109.000	2.63	26,529.96
AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3	SELL	2,637.000	11.44	30,147.42
MLP SAGLIK HIZMETLERI AS COMMON STOCK	SELL	5,038.000	8.96	45,120.10
ENERJISA ENERJI AS COMMON STOCK	SELL	12,933.000	2.15	27,772.14
DESTEK FINANS FAKTORING AS COMMON STOCK TRY1.0	SELL	4,916.000	13.86	68,117.27
EFOR YATIRIM SANAYI TICARET COMMON STOCK	SELL	26,514.000	0.53	14,134.04
GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0	SELL	4,980.000	8.35	41,574.46
OBA MAKARNACILIK SANAYI VE T COMMON STOCK TRY1.0	SELL	42,425.000	0.19	8,067.63
ENERYA ENERJI AS COMMON STOCK	SELL	147,830.000	0.22	32,245.37
THUNGELA RESOURCES LTD COMMON STOCK	SELL	8,103.000	5.99	48,494.21
GRUPA AZOTY SA COMMON STOCK PLN5.0	SELL	2,716.000	5.40	14,640.75
X TRADE BROKERS DOM MAKLEERSK COMMON STOCK PLN.05	SELL	4,282.000	20.44	87,441.90
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	SELL	218,000.000	86.00	187,480.00
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	SELL	172,000.000	86.13	148,135.00
BES ENGINEERING CORP COMMON STOCK TWD10.0	SELL	11,166.000	0.41	4,590.68
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	SELL	59,000.000	1.24	72,932.79



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TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	SELL	10,000.000	4.21	41,985.97
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	SELL	3,000.000	12.39	37,050.17
CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0	SELL	17,000.000	1.40	23,638.11
ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	SELL	2,000.000	9.47	18,873.09
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	37.39	74,511.59
M31 TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	2,000.000	12.33	24,584.07
ACTER GROUP CORP LTD COMMON STOCK TWD5.0	SELL	11,000.000	25.09	275,012.54
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	SELL	3,000.000	6.00	17,923.96
TAIWAN COGENERATION CORP COMMON STOCK TWD10.0	SELL	19,000.000	1.30	24,630.02
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	SELL	28,000.000	0.74	20,550.01
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	SELL	25,000.000	1.73	43,090.17
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	8,600.000	3.43	29,371.19
SINCERE NAVIGATION COMMON STOCK TWD10.0	SELL	16,000.000	0.82	12,999.21
WISELINK CO LTD/TW COMMON STOCK TWD5.0	SELL	8,000.000	5.25	41,859.38
ADVANCED ECHEM MATERIALS CO COMMON STOCK TWD10.0	SELL	2,100.000	30.84	64,532.42
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	0.84	9,990.28
TAINAN SPINNING COMMON STOCK TWD10.0	SELL	39,000.000	0.42	16,171.07
TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	2.04	10,153.19
PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0	SELL	21,000.000	1.54	32,163.32
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	SELL	19,400.000	3.83	73,961.01
FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0	SELL	4,000.000	9.74	38,837.79
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	SELL	226,000.000	1.13	253,649.67
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	SELL	5,000.000	8.90	44,327.28
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	SELL	1,000.000	72.87	72,613.22
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	SELL	11,000.000	4.59	50,322.99
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	SELL	18,000.000	3.47	62,203.74
CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	9,000.000	2.68	24,011.40
ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.0	SELL	7,000.000	3.33	23,223.58
WINWAY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	95.89	286,655.96
THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0	SELL	4,000.000	5.66	22,574.93
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	17,000.000	3.97	67,218.60
HTC CORP COMMON STOCK TWD10.0	SELL	39,000.000	1.57	60,930.25
PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0	SELL	1,000.000	8.99	8,954.06



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YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	3.04	9,083.82
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	2,500.000	1.35	3,368.90
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	17,000.000	3.71	62,820.71
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	4.67	23,286.86
ITEQ CORP COMMON STOCK TWD10.0	SELL	12,000.000	3.69	44,074.17
CTCI CORP COMMON STOCK TWD10.0	SELL	47,000.000	0.98	45,672.02
TTET UNION CORPORATION COMMON STOCK TWD10.0	SELL	2,000.000	4.58	9,128.05
QUANTA STORAGE INC COMMON STOCK TWD10.0	SELL	10,000.000	3.46	34,471.52
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	SELL	15,000.000	1.62	24,223.39
KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	1.02	19,255.94
SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0	SELL	14,000.000	5.34	74,559.02
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	SELL	4,000.000	6.56	26,134.43
ALLIED SUPREME CORP COMMON STOCK TWD10.0	SELL	2,000.000	7.71	15,361.13
TEST RESEARCH INC COMMON STOCK TWD10.0	SELL	8,000.000	5.87	46,795.21
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	SELL	25,000.000	1.88	46,826.80
ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	5,000.000	2.01	10,020.32
PEPTRON INC COMMON STOCK KRW500.0	SELL	510.000	177.41	90,255.97
HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0	SELL	13,242.000	18.69	246,905.34
KAKAO GAMES CORP COMMON STOCK KRW100.0	SELL	2,259.000	10.66	24,021.31
SNT MOTIV CO LTD COMMON STOCK KRW5000.0	SELL	801.000	23.42	18,716.35
HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0	SELL	147.000	123.88	18,165.10
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	SELL	928.000	64.51	59,719.80
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	SELL	3,334.000	18.33	60,968.60
STUDIO DRAGON CORP COMMON STOCK KRW500.0	SELL	658.000	29.81	19,565.18
CELLTRION PHARM INC COMMON STOCK KRW500.0	SELL	1,396.000	43.87	61,085.18
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	SELL	414.000	216.76	89,515.96
POONGSAN CORP COMMON STOCK KRW5000.0	SELL	521.000	75.18	39,070.16
CS WIND CORP COMMON STOCK KRW500.0	SELL	1,536.000	28.27	43,312.15
KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0	SELL	1,366.000	34.52	47,039.85
OSCOTEC INC COMMON STOCK KRW500.0	SELL	2,027.000	30.84	62,349.43
HPSP CO LTD COMMON STOCK KRW500.0	SELL	2,998.000	24.15	72,236.80
DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	SELL	1,014.000	63.56	64,293.06
F+F CO LTD / NEW COMMON STOCK KRW100.0	SELL	930.000	45.57	42,279.02



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PARADISE CO LTD COMMON STOCK KRW500.0	SELL	2,512.000	11.40	28,563.08
CAFE24 CORP COMMON STOCK KRW500.0	SELL	729.000	22.02	16,014.70
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	615.000	33.67	20,654.04
WEMADE CO LTD COMMON STOCK KRW500.0	SELL	1,021.000	18.41	18,752.90
JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0	SELL	1,904.000	21.51	40,849.27
HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	SELL	1,906.000	31.38	59,654.20
PEARL ABYSS CORP COMMON STOCK KRW100.0	SELL	2,261.000	26.80	60,453.31
SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0	SELL	368.000	32.50	11,931.27
HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0	SELL	1,459.000	11.78	17,148.58
ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0	SELL	1,898.000	42.43	80,340.92
TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0	SELL	288.000	106.75	30,667.72
JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0	SELL	1,725.000	50.93	87,641.94
ISC CO LTD COMMON STOCK KRW500.0	SELL	580.000	78.91	45,655.22
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	SELL	33,090.000	1.19	39,234.98
CONVERGE INFORMATION AND COM COMMON STOCK PHP.25	SELL	81,200.000	0.25	20,487.23
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	30,100.000	0.67	19,982.44
DMCI HOLDINGS INC COMMON STOCK PHP1.0	SELL	72,700.000	0.18	13,034.26
LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0	SELL	3,072.000	120.64	369,687.86
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	SELL	3,100.000	81.98	253,514.21
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	SELL	2,000.000	171.45	342,043.73
MEDY TOX INC COMMON STOCK KRW500.0	SELL	250.000	82.81	20,651.97
CLASSYS INC COMMON STOCK KRW100.0	SELL	1,100.000	39.24	43,060.40
HYOSUNG TNC CORP COMMON STOCK KRW5000.0	SELL	142.000	148.32	21,009.87
TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0	SELL	5,104.000	17.33	88,213.00
CAREGEN CO LTD COMMON STOCK KRW100.0	SELL	882.000	48.31	42,505.24
HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0	SELL	948.000	11.96	11,310.60
CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	SELL	32,000.000	0.68	21,589.99
CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001	SELL	70,000.000	0.61	42,528.39
DPC DASH LTD COMMON STOCK USD1.0	SELL	2,900.000	9.45	27,349.32
SHOUCHENG HOLDINGS LTD COMMON STOCK	SELL	124,000.000	0.27	33,844.06
CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	SELL	200,000.000	0.04	8,554.46
SUN ART RETAIL GROUP LTD COMMON STOCK	SELL	145,000.000	0.22	32,423.40
LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2	SELL	26,000.000	2.44	63,376.42



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CHINA RISUN GROUP LTD COMMON STOCK HKD.1	SELL	75,000.000	0.29	21,786.07
SUNSHINE LAKE PHARMA CO LT H COMMON STOCK CNY1.0	SELL	3,900.000	5.66	22,037.77
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	SELL	1,000.000	41.72	41,656.68
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	SELL	50,000.000	1.02	50,871.67
BEIJING TONG REN TANG CHINES COMMON STOCK	SELL	14,000.000	1.09	15,282.52
LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0	SELL	7,500.000	1.12	8,403.10
JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0	SELL	5,800.000	2.84	16,446.86
FIH MOBILE LTD COMMON STOCK USD.4	SELL	12,000.000	2.45	29,382.79
HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1	SELL	54,000.000	0.51	27,647.28
CANGGANG RAILWAY LTD COMMON STOCK HKD.0025	SELL	88,000.000	0.10	8,392.42
SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	SELL	61,000.000	1.11	67,368.49
WANGUO GOLD GROUP LTD COMMON STOCK HKD.025	SELL	62,500.000	1.05	65,331.41
CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	SELL	312,000.000	0.66	205,629.33
WEST CHINA CEMENT LTD COMMON STOCK GBP.002	SELL	106,000.000	0.41	43,451.87
CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0	SELL	5,200.000	4.65	24,118.16
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	SELL	12,500.000	0.99	12,324.72
CTOS DIGITAL BHD COMMON STOCK	SELL	60,200.000	0.20	12,092.24
HEXTAR GLOBAL BHD COMMON STOCK	SELL	69,600.000	0.22	15,324.79
ITMAX SYSTEM BHD COMMON STOCK	SELL	18,500.000	1.17	21,663.45
CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001	SELL	66,000.000	0.65	43,002.41
FIRST TRACTOR CO H COMMON STOCK CNY1.0	SELL	22,000.000	1.09	23,875.49
YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001	SELL	32,000.000	1.71	54,696.22
LAEKNA INC COMMON STOCK USD.00001	SELL	11,500.000	1.77	20,372.97
CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	SELL	72,000.000	0.33	23,665.46
MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	SELL	76,000.000	0.33	25,111.84
BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	SELL	180,000.000	0.52	93,589.05
TIANGONG INTL CO LTD COMMON STOCK USD.0025	SELL	78,000.000	0.40	31,437.72
ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	SELL	16,000.000	1.66	26,597.22
ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001	SELL	30,000.000	0.21	6,266.96
DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25	SELL	740,000.000	0.12	85,720.40
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	12,800.000	20.59	263,101.56
JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0	SELL	7,200.000	2.48	17,806.65
GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01	SELL	34,000.000	0.36	12,236.69



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	SELL	36,500.000	1.07	38,863.11
SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	50,400.000	0.80	40,277.32
RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A	SELL	44,900.000	0.94	42,258.97
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	490,700.000	0.04	18,795.47
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	SELL	167,600.000	0.03	4,611.27
BUMI RESOURCES TBK PT COMMON STOCK IDR500.0	SELL	13,525,700.000	0.03	364,607.56
IJM CORP BHD COMMON STOCK	SELL	90,300.000	0.60	53,696.26
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	SELL	12,400.000	0.58	7,168.98
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	SELL	3,075,000.000	0.08	234,158.34
TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	54,800.000	0.52	28,503.56
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	SELL	4,000.000	7.67	30,621.53
XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0	SELL	319,500.000	0.23	72,381.27
PETROSEA TBK PT COMMON STOCK IDR5.0	SELL	131,800.000	0.67	87,917.24
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0	SELL	30,300.000	0.44	13,188.40
BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	SELL	40,200.000	0.48	19,442.34
SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	75,000.000	0.54	40,634.52
THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A	SELL	139,200.000	0.32	44,638.10
CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	SELL	111,300.000	0.08	8,470.59
AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A	SELL	3,300.000	3.32	10,947.52
THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	SELL	14,900.000	0.72	10,701.48
BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	SELL	467,300.000	0.16	73,900.66
GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0	SELL	4,801.000	3.30	15,805.46
HFCL LTD COMMON STOCK INR1.0	SELL	51,814.000	0.75	38,719.84
CRISIL LTD COMMON STOCK INR1.0	SELL	753.000	49.21	36,977.24
ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0	SELL	968.000	9.86	9,524.56
COFORGE LIMITED COMMON STOCK INR2.0	SELL	2,550.000	18.22	46,361.39
KPR MILL LTD COMMON STOCK INR1.0	SELL	4,649.000	10.01	46,460.63
NEOGEN CHEMICALS LTD COMMON STOCK INR10.0	SELL	683.000	12.64	8,615.73
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	SELL	265.000	38.63	10,214.79
MOIL LTD COMMON STOCK INR10.0	SELL	2,400.000	4.08	9,773.96
ARVIND LTD COMMON STOCK INR10.0	SELL	6,370.000	3.52	22,377.46
ICRA LTD COMMON STOCK INR10.0	SELL	158.000	69.17	10,907.05
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	775.000	7.13	5,510.70

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	3,077.000	5.28	16,207.71
ANAND RATHI WEALTH LTD COMMON STOCK INR5.0	SELL	2,082.000	34.60	71,885.72
MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0	SELL	2,213.000	3.91	8,624.05
360 ONE WAM LTD COMMON STOCK INR1.0	SELL	6,664.000	13.31	88,496.95
TATA TECHNOLOGIES CO COMMON STOCK INR2.0	SELL	5,674.000	7.24	41,015.41
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	SELL	1,335.000	5.28	7,033.58
SONATA SOFTWARE LTD COMMON STOCK INR1.0	SELL	9,601.000	4.01	38,441.86
SOBHA LTD COMMON STOCK INR10.0	SELL	1,769.000	17.21	30,380.72
AVENUESAI LTD COMMON STOCK INR1.0	SELL	84,477.000	0.18	15,510.53
GRAVITA INDIA LTD COMMON STOCK INR2.0	SELL	1,684.000	20.31	34,132.60
FINOLEX CABLES LTD COMMON STOCK INR2.0	SELL	2,721.000	8.66	23,507.92
JBM AUTO LTD COMMON STOCK INR1.0	SELL	2,357.000	7.23	17,014.69
DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	SELL	204.000	103.40	21,050.37
STERLING AND WILSON RENEWABL COMMON STOCK INR1.0	SELL	6,584.000	2.40	15,739.77
TRIVENI TURBINE LTD COMMON STOCK INR1.0	SELL	5,654.000	5.96	33,648.77
DR AGARWAL S HEALTH CARE LTD COMMON STOCK INR1.0	SELL	2,799.000	5.54	15,484.40
STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	17,398.000	1.13	19,665.31
DATA PATTERNS INDIA LTD COMMON STOCK INR2.0	SELL	1,547.000	29.92	46,189.47
HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0	SELL	5,031.000	5.11	25,643.90
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	SELL	9,720.000	5.08	49,241.85
GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0	SELL	1,083.000	39.66	42,861.82
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	SELL	3,033.000	8.02	24,263.55
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	39,130.000	0.74	28,804.96
HEG LTD COMMON STOCK INR2.0	SELL	4,430.000	6.92	30,603.59
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	SELL	3,294.000	9.41	30,923.70
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	SELL	3,625.000	4.21	15,225.12
PTC INDUSTRIES LTD COMMON STOCK INR10.0	SELL	267.000	199.61	53,185.38
MANAPPURAM FINANCE LTD COMMON STOCK INR2.0	SELL	57,366.000	3.41	195,214.18
HINDUSTAN COPPER LTD COMMON STOCK INR5.0	SELL	33,000.000	6.21	204,419.20
BLUE STAR LTD COMMON STOCK INR2.0	SELL	1,559.000	20.34	31,644.44
KEC INTERNATIONAL LTD COMMON STOCK INR2.0	SELL	7,547.000	8.28	62,366.50
V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0	SELL	3,102.000	4.25	13,165.68
BANDHAN BANK LTD COMMON STOCK INR10.0	SELL	48,823.000	1.63	79,633.14

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JYOTHY LABS LTD COMMON STOCK INR1.0	SELL	6,602.000	3.16	20,799.99
NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	6,983.000	3.19	22,243.10
AWL AGRI BUSINESS LTD COMMON STOCK INR1.0	SELL	19,614.000	2.60	50,917.35
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	SELL	364.000	86.74	31,509.32
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0	SELL	1,714.000	13.60	23,270.40
CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0	SELL	11,996.000	16.21	194,099.31
WELSPUN LIVING LTD COMMON STOCK INR1.0	SELL	13,885.000	1.47	20,374.06
WEBSOL ENERGY SYSTEMS LTD COMMON STOCK	SELL	15,141.000	0.97	14,678.13
CHALET HOTELS LTD COMMON STOCK INR10.0	SELL	2,953.000	9.75	28,742.67
NEULAND LABORATORIES LTD COMMON STOCK INR10.0	SELL	447.000	167.65	74,783.80
TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0	SELL	29,124.000	0.55	15,970.70
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	SELL	20,962.000	11.11	232,317.12
ANGEL ONE LTD COMMON STOCK	SELL	2,644.000	26.50	69,928.88
SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0	SELL	1,172.000	25.18	29,449.15
SYRMA SGS TECHNOLOGY LTD COMMON STOCK INR10.0	SELL	3,326.000	8.28	27,482.18
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	SELL	1,438.000	7.61	10,928.95
ROLEX RINGS LTD COMMON STOCK INR1.0	SELL	9,879.000	1.44	14,194.34
VALOR ESTATE LTD COMMON STOCK INR10.0	SELL	9,721.000	1.34	12,982.54
GREAVES COTTON LTD COMMON STOCK INR2.0	SELL	6,136.000	2.13	13,020.69
ITC HOTELS LIMITED COMMON STOCK INR1.0	SELL	25,508.000	2.20	56,032.49
SYMPHONY LTD COMMON STOCK INR2.0	SELL	986.000	10.05	9,887.10
SPICEJET LTD COMMON STOCK INR10.0	SELL	39,348.000	0.33	13,030.54
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	SELL	12,548.000	3.74	46,842.92
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	SELL	1,388.000	11.66	16,150.84
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0	SELL	4,368.000	16.51	72,000.19
JUNIPER HOTELS LTD COMMON STOCK INR10.0	SELL	2,216.000	2.77	6,119.60
QUESS CORP LTD COMMON STOCK INR10.0	SELL	2,189.000	2.35	5,135.88
GMR POWER AND URBAN INFRA LTD COMMON STOCK INR5.0	SELL	9,625.000	1.21	11,640.09
TEGA INDUSTRIES LTD COMMON STOCK INR10.0	SELL	963.000	21.25	20,420.82
POWER MECH PROJECTS LTD COMMON STOCK INR10.0	SELL	804.000	25.40	20,380.28
BEML LTD COMMON STOCK INR5.0	SELL	2,121.000	20.95	44,347.18
AKZO NOBEL INDIA LTD COMMON STOCK INR10.0	SELL	527.000	35.23	18,530.30
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	1,350.000	27.44	36,962.34



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AAVAS FINANCIERS LTD COMMON STOCK INR10.0	SELL	3,297.000	15.94	52,438.37
IFCI LTD COMMON STOCK INR10.0	SELL	36,694.000	0.59	21,653.17
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	4,011.000	9.92	39,719.68
SENCO GOLD LTD COMMON STOCK INR5.0	SELL	3,977.000	3.64	14,463.67
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	615.000	23.92	14,679.84
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	SELL	7,236.000	4.15	29,933.66
GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0	SELL	11,794.000	0.62	7,259.12
QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0	SELL	111,159.000	0.45	50,146.67
DUBAI TAXI CO PJSC COMMON STOCK AED.04	SELL	16,900.000	0.69	11,704.76
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	925.000	4.02	3,708.94
AGILITY GLOBAL PLC COMMON STOCK AED.22	SELL	133,178.000	0.33	43,996.83
AMANAT HOLDINGS PJSC COMMON STOCK AED1.0	SELL	32,003.000	0.34	10,992.93
BALADNA COMMON STOCK QAR1.0	SELL	41,103.000	0.36	14,784.54
GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0	SELL	60,593.000	0.71	42,832.94
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	SELL	9,625.000	1.14	10,944.02
SAUDI STEEL PIPE CO COMMON STOCK SAR10.0	SELL	1,103.000	9.79	10,783.24
CATRION CATERING HOLDING CO COMMON STOCK	SELL	2,409.000	21.59	51,939.32
FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0	SELL	2,963.000	4.90	14,510.55
PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0	SELL	4,867.000	2.05	9,953.00
RIYADH CEMENT CO COMMON STOCK SAR10.0	SELL	1,450.000	6.23	9,015.57
MODERN MILLS CO COMMON STOCK SAR10.0	SELL	893.000	7.49	6,680.77
EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	SELL	1,523.000	6.18	9,395.58
QASSIM CEMENT/THE COMMON STOCK SAR10.0	SELL	2,184.000	11.16	24,333.46
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	SELL	478.000	63.98	30,540.45
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	SELL	1,472.000	23.96	35,222.69
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	SELL	5,051.000	4.19	21,093.80
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	16,524.000	2.24	36,954.60
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	82,161.000	0.96	78,805.63
TPG RE FINANCE TRUST INC REIT USD.001	SELL	75,000.000	8.87	663,750.00
TPG RE FINANCE TRUST INC REIT USD.001	SELL	40,289.000	8.84	355,977.48
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	SELL	38,800.000	0.89	34,571.87
AFYA LTD CLASS A COMMON STOCK USD.00005	SELL	1,000.000	15.15	15,145.65
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	SELL	23,700.000	9.99	236,731.00



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GRENENE SA COMMON STOCK	SELL	17,300.000	0.85	14,698.94
GENOMMA LAB INTERNACIONAL B COMMON STOCK	SELL	46,400.000	1.00	46,198.19
ORIZON VALORIZACAO DE RESIDU COMMON STOCK	SELL	2,700.000	12.91	34,816.09
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	SELL	5,400.000	2.17	11,706.77
FRASLE MOBILITY SA COMMON STOCK	SELL	3,700.000	4.48	16,562.68
CONTROLADORA VUELA CIA DE A COMMON STOCK	SELL	26,900.000	0.93	25,061.56
STONECO LTD A COMMON STOCK USD.000079365	SELL	14,700.000	15.05	221,166.64
CIA CERVECERIAS UNIDAS SA COMMON STOCK	SELL	5,236.000	6.49	33,934.89
CIA SUD AMERICANA DE VAPORES COMMON STOCK	SELL	549,563.000	0.05	28,850.52
RLX TECHNOLOGY INC ADR ADR USD.00001	SELL	19,500.000	2.36	45,921.52
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	SELL	41,300.000	5.04	207,977.27
IQIYI INC ADR ADR USD.00007	SELL	28,400.000	2.11	59,737.98
VNET GROUP INC ADR ADR USD.00001	SELL	4,885.000	9.21	44,978.88
REGIONAL SAB DE CV COMMON STOCK	SELL	9,900.000	7.99	79,044.47
UNIPAR CARBOCLORO SA PREF B PREFERENCE	SELL	3,000.000	10.89	32,631.01
MRV ENGENHARIA COMMON STOCK	SELL	21,500.000	1.49	32,018.05
SMARTFIT ORDINARY COMMON STOCK	SELL	45,500.000	4.30	195,698.04
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	SELL	1,000.000	71.36	71,110.40
M31 TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	1,000.000	12.32	12,278.39
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	19,745.000	98.07	1,936,393.65
VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	SELL	700,000.000	101.00	707,000.00
US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	6.000	114.77	8.52
US 10YR ULTRA FUT MAR26 XCBT 20260320	SELL	1.000	114.75	1.42
US LONG BOND(CBT) MAR26 XCBT 20260320	SELL	2.000	115.16	2.98
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	1.000	117.31	1.57
UNITED MEXICAN STATES SR UNSECURED 02/38 6.125	SELL	470,000.000	99.96	469,812.00
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	41.000	123.21	52.61
AG ANADOLU GRUBU HOLDING AS COMMON STOCK TRY1.0	SELL	19,683.000	0.70	13,713.59
WE BUY CARS HOLDINGS LTD COMMON STOCK	SELL	11,061.000	2.91	32,180.95
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	SELL	14,845.000	3.46	51,290.35
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	SELL	10,624.000	2.58	27,355.17
DESTEK FINANS FAKTORING AS COMMON STOCK TRY1.0	SELL	4,916.000	14.49	71,216.70
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	SELL	4,542.000	12.38	56,205.76



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TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	SELL	52,603.000	1.01	53,308.80
RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0	SELL	7,858.000	5.37	42,177.85
NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0	SELL	2,191.000	5.19	11,356.91
OBA MAKARNACILIK SANAYI VE T COMMON STOCK TRY1.0	SELL	42,425.000	0.19	8,055.24
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	SELL	31,451.000	0.25	7,736.71
MLP SAGLIK HIZMETLERI AS COMMON STOCK	SELL	5,037.000	9.13	45,954.55
ENERYA ENERJI AS COMMON STOCK	SELL	147,829.000	0.22	32,307.88
ENERJISA ENERJI AS COMMON STOCK	SELL	12,933.000	2.17	28,033.16
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	71,814.000	0.93	66,755.35
GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0	SELL	4,980.000	8.41	41,874.42
SAPPI LIMITED COMMON STOCK ZAR1.0	SELL	24,807.000	1.50	37,301.21
THUNGELA RESOURCES LTD COMMON STOCK	SELL	8,102.000	6.10	49,404.54
SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0	SELL	6,800.000	1.83	12,440.89
TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0	SELL	6,738.000	6.37	42,876.15
ULKER BISKUVI SANAYI COMMON STOCK TRY1.0	SELL	10,109.000	2.66	26,921.67
SPAR GROUP LIMITED/THE COMMON STOCK	SELL	11,692.000	5.86	68,461.30
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	59,329.000	0.70	41,564.10
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	SELL	33,789.000	1.50	50,736.90
BOXER RETAIL LTD COMMON STOCK	SELL	6,062.000	4.30	26,029.72
DIS CHEM PHARMACIES PTY LTD COMMON STOCK	SELL	17,388.000	2.17	37,789.96
GRINDROD LTD COMMON STOCK ZAR.00002	SELL	16,276.000	1.05	17,076.17
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	39,203.000	3.44	134,651.35
EURO-BOBL FUTURE MAR26 XEUR 20260306	SELL	51.000	135.98	51.90
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	SELL	230,000.000	103.14	237,226.60
LFS TOPCO LLC SR UNSECURED 144A 07/30 8.75	SELL	240,000.000	100.94	242,260.80
EFOR YATIRIM SANAYI TICARET COMMON STOCK	SELL	37,312.000	0.50	18,580.16
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	14,000.000	98.86	13,840.26
FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0	SELL	3,000.000	9.98	29,850.53
QUANTA STORAGE INC COMMON STOCK TWD10.0	SELL	10,000.000	3.61	35,934.45
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	SELL	25,000.000	1.88	46,749.58
PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0	SELL	20,000.000	1.55	30,852.43
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	SELL	15,000.000	1.62	24,231.26
KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	1.01	19,214.11



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ALLIED SUPREME CORP COMMON STOCK TWD10.0	SELL	2,000.000	7.67	15,280.87
HTC CORP COMMON STOCK TWD10.0	SELL	39,000.000	1.56	60,434.37
CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	9,000.000	2.68	24,032.16
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	17,000.000	4.04	68,360.79
ITEQ CORP COMMON STOCK TWD10.0	SELL	11,000.000	3.76	41,244.01
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	SELL	19,000.000	3.85	72,801.24
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	SELL	57,000.000	1.24	70,435.60
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	2,000.000	1.36	2,710.13
TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	2.04	10,186.17
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	SELL	4,000.000	8.87	35,365.61
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	SELL	10,000.000	4.18	41,639.09
CTCI CORP COMMON STOCK TWD10.0	SELL	47,000.000	0.99	46,239.13
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	SELL	17,000.000	3.47	58,863.59
SINCERE NAVIGATION COMMON STOCK TWD10.0	SELL	15,000.000	0.82	12,191.53
ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	SELL	1,000.000	9.51	9,481.37
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	SELL	11,000.000	4.64	50,836.00
CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0	SELL	16,000.000	1.40	22,303.42
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	16,000.000	3.72	59,353.46
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	SELL	24,000.000	1.71	40,981.73
TAINAN SPINNING COMMON STOCK TWD10.0	SELL	38,000.000	0.42	15,726.43
THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0	SELL	3,000.000	5.68	16,971.71
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	SELL	2,000.000	12.04	23,987.92
ADVANCED ECHEM MATERIALS CO COMMON STOCK TWD10.0	SELL	2,000.000	30.68	61,154.96
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	37.98	75,693.06
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	4.62	18,409.69
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	SELL	3,000.000	6.58	19,673.88
ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.0	SELL	7,000.000	3.38	23,592.88
ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	4,000.000	2.09	8,337.35
WISELINK CO LTD/TW COMMON STOCK TWD5.0	SELL	8,000.000	5.35	42,618.82
SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0	SELL	13,000.000	5.39	69,767.18
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	SELL	27,000.000	0.74	19,833.50
TEST RESEARCH INC COMMON STOCK TWD10.0	SELL	8,000.000	5.79	46,158.51
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	8,000.000	3.43	27,369.60



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YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	3.03	9,064.22
TTET UNION CORPORATION COMMON STOCK TWD10.0	SELL	2,000.000	4.59	9,149.57
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	SELL	11,000.000	0.84	9,198.57
TAIWAN COGENERATION CORP COMMON STOCK TWD10.0	SELL	18,000.000	1.29	23,223.11
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	SELL	2,000.000	5.99	11,930.77
PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0	SELL	1,000.000	8.93	8,896.70
JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0	SELL	1,903.000	21.99	41,735.36
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	SELL	3,334.000	17.85	59,350.17
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	614.000	32.85	20,122.68
JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0	SELL	1,725.000	49.62	85,385.99
ISC CO LTD COMMON STOCK KRW500.0	SELL	580.000	77.93	45,085.07
ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0	SELL	1,897.000	42.25	79,959.29
OSCOTEC INC COMMON STOCK KRW500.0	SELL	2,026.000	32.14	64,960.97
TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0	SELL	287.000	110.97	31,768.84
DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	SELL	1,014.000	64.23	64,970.56
CS WIND CORP COMMON STOCK KRW500.0	SELL	1,536.000	28.12	43,089.59
HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	SELL	1,906.000	31.06	59,056.65
CLASSYS INC COMMON STOCK KRW100.0	SELL	1,100.000	39.39	43,226.25
DMCI HOLDINGS INC COMMON STOCK PHP1.0	SELL	74,200.000	0.18	13,341.49
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	30,100.000	0.68	20,387.24
CONVERGE INFORMATION AND COM COMMON STOCK PHP.25	SELL	78,800.000	0.25	19,936.28
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	SELL	32,120.000	1.17	37,483.55
PEPTRON INC COMMON STOCK KRW500.0	SELL	509.000	174.79	88,746.22
CELLTRION PHARM INC COMMON STOCK KRW500.0	SELL	1,396.000	45.13	62,839.42
WEMADE CO LTD COMMON STOCK KRW500.0	SELL	1,020.000	18.09	18,402.75
TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0	SELL	5,104.000	17.99	91,572.90
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	SELL	413.000	226.89	93,472.47
CAREGEN CO LTD COMMON STOCK KRW100.0	SELL	882.000	46.88	41,245.69
SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0	SELL	367.000	33.19	12,151.15
HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0	SELL	948.000	11.85	11,208.69
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	SELL	928.000	65.80	60,913.79
STUDIO DRAGON CORP COMMON STOCK KRW500.0	SELL	658.000	30.14	19,781.25
F+F CO LTD / NEW COMMON STOCK KRW100.0	SELL	930.000	44.67	41,440.51



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HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0	SELL	1,459.000	12.00	17,459.90
KAKAO GAMES CORP COMMON STOCK KRW100.0	SELL	2,259.000	10.56	23,804.86
PEARL ABYSS CORP COMMON STOCK KRW100.0	SELL	2,261.000	26.34	59,408.62
PARADISE CO LTD COMMON STOCK KRW500.0	SELL	2,512.000	11.19	28,030.56
POONGSAN CORP COMMON STOCK KRW5000.0	SELL	520.000	79.31	41,141.49
HPSP CO LTD COMMON STOCK KRW500.0	SELL	2,998.000	25.50	76,254.82
MEDY TOX INC COMMON STOCK KRW500.0	SELL	250.000	83.46	20,813.29
KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0	SELL	1,365.000	34.76	47,326.28
HYOSUNG TNC CORP COMMON STOCK KRW5000.0	SELL	142.000	147.02	20,824.87
SNT MOTIV CO LTD COMMON STOCK KRW5000.0	SELL	800.000	23.34	18,625.14
CAFE24 CORP COMMON STOCK KRW500.0	SELL	728.000	21.96	15,946.00
HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0	SELL	147.000	123.50	18,109.62
CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001	SELL	65,000.000	0.62	40,047.91
HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1	SELL	54,000.000	0.52	28,010.02
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	SELL	47,500.000	1.04	49,404.21
CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	SELL	30,000.000	0.68	20,337.24
SHOUCHENG HOLDINGS LTD COMMON STOCK	SELL	122,000.000	0.28	33,594.62
FIRST TRACTOR CO H COMMON STOCK CNY1.0	SELL	22,000.000	1.11	24,299.06
LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2	SELL	25,000.000	2.48	61,923.86
LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0	SELL	7,500.000	1.12	8,380.64
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	SELL	1,000.000	42.75	42,686.51
SUN ART RETAIL GROUP LTD COMMON STOCK	SELL	145,000.000	0.22	32,512.12
MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	SELL	74,000.000	0.32	23,784.17
BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	SELL	178,000.000	0.52	93,100.85
BEIJING TONG REN TANG CHINES COMMON STOCK	SELL	14,000.000	1.10	15,354.99
ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	SELL	16,000.000	1.66	26,463.44
CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	SELL	72,000.000	0.33	23,978.59
FIH MOBILE LTD COMMON STOCK USD.4	SELL	12,000.000	2.46	29,514.87
CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0	SELL	5,000.000	4.76	23,756.04
WEST CHINA CEMENT LTD COMMON STOCK GBP.002	SELL	106,000.000	0.42	44,100.65
TIANGONG INTL CO LTD COMMON STOCK USD.0025	SELL	78,000.000	0.41	31,765.34
DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25	SELL	730,000.000	0.12	83,928.14
JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0	SELL	7,200.000	2.49	17,886.16

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LAEKNA INC COMMON STOCK USD.00001	SELL	11,000.000	1.76	19,284.08
CHINA RISUN GROUP LTD COMMON STOCK HKD.1	SELL	74,000.000	0.29	21,318.24
CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001	SELL	65,000.000	0.63	40,832.98
JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0	SELL	5,800.000	2.86	16,534.43
YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001	SELL	32,000.000	1.70	54,211.62
GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01	SELL	33,000.000	0.36	11,838.07
WANGUO GOLD GROUP LTD COMMON STOCK HKD.025	SELL	62,000.000	1.12	69,432.41
SUNSHINE LAKE PHARMA CO LT H COMMON STOCK CNY1.0	SELL	3,800.000	5.54	21,010.29
CANGGANG RAILWAY LTD COMMON STOCK HKD.0025	SELL	84,000.000	0.09	7,931.04
DPC DASH LTD COMMON STOCK USD1.0	SELL	2,800.000	9.17	25,630.73
ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001	SELL	31,000.000	0.21	6,411.79
CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	SELL	180,000.000	0.04	7,789.01
SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	SELL	59,000.000	1.09	64,397.17
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	SELL	12,000.000	0.99	11,844.34
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	SELL	3,800.000	7.83	29,703.94
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	SELL	171,000.000	0.03	4,771.09
HEXTAR GLOBAL BHD COMMON STOCK	SELL	67,600.000	0.22	14,943.21
IJM CORP BHD COMMON STOCK	SELL	87,600.000	0.63	54,828.20
XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0	SELL	319,400.000	0.22	70,895.55
TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	54,700.000	0.53	28,795.29
ITMAX SYSTEM BHD COMMON STOCK	SELL	17,900.000	1.20	21,527.79
CTOS DIGITAL BHD COMMON STOCK	SELL	58,400.000	0.20	11,890.99
PETROSEA TBK PT COMMON STOCK IDR5.0	SELL	131,800.000	0.70	91,953.98
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0	SELL	30,900.000	0.43	13,134.67
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	500,600.000	0.04	19,050.54
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	SELL	12,400.000	0.62	7,634.47
AEON THANA SINSAP THA FOREIGN FOREIGN SH. THB1.0 A	SELL	3,100.000	3.28	10,170.12
SCG PACKAGING PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	74,900.000	0.55	41,139.83
BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	SELL	467,300.000	0.16	73,650.63
THAI LIFE INSURANCE PCL FORE FOREIGN SH. THB1.0 A	SELL	139,100.000	0.32	44,545.81
BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	SELL	40,200.000	0.49	19,634.69
RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A	SELL	43,600.000	0.94	41,141.28
SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	50,400.000	0.78	39,334.38

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THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	SELL	14,500.000	0.72	10,475.99
CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	SELL	36,400.000	1.04	37,806.00
VALOR ESTATE LTD COMMON STOCK INR10.0	SELL	9,720.000	1.33	12,934.42
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0	SELL	4,367.000	16.45	71,675.12
GREAVES COTTON LTD COMMON STOCK INR2.0	SELL	6,135.000	2.10	12,857.20
AWL AGRI BUSINESS LTD COMMON STOCK INR1.0	SELL	19,613.000	2.58	50,432.63
CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	SELL	111,200.000	0.08	8,434.42
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	SELL	1,466.000	7.60	11,123.21
SYMPHONY LTD COMMON STOCK INR2.0	SELL	985.000	10.12	9,942.75
NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	6,982.000	3.15	21,979.98
WEBSOL ENERGY SYSTEMS LTD COMMON STOCK	SELL	15,141.000	0.94	14,264.99
ANAND RATHI WEALTH LTD COMMON STOCK INR5.0	SELL	2,082.000	34.92	72,545.44
HEG LTD COMMON STOCK INR2.0	SELL	4,430.000	7.02	31,038.00
SONATA SOFTWARE LTD COMMON STOCK INR1.0	SELL	9,601.000	3.92	37,519.26
DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	SELL	204.000	103.29	21,027.98
HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0	SELL	5,030.000	5.06	25,379.61
BLUE STAR LTD COMMON STOCK INR2.0	SELL	1,558.000	20.24	31,474.45
GMR POWER AND URBAN INFRA LTD COMMON STOCK INR5.0	SELL	9,624.000	1.20	11,504.20
ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0	SELL	940.000	9.72	9,122.14
TATA TECHNOLOGIES CO COMMON STOCK INR2.0	SELL	5,506.000	7.20	39,562.08
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	SELL	12,179.000	3.73	45,372.67
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	3,077.000	5.28	16,228.92
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	SELL	9,434.000	5.02	47,267.09
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	627.000	23.90	14,951.60
ICRA LTD COMMON STOCK INR10.0	SELL	162.000	69.72	11,272.15
SOBHA LTD COMMON STOCK INR10.0	SELL	1,716.000	17.26	29,561.17
V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0	SELL	3,010.000	4.24	12,731.66
TRIVENI TURBINE LTD COMMON STOCK INR1.0	SELL	5,488.000	6.00	32,849.46
STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	16,885.000	1.10	18,594.72
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	SELL	2,943.000	7.91	23,220.46
ITC HOTELS LIMITED COMMON STOCK INR1.0	SELL	24,757.000	2.20	54,339.68
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	SELL	1,346.000	11.62	15,610.39
KPR MILL LTD COMMON STOCK INR1.0	SELL	4,512.000	10.03	45,178.27

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JUNIPER HOTELS LTD COMMON STOCK INR10.0	SELL	2,150.000	2.74	5,877.73
ARVIND LTD COMMON STOCK INR10.0	SELL	6,183.000	3.47	21,408.43
GRAVITA INDIA LTD COMMON STOCK INR2.0	SELL	1,683.000	20.19	33,906.66
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0	SELL	1,713.000	13.54	23,141.72
TEGA INDUSTRIES LTD COMMON STOCK INR10.0	SELL	963.000	21.08	20,256.91
SPICEJET LTD COMMON STOCK INR10.0	SELL	39,348.000	0.33	12,885.72
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	SELL	3,293.000	9.45	31,070.18
PTC INDUSTRIES LTD COMMON STOCK INR10.0	SELL	266.000	199.45	52,944.52
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	SELL	1,295.000	5.25	6,780.05
JBM AUTO LTD COMMON STOCK INR1.0	SELL	2,356.000	7.14	16,775.73
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	SELL	363.000	84.96	30,778.52
AVENUESAI LTD COMMON STOCK INR1.0	SELL	84,477.000	0.18	15,434.14
SENCO GOLD LTD COMMON STOCK INR5.0	SELL	3,976.000	3.63	14,401.70
TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0	SELL	29,124.000	0.54	15,719.54
KEC INTERNATIONAL LTD COMMON STOCK INR2.0	SELL	7,546.000	8.15	61,382.27
ROLEX RINGS LTD COMMON STOCK INR1.0	SELL	9,879.000	1.41	13,894.65
AAVAS FINANCIERS LTD COMMON STOCK INR10.0	SELL	3,297.000	16.10	52,968.13
WELSPUN LIVING LTD COMMON STOCK INR1.0	SELL	13,885.000	1.44	19,958.72
STERLING AND WILSON RENEWABL COMMON STOCK INR1.0	SELL	6,584.000	2.36	15,474.05
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	39,130.000	0.73	28,696.05
MOIL LTD COMMON STOCK INR10.0	SELL	2,400.000	4.19	10,027.54
360 ONE WAM LTD COMMON STOCK INR1.0	SELL	6,468.000	13.25	85,564.36
CHALET HOTELS LTD COMMON STOCK INR10.0	SELL	2,865.000	9.66	27,606.07
DATA PATTERNS INDIA LTD COMMON STOCK INR2.0	SELL	1,546.000	29.79	45,956.60
DR AGARWAL S HEALTH CARE LTD COMMON STOCK INR1.0	SELL	2,717.000	5.65	15,311.16
CRISIL LTD COMMON STOCK INR1.0	SELL	730.000	50.74	36,963.85
GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0	SELL	4,800.000	3.21	15,387.15
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	4,091.000	9.91	40,454.33
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	791.000	6.92	5,461.63
FINOLEX CABLES LTD COMMON STOCK INR2.0	SELL	2,640.000	8.67	22,847.89
GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.0	SELL	1,051.000	38.94	40,845.79
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	SELL	3,517.000	4.15	14,571.21
JYOTHY LABS LTD COMMON STOCK INR1.0	SELL	6,407.000	3.12	19,956.98

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SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0	SELL	1,172.000	25.23	29,517.90
BANDHAN BANK LTD COMMON STOCK INR10.0	SELL	48,823.000	1.64	79,796.58
MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0	SELL	2,212.000	3.85	8,496.12
NEOGEN CHEMICALS LTD COMMON STOCK INR10.0	SELL	683.000	12.38	8,438.82
BEML LTD COMMON STOCK INR5.0	SELL	2,121.000	20.66	43,732.89
IFCI LTD COMMON STOCK INR10.0	SELL	36,693.000	0.58	21,275.92
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	SELL	7,023.000	4.12	28,882.71
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	SELL	271.000	37.98	10,270.76
AKZO NOBEL INDIA LTD COMMON STOCK INR10.0	SELL	527.000	35.14	18,482.58
COFORGE LIMITED COMMON STOCK INR2.0	SELL	2,550.000	18.29	46,538.71
POWER MECH PROJECTS LTD COMMON STOCK INR10.0	SELL	804.000	25.64	20,575.07
HFCL LTD COMMON STOCK INR1.0	SELL	51,814.000	0.75	38,767.81
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	1,350.000	27.83	37,486.71
SYRMA SGS TECHNOLOGY LTD COMMON STOCK INR10.0	SELL	3,326.000	8.31	27,596.83
ANGEL ONE LTD COMMON STOCK	SELL	2,643.000	26.84	70,786.51
QUESS CORP LTD COMMON STOCK INR10.0	SELL	2,189.000	2.39	5,219.20
NEULAND LABORATORIES LTD COMMON STOCK INR10.0	SELL	447.000	162.47	72,473.49
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	81,915.000	0.96	78,557.87
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	16,474.000	2.24	36,862.20
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	SELL	5,050.000	4.17	21,023.65
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	SELL	1,468.000	23.38	34,273.76
CATRION CATERING HOLDING CO COMMON STOCK	SELL	2,409.000	21.07	50,695.49
BALADNA COMMON STOCK QAR1.0	SELL	41,102.000	0.36	14,921.57
QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0	SELL	110,825.000	0.46	50,585.08
AGILITY GLOBAL PLC COMMON STOCK AED.22	SELL	133,444.000	0.33	44,240.69
FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0	SELL	2,963.000	4.95	14,646.79
GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0	SELL	60,593.000	0.72	43,686.28
GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0	SELL	11,758.000	0.62	7,328.78
SAUDI STEEL PIPE CO COMMON STOCK SAR10.0	SELL	1,103.000	9.67	10,650.48
MODERN MILLS CO COMMON STOCK SAR10.0	SELL	890.000	7.35	6,530.55
DUBAI TAXI CO PJSC COMMON STOCK AED.04	SELL	16,934.000	0.69	11,736.59
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	SELL	9,644.000	1.13	10,912.45
AMANAT HOLDINGS PJSC COMMON STOCK AED1.0	SELL	31,907.000	0.35	11,034.49



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EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	SELL	1,517.000	6.15	9,316.92
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	SELL	478.000	62.98	30,062.09
RIYADH CEMENT CO COMMON STOCK SAR10.0	SELL	1,450.000	6.20	8,970.56
PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0	SELL	4,867.000	2.01	9,780.53
QASSIM CEMENT/THE COMMON STOCK SAR10.0	SELL	2,177.000	11.19	24,330.35
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	927.000	4.01	3,710.12
CP ATLAS BUYER INC SR SECURED 144A 07/30 9.75	SELL	200,000.000	103.80	207,606.00
RFNA LP SR UNSECURED 144A 02/30 7.875	SELL	470,000.000	101.88	478,812.50
CIA CERVECERIAS UNIDAS SA COMMON STOCK	SELL	5,233.000	6.75	35,265.63
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	SELL	80,000.000	102.45	81,956.80
TPG RE FINANCE TRUST INC REIT USD.001	SELL	20,753.000	8.89	184,359.28
TPG RE FINANCE TRUST INC REIT USD.001	SELL	17,704.000	8.89	157,317.74
ORIZON VALORIZACAO DE RESIDU COMMON STOCK	SELL	2,700.000	13.14	35,457.35
UNIPAR CARBOCLORO SA PREF B PREFERENCE	SELL	2,900.000	11.32	32,809.28
CONTROLADORA VUELA CIA DE A COMMON STOCK	SELL	27,000.000	0.91	24,617.37
REGIONAL SAB DE CV COMMON STOCK	SELL	9,900.000	7.72	76,413.97
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	SELL	5,300.000	2.20	11,675.02
MRV ENGENHARIA COMMON STOCK	SELL	21,500.000	1.55	33,374.50
FRASLE MOBILITY SA COMMON STOCK	SELL	3,600.000	4.47	16,069.95
IQIYI INC ADR ADR USD.00007	SELL	28,300.000	2.05	57,872.08
AFYA LTD CLASS A COMMON STOCK USD.00005	SELL	1,000.000	15.48	15,471.35
STONECO LTD A COMMON STOCK USD.000079365	SELL	14,600.000	15.29	223,136.91
VNET GROUP INC ADR ADR USD.00001	SELL	4,800.000	9.29	44,581.68
GRENDENE SA COMMON STOCK	SELL	17,200.000	0.87	15,019.97
GENOMMA LAB INTERNACIONAL B COMMON STOCK	SELL	46,400.000	0.96	44,686.89
RLX TECHNOLOGY INC ADR ADR USD.00001	SELL	19,500.000	2.31	45,059.62
CIA SUD AMERICANA DE VAPORES COMMON STOCK	SELL	549,398.000	0.05	29,849.87
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	SELL	38,700.000	0.89	34,397.63
ALARKO HOLDING COMMON STOCK TRY1.0	SELL	12,702.000	2.40	30,475.40
BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0	SELL	1,988.000	13.18	26,197.65
KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0	SELL	56,959.000	0.63	35,727.87
EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.0	SELL	92.000	181.09	16,651.54
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	SELL	58,403.000	0.55	32,301.76

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EFOR YATIRIM SANAYI TICARET COMMON STOCK	SELL	42,550.000	0.51	21,770.47
ARCELIK AS COMMON STOCK TRY1.0	SELL	7,294.000	2.57	18,725.50
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	SELL	41,935.000	0.25	10,416.35
LYDIA HOLDING AS COMMON STOCK TRY1.0	SELL	4,376.000	3.76	16,467.32
DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0	SELL	5,432.000	4.80	26,036.93
TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0	SELL	91,984.000	0.32	29,048.28
GEN ILAC VE SAGLIK URUNLERI COMMON STOCK	SELL	5,475.000	4.22	23,105.29
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	SELL	156,990.000	0.38	60,313.39
TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0	SELL	1,800.000	12.79	23,005.96
ULKER BISKUVI SANAYI COMMON STOCK TRY1.0	SELL	13,479.000	2.72	36,698.05
CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0	SELL	27,612.000	1.08	29,874.59
DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0	SELL	76,420.000	0.42	32,209.68
EUROPOWER ENERJI VE OTOMASYO COMMON STOCK	SELL	14,454.000	0.78	11,301.73
ENERJISA ENERJI AS COMMON STOCK	SELL	17,244.000	2.19	37,733.89
DESTEK FINANS FAKTORING AS COMMON STOCK TRY1.0	SELL	6,555.000	15.02	98,416.38
PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0	SELL	100,618.000	0.39	39,495.89
GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK	SELL	10,074.000	1.10	11,099.67
SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0	SELL	9,067.000	1.87	16,969.27
NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0	SELL	4,386.000	5.18	22,712.27
OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0	SELL	3,066.000	11.48	35,174.20
BATI CIMENTO COMMON STOCK TRY1.0	SELL	183,315.000	0.09	15,843.04
OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0	SELL	99,063.000	0.55	54,910.93
MAVI GIYIM SANAYI VE TICA B COMMON STOCK	SELL	40,601.000	1.01	41,087.81
ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0	SELL	6,031.000	2.30	13,893.52
AG ANADOLU GRUBU HOLDING AS COMMON STOCK TRY1.0	SELL	26,244.000	0.71	18,632.02
LDR TURIZM AS COMMON STOCK TRY1.0	SELL	19,468.000	1.62	31,446.37
MLP SAGLIK HIZMETLERI AS COMMON STOCK	SELL	6,717.000	9.19	61,727.75
HEKTAS TICARET T.A.S COMMON STOCK TRY1.0	SELL	279,975.000	0.07	20,583.59
AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0	SELL	13,429.000	1.60	21,463.46
SOK MARKETLER TICARET AS COMMON STOCK	SELL	21,656.000	1.23	26,527.15
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	SELL	14,165.000	2.70	38,192.05
ASTOR TRANSFORMATOR ENERJI T COMMON STOCK	SELL	21,520.000	2.74	58,939.06
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	SELL	70,138.000	1.04	73,153.57

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IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0	SELL	38,327.000	0.98	37,456.52
AKCANS A CIMENTO COMMON STOCK TRY1.0	SELL	2,795.000	3.71	10,364.02
ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK	SELL	68,530.000	0.53	36,293.91
TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0	SELL	8,984.000	6.51	58,475.87
GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0	SELL	6,640.000	8.47	56,193.56
KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0	SELL	18,902.000	0.57	10,731.44
GRAINTURK TARIM AS COMMON STOCK	SELL	2,949.000	6.11	18,001.71
DATATEC LTD COMMON STOCK ZAR.01	SELL	14,242.000	4.95	70,473.82
TAB GIDA SANAYI VE TICARET A COMMON STOCK	SELL	4,768.000	5.18	24,673.57
AECI LTD COMMON STOCK ZAR1.0	SELL	7,703.000	5.64	43,403.53
GRINDROD LTD COMMON STOCK ZAR.00002	SELL	43,315.000	1.05	45,423.00
SPAR GROUP LIMITED/THE COMMON STOCK	SELL	15,590.000	5.82	90,752.83
THUNGELA RESOURCES LTD COMMON STOCK	SELL	10,803.000	6.07	65,558.55
COLT CZ GROUP SE COMMON STOCK	SELL	1,106.000	36.06	39,850.62
CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	SELL	20,507.000	2.90	59,422.85
WE BUY CARS HOLDINGS LTD COMMON STOCK	SELL	22,144.000	2.91	64,509.76
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	SELL	5,161.000	8.51	43,908.34
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	535.000	46.89	25,067.61
OBA MAKARNACILIK SANAYI VE T COMMON STOCK TRY1.0	SELL	56,566.000	0.19	10,543.22
ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0	SELL	4,326.000	12.60	54,481.28
LYDIA YESIL ENERJI KAYNAKLAR COMMON STOCK TRY1.0	SELL	44.000	322.94	14,202.40
AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3	SELL	3,515.000	11.29	39,645.27
VISNE MADENCILIK URETIM SANA COMMON STOCK TRY1.0	SELL	2,285.000	2.12	4,845.87
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	8,468.000	3.55	30,016.67
MARGUN ENERJI URETIM SANAYI COMMON STOCK	SELL	57,633.000	0.93	53,724.42
AEGEAN AIRLINES COMMON STOCK EUR.5	SELL	3,409.000	16.98	57,840.00
ENERYA ENERJI AS COMMON STOCK	SELL	197,106.000	0.22	43,799.27
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	146,008.000	0.27	39,089.96
JSE LTD COMMON STOCK ZAR.1	SELL	6,342.000	8.83	55,985.09
AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0	SELL	47,452.000	0.51	24,359.44
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	18,008.000	22.32	401,783.30
ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	SELL	3,110.000	8.91	27,697.66
TEKFEN HOLDING AS COMMON STOCK TRY1.0	SELL	14,856.000	1.70	25,280.40



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BALLYS INTRALOT SA COMMON STOCK EUR.3	SELL	19,845.000	1.27	25,278.66
SAPPI LIMITED COMMON STOCK ZAR1.0	SELL	49,663.000	1.53	76,168.90
NINETY ONE LTD COMMON STOCK	SELL	17,670.000	2.94	51,879.00
AUTOHELLAS SA COMMON STOCK EUR.08	SELL	1,420.000	14.86	21,083.34
DIS CHEM PHARMACIES PTY LTD COMMON STOCK	SELL	34,810.000	2.17	75,412.19
OMNIA HOLDINGS LTD COMMON STOCK	SELL	12,147.000	4.85	58,892.52
EQUITES PROPERTY FUND LTD REIT	SELL	70,351.000	1.10	77,390.23
RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0	SELL	10,477.000	5.38	56,325.02
AYGAZ AS COMMON STOCK TRY1.0	SELL	4,011.000	4.83	19,358.67
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	SELL	92,031.000	0.51	47,364.20
SANTAM LTD COMMON STOCK	SELL	3,093.000	25.58	79,082.75
REUNERT LTD COMMON STOCK ZAR.1	SELL	12,153.000	3.84	46,675.55
AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0	SELL	127,614.000	0.24	30,002.81
HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	SELL	3,748.000	9.00	33,725.70
WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	SELL	4,656.000	10.27	47,815.96
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	SELL	9,093.000	12.39	112,609.81
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	26,837.000	5.15	138,180.17
VERUSA HOLDING AS COMMON STOCK TRY1.0	SELL	1,788.000	7.97	14,236.38
SARANTIS SA COMMON STOCK EUR.78	SELL	2,196.000	15.70	34,441.17
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	SELL	45,053.000	1.50	67,442.92
BOXER RETAIL LTD COMMON STOCK	SELL	12,136.000	4.25	51,546.23
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	SELL	27,046.000	0.62	16,744.25
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	40.000	906.95	36,252.72
AMREST HOLDINGS SE COMMON STOCK EUR.1	SELL	5,610.000	3.78	21,185.62
CYFROWY POLSAT SA COMMON STOCK PLN.04	SELL	20,708.000	3.60	74,505.58
OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	SELL	23,050.000	1.66	38,229.65
GRUPA AZOTY SA COMMON STOCK PLN5.0	SELL	3,620.000	5.40	19,533.20
DIAGNOSTYKA SA SERIES D/E/F COMMON STOCK PLN1.0	SELL	1,263.000	48.82	61,620.37
JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0	SELL	3,857.000	6.95	26,771.08
AUTO PARTNER SA COMMON STOCK PLN.1	SELL	5,721.000	5.08	29,060.87
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	10,247.000	4.01	41,074.41
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	SELL	218,000.000	86.00	187,480.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	1,460,000.000	101.50	1,481,900.00



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X TRADE BROKERS DOM MAKLESK COMMON STOCK PLN.05	SELL	4,282.000	20.51	87,724.95
ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0	SELL	2,161.000	12.63	27,278.23
GRUPA AZOTY SA COMMON STOCK PLN5.0	SELL	2,715.000	5.39	14,622.27
AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3	SELL	2,636.000	11.29	29,734.34
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	SELL	14,845.000	3.50	51,947.39
DIS CHEM PHARMACIES PTY LTD COMMON STOCK	SELL	17,387.000	2.17	37,656.68
GRINDROD LTD COMMON STOCK ZAR.00002	SELL	16,227.000	1.05	17,015.37
BOXER RETAIL LTD COMMON STOCK	SELL	6,061.000	4.25	25,765.91
NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0	SELL	2,190.000	5.19	11,351.84
WE BUY CARS HOLDINGS LTD COMMON STOCK	SELL	11,061.000	2.91	32,217.84
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	59,328.000	0.70	41,512.01
SAPPI LIMITED COMMON STOCK ZAR1.0	SELL	24,806.000	1.54	38,089.51
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	SELL	4,541.000	12.40	56,278.44
VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	SELL	85,000.000	100.26	85,222.70
BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	SELL	235,000.000	103.68	243,636.25
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	200,000.000	95.38	190,750.00
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	4,000.000	99.12	3,964.88
CIA SUD AMERICANA DE VAPORES COMMON STOCK	SELL	1,098,906.000	0.05	59,725.94
RIPLEY CORP SA COMMON STOCK	SELL	69,739.000	0.47	32,492.08
CAP SA COMMON STOCK	SELL	4,909.000	8.79	43,134.84
INVERSIONES LA CONSTRUCCION COMMON STOCK	SELL	2,555.000	21.31	54,419.51
SMU SA COMMON STOCK	SELL	231,781.000	0.18	41,726.23
VINA CONCHA Y TORO SA COMMON STOCK	SELL	35,067.000	1.16	40,584.89
AGUAS ANDINAS SA A COMMON STOCK	SELL	211,673.000	0.42	88,130.44
CIA CERVECERIAS UNIDAS SA COMMON STOCK	SELL	10,468.000	6.76	70,695.59
LUFAX HOLDING LTD ADR ADR USD.00001	SELL	20,200.000	2.73	54,956.12
AFYA LTD CLASS A COMMON STOCK USD.00005	SELL	1,300.000	14.93	19,395.09
BOEING CO SR UNSECURED 05/50 5.805	SELL	1,416,000.000	99.08	1,402,930.32
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	SELL	35,000.000	103.47	36,213.45
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	SELL	104,000.000	103.43	107,569.28
TTET UNION CORPORATION COMMON STOCK TWD10.0	SELL	2,000.000	4.59	9,147.81
CLEANAWAY CO LTD COMMON STOCK TWD1.0	SELL	54,000.000	1.08	58,099.33
M31 TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	2,000.000	14.00	27,904.45



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TAIWAN SPECIALITY CHEMICALS COMMON STOCK TWD10.0	SELL	6,000.000	11.69	69,895.75
JPC CONNECTIVITY INC COMMON STOCK TWD10.0	SELL	7,000.000	4.77	33,301.77
POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	3,000.000	5.60	16,730.02
FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0	SELL	5,000.000	3.71	18,486.91
PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0	SELL	1,000.000	8.93	8,895.26
MACHVISION INC COMMON STOCK TWD10.0	SELL	2,000.000	16.91	33,713.30
KINIK COMPANY COMMON STOCK TWD10.0	SELL	8,000.000	13.59	108,341.55
GRAPE KING BIO LTD COMMON STOCK TWD10.0	SELL	9,000.000	4.03	36,150.78
TTET UNION CORPORATION COMMON STOCK TWD10.0	SELL	5,000.000	4.58	22,807.91
TOPKEY CORP COMMON STOCK TWD10.0	SELL	4,000.000	5.15	20,528.71
SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	SELL	3,000.000	4.97	14,862.32
BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	SELL	42,000.000	1.07	44,873.50
NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0	SELL	3,000.000	10.18	30,436.91
J+V ENERGY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	2.91	11,604.96
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	2.61	10,398.89
SCIENTECH CORP COMMON STOCK TWD10.0	SELL	3,000.000	11.31	33,824.09
ALL RING TECH CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	12.73	63,437.97
MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	23.54	46,913.71
ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	6,000.000	2.15	12,868.01
UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0	SELL	42,000.000	0.97	40,671.26
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	SELL	10,000.000	1.51	15,044.36
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	7,000.000	29.89	208,515.97
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	SELL	3,000.000	11.65	34,837.07
ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	SELL	2,000.000	9.65	19,230.81
AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	2,000.000	14.33	28,569.24
LUMOSA THERAPEUTICS CO LTD COMMON STOCK TWD10.0	SELL	6,000.000	5.80	34,694.64
SPORTS GEAR CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	3.25	9,718.29
MOMO.COM INC COMMON STOCK TWD10.0	SELL	6,000.000	6.58	39,363.84
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	SELL	4,000.000	6.00	23,900.04
HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0	SELL	146,000.000	0.34	48,990.33
SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	8,000.000	5.20	41,437.27
CHIEF TELECOM INC COMMON STOCK TWD10.0	SELL	1,000.000	11.51	11,475.17
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	SELL	5,000.000	6.53	32,542.05



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	SELL	3,000.000	24.24	72,459.84
ALLIED SUPREME CORP COMMON STOCK TWD10.0	SELL	3,000.000	7.68	22,950.37
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	11,000.000	1.35	14,770.52
APEX DYNAMICS INC COMMON STOCK TWD10.0	SELL	1,000.000	20.33	20,259.64
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0	SELL	6,000.000	4.65	27,825.33
FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0	SELL	10,000.000	3.17	31,633.51
POLARIS GROUP COMMON STOCK TWD10.0	SELL	21,000.000	0.96	20,145.70
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	SELL	5,000.000	9.56	47,625.95
TAIWAN SAKURA CORP COMMON STOCK TWD10.0	SELL	9,000.000	2.63	23,567.63
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	12,000.000	2.19	26,166.57
LIAN HWA FOODS CORP COMMON STOCK TWD10.0	SELL	8,000.000	3.00	23,887.37
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	SELL	15,000.000	4.58	68,502.91
GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	5,000.000	13.42	66,872.61
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	SELL	47,000.000	0.52	24,477.73
LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	7.52	22,491.35
THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0	SELL	5,000.000	5.66	28,189.38
UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0	SELL	3,000.000	4.61	13,770.22
POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	13.98	55,729.82
PEGAVISION CORP COMMON STOCK TWD10.0	SELL	3,000.000	8.96	26,796.51
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	4,000.000	5.86	23,346.05
ASROCK INC COMMON STOCK TWD10.0	SELL	3,000.000	7.71	23,045.34
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	SELL	7,000.000	4.80	33,475.87
SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	5,000.000	4.97	24,754.74
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	7,000.000	20.61	143,780.10
RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0	SELL	5,000.000	5.41	26,939.00
ANDES TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	3,000.000	7.76	23,203.62
LUXNET CORP COMMON STOCK TWD10.0	SELL	8,000.000	9.64	76,875.82
PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0	SELL	63,000.000	0.27	16,885.83
TAIWAN COGENERATION CORP COMMON STOCK TWD10.0	SELL	36,000.000	1.29	46,152.40
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	SELL	99,000.000	2.63	259,962.74
NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	12,000.000	0.75	9,006.02
GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	SELL	16,000.000	1.36	21,747.45
C SUN MANUFACTURING LTD COMMON STOCK TWD10.0	SELL	10,000.000	8.45	84,204.11



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CENTURY IRON + STEEL INDUS COMMON STOCK TWD10.0	SELL	14,000.000	4.43	61,744.40
FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0	SELL	21,000.000	1.82	38,085.00
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	SELL	32,000.000	2.16	68,977.78
CHENG LOONG CORP COMMON STOCK TWD10.0	SELL	55,000.000	0.55	30,193.15
YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	62,000.000	0.48	29,567.95
CORETRONIC CORP COMMON STOCK TWD10.0	SELL	18,000.000	2.74	49,196.09
FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0	SELL	5,000.000	10.02	49,921.00
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	SELL	22,000.000	0.84	18,444.18
YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	SELL	4,000.000	2.00	7,970.90
KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	25,000.000	1.03	25,636.34
TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	SELL	17,000.000	1.29	21,893.08
MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0	SELL	17,000.000	2.54	43,026.35
CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0	SELL	61,000.000	0.53	31,946.95
TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.0	SELL	22,000.000	2.61	57,116.30
GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0	SELL	32,000.000	1.04	33,235.32
SINCERE NAVIGATION COMMON STOCK TWD10.0	SELL	20,000.000	0.84	16,698.36
UNIVERSAL CEMENT COMMON STOCK TWD10.0	SELL	31,000.000	0.95	29,309.97
CSBC CORP TAIWAN COMMON STOCK TWD10.0	SELL	64,000.000	0.63	39,873.58
FORMOSA TAFFETA CO. COMMON STOCK TWD10.0	SELL	59,000.000	0.51	30,126.71
SYSTEX CORP COMMON STOCK TWD10.0	SELL	15,000.000	3.68	54,985.91
DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	18,000.000	1.69	30,329.33
PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0	SELL	10,000.000	6.35	63,248.06
KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.0	SELL	21,000.000	2.39	49,990.63
ALPHA NETWORKS INC COMMON STOCK TWD10.0	SELL	15,000.000	1.03	15,443.21
ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0	SELL	24,000.000	1.89	45,324.58
STANDARD FOODS CORP COMMON STOCK TWD10.0	SELL	29,000.000	0.95	27,367.93
CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	12,000.000	2.68	32,003.91
FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0	SELL	7,000.000	8.15	56,869.40
HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0	SELL	15,000.000	1.79	26,809.18
DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	SELL	21,000.000	0.92	19,222.93
SINYI REALTY INC COMMON STOCK TWD10.0	SELL	15,000.000	0.71	10,637.91
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	15,000.000	0.96	14,287.78
CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0	SELL	10,000.000	4.35	43,304.98



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PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0	SELL	27,000.000	1.56	41,907.38
HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0	SELL	16,000.000	1.24	19,789.57
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	SELL	264,000.000	0.25	65,975.92
JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0	SELL	16,000.000	1.51	24,059.91
YFY INC COMMON STOCK TWD10.0	SELL	84,000.000	0.82	68,854.16
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	21,000.000	2.55	53,368.35
CTCI CORP COMMON STOCK TWD10.0	SELL	62,000.000	0.99	61,334.46
SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0	SELL	28,000.000	1.53	42,793.74
NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	15,000.000	1.73	25,789.88
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	SELL	15,000.000	3.07	45,865.89
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	SELL	22,000.000	2.83	61,956.45
G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	10,000.000	2.87	28,591.41
I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	3.01	41,994.38
ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	12,000.000	5.63	67,284.14
HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0	SELL	20,000.000	2.01	40,142.59
TSRC CORP COMMON STOCK TWD10.0	SELL	38,000.000	0.48	18,281.17
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	12,000.000	3.51	42,007.08
UNION BANK OF TAIWAN COMMON STOCK TWD10.0	SELL	76,000.000	0.61	45,997.36
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	SELL	110,000.000	1.11	121,299.80
ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0	SELL	29,000.000	1.81	52,200.24
PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0	SELL	56,000.000	0.79	44,355.88
QUANTA STORAGE INC COMMON STOCK TWD10.0	SELL	13,000.000	3.72	48,148.30
BES ENGINEERING CORP COMMON STOCK TWD10.0	SELL	156,000.000	0.41	64,419.44
HANNSTAR BOARD CORP COMMON STOCK TWD10.0	SELL	19,000.000	2.94	55,672.90
FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	SELL	21,000.000	2.32	48,483.79
VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0	SELL	13,000.000	4.93	63,928.66
KINPO ELECTRONICS INC COMMON STOCK TWD10.0	SELL	82,000.000	0.75	61,620.87
CENTER LABORATORIES INC COMMON STOCK TWD10.0	SELL	40,000.000	1.26	50,153.74
SINON CORP COMMON STOCK TWD10.0	SELL	25,000.000	1.42	35,353.07
YULON MOTOR COMPANY COMMON STOCK TWD10.0	SELL	46,000.000	1.02	46,644.64
CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0	SELL	22,000.000	1.42	31,240.98
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	SELL	13,000.000	4.15	53,767.17
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	2,000.000	49.15	97,974.33



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HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	SELL	114,000.000	1.24	140,662.11
TAINAN SPINNING COMMON STOCK TWD10.0	SELL	76,000.000	0.42	31,734.84
ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0	SELL	11,000.000	8.32	91,200.03
WISELINK CO LTD/TW COMMON STOCK TWD5.0	SELL	10,000.000	5.41	53,941.27
MEDIGEN VACCINE BIOLOGICS COMMON STOCK TWD10.0	SELL	17,000.000	1.15	19,544.19
MICROBIO CO LTD COMMON STOCK TWD10.0	SELL	27,000.000	0.59	15,938.63
CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4	SELL	23,000.000	1.53	35,137.84
TEST RESEARCH INC COMMON STOCK TWD10.0	SELL	10,000.000	5.55	55,349.96
CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0	SELL	46,000.000	0.71	32,366.39
CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0	SELL	282,000.000	0.26	72,071.34
ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.0	SELL	9,000.000	3.45	30,927.59
JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0	SELL	42,000.000	1.69	70,763.12
CHINA MOTOR CORP COMMON STOCK TWD10.0	SELL	21,000.000	1.85	38,689.56
CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0	SELL	9,000.000	4.06	36,388.18
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	21,000.000	3.45	72,111.65
EIRGENIX INC COMMON STOCK TWD10.0	SELL	13,000.000	1.98	25,653.81
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	SELL	6,000.000	3.04	18,170.35
XINTEC INC COMMON STOCK TWD10.0	SELL	12,000.000	5.23	62,488.30
HOTAI FINANCE CO LTD COMMON STOCK TWD10.0	SELL	15,000.000	1.88	28,160.91
ABILITY OPTO ELECTRONICS TEC COMMON STOCK TWD10.0	SELL	8,000.000	2.97	23,675.28
SERCOMM CORP COMMON STOCK TWD10.0	SELL	20,000.000	2.52	50,323.04
TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0	SELL	7,000.000	2.08	14,479.31
CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	15,000.000	2.67	39,917.86
FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0	SELL	56,000.000	0.70	39,104.20
RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	5,000.000	7.08	35,296.09
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	SELL	23,000.000	3.75	86,008.45
SHIN ZU SHING CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	6.82	81,608.35
ENNSTAR INC COMMON STOCK TWD10.0	SELL	47,000.000	1.17	54,705.73
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	SELL	7,000.000	4.30	29,993.74
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	SELL	23,000.000	6.28	144,001.68
CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	SELL	43,000.000	1.66	71,180.94
GOURMET MASTER CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	2.23	11,120.62
BANK OF KAOHSIUNG COMMON STOCK TWD10.0	SELL	45,000.000	0.39	17,340.97



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SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0	SELL	80,000.000	0.47	37,676.58
TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0	SELL	50,000.000	1.48	73,694.43
SOFT WORLD INTL CORP COMMON STOCK TWD10.0	SELL	3,000.000	3.10	9,278.30
FAR EASTERN INTL BANK COMMON STOCK TWD10.0	SELL	206,000.000	0.41	83,985.55
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	SELL	151,000.000	1.16	174,983.18
GFC LTD COMMON STOCK TWD10.0	SELL	4,000.000	3.70	14,767.35
TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	11,000.000	1.43	15,671.15
KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	40,000.000	0.61	24,177.08
CLEVO COMPANY COMMON STOCK TWD10.0	SELL	24,000.000	1.21	29,029.84
TAIWAN PAIHO LTD COMMON STOCK TWD10.0	SELL	17,000.000	1.64	27,755.74
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	SELL	6,000.000	8.92	53,355.64
FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	1.72	23,944.35
SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	1.20	14,346.35
ITH CORP COMMON STOCK TWD10.0	SELL	11,000.000	1.24	13,542.32
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	SELL	20,000.000	1.63	32,513.56
VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	SELL	8,000.000	8.96	71,415.23
WOWPRIME CORP COMMON STOCK TWD10.0	SELL	5,000.000	6.79	33,824.09
KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0	SELL	13,000.000	1.05	13,600.86
MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	SELL	35,000.000	0.50	17,432.83
PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0	SELL	16,000.000	1.41	22,442.28
CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	26,000.000	1.17	30,322.97
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	SELL	32,000.000	1.98	63,203.78
EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	28,000.000	1.83	51,123.96
HD RENEWABLE ENERGY CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	3.09	12,323.54
SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	7,000.000	4.39	30,611.04
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	SELL	19,000.000	3.07	58,050.19
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	9,000.000	5.80	51,994.44
CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0	SELL	10,000.000	0.95	9,466.62
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	11,000.000	3.69	40,487.60
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	17,000.000	8.60	145,695.26
GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	2.89	14,403.34
TAIMED BIOLOGICS INC COMMON STOCK TWD10.0	SELL	13,000.000	1.90	24,678.76
HU LANE ASSOCIATE INC COMMON STOCK TWD10.0	SELL	5,000.000	3.96	19,753.13



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GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0	SELL	4,000.000	6.76	26,954.78
TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0	SELL	58,000.000	1.25	72,005.59
MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	16,000.000	3.05	48,594.68
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	SELL	44,000.000	1.08	47,149.50
O BANK CO LTD COMMON STOCK TWD10.0	SELL	77,000.000	0.29	22,275.23
TXC CORP COMMON STOCK TWD10.0	SELL	23,000.000	2.54	58,113.52
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	50,000.000	0.58	28,683.24
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	3.05	6,077.44
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	SELL	56,000.000	1.24	69,092.92
TAINAN SPINNING COMMON STOCK TWD10.0	SELL	37,000.000	0.42	15,451.54
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	2,000.000	1.35	2,690.54
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	SELL	1,000.000	5.99	5,966.65
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	SELL	24,000.000	1.72	41,032.16
TAIWAN COGENERATION CORP COMMON STOCK TWD10.0	SELL	17,000.000	1.29	21,794.84
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	SELL	11,000.000	0.84	9,222.23
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	8,000.000	3.44	27,459.26
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	2.59	36,081.16
EVERGREEN STEEL CORP COMMON STOCK TWD10.0	SELL	13,000.000	3.24	41,975.45
HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	SELL	24,000.000	1.25	29,871.93
CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0	SELL	12,000.000	2.17	25,995.65
STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0	SELL	105,000.000	0.74	77,418.72
NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0	SELL	35,000.000	1.19	41,369.24
SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	25,000.000	1.50	37,409.10
ITEQ CORP COMMON STOCK TWD10.0	SELL	15,000.000	3.66	54,653.51
SK GAS LTD COMMON STOCK KRW5000.0	SELL	168.000	156.63	26,251.11
DAISHIN SECURITIES CO LTD PF PREFERENCE	SELL	1,518.000	14.42	21,839.09
SD BIOSENSOR INC COMMON STOCK KRW500.0	SELL	3,180.000	6.14	19,477.41
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	3,456.000	11.67	40,243.89
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	SELL	8,388.000	3.81	31,906.10
DAESANG CORPORATION COMMON STOCK KRW1000.0	SELL	1,517.000	13.99	21,168.66
S 1 CORPORATION COMMON STOCK KRW500.0	SELL	1,384.000	49.52	68,370.90
HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	11,276.000	2.92	32,815.86
SK BIOSCIENCE CO LTD COMMON STOCK KRW500.0	SELL	2,208.000	32.75	72,130.57



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HANMI SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	1,532.000	25.92	39,606.93
DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	1,853.000	18.57	34,331.36
SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0	SELL	2,101.000	16.76	35,138.04
HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0	SELL	196.000	123.24	24,097.26
HANWHA CORPORATION 3P PREFERENCE	SELL	1,394.000	25.56	35,547.45
HITE JINRO CO LTD COMMON STOCK KRW5000.0	SELL	2,304.000	12.41	28,526.48
ASIANA AIRLINES COMMON STOCK KRW5000.0	SELL	4,315.000	5.32	22,894.08
DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	SELL	1,073.000	36.81	39,401.63
LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	1,130.000	29.68	33,456.83
LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0	SELL	172.000	75.65	12,980.77
SOOP CO LTD COMMON STOCK KRW500.0	SELL	651.000	45.27	29,399.76
LOTTE REIT CO LTD REIT KRW500.0	SELL	8,868.000	2.79	24,638.77
SOLUM CO LTD COMMON STOCK KRW500.0	SELL	3,103.000	11.03	34,146.26
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	372.000	93.25	34,607.15
LX SEMICON CO LTD COMMON STOCK KRW500.0	SELL	831.000	35.64	29,548.69
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	2,084.000	4.34	9,030.68
CJ ENM CO LTD COMMON STOCK KRW5000.0	SELL	784.000	42.44	33,195.44
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	555.000	57.34	31,746.13
ORION HOLDINGS CORP COMMON STOCK KRW500.0	SELL	1,600.000	13.60	21,710.74
ESR KENDALL SQUARE REIT CO L REIT KRW1000.0	SELL	11,677.000	3.03	35,341.90
HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	SELL	2,541.000	30.73	77,887.13
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	1,343.000	12.38	16,582.51
LX INTERNATIONAL CORP COMMON STOCK KRW5000.0	SELL	2,695.000	22.53	60,563.17
KAKAO GAMES CORP COMMON STOCK KRW100.0	SELL	3,012.000	10.29	30,904.47
GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	SELL	1,716.000	10.82	18,530.83
SK CHEMICALS CO LTD COMMON STOCK KRW5000.0	SELL	755.000	46.43	34,972.53
SEEGENE INC COMMON STOCK KRW500.0	SELL	2,455.000	16.32	39,969.51
SHIFT UP CORP COMMON STOCK KRW200.0	SELL	912.000	23.73	21,588.98
SFA ENGINEERING CORP COMMON STOCK KRW500.0	SELL	2,227.000	16.72	37,151.87
DONGSUH COMPANIES INC COMMON STOCK KRW500.0	SELL	2,624.000	17.56	45,971.03
MEDY TOX INC COMMON STOCK KRW500.0	SELL	463.000	82.56	38,131.39
F+F CO LTD / NEW COMMON STOCK KRW100.0	SELL	1,240.000	45.04	55,718.26
HANKOOK + CO COMMON STOCK KRW500.0	SELL	1,732.000	16.97	29,314.99



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BGF RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	630.000	70.32	44,195.90
DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	SELL	1,637.000	27.63	45,124.28
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	SELL	5,587.000	14.26	79,495.06
OTOKI CORP COMMON STOCK KRW5000.0	SELL	117.000	259.94	30,340.49
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	SELL	915.000	80.64	73,612.15
SK NETWORKS CO LTD COMMON STOCK KRW2500.0	SELL	12,161.000	3.04	36,840.45
LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0	SELL	1,069.000	20.50	21,866.72
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	SELL	2,063.000	16.39	33,735.26
AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0	SELL	2,107.000	18.07	37,973.17
SK REITS CO LTD REIT KRW500.0	SELL	9,860.000	4.04	39,731.22
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	841.000	24.54	20,592.74
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	SELL	64,880.000	1.18	76,723.66
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	15,900.000	0.58	9,187.74
AREIT INC REIT PHP10.0	SELL	72,800.000	0.74	53,996.17
SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0	SELL	96,100.000	0.30	28,514.82
LT GROUP INC COMMON STOCK PHP1.0	SELL	158,000.000	0.25	40,025.43
MANILA WATER COMPANY COMMON STOCK PHP1.0	SELL	69,700.000	0.70	48,370.35
HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0	SELL	8,614.000	3.35	28,825.51
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	645.000	48.13	30,967.99
DAEWOONG CO LTD COMMON STOCK KRW500.0	SELL	1,485.000	14.78	21,894.38
HYOSUNG TNC CORP COMMON STOCK KRW5000.0	SELL	189.000	150.96	28,462.90
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	SELL	818.000	12.56	10,252.80
DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0	SELL	1,785.000	11.95	21,273.92
GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0	SELL	652.000	9.48	6,167.21
LAKE MATERIALS CO LTD COMMON STOCK KRW100.0	SELL	6,532.000	10.31	67,197.49
PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0	SELL	1,598.000	25.61	40,826.38
CS WIND CORP COMMON STOCK KRW500.0	SELL	2,048.000	27.64	56,470.83
PARK SYSTEMS CORP COMMON STOCK KRW500.0	SELL	394.000	160.89	63,239.39
CJ LOGISTICS COMMON STOCK KRW5000.0	SELL	666.000	66.41	44,125.79
STUDIO DRAGON CORP COMMON STOCK KRW500.0	SELL	877.000	29.60	25,893.80
DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0	SELL	1,022.000	42.17	42,997.41
COSMAX INC COMMON STOCK KRW500.0	SELL	643.000	119.04	76,357.36
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	5,542.000	13.02	72,006.05



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HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0	SELL	8,828.000	18.61	163,852.88
HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0	SELL	2,646.000	14.30	37,748.63
BORYUNG COMMON STOCK KRW500.0	SELL	2,256.000	6.32	14,214.69
HUGEL INC COMMON STOCK KRW500.0	SELL	486.000	154.74	75,020.90
LOTTE CORP COMMON STOCK KRW200.0	SELL	3,189.000	17.80	56,643.33
EMRO INC COMMON STOCK KRW500.0	SELL	491.000	25.61	12,542.58
KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0	SELL	468.000	37.87	17,679.30
DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0	SELL	13,654.000	2.59	35,332.80
HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0	SELL	22,192.000	2.20	48,789.85
SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	121.000	81.01	9,778.93
WEMADE CO LTD COMMON STOCK KRW500.0	SELL	1,361.000	17.43	23,658.69
DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	SELL	1,220.000	25.46	30,988.92
KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0	SELL	1,821.000	34.44	62,563.47
KOLMAR KOREA CO LTD COMMON STOCK KRW500.0	SELL	1,262.000	43.65	54,959.98
HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0	SELL	1,945.000	11.92	23,122.19
ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0	SELL	882.000	33.97	29,888.27
CJ CGV CO LTD COMMON STOCK KRW500.0	SELL	2,251.000	3.93	8,827.15
DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	SELL	454.000	115.92	52,501.46
DL E+C CO LTD COMMON STOCK	SELL	2,505.000	27.92	69,763.71
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	416.000	13.88	5,761.95
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	SELL	1,494.000	48.19	71,826.13
DENTIUM CO LTD COMMON STOCK KRW500.0	SELL	484.000	32.84	15,854.24
TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0	SELL	383.000	115.36	44,077.06
SNT MOTIV CO LTD COMMON STOCK KRW5000.0	SELL	448.000	23.27	10,398.01
SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0	SELL	6,036.000	4.98	29,961.86
COSMOAM+T CO LTD COMMON STOCK KRW1000.0	SELL	1,926.000	30.13	57,888.94
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	221.000	32.35	7,131.44
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	SELL	441.000	140.08	61,625.81
LOTTE SHOPPING CO COMMON STOCK KRW5000.0	SELL	826.000	48.20	39,718.52
BINGGRAE CO LTD COMMON STOCK KRW5000.0	SELL	349.000	51.37	17,885.75
YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0	SELL	814.000	17.55	14,251.63
JNTC CO LTD COMMON STOCK KRW500.0	SELL	3,212.000	14.03	44,954.78
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	SELL	102,800.000	0.28	29,196.66



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ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0	SELL	196,900.000	0.13	25,986.56
SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	SELL	62,000.000	0.50	31,063.97
MEGAWORLD CORP COMMON STOCK PHP1.0	SELL	683,000.000	0.04	24,650.61
MONDE NISSIN CORP COMMON STOCK PHP.5	SELL	271,600.000	0.10	28,017.97
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	130,500.000	0.50	65,124.44
PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0	SELL	12,420.000	0.97	12,030.93
RL COMMERCIAL REIT INC REIT	SELL	309,100.000	0.13	41,284.84
PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0	SELL	73,600.000	0.67	49,314.60
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	100,300.000	0.69	68,754.42
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	SELL	271.000	87.22	23,579.02
HANSSEM CO LTD COMMON STOCK KRW1000.0	SELL	601.000	29.74	17,832.59
NATURECELL CO LTD COMMON STOCK KRW500.0	SELL	4,493.000	14.20	63,660.71
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	SELL	1,333.000	170.93	227,301.05
SKC CO LTD COMMON STOCK KRW5000.0	SELL	1,358.000	73.51	99,587.00
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	SELL	6,158.000	51.71	317,692.33
GREEN CROSS CORP COMMON STOCK KRW5000.0	SELL	428.000	109.94	46,941.94
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	SELL	408.000	42.85	17,441.60
SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0	SELL	490.000	33.36	16,308.53
GEMVAX + Kael CO LTD COMMON STOCK KRW500.0	SELL	2,334.000	18.39	42,809.47
HANON SYSTEMS COMMON STOCK KRW100.0	SELL	11,547.000	2.02	23,283.13
SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	SELL	868.000	78.12	67,644.07
POSCO DX CO LTD COMMON STOCK KRW500.0	SELL	4,131.000	19.52	80,454.45
WON TECH CO LTD COMMON STOCK KRW100.0	SELL	2,719.000	5.47	14,845.37
CHABIOTECH CO LTD COMMON STOCK KRW500.0	SELL	4,136.000	9.81	40,490.31
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	SELL	863.000	75.25	64,788.85
S+S TECH CORP COMMON STOCK KRW500.0	SELL	727.000	36.77	26,666.84
JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0	SELL	2,538.000	21.54	54,547.80
PARADISE CO LTD COMMON STOCK KRW500.0	SELL	3,349.000	10.70	35,750.28
YG ENTERTAINMENT INC COMMON STOCK KRW500.0	SELL	886.000	43.70	38,626.00
ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0	SELL	2,335.000	43.84	102,109.89
CAFE24 CORP COMMON STOCK KRW500.0	SELL	971.000	21.28	20,617.16
CAREGEN CO LTD COMMON STOCK KRW100.0	SELL	1,176.000	46.29	54,311.79
HANWHA VISION CO LTD COMMON STOCK KRW500.0	SELL	2,792.000	33.71	93,886.01



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NEXTIN INC COMMON STOCK KRW500.0	SELL	562.000	49.54	27,776.15
EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	SELL	1,087.000	62.10	67,344.57
SK OCEANPLANT CO LTD COMMON STOCK	SELL	1,944.000	13.72	26,609.55
HK INNO N CORP COMMON STOCK KRW500.0	SELL	1,507.000	36.60	55,025.06
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	3,101.000	14.27	44,129.69
ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0	SELL	1,783.000	37.02	65,851.88
JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0	SELL	2,300.000	47.96	110,050.16
HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0	SELL	1,264.000	11.72	14,782.37
SILICON2 CO LTD COMMON STOCK KRW500.0	SELL	2,576.000	28.35	72,865.34
CLASSYS INC COMMON STOCK KRW100.0	SELL	1,553.000	38.71	59,970.50
NEXON GAMES CO LTD COMMON STOCK KRW500.0	SELL	1,681.000	8.54	14,318.36
DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0	SELL	3,107.000	21.26	65,910.41
SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0	SELL	284.000	202.53	57,380.37
VT CO LTD COMMON STOCK KRW500.0	SELL	1,568.000	12.35	19,311.96
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	SELL	4,052.000	30.58	123,627.03
PAN OCEAN CO LTD COMMON STOCK KRW1000.0	SELL	19,512.000	2.66	51,713.95
SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0	SELL	1,920.000	18.20	34,859.94
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	2,270.000	21.51	48,702.52
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	SELL	1,237.000	65.95	81,381.50
LS ECO ENERGY LTD COMMON STOCK KRW1000.0	SELL	716.000	24.71	17,647.21
SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0	SELL	1,334.000	39.44	52,483.11
ISU SPECIALTY CHEMICAL COMMON STOCK KRW1000.0	SELL	2,530.000	40.28	101,673.81
PSK HOLDINGS INC COMMON STOCK KRW500.0	SELL	550.000	35.41	19,430.25
CONVERGE INFORMATION AND COM COMMON STOCK PHP.25	SELL	78,700.000	0.25	19,890.94
LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0	SELL	921.000	20.49	18,827.31
L+F CO LTD COMMON STOCK KRW500.0	SELL	1,953.000	70.20	136,772.77
D ALBA GLOBAL CO LTD COMMON STOCK KRW100.0	SELL	150.000	98.52	14,742.68
D+D PHARMATECH INC COMMON STOCK KRW500.0	SELL	1,390.000	67.90	94,154.13
TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0	SELL	6,805.000	18.53	125,798.65
RAINBOW ROBOTICS COMMON STOCK KRW500.0	SELL	691.000	319.10	219,969.68
LS MATERIALS LTD COMMON STOCK KRW500.0	SELL	3,286.000	9.05	29,669.64
ENCHEM CO LTD COMMON STOCK KRW500.0	SELL	1,143.000	44.37	50,590.55
YC CORP COMMON STOCK KRW100.0	SELL	1,600.000	11.93	19,049.07

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ISC CO LTD COMMON STOCK KRW500.0	SELL	773.000	79.90	61,616.88
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	163.000	150.39	24,454.56
SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	1,047.000	37.89	39,571.46
LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0	SELL	1,683.000	20.49	34,394.06
BHI CO LTD COMMON STOCK KRW500.0	SELL	1,254.000	39.14	48,958.38
DEAR U CO LTD COMMON STOCK	SELL	666.000	25.49	16,935.26
TAESUNG CO LTD COMMON STOCK KRW100.0	SELL	1,328.000	28.42	37,651.37
PEPTRON INC COMMON STOCK KRW500.0	SELL	68.000	171.48	11,632.52
GI INNOVATION INC COMMON STOCK KRW500.0	SELL	3,106.000	11.65	36,087.61
TECHWING INC COMMON STOCK KRW500.0	SELL	2,209.000	38.03	83,805.30
HANA MICRON INC COMMON STOCK KRW500.0	SELL	3,754.000	20.47	76,647.69
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	714.000	95.93	68,332.00
DOOSAN ROBOTICS INC COMMON STOCK KRW500.0	SELL	1,624.000	56.49	91,519.01
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	SELL	32,110.000	1.19	38,026.01
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	30,800.000	0.69	21,092.66
DMCI HOLDINGS INC COMMON STOCK PHP1.0	SELL	71,900.000	0.18	12,954.77
CANGGANG RAILWAY LTD COMMON STOCK HKD.0025	SELL	84,000.000	0.09	7,885.64
SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	SELL	58,500.000	1.09	63,654.45
CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	SELL	28,000.000	0.69	19,203.13
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	SELL	2,021.000	26.69	53,805.10
SUPERMAX CORP BHD COMMON STOCK	SELL	131,000.000	0.08	10,736.89
V.S. INDUSTRY BERHAD COMMON STOCK	SELL	199,800.000	0.12	23,467.76
YINSON HOLDINGS BHD COMMON STOCK	SELL	108,800.000	0.56	61,359.34
SP SETIA BHD COMMON STOCK	SELL	159,400.000	0.21	32,759.53
HEXTAR GLOBAL BHD COMMON STOCK	SELL	136,500.000	0.22	30,111.45
AEON CREDIT SERVICE M BHD COMMON STOCK	SELL	12,500.000	1.45	18,031.02
GAS MALAYSIA BHD COMMON STOCK	SELL	34,800.000	1.07	37,003.11
GUAN CHONG BHD COMMON STOCK	SELL	64,300.000	0.18	11,773.94
CTOS DIGITAL BHD COMMON STOCK	SELL	58,400.000	0.20	11,907.65
MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0	SELL	610,200.000	0.02	13,208.20
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	SELL	446,900.000	0.03	12,565.09
ASPIRASI HIDUP INDONESIA TBK COMMON STOCK IDR10.0	SELL	500,800.000	0.02	12,353.51
JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001	SELL	169,500.000	0.32	54,425.31

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SUN ART RETAIL GROUP LTD COMMON STOCK	SELL	193,500.000	0.23	43,613.14
FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	SELL	115,000.000	0.36	41,676.46
GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1	SELL	434,000.000	0.02	8,704.48
ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	SELL	30,000.000	1.66	49,708.05
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	SELL	24,500.000	1.02	24,898.95
CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1	SELL	182,000.000	0.21	37,342.45
CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	SELL	79,000.000	0.30	23,324.80
NEWBORN TOWN INC COMMON STOCK USD.0001	SELL	46,000.000	1.53	70,451.53
CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	SELL	21,000.000	1.17	24,593.65
TIANGONG INTL CO LTD COMMON STOCK USD.0025	SELL	104,000.000	0.42	43,852.30
HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001	SELL	33,800.000	1.74	58,665.18
BEIJING TONG REN TANG CHINES COMMON STOCK	SELL	18,000.000	1.11	19,899.60
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	SELL	63,000.000	0.44	27,510.48
GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001	SELL	12,200.000	3.83	46,685.83
HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0	SELL	16,000.000	1.37	21,881.16
SEAZEN GROUP LTD COMMON STOCK HKD.001	SELL	184,000.000	0.28	51,350.30
TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1	SELL	75,000.000	0.48	36,058.49
COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	SELL	98,000.000	0.74	72,775.66
SHOUCHENG HOLDINGS LTD COMMON STOCK	SELL	164,000.000	0.27	44,992.66
SHUI ON LAND LTD COMMON STOCK USD.0025	SELL	270,500.000	0.09	24,867.49
C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01	SELL	37,000.000	0.35	12,821.47
KINGSOFT CLOUD HOLDINGS LTD COMMON STOCK USD.001	SELL	172,000.000	0.72	123,890.49
361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	SELL	63,000.000	0.74	46,500.74
UBTECH ROBOTICS CORP LTD H COMMON STOCK CNY1.0	SELL	9,700.000	16.37	158,553.14
MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001	SELL	86,000.000	0.42	36,119.05
BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01	SELL	94,000.000	0.35	32,628.86
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	SELL	40,500.000	0.85	34,516.65
MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	SELL	100,000.000	0.32	32,170.92
SSY GROUP LTD COMMON STOCK HKD.02	SELL	100,000.000	0.39	38,516.80
CHINA OVERSEAS GRAND OCEANS COMMON STOCK	SELL	133,000.000	0.26	35,104.56
NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	SELL	65,000.000	0.94	60,735.35
SUNSHINE LAKE PHARMA CO LT H COMMON STOCK CNY1.0	SELL	5,100.000	5.55	28,278.12
EVERGRANDE PROPERTY SERVICES COMMON STOCK USD.0001	SELL	397,000.000	0.15	58,726.93



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SHENZHEN INVESTMENT LTD COMMON STOCK	SELL	200,000.000	0.11	21,613.11
BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	SELL	29,000.000	0.48	13,769.26
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	SELL	51,200.000	0.48	24,362.53
EAST BUY HOLDING LTD COMMON STOCK USD.00002	SELL	32,500.000	2.45	79,469.09
GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01	SELL	45,000.000	0.36	16,271.23
XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	SELL	26,000.000	1.30	33,862.47
LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0	SELL	10,000.000	1.11	11,111.78
LIANLIAN DIGITECH CO LTD H COMMON STOCK CNY1.0	SELL	14,500.000	0.90	13,074.00
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	SELL	81,000.000	0.61	49,142.59
YUEXIU REAL ESTATE INVESTMEN REIT	SELL	184,000.000	0.11	20,315.05
YEAHKA LTD COMMON STOCK USD.00003	SELL	13,600.000	1.06	14,363.28
MARKETINGFORCE MANAGEMENT LT COMMON STOCK USD.0000005	SELL	5,700.000	4.87	27,709.41
TUHU CAR INC COMMON STOCK USD.00002	SELL	13,400.000	2.06	27,627.08
ONEWO INC H COMMON STOCK CNY1.0	SELL	17,300.000	2.45	42,408.81
YUEXIU SERVICES GROUP LTD COMMON STOCK	SELL	34,000.000	0.33	11,063.64
CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	SELL	60,000.000	0.69	41,156.06
PHANCY GROUP CO LTD H COMMON STOCK CNY1.0	SELL	9,900.000	6.01	59,373.87
TIANLI INTERNATIONAL HOLDING COMMON STOCK HKD.1	SELL	107,000.000	0.31	33,489.63
BOE VARITRONIX LTD COMMON STOCK HKD.25	SELL	35,000.000	0.71	24,694.90
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	SELL	18,000.000	0.16	2,878.00
CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0	SELL	178,000.000	0.26	46,744.60
BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001	SELL	6,000.000	3.13	18,753.03
TIANNENG POWER INTL LTD COMMON STOCK HKD.1	SELL	56,000.000	0.91	51,088.04
BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	SELL	156,000.000	0.35	54,258.06
MAOYAN ENTERTAINMENT COMMON STOCK USD.00002	SELL	38,800.000	0.89	34,429.33
GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0	SELL	123,200.000	0.07	8,239.38
FIH MOBILE LTD COMMON STOCK USD.4	SELL	23,000.000	2.46	56,490.17
CHINA LILANG LTD COMMON STOCK HKD.1	SELL	46,000.000	0.44	20,044.54
GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001	SELL	106,000.000	0.59	62,321.27
ABBISKO CAYMAN LTD COMMON STOCK USD.00001	SELL	36,000.000	1.82	65,254.86
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	SELL	86,000.000	0.41	35,344.76
DALIPAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	28,000.000	0.99	27,653.83
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	SELL	173,000.000	0.37	64,741.58



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CHINA XLX FERTILISER LTD COMMON STOCK	SELL	45,000.000	1.18	53,127.74
ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01	SELL	63,000.000	0.36	22,481.35
FIRST TRACTOR CO H COMMON STOCK CNY1.0	SELL	28,000.000	1.13	31,555.05
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	SELL	239,000.000	0.12	28,429.13
CHINA TRADITIONAL CHINESE ME COMMON STOCK	SELL	250,000.000	0.28	69,336.64
XINTE ENERGY CO LTD H COMMON STOCK CNY1.0	SELL	28,000.000	0.98	27,488.19
HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005	SELL	243,000.000	0.06	14,647.66
NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	SELL	19,500.000	1.36	26,571.00
SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	SELL	32,000.000	1.89	60,474.53
AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01	SELL	42,000.000	0.78	32,545.41
LAEKNA INC COMMON STOCK USD.00001	SELL	15,000.000	1.75	26,252.03
DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	SELL	20,000.000	0.68	13,549.87
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	SELL	42,800.000	1.19	50,670.33
KEYMED BIOSCIENCES INC COMMON STOCK USD.0001	SELL	16,000.000	7.48	119,544.35
DPC DASH LTD COMMON STOCK USD1.0	SELL	5,600.000	8.96	50,097.44
COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001	SELL	206,000.000	0.21	42,446.50
L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	40,000.000	0.43	17,362.15
REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0	SELL	26,000.000	1.68	43,660.39
YSB INC COMMON STOCK USD.0000025	SELL	16,800.000	0.72	12,067.20
CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001	SELL	87,000.000	0.66	57,664.48
MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002	SELL	17,000.000	1.63	27,589.60
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	35,000.000	1.17	41,030.76
KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001	SELL	188,000.000	0.19	36,492.74
LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	SELL	206,000.000	0.21	42,174.65
CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1	SELL	207,000.000	0.21	43,276.37
CANGGANG RAILWAY LTD COMMON STOCK HKD.0025	SELL	170,000.000	0.09	15,955.34
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	SELL	1,300.000	44.01	57,131.43
BBMG CORP H COMMON STOCK CNY1.0	SELL	171,000.000	0.10	16,579.92
MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001	SELL	18,500.000	1.41	26,087.27
TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	SELL	44,000.000	0.58	25,394.06
A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0	SELL	47,750.000	0.30	14,148.97
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	SELL	94,000.000	0.28	26,663.72
CHERVON HOLDINGS LTD COMMON STOCK	SELL	9,500.000	2.63	24,932.81



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SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	SELL	318,000.000	0.17	54,300.27
SHANDONG BOAN BIOTECH H COMMON STOCK CNY1.0	SELL	10,400.000	1.14	11,880.24
ROBOSENSE TECHNOLOGY CO LTD COMMON STOCK USD.0001	SELL	19,400.000	4.90	94,911.62
GENERTEC UNIVERSAL MEDICAL G COMMON STOCK	SELL	72,500.000	0.79	57,069.43
JIUMAOJIU INTERNATIONAL HOLD COMMON STOCK USD.0000001	SELL	70,000.000	0.25	17,132.09
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	SELL	146,000.000	0.41	59,146.26
CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001	SELL	90,000.000	0.62	55,655.69
CSSC HONG KONG SHIPPING CO L COMMON STOCK	SELL	92,000.000	0.28	25,424.95
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	SELL	46,000.000	1.28	58,836.98
ALPHAMAB ONCOLOGY COMMON STOCK USD.000002	SELL	34,000.000	1.27	43,255.71
BLACK SESAME INTERNATIONAL H COMMON STOCK USD.0001	SELL	8,300.000	2.78	23,034.20
CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	SELL	370,000.000	0.04	15,621.68
ZAI LAB LTD COMMON STOCK USD.000006	SELL	78,400.000	1.88	147,272.80
RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01	SELL	60,000.000	0.23	13,678.12
XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01	SELL	154,000.000	0.15	22,972.54
CHINA RISUN GROUP LTD COMMON STOCK HKD.1	SELL	99,000.000	0.29	28,803.16
XXF GROUP HOLDINGS LTD COMMON STOCK HKD.00333	SELL	65,000.000	1.04	67,515.04
JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0	SELL	9,600.000	2.59	24,795.23
ADICON HOLDINGS LTD COMMON STOCK USD.00002	SELL	25,000.000	0.58	14,555.99
CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	SELL	96,000.000	0.33	31,947.67
HANGZHOU SF INTRA CITY IND H COMMON STOCK CNY1.0	SELL	17,400.000	1.38	23,894.98
STAR PLUS LEGEND HOLDINGS H COMMON STOCK USD.00001	SELL	16,000.000	0.78	12,511.01
CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	SELL	180,000.000	0.04	7,616.81
ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	SELL	14,000.000	1.66	23,210.87
ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001	SELL	29,500.000	0.21	6,125.83
DPC DASH LTD COMMON STOCK USD1.0	SELL	2,700.000	8.93	24,082.93
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	SELL	12,000.000	1.02	12,176.08
FIH MOBILE LTD COMMON STOCK USD.4	SELL	11,000.000	2.45	26,933.31
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	SELL	109,000.000	1.46	158,375.80
BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	SELL	122,500.000	0.25	30,342.55
YUEXIU PROPERTY CO LTD COMMON STOCK	SELL	116,000.000	0.54	62,498.08
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	SELL	73,000.000	0.71	51,922.29
EVEREST MEDICINES LTD COMMON STOCK USD.0001	SELL	17,500.000	5.10	89,081.83

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DAMAI ENTERTAINMENT HOLDINGS COMMON STOCK HKD.25	SELL	980,000.000	0.11	110,718.27
LEPU BIOPHARMA CO LTD H COMMON STOCK CNY1.0	SELL	67,000.000	0.69	46,443.87
GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1	SELL	41,000.000	1.09	44,571.43
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	SELL	11,500.000	3.18	36,536.69
POLY PROPERTY GROUP CO LTD COMMON STOCK	SELL	157,000.000	0.26	40,448.50
HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1	SELL	72,000.000	0.55	39,527.83
SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	SELL	228,000.000	0.20	45,976.57
WEST CHINA CEMENT LTD COMMON STOCK GBP.002	SELL	142,000.000	0.42	59,720.42
CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0	SELL	6,800.000	4.91	33,341.64
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	4,200.000	8.37	35,111.73
SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	SELL	304,000.000	0.16	50,014.91
INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01	SELL	22,000.000	0.83	18,134.95
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	SELL	27,100.000	1.48	40,021.46
PAVILION REAL ESTATE INVEST REIT	SELL	106,600.000	0.45	48,172.05
BIMB HOLDINGS BHD COMMON STOCK	SELL	49,600.000	0.56	27,606.49
MALAYSIAN RESOURCES CORP BHD COMMON STOCK	SELL	130,400.000	0.10	12,528.95
GREATECH TECHNOLOGY BHD COMMON STOCK	SELL	77,200.000	0.37	28,896.81
SIME DARBY BERHAD COMMON STOCK	SELL	131,600.000	0.51	67,031.32
FRONTKEN CORP BHD COMMON STOCK	SELL	108,600.000	1.02	111,065.09
MALAYAN CEMENT BHD COMMON STOCK	SELL	27,700.000	1.96	54,161.50
HARTALEGA HOLDINGS BHD COMMON STOCK	SELL	124,800.000	0.24	30,280.98
MAH SING GROUP BHD COMMON STOCK	SELL	98,900.000	0.26	26,042.81
O.S.K. HOLDINGS BHD COMMON STOCK	SELL	90,600.000	0.40	36,016.39
MALAKOFF CORP BHD COMMON STOCK	SELL	146,000.000	0.21	29,933.87
MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK	SELL	68,500.000	0.33	22,241.66
NATIONGATE HOLDINGS BHD COMMON STOCK	SELL	76,500.000	0.25	18,892.94
UEM SUNRISE BHD COMMON STOCK	SELL	137,800.000	0.15	20,744.48
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	SELL	7,700.000	7.91	60,770.84
IOI PROPERTIES GROUP BHD COMMON STOCK	SELL	100,500.000	0.67	67,086.17
TANCO HOLDINGS BHD COMMON STOCK	SELL	152,300.000	0.29	44,817.08
GENTING PLANTATIONS BHD COMMON STOCK	SELL	18,800.000	1.24	23,231.89
SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK	SELL	18,300.000	0.77	14,043.53
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	10,500.000	0.09	955.00



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SUNAC SERVICES HOLDINGS LTD COMMON STOCK HKD.01	SELL	114,000.000	0.18	20,714.72
YIDU TECH INC COMMON STOCK USD.00002	SELL	43,300.000	0.73	31,751.21
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	43,000.000	1.64	70,250.06
WEIMOB INC COMMON STOCK USD.0001	SELL	236,000.000	0.26	61,491.72
BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	SELL	116,000.000	0.30	34,220.81
JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0	SELL	7,700.000	3.00	23,061.47
CTOS DIGITAL BHD COMMON STOCK	SELL	118,000.000	0.20	24,036.38
LUYE PHARMA GROUP LTD COMMON STOCK USD.02	SELL	165,500.000	0.37	61,546.44
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	SELL	33,200.000	0.99	32,696.70
TOP GLOVE CORP BHD COMMON STOCK	SELL	444,000.000	0.16	69,647.19
MBSB BHD COMMON STOCK	SELL	180,000.000	0.18	31,609.21
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	SELL	4,900.000	8.17	39,955.83
FENBI LTD COMMON STOCK USD.00001	SELL	72,500.000	0.28	20,126.22
BUMI ARMADA BERHAD COMMON STOCK	SELL	194,500.000	0.08	14,668.80
HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	SELL	85,200.000	0.40	33,750.55
MEGA FIRST CORP BHD COMMON STOCK	SELL	36,000.000	0.83	29,842.52
VITROX CORP BHD COMMON STOCK	SELL	48,300.000	1.03	49,854.93
COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	SELL	44,000.000	0.79	34,799.93
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	96,000.000	0.39	37,263.03
SY HOLDINGS GROUP LTD COMMON STOCK HKD.01	SELL	33,000.000	1.39	45,789.17
ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001	SELL	80,000.000	0.21	16,602.00
SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	SELL	46,000.000	0.68	31,380.68
CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0	SELL	114,000.000	0.32	36,679.26
JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001	SELL	8,000.000	7.31	58,431.01
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	SELL	5,400.000	9.33	50,289.13
UNISEM (M) BERHAD COMMON STOCK	SELL	43,200.000	0.79	33,890.53
ECO WORLD DEVELOPMENT GROUP COMMON STOCK	SELL	96,600.000	0.52	49,893.73
CHIN HIN GROUP BHD COMMON STOCK	SELL	68,000.000	0.59	39,919.95
KOSSAN RUBBER INDUSTRIES COMMON STOCK	SELL	116,300.000	0.27	30,900.56
IJM CORP BHD COMMON STOCK	SELL	177,000.000	0.66	117,454.04
ORIENTAL HOLDINGS BERHAD COMMON STOCK	SELL	13,600.000	1.67	22,658.53
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	SELL	12,300.000	4.17	51,242.57
FARM FRESH BHD COMMON STOCK	SELL	74,600.000	0.68	50,874.70

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HAP SENG CONSOLIDATED COMMON STOCK	SELL	36,300.000	0.70	25,233.10
SAM ENGINEERING + EQUIPMENT COMMON STOCK	SELL	19,700.000	0.92	18,107.23
GENTING MALAYSIA BHD COMMON STOCK	SELL	221,700.000	0.51	112,635.50
SCIENTEX BHD COMMON STOCK	SELL	45,300.000	0.85	38,573.82
ITMAX SYSTEM BHD COMMON STOCK	SELL	36,100.000	1.19	42,986.00
HEINEKEN MALAYSIA BHD COMMON STOCK	SELL	12,200.000	5.63	68,620.46
AFFIN BANK BHD COMMON STOCK	SELL	45,100.000	0.58	26,304.70
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0	SELL	29,900.000	0.41	12,206.59
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	SELL	3,800.000	7.91	29,991.47
ITMAX SYSTEM BHD COMMON STOCK	SELL	17,800.000	1.19	21,215.06
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	SELL	165,900.000	0.03	4,663.37
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	485,800.000	0.04	18,390.74
HEXTAR GLOBAL BHD COMMON STOCK	SELL	67,500.000	0.22	14,887.28
AEON THANA SINSAP THA FOREIGN FOREIGN SH. THB1.0 A	SELL	3,100.000	3.26	10,087.01
PLAN B MEDIA PCL NVDR NVDR THB.1	SELL	156,500.000	0.12	18,732.26
TOA PAINT THAILAND PCL NVDR NVDR THB1.0	SELL	44,400.000	0.47	20,783.13
ENERGY ABSOLUTE PCL NVDR NVDR THB.1	SELL	347,900.000	0.09	30,596.71
JASMINE TECHNOLOGY SOLS NVDR NVDR THB1.0	SELL	14,700.000	1.93	28,360.85
CH. KARNCHANG PUBLIC CO NVDR NVDR THB10.0	SELL	80,300.000	0.39	31,312.14
THANACHART CAPITAL PCL NVDR NVDR THB10.0	SELL	19,100.000	1.86	35,586.41
AEON THANA SINSAP THAI NVDR NVDR THB1.0	SELL	6,300.000	3.26	20,502.34
IRPC PCL NVDR NVDR THB1.0	SELL	745,900.000	0.03	25,492.19
COM7 PCL NVDR NVDR THB.25	SELL	87,400.000	0.64	56,089.01
JUST DIAL LTD COMMON STOCK INR10.0	SELL	1,906.000	8.30	15,788.85
MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0	SELL	2,950.000	3.94	11,598.65
PIRAMAL FINANCE LTD COMMON STOCK	SELL	7,655.000	20.50	156,685.28
POLY MEDICURE LTD COMMON STOCK INR5.0	SELL	2,987.000	19.78	58,991.88
DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	SELL	272.000	100.95	27,415.76
GRAPHITE INDIA LTD COMMON STOCK INR2.0	SELL	5,405.000	7.41	39,997.79
CAN FIN HOMES LTD COMMON STOCK INR2.0	SELL	5,838.000	10.41	60,655.95
SJVN LTD COMMON STOCK INR10.0	SELL	63,947.000	0.92	58,918.23
SIAM GLOBAL HOUSE PCL NVDR NVDR THB1.0	SELL	118,300.000	0.22	25,466.00
THAI LIFE INSURANCE PCL NVDR THB1.0	SELL	185,500.000	0.32	59,166.17

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KCE ELECTRONICS NVDR NVDR THB.5	SELL	60,400.000	0.59	35,413.52
BETAGRO PCL NVDR NVDR THB5.0	SELL	42,300.000	0.59	25,071.49
CK POWER LTD NVDR NVDR THB1.0	SELL	148,300.000	0.08	11,411.61
SRI TRANG GLOVES THAILA NVDR NVDR THB.5	SELL	73,200.000	0.31	22,583.96
SANSIRI PCL NVDR NVDR THB1.07	SELL	974,600.000	0.04	42,367.62
I TAIL CORP PCL NVDR NVDR THB1.0	SELL	54,700.000	0.53	29,239.73
HANA MICROELECTRONICS NVDR NVDR THB1.0	SELL	48,400.000	0.52	25,206.30
B GRIMM POWER PCL NVDR NVDR THB2.0	SELL	66,600.000	0.47	31,090.76
CENTRAL PLAZA HOTEL PCL NVDR NVDR THB1.0	SELL	48,600.000	1.04	50,552.09
SRI TRANG AGRO INDS PCL NVDR NVDR THB1.0	SELL	57,900.000	0.41	23,832.17
SUNTECK REALTY LTD COMMON STOCK INR1.0	SELL	4,488.000	4.68	20,950.74
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	SELL	5,306.000	5.20	27,536.14
TBO TEK LTD COMMON STOCK INR1.0	SELL	2,836.000	17.56	49,720.49
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	SELL	1,607.000	11.85	19,008.46
VGI PCL NVDR NVDR THB.1	SELL	931,400.000	0.03	27,973.14
LATENT VIEW ANALYTICS LTD COMMON STOCK INR1.0	SELL	4,923.000	5.15	25,335.40
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	19,463.000	3.06	59,368.08
TPI POLENE POWER PCL NVDR NVDR THB1.0	SELL	183,900.000	0.06	10,719.61
BERLI JUCKER PUBLIC CO NVDR NVDR THB1.0	SELL	70,000.000	0.46	32,332.66
ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0	SELL	1,898.000	9.61	18,211.31
IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0	SELL	9,598.000	4.38	41,946.30
AP THAILAND PCL NVDR NVDR THB1.0	SELL	160,700.000	0.28	45,334.02
GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	SELL	6,676.000	6.86	45,700.93
TRIVENI TURBINE LTD COMMON STOCK INR1.0	SELL	11,086.000	5.91	65,363.82
BAYER CROSCIENCE LTD COMMON STOCK INR10.0	SELL	1,154.000	50.33	57,984.35
TIDLOR HOLDINGS PCL NVDR NVDR	SELL	106,100.000	0.54	56,973.10
ANGEL ONE LTD COMMON STOCK	SELL	3,525.000	27.18	95,654.75
TTW PCL NVDR NVDR THB1.0	SELL	142,300.000	0.29	41,146.51
STAR PETROLEUM REFINING PCL NVDR THB6.92	SELL	126,600.000	0.20	25,472.53
THAI VEGETABLE OIL PCL NVDR NVDR THB1.0	SELL	29,200.000	0.73	21,232.34
ASIA AVIATION PCL NVDR NVDR THB.1	SELL	375,200.000	0.04	13,878.29
COHANCE LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	8,136.000	5.62	45,630.34
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	SELL	73,600.000	0.84	61,999.90



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
JMT NETWORK SERVICES NVDR NVDR THB.5	SELL	47,900.000	0.29	13,991.93
WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	SELL	2,161.000	5.85	12,629.18
QUALITY HOUSES PCL NVDR NVDR THB1.0	SELL	547,500.000	0.04	23,596.15
DHANUKA AGRITECH LTD COMMON STOCK INR2.0	SELL	1,015.000	12.46	12,622.76
TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	SELL	46,100.000	0.47	21,878.20
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	SELL	7,667.000	4.49	34,351.13
ENTERO HEALTHCARE SOLUTIONS COMMON STOCK INR10.0	SELL	1,680.000	13.16	22,075.98
TIPS MUSIC LTD COMMON STOCK INR1.0	SELL	3,478.000	5.88	20,427.95
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	SELL	7,777.000	7.86	61,017.15
SHEELA FOAM LTD COMMON STOCK INR5.0	SELL	2,982.000	6.47	19,250.85
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	SELL	10,112.000	2.93	29,568.73
PVR INOX LTD COMMON STOCK INR10.0	SELL	5,474.000	11.54	63,064.24
AARTI PHARMALABS LTD COMMON STOCK INR5.0	SELL	3,532.000	8.33	29,363.77
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	343.000	61.67	21,119.31
NMDC STEEL LTD COMMON STOCK INR10.0	SELL	69,037.000	0.51	34,992.72
REFEX INDUSTRIES LTD COMMON STOCK INR10.0	SELL	3,895.000	2.82	10,977.54
ALOK INDUSTRIES LTD COMMON STOCK INR1.0	SELL	99,715.000	0.18	17,599.34
INDIA CEMENTS LTD COMMON STOCK INR10.0	SELL	11,704.000	5.05	59,055.87
TRIDENT LTD COMMON STOCK INR1.0	SELL	132,555.000	0.29	38,825.00
EMUDHRA LTD COMMON STOCK INR5.0	SELL	2,307.000	6.26	14,408.02
360 ONE WAM LTD COMMON STOCK INR1.0	SELL	14,895.000	13.15	195,586.22
USHA MARTIN LTD COMMON STOCK INR1.0	SELL	11,486.000	5.03	57,637.13
ASK AUTOMOTIVE LTD COMMON STOCK INR2.0	SELL	2,975.000	5.23	15,546.21
SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0	SELL	1,562.000	25.32	39,489.13
GABRIEL INDIA LTD COMMON STOCK INR1.0	SELL	5,373.000	11.46	61,462.37
FDC LTD COMMON STOCK INR1.0	SELL	5,428.000	4.58	24,802.41
INDIA SHELTER FINANCE CORP L COMMON STOCK INR5.0	SELL	2,729.000	9.08	24,726.54
VEDANT FASHIONS LTD COMMON STOCK INR1.0	SELL	4,311.000	6.20	26,686.29
BEML LTD COMMON STOCK INR5.0	SELL	2,828.000	20.59	58,138.17
BATA INDIA LTD COMMON STOCK INR5.0	SELL	4,720.000	10.43	49,130.36
GLAND PHARMA LTD COMMON STOCK INR1.0	SELL	3,083.000	18.88	58,107.76
VA TECH WABAG LTD COMMON STOCK INR2.0	SELL	3,275.000	13.33	43,574.17
SANSERA ENGINEERING LTD COMMON STOCK INR2.0	SELL	3,189.000	21.02	66,928.86

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TATA TECHNOLOGIES CO COMMON STOCK INR2.0	SELL	11,124.000	7.54	83,713.78
JUPITER LIFE LINE HOSPITALS COMMON STOCK INR10.0	SELL	1,945.000	15.16	29,436.98
SANOFI INDIA LTD COMMON STOCK INR10.0	SELL	739.000	46.76	34,503.24
AZAD ENGINEERING LTD COMMON STOCK INR2.0	SELL	2,075.000	18.48	38,274.87
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	SELL	8,317.000	1.93	16,035.03
IRCON INTERNATIONAL LTD COMMON STOCK INR2.0	SELL	24,780.000	1.97	48,850.19
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	6,812.000	2.98	20,266.45
SIS LTD COMMON STOCK INR5.0	SELL	3,789.000	3.76	14,211.56
APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0	SELL	16,360.000	3.18	51,916.17
ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0	SELL	3,487.000	19.75	68,763.68
ROUTE MOBILE LTD COMMON STOCK INR10.0	SELL	823.000	7.78	6,389.17
NCC LTD COMMON STOCK INR2.0	SELL	29,451.000	1.75	51,540.87
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	10,695.000	9.91	105,805.18
DODLA DAIRY LTD COMMON STOCK INR10.0	SELL	2,217.000	13.54	29,977.08
ANANT RAJ LTD COMMON STOCK INR2.0	SELL	9,422.000	6.56	61,741.38
GOKALDAS EXPORTS LTD COMMON STOCK INR5.0	SELL	4,607.000	7.59	34,898.38
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	SELL	7,562.000	4.72	35,630.80
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	SELL	1,103.000	37.63	41,438.48
ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0	SELL	725.000	24.73	17,902.64
DCM SHRIRAM LTD COMMON STOCK INR2.0	SELL	1,655.000	13.69	22,618.11
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	SELL	3,678.000	9.20	33,797.01
TEJAS NETWORKS LTD COMMON STOCK INR10.0	SELL	5,752.000	4.96	28,498.49
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	SELL	14,188.000	4.17	59,032.28
STAR CEMENT LTD COMMON STOCK INR1.0	SELL	8,426.000	2.46	20,657.85
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	SELL	7,833.000	3.53	27,619.44
AVANTI FEEDS LTD COMMON STOCK INR1.0	SELL	3,797.000	9.83	37,273.36
HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0	SELL	6,707.000	5.12	34,268.71
DILIP BUILDCON LTD COMMON STOCK INR10.0	SELL	2,054.000	5.10	10,456.53
AWL AGRI BUSINESS LTD COMMON STOCK INR1.0	SELL	26,151.000	2.56	66,798.87
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	SELL	6,862.000	5.66	38,802.35
SYRMA SGS TECHNOLOGY LTD COMMON STOCK INR10.0	SELL	4,435.000	8.34	36,943.64
VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0	SELL	4,215.000	11.48	48,307.55
MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	SELL	8,705.000	1.40	12,132.35

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NEOGEN CHEMICALS LTD COMMON STOCK INR10.0	SELL	911.000	12.44	11,319.12
KSB LTD COMMON STOCK INR2.0	SELL	5,279.000	8.30	43,743.02
AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0	SELL	2,225.000	10.31	22,903.11
INDIGO PAINTS LTD COMMON STOCK INR10.0	SELL	2,045.000	13.52	27,602.02
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	SELL	13,208.000	1.69	22,239.45
SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0	SELL	3,717.000	8.15	30,244.14
LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0	SELL	38,722.000	0.61	23,554.61
WELSPUN LIVING LTD COMMON STOCK INR1.0	SELL	18,513.000	1.43	26,467.79
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	5,028.000	5.48	27,495.87
KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	6,885.000	11.92	81,919.33
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	10,292.000	3.48	35,795.14
AETHER INDUSTRIES LTD COMMON STOCK INR10.0	SELL	2,634.000	11.09	29,154.83
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	SELL	11,774.000	4.39	51,598.01
JSW HOLDINGS LTD COMMON STOCK INR10.0	SELL	256.000	211.09	53,953.02
AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0	SELL	1,623.000	12.19	19,759.82
ENGINEERS INDIA LTD COMMON STOCK INR5.0	SELL	20,756.000	2.29	47,417.81
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	SELL	6,262.000	10.36	64,745.12
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	SELL	2,004.000	27.85	55,730.90
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	SELL	15,053.000	3.66	54,968.28
HEG LTD COMMON STOCK INR2.0	SELL	5,907.000	7.00	41,312.49
GANESHA ECOSPHERE LTD COMMON STOCK INR10.0	SELL	1,086.000	9.12	9,886.76
MASTEK LTD COMMON STOCK INR5.0	SELL	1,073.000	23.47	25,143.73
BLACKBUCK LTD COMMON STOCK INR1.0	SELL	3,207.000	7.67	24,556.89
ETHOS LTD COMMON STOCK INR10.0	SELL	871.000	33.19	28,858.63
VALOR ESTATE LTD COMMON STOCK INR10.0	SELL	12,961.000	1.31	16,986.32
JBM AUTO LTD COMMON STOCK INR1.0	SELL	3,142.000	7.37	23,107.47
GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	SELL	17,156.000	2.04	34,880.19
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	1,638.000	23.71	38,774.18
JYOTHY LABS LTD COMMON STOCK INR1.0	SELL	12,944.000	3.09	39,995.74
ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	SELL	38,218.000	0.86	32,814.54
AKZO NOBEL INDIA LTD COMMON STOCK INR10.0	SELL	703.000	35.38	24,830.21
MAHANAGAR GAS LTD COMMON STOCK INR10.0	SELL	4,117.000	11.84	48,657.12
AVENUESAI LTD COMMON STOCK INR1.0	SELL	112,636.000	0.18	20,620.64

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LT FOODS LTD COMMON STOCK	SELL	10,809.000	4.21	45,384.58
ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0	SELL	3,263.000	10.35	33,705.11
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	SELL	6,182.000	21.30	131,481.14
CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0	SELL	8,710.000	9.21	80,102.02
RR KABEL LTD COMMON STOCK INR5.0	SELL	2,284.000	17.11	39,024.49
KARNATAKA BANK LTD COMMON STOCK INR10.0	SELL	21,477.000	2.21	47,425.82
NESCO LTD COMMON STOCK INR2.0	SELL	2,373.000	13.85	32,808.48
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	SELL	6,763.000	5.41	36,545.91
GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0	SELL	3,763.000	2.94	11,058.49
VRL LOGISTICS LTD COMMON STOCK INR10.0	SELL	3,820.000	2.93	11,161.73
SYMPHONY LTD COMMON STOCK INR2.0	SELL	1,314.000	10.27	13,475.24
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	SELL	2,617.000	5.24	13,688.62
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	52,173.000	0.74	38,356.35
ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0	SELL	2,146.000	14.87	31,870.45
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	SELL	3,833.000	7.58	29,018.33
RAYMOND LTD COMMON STOCK INR10.0	SELL	2,761.000	4.73	13,043.49
JYOTI CNC AUTOMATION LTD COMMON STOCK INR2.0	SELL	5,361.000	10.77	57,636.08
KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	SELL	12,002.000	1.69	20,297.87
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	SELL	190.000	156.25	29,640.19
SONATA SOFTWARE LTD COMMON STOCK INR1.0	SELL	12,801.000	4.07	52,031.09
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	SELL	485.000	85.27	41,292.58
CERA SANITARYWARE LTD COMMON STOCK INR5.0	SELL	390.000	57.36	22,333.12
SUN TV NETWORK LTD COMMON STOCK INR5.0	SELL	7,521.000	6.25	46,915.39
FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0	SELL	19,172.000	2.00	38,207.68
DATA PATTERNS INDIA LTD COMMON STOCK INR2.0	SELL	2,062.000	29.70	61,138.80
CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	SELL	5,403.000	8.98	48,434.83
CEAT LTD COMMON STOCK INR10.0	SELL	1,488.000	41.92	62,272.71
EIH LTD COMMON STOCK INR2.0	SELL	16,833.000	3.95	66,346.23
UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0	SELL	3,279.000	12.55	41,091.25
BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0	SELL	9,911.000	4.84	47,901.81
SAREGAMA INDIA LTD COMMON STOCK INR1.0	SELL	6,125.000	4.01	24,549.55
ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0	SELL	4,134.000	18.52	76,441.47
CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0	SELL	5,379.000	9.37	50,337.96

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BCPG PCL NVDR NVDR THB5.0	SELL	87,400.000	0.22	19,170.24
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	SELL	4,809.000	9.72	46,686.72
ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0	SELL	3,553.000	14.76	52,364.62
POWER MECH PROJECTS LTD COMMON STOCK INR10.0	SELL	1,072.000	26.57	28,438.80
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	SELL	6,632.000	10.78	71,346.85
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	SELL	5,972.000	9.23	55,025.62
INDEGENE LTD COMMON STOCK INR2.0	SELL	4,874.000	5.80	28,239.97
RATTANINDIA POWER LTD COMMON STOCK INR10.0	SELL	229,758.000	0.10	23,921.65
MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	1,320.000	14.99	19,761.90
NEXUS SELECT TRUST REIT	SELL	40,971.000	1.79	73,111.92
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	SELL	1,416.000	20.65	29,196.73
PTC INDUSTRIES LTD COMMON STOCK INR10.0	SELL	355.000	196.62	69,688.10
FINOLEX CABLES LTD COMMON STOCK INR2.0	SELL	5,334.000	8.71	46,373.61
CHULARAT HOSPITAL PCL NVDR NVDR THB.1	SELL	361,300.000	0.05	17,644.36
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	SELL	19,512.000	2.64	51,515.61
BIRLASOFT LTD COMMON STOCK INR2.0	SELL	12,750.000	4.85	61,748.34
TIME TECHNOPLAST LTD COMMON STOCK INR1.0	SELL	18,375.000	2.07	37,983.51
KEYSTONE REALTORS LTD COMMON STOCK INR10.0	SELL	1,938.000	5.91	11,427.10
ALIVUS LIFE SCIENCES LTD COMMON STOCK INR2.0	SELL	2,441.000	10.19	24,830.87
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0	SELL	1,542.000	74.13	114,122.50
BOROSIL RENEWABLES LTD COMMON STOCK INR1.0	SELL	3,758.000	5.91	22,158.00
PNC INFRATECH LTD COMMON STOCK INR2.0	SELL	8,389.000	2.75	23,068.85
GRAVITA INDIA LTD COMMON STOCK INR2.0	SELL	2,245.000	19.99	44,804.22
BIRLA CORP LTD COMMON STOCK INR10.0	SELL	2,154.000	12.07	25,956.63
INOX INDIA LTD COMMON STOCK	SELL	2,166.000	12.55	27,132.67
RITEES LTD COMMON STOCK INR10.0	SELL	10,414.000	2.69	27,967.07
ICRA LTD COMMON STOCK INR10.0	SELL	421.000	70.64	29,692.18
HINDUSTAN FOODS LTD COMMON STOCK INR2.0	SELL	3,419.000	5.66	19,314.46
AADHAR HOUSING FINANCE LTD COMMON STOCK INR10.0	SELL	7,295.000	5.49	40,002.82
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	11,338.000	2.54	28,747.88
BASF INDIA LTD COMMON STOCK INR10.0	SELL	851.000	42.78	36,346.87
CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0	SELL	9,588.000	2.88	27,546.59
ACME SOLAR HOLDINGS LTD COMMON STOCK INR2.0	SELL	7,416.000	2.55	18,896.82



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DR AGARWAL S HEALTH CARE LTD COMMON STOCK INR1.0	SELL	5,488.000	5.72	31,367.48
QUESS CORP LTD COMMON STOCK INR10.0	SELL	2,919.000	2.45	7,140.85
ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0	SELL	26,249.000	1.33	34,905.42
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0	SELL	35,696.000	1.69	60,377.63
AMATA CORP PUBLIC COLTD NVDR NVDR THB1.0	SELL	58,700.000	0.50	29,589.67
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	SELL	53,600.000	0.49	26,383.46
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	7,315.000	1.61	11,750.04
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	3,575.000	17.22	61,463.24
NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0	SELL	1,258.000	37.31	46,857.53
DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	32,315.000	1.55	49,890.47
BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	SELL	43,600.000	0.67	29,083.73
KPI GREEN ENERGY LTD COMMON STOCK INR5.0	SELL	7,163.000	5.36	38,356.02
RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	9,035.000	2.91	26,217.35
INVENTURUS KNOWLEDGE SOLUTIO COMMON STOCK INR1.0	SELL	2,896.000	18.86	54,519.98
OSOTSPA PCL NVDR NVDR THB1.0	SELL	84,200.000	0.52	43,874.65
MUANGTHAI CAPITAL PCL NVDR NVDR THB1.0	SELL	57,600.000	1.01	57,954.25
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	89,689.000	0.64	57,725.35
ELECTRICITY GENERA PCL NVDR NVDR THB10.0	SELL	19,100.000	3.72	71,093.22
MBK PCL NVDR NVDR THB1.0	SELL	64,500.000	0.57	36,868.36
WHA CORP PCL NVDR NVDR THB.1	SELL	665,400.000	0.10	68,193.06
INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0	SELL	8,598.000	2.23	19,151.08
CAL COMP ELECTRONICS NVDR NVDR THB1.0	SELL	254,000.000	0.15	36,837.69
KIATNAKIN PHATRA BANK P NVDR NVDR THB10.0	SELL	15,400.000	2.14	32,926.52
SCG PACKAGING PCL NVDR NVDR THB1.0	SELL	99,900.000	0.58	58,116.51
HERITAGE FOODS LTD COMMON STOCK INR5.0	SELL	3,278.000	5.11	16,723.42
GLOBAL POWER SYNERGY NVDR NVDR THB10.0	SELL	54,700.000	1.19	64,997.83
BTS GROUP HOLDINGS PCL NVDR NVDR THB4.0	SELL	782,500.000	0.07	57,434.43
CARABAO GROUP PCL NVDR NVDR THB1.0	SELL	28,300.000	1.39	39,292.28
THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0	SELL	705.000	41.26	29,041.75
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	SELL	5,945.000	8.00	47,478.46
LE TRAVENUES TECHNOLOGY LTD COMMON STOCK INR1.0	SELL	9,427.000	2.61	24,570.04
SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0	SELL	3,398.000	7.78	26,408.30
SRISAWAD CORP PCL NVDR NVDR THB1.0	SELL	67,200.000	0.79	53,194.04

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BANGKOK EXPRESSWAY NVDR NVDR THB1.0	SELL	395,400.000	0.17	66,343.15
IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0	SELL	134,448.000	0.47	63,204.02
BANGKOK COMMERCIAL ASSE NVDR NVDR THB5.0	SELL	129,700.000	0.25	33,033.01
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	SELL	58,037.000	1.02	58,880.66
SUPALAI PCL NVDR NVDR THB1.0	SELL	78,400.000	0.56	43,700.40
LAND + HOUSES PUB NVDR NVDR THB1.0	SELL	654,200.000	0.13	81,890.93
AXIS REAL ESTATE INVESTMENT REIT	SELL	126,700.000	0.49	61,571.62
EMBASSY DEVELOPMENTS LTD COMMON STOCK INR2.0	SELL	39,562.000	0.73	28,815.14
BANGKOK CHAIN HOSPT PCL NVDR NVDR THB1.0	SELL	91,000.000	0.35	31,421.42
REGIONAL CONTAINER LINE NVDR NVDR THB1.0	SELL	27,200.000	0.89	24,163.74
BONDADA ENGINEERING PVT LTD COMMON STOCK INR2.0	SELL	2,200.000	3.99	8,772.24
BANGCHAK CORP PCL NVDR NVDR THB1.0	SELL	69,600.000	0.89	61,901.69
ASSET WORLD CORP PCL NVDR NVDR	SELL	502,100.000	0.07	33,837.98
THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	SELL	14,400.000	0.73	10,459.02
RATCH GROUP PCL FOREIGN FOREIGN SH. THB10.0 A	SELL	43,500.000	0.94	41,044.83
IJM CORP BHD COMMON STOCK	SELL	87,600.000	0.65	56,965.97
BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0	SELL	582,800.000	0.04	24,702.35
SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0	SELL	1,631,400.000	0.03	55,282.33
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	SELL	673,400.000	0.08	56,696.91
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	4,139,600.000	0.01	40,961.52
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	SELL	440,900.000	0.04	16,822.98
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	SELL	2,094,800.000	0.08	158,335.16
TRANSCOAL PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	73,000.000	0.54	39,128.64
GUDANG GARAM TBK PT COMMON STOCK IDR500.0	SELL	34,600.000	0.88	30,231.41
PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0	SELL	102,200.000	0.47	47,941.03
SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	SELL	189,100.000	0.10	19,727.70
VALE INDONESIA TBK COMMON STOCK IDR25.0	SELL	154,100.000	0.38	57,895.30
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	SELL	115,800.000	0.32	37,311.67
BANK JAGO TBK PT COMMON STOCK IDR100.0	SELL	303,400.000	0.12	36,008.77
ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0	SELL	895,200.000	0.07	61,780.92
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	SELL	323,700.000	0.09	27,739.58
BUKIT ASAM TBK PT COMMON STOCK IDR100.0	SELL	294,300.000	0.14	42,185.86
JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0	SELL	158,900.000	0.21	32,917.46

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INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0	SELL	28,800.000	1.31	37,600.21
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	1,230,500.000	0.02	25,288.14
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	611,800.000	0.11	69,481.28
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	113,300.000	0.43	48,344.70
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	SELL	676,500.000	0.05	33,857.39
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	539,100.000	0.06	32,822.86
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	SELL	719,000.000	0.07	50,019.36
BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	SELL	309,100.000	0.06	16,968.26
AKR CORPORINDO TBK PT COMMON STOCK IDR20.0	SELL	586,100.000	0.08	44,569.34
INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0	SELL	547,500.000	0.03	17,796.34
MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0	SELL	728,300.000	0.04	28,374.76
SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0	SELL	301,400.000	0.16	47,070.50
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	398,600.000	0.14	57,228.54
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	1,308,500.000	0.04	49,380.71
AVIA AVIAN TBK PT COMMON STOCK IDR10.0	SELL	905,800.000	0.03	26,808.33
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0	SELL	59,400.000	0.41	24,449.44
MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0	SELL	611,300.000	0.09	53,560.87
RAJESH EXPORTS LTD COMMON STOCK INR1.0	SELL	7,416.000	1.96	14,505.97
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	5,483.000	6.66	36,431.67
KENNAMETAL INDIA LTD COMMON STOCK INR10.0	SELL	380.000	23.51	8,921.02
SPICEJET LTD COMMON STOCK INR10.0	SELL	52,464.000	0.33	17,244.63
TTK PRESTIGE LTD COMMON STOCK INR1.0	SELL	2,476.000	6.79	16,774.18
LMW LTD COMMON STOCK INR10.0	SELL	242.000	164.88	39,838.48
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	3,371.000	17.57	59,135.80
VESUVIUS INDIA LTD COMMON STOCK INR1.0	SELL	7,152.000	5.28	37,683.17
VINATI ORGANICS LTD COMMON STOCK INR1.0	SELL	2,220.000	17.79	39,428.92
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	SELL	604.000	63.30	38,172.77
NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	9,310.000	3.12	28,987.51
SAMMAAN CAPITAL LTD COMMON STOCK	SELL	41,705.000	1.66	69,044.68
JUPITER WAGONS LTD COMMON STOCK INR10.0	SELL	11,386.000	3.61	41,010.45
MARKSANS PHARMA LTD COMMON STOCK INR1.0	SELL	15,645.000	2.03	31,763.78
ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0	SELL	24,612.000	0.82	20,213.17
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	SELL	49,045.000	2.92	142,983.47

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RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	2,294.000	25.21	57,751.07
RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	SELL	7,614.000	4.46	33,883.06
BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1,382.000	5.28	7,287.71
STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	16,885.000	1.10	18,459.61
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	SELL	2,942.000	8.00	23,485.47
ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0	SELL	939.000	9.61	9,007.60
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	SELL	3,517.000	4.11	14,431.34
JUNIPER HOTELS LTD COMMON STOCK INR10.0	SELL	2,149.000	2.72	5,826.29
CHALET HOTELS LTD COMMON STOCK INR10.0	SELL	2,865.000	9.79	27,996.69
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	SELL	9,433.000	4.95	46,632.15
FINOLEX CABLES LTD COMMON STOCK INR2.0	SELL	2,640.000	8.71	22,940.06
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	SELL	1,423.000	7.58	10,766.29
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	SELL	262.000	37.74	9,868.55
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	3,139.000	5.33	16,686.68
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	3,971.000	9.90	39,237.51
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	SELL	12,178.000	3.76	45,663.71
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	SELL	7,023.000	4.17	29,212.52
TATA TECHNOLOGIES CO COMMON STOCK INR2.0	SELL	5,506.000	7.54	41,432.35
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	SELL	1,346.000	11.72	15,743.43
JYOTHY LABS LTD COMMON STOCK INR1.0	SELL	6,407.000	3.09	19,781.52
ARVIND LTD COMMON STOCK INR10.0	SELL	6,182.000	3.46	21,346.75
360 ONE WAM LTD COMMON STOCK INR1.0	SELL	6,468.000	13.16	84,981.28
KPR MILL LTD COMMON STOCK INR1.0	SELL	4,512.000	9.97	44,883.31
ITC HOTELS LIMITED COMMON STOCK INR1.0	SELL	24,757.000	2.20	54,256.24
SOBHA LTD COMMON STOCK INR10.0	SELL	1,716.000	17.04	29,179.11
TRIVENI TURBINE LTD COMMON STOCK INR1.0	SELL	5,487.000	5.91	32,352.97
DR AGARWAL S HEALTH CARE LTD COMMON STOCK INR1.0	SELL	2,716.000	5.72	15,510.47
CRISIL LTD COMMON STOCK INR1.0	SELL	729.000	52.38	38,106.54
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	SELL	1,295.000	5.25	6,778.55
V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0	SELL	3,010.000	4.25	12,775.21
LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	SELL	24,000.000	0.20	4,833.01
CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	SELL	5,217.000	2.78	14,504.45
RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0	SELL	5,015.000	5.38	26,916.21



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AGI GREENPAC LTD COMMON STOCK INR2.0	SELL	1,958.000	8.22	16,075.01
GREAVES COTTON LTD COMMON STOCK INR2.0	SELL	8,181.000	2.09	17,087.82
PRISM JOHNSON LTD COMMON STOCK INR10.0	SELL	10,719.000	1.52	16,289.32
SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0	SELL	9,565.000	5.15	49,174.14
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	SELL	39,862.000	1.16	46,265.03
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	SELL	2,720.000	11.72	31,820.50
JUBILANT INGREVIA LTD COMMON STOCK INR1.0	SELL	5,603.000	8.21	45,935.89
RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0	SELL	6,464.000	5.75	37,138.39
GMR POWER AND URBAN INFRA LTD COMMON STOCK INR5.0	SELL	12,833.000	1.20	15,401.12
PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0	SELL	1,412.000	28.87	40,699.29
CHALET HOTELS LTD COMMON STOCK INR10.0	SELL	5,789.000	9.79	56,598.08
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	1,800.000	28.33	50,920.70
SOBHA LTD COMMON STOCK INR10.0	SELL	3,467.000	17.04	58,992.35
TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0	SELL	6,199.000	9.48	58,689.27
RAINBOW CHILDREN S MEDICARE COMMON STOCK INR10.0	SELL	3,983.000	14.37	57,137.70
THERMAX LTD FOREIGN COMMON STOCK INR2.0	SELL	2,748.000	33.96	93,161.23
LEMON TREE HOTELS LTD COMMON STOCK INR10.0	SELL	34,702.000	1.65	57,175.66
TANLA PLATFORMS LTD COMMON STOCK INR1.0	SELL	3,789.000	5.84	22,081.28
VARROC ENGINEERING LTD COMMON STOCK INR1.0	SELL	3,025.000	6.75	20,392.85
CE INFO SYSTEMS LTD COMMON STOCK INR2.0	SELL	1,461.000	18.88	27,533.20
GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0	SELL	14,961.000	1.51	22,523.47
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	SELL	4,665.000	3.38	15,749.13
TARC LTD COMMON STOCK INR2.0	SELL	5,760.000	2.03	11,696.15
TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0	SELL	14,700.000	1.49	21,847.61
ADITYA VISION LTD COMMON STOCK INR1.0	SELL	4,646.000	5.57	25,843.95
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	SELL	707.000	37.75	26,644.95
CYIENT DLM LTD COMMON STOCK INR10.0	SELL	2,163.000	4.55	9,832.28
IFCI LTD COMMON STOCK INR10.0	SELL	48,924.000	0.58	28,118.68
SHOPPERS STOP LTD COMMON STOCK INR5.0	SELL	2,068.000	4.19	8,651.63
SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	SELL	495.000	14.12	6,979.78
BRAINBEES SOLUTIONS LTD COMMON STOCK INR2.0	SELL	5,109.000	3.20	16,318.16
MAX ESTATES LTD COMMON STOCK INR10.0	SELL	4,856.000	4.89	23,700.39
METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0	SELL	2,394.000	22.09	52,806.31



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HFCL LTD COMMON STOCK INR1.0	SELL	69,085.000	0.78	53,701.73
SKF INDIA LTD COMMON STOCK INR10.0	SELL	2,004.000	20.16	40,331.37
HAPPY FORGINGS LTD COMMON STOCK INR2.0	SELL	1,962.000	12.99	25,437.56
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	SELL	9,000.000	3.92	35,205.35
BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	SELL	3,009.000	7.70	23,127.65
TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	SELL	4,055.000	11.84	47,930.16
MINDA CORP LTD COMMON STOCK INR2.0	SELL	6,916.000	6.66	45,968.88
EUREKA FORBES LTD COMMON STOCK INR10.0	SELL	5,514.000	6.84	37,631.03
ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0	SELL	416.000	93.83	38,970.14
PDS LTD COMMON STOCK INR2.0	SELL	3,238.000	4.06	13,124.62
JK PAPER LTD COMMON STOCK INR10.0	SELL	6,969.000	3.92	27,263.00
PC JEWELLER LTD COMMON STOCK INR1.0	SELL	149,202.000	0.12	17,694.17
TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0	SELL	38,832.000	0.54	20,821.18
ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0	SELL	1,268.000	17.22	21,796.95
NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0	SELL	38,641.000	0.48	18,685.22
LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	2,119.000	18.56	39,264.49
ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0	SELL	4,448.000	10.95	48,642.53
PARAS DEFENCE + SPACE TECHNO COMMON STOCK INR5.0	SELL	2,075.000	7.66	15,867.74
EPIGRAL LTD COMMON STOCK INR10.0	SELL	977.000	12.89	12,574.25
STERLING AND WILSON RENEWABL COMMON STOCK INR1.0	SELL	8,778.000	2.36	20,641.41
VMART RETAIL LTD COMMON STOCK INR10.0	SELL	2,685.000	7.62	20,415.12
KEC INTERNATIONAL LTD COMMON STOCK INR2.0	SELL	10,062.000	8.00	80,335.48
DOMS INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1,330.000	28.97	38,465.39
LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0	SELL	6,508.000	1.80	11,677.65
JUNIPER HOTELS LTD COMMON STOCK INR10.0	SELL	4,343.000	2.72	11,774.09
WAAREE RENEWABLE TECHNOLOGIE COMMON STOCK INR2.0	SELL	1,675.000	10.44	17,458.63
SAGILITY LTD COMMON STOCK INR10.0	SELL	119,561.000	0.58	69,167.67
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	8,782.000	7.86	68,917.10
FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0	SELL	581.000	47.17	27,362.67
AAVAS FINANCIERS LTD COMMON STOCK INR10.0	SELL	4,396.000	16.25	71,305.45
J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	3,085.000	6.66	20,500.36
OLECTRA GREENTECH LTD COMMON STOCK INR4.0	SELL	3,058.000	13.47	41,136.77
RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0	SELL	1,838.000	11.13	20,418.96

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RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	SELL	4,257.000	7.62	32,397.20
WELSPUN CORP LTD COMMON STOCK INR5.0	SELL	7,528.000	8.81	66,209.21
TRANSFORMERS + RECTIFIERS IN COMMON STOCK	SELL	7,807.000	3.54	27,588.22
SIGNATUREGLOBAL INDIA LTD COMMON STOCK INR1.0	SELL	2,452.000	12.30	30,119.28
EPL LTD COMMON STOCK INR2.0	SELL	13,756.000	2.34	32,122.77
GHCL LTD COMMON STOCK INR10.0	SELL	5,228.000	6.25	32,598.01
ARCHEAN CHEMICAL INDUSTRIES COMMON STOCK INR2.0	SELL	4,806.000	5.98	28,684.63
ROLEX RINGS LTD COMMON STOCK INR1.0	SELL	13,172.000	1.39	18,218.58
CONCORD BIOTECH LTD COMMON STOCK INR1.0	SELL	2,253.000	15.45	34,748.43
INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	SELL	5,713.000	3.03	17,269.81
YATHARTH HOSPITAL + TRAUMA C COMMON STOCK INR10.0	SELL	2,408.000	7.71	18,540.42
ZAGGLE PREPAID OCEAN SERVICE COMMON STOCK INR1.0	SELL	5,406.000	3.77	20,321.46
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	SELL	3,696.000	6.18	22,802.35
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	SELL	7,106.000	4.11	29,180.98
MOIL LTD COMMON STOCK INR10.0	SELL	6,185.000	4.21	26,013.65
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	1,516.000	10.70	16,195.52
ALLIED BLENDERS + DISTILLERS COMMON STOCK INR2.0	SELL	6,657.000	6.00	39,900.16
REDTAPE LTD/INDIA COMMON STOCK INR2.0	SELL	8,294.000	1.33	11,002.31
PCBL CHEMICAL LTD COMMON STOCK INR1.0	SELL	12,962.000	3.27	42,260.71
KRBL LTD COMMON STOCK INR1.0	SELL	8,818.000	4.30	37,854.10
WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	SELL	2,857.000	5.53	15,783.32
HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0	SELL	6,027.000	11.76	70,779.28
RAYMOND REALTY LTD COMMON STOCK INR10.0	SELL	2,761.000	5.70	15,712.01
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	SELL	8,318.000	1.87	15,513.61
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	SELL	1,843.000	18.11	33,323.14
CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0	SELL	12,497.000	2.07	25,852.44
HG INFRA ENGINEERING LTD COMMON STOCK INR10.0	SELL	1,286.000	8.22	10,560.27
PRAJ INDUSTRIES LTD COMMON STOCK INR2.0	SELL	9,218.000	3.58	32,973.33
AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0	SELL	1,961.000	5.00	9,783.51
CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0	SELL	1,825.000	9.66	17,609.29
SURYA ROSHNI LTD COMMON STOCK INR5.0	SELL	6,152.000	3.07	18,882.89
PURAVANKARA LTD COMMON STOCK INR5.0	SELL	3,669.000	2.68	9,799.71
JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0	SELL	275,621.000	0.19	53,219.55



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SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	SELL	125,358.000	0.47	58,788.66
CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0	SELL	4,120.000	14.73	60,607.53
CEMINDIA PROJECTS LTD COMMON STOCK INR1.0	SELL	6,599.000	8.37	55,120.98
BELRISE INDUSTRIES LTD COMMON STOCK	SELL	15,304.000	2.04	31,123.19
GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0	SELL	2,312.000	27.63	63,787.43
ORIENT CEMENT LTD COMMON STOCK INR1.0	SELL	7,253.000	1.92	13,867.96
GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.0	SELL	2,123.000	39.00	82,664.10
STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	34,112.000	1.10	37,338.83
ARVIND LTD COMMON STOCK INR10.0	SELL	12,490.000	3.46	43,131.55
JINDAL SAW LTD COMMON STOCK INR1.0	SELL	17,836.000	1.89	33,628.63
INOX WIND LTD COMMON STOCK INR10.0	SELL	56,481.000	1.37	76,976.68
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	SELL	4,391.000	9.48	41,572.54
CMS INFO SYSTEMS LTD COMMON STOCK INR10.0	SELL	11,066.000	3.88	42,839.72
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	SELL	1,560.000	12.99	20,224.42
PRICOL LTD COMMON STOCK INR1.0	SELL	5,202.000	7.31	37,941.19
SHILPA MEDICARE LTD COMMON STOCK INR1.0	SELL	5,911.000	3.53	20,859.42
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	SELL	19,058.000	4.96	94,285.01
GUJARAT GAS LTD COMMON STOCK INR2.0	SELL	11,494.000	4.80	55,061.39
GO FASHION INDIA LTD COMMON STOCK INR10.0	SELL	1,837.000	4.98	9,141.44
GILLETTE INDIA LTD COMMON STOCK INR10.0	SELL	612.000	90.24	55,137.52
WEBSOL ENERGY SYSTEMS LTD COMMON STOCK	SELL	20,188.000	0.95	19,166.31
GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0	SELL	6,401.000	3.20	20,479.03
GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0	SELL	649.000	35.29	22,866.18
V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0	SELL	6,081.000	4.25	25,825.14
RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0	SELL	26,985.000	0.45	12,251.67
RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	8,907.000	4.11	36,548.52
MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0	SELL	4,583.000	3.77	17,254.28
KAVERI SEED CO LTD COMMON STOCK INR2.0	SELL	1,988.000	10.49	20,819.43
SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0	SELL	19,480.000	2.55	49,586.36
PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0	SELL	1,173.000	18.05	21,143.16
WESTLIFE FOODWORLD LTD COMMON STOCK INR2.0	SELL	4,450.000	5.85	26,009.85
GMM PFAUDLER LTD COMMON STOCK INR2.0	SELL	2,796.000	11.77	32,859.84
CASTROL INDIA LTD COMMON STOCK INR5.0	SELL	31,063.000	2.11	65,379.14

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PG ELECTROPLAST LTD COMMON STOCK INR1.0	SELL	10,850.000	6.95	75,266.88
SBFC FINANCE LTD COMMON STOCK INR10.0	SELL	28,918.000	1.15	33,181.46
BLACK BOX LTD COMMON STOCK INR10.0	SELL	2,308.000	6.12	14,102.70
TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0	SELL	7,224.000	4.14	29,831.61
DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0	SELL	4,825.000	13.76	66,288.18
BLUE STAR LTD COMMON STOCK INR2.0	SELL	10,345.000	20.23	208,932.05
CELLO WORLD LTD COMMON STOCK INR5.0	SELL	3,141.000	5.93	18,590.87
V2 RETAIL LTD COMMON STOCK INR10.0	SELL	769.000	24.92	19,132.47
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	SELL	10,874.000	4.62	50,117.49
SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0	SELL	56,040.000	0.29	16,076.01
HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0	SELL	3,652.000	7.35	26,790.84
AFCONS INFRASTRUCTURE LTD COMMON STOCK INR10.0	SELL	8,654.000	4.20	36,282.39
BALAJI AMINES LTD COMMON STOCK INR2.0	SELL	885.000	11.92	10,536.76
TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0	SELL	8,471.000	5.04	42,607.79
ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	SELL	6,197.000	5.67	35,091.81
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	SELL	112.000	49.34	5,517.17
TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0	SELL	18,592.000	1.24	23,034.29
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	SELL	402.000	61.01	24,487.32
HONASA CONSUMER LTD COMMON STOCK INR10.0	SELL	9,245.000	3.33	30,752.00
EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0	SELL	39,801.000	1.25	49,602.80
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	10,256.000	5.33	54,605.00
GO DIGIT GENERAL INSURANCE L COMMON STOCK INR10.0	SELL	21,242.000	3.78	80,251.08
BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	SELL	1,468.000	21.15	31,004.80
RELIANCE POWER LTD COMMON STOCK INR10.0	SELL	204,315.000	0.39	79,373.49
SENCO GOLD LTD COMMON STOCK INR5.0	SELL	5,302.000	4.01	21,221.93
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	14,823.000	0.81	11,944.98
INDIAMART INTERMESH LTD COMMON STOCK INR10.0	SELL	2,450.000	24.10	58,962.94
DEEPAK NITRITE LTD COMMON STOCK INR2.0	SELL	4,240.000	18.13	76,766.51
SWAN CORP LTD COMMON STOCK INR1.0	SELL	8,566.000	5.19	44,414.06
TSF INVESTMENTS LTD COMMON STOCK INR5.0	SELL	5,164.000	4.95	25,529.24
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	SELL	901.000	21.88	19,682.11
GODREJ AGROVET LTD COMMON STOCK INR10.0	SELL	3,438.000	6.31	21,666.39
ESAB INDIA LTD COMMON STOCK INR10.0	SELL	280.000	67.62	18,903.43



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TEGA INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1,284.000	21.30	27,304.37
AVALON TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	1,875.000	10.23	19,157.17
SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	SELL	3,316.000	10.82	35,824.02
OLA ELECTRIC MOBILITY LTD COMMON STOCK INR10.0	SELL	69,939.000	0.47	33,023.34
KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0	SELL	5,211.000	5.42	28,193.77
PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0	SELL	1,661.000	6.73	11,163.45
RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0	SELL	41,301.000	0.75	30,955.95
THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0	SELL	12,265.000	1.58	19,325.26
JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0	SELL	4,704.000	8.65	40,608.72
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	SELL	12,935.000	5.22	67,354.66
SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0	SELL	1,347.000	10.57	14,219.52
VAIBHAV GLOBAL LTD COMMON STOCK INR2.0	SELL	5,880.000	2.62	15,380.55
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	SELL	4,979.000	9.29	46,179.14
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	767.000	6.64	5,083.74
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	608.000	23.70	14,379.92
GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.0	SELL	1,051.000	39.01	40,911.08
ICRA LTD COMMON STOCK INR10.0	SELL	156.000	70.67	11,002.21
DMCI HOLDINGS INC COMMON STOCK PHP1.0	SELL	193,800.000	0.18	34,928.18
BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0	SELL	358,600.000	0.07	25,062.81
MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0	SELL	5,002,500.000	0.01	54,025.01
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	SELL	243,300.000	0.09	22,597.88
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	SELL	59,100.000	0.62	36,779.61
CONVERGE INFORMATION AND COM COMMON STOCK PHP.25	SELL	159,100.000	0.25	40,189.67
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	16,474.000	2.23	36,567.64
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	81,915.000	0.97	78,996.81
ACEN CORP COMMON STOCK PHP1.0	SELL	898,000.000	0.05	45,028.60
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	SELL	22,125.000	3.17	69,985.91
ATAA EDUCATIONAL CO COMMON STOCK SAR10.0	SELL	1,487.000	15.02	22,297.53
MODERN MILLS CO COMMON STOCK SAR10.0	SELL	1,781.000	7.36	13,081.43
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	SELL	8,726.000	1.40	12,195.19
DERAYAH FINANCIAL CO COMMON STOCK SAR2.0	SELL	3,269.000	6.66	21,749.12
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	SELL	8,220.000	3.76	30,841.78
MIDDLE EAST PAPER CO COMMON STOCK SAR10.0	SELL	3,062.000	5.41	16,526.30



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EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	SELL	14,637.000	2.56	37,370.20
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	SELL	11,992.000	3.33	39,829.69
TAIBA INVESTMENTS CO COMMON STOCK SAR10.0	SELL	9,154.000	8.29	75,782.26
RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0	SELL	20,857.000	2.99	62,359.60
YANBU CEMENT CO COMMON STOCK SAR10.0	SELL	5,564.000	3.90	21,672.97
ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1	SELL	11,705.000	3.66	42,725.48
AL HAMMADI HOLDING COMMON STOCK SAR10.0	SELL	6,267.000	7.42	46,419.68
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	SELL	11,817.000	4.93	58,163.73
NICE ONE BEAUTY DIGITAL MARK COMMON STOCK SAR1.0	SELL	2,618.000	4.68	12,241.84
SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1	SELL	33,703.000	1.29	43,312.18
ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0	SELL	9,709.000	7.43	72,042.80
RIYADH CEMENT CO COMMON STOCK SAR10.0	SELL	4,275.000	6.32	26,977.40
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	SELL	7,365.000	9.51	69,953.15
MEEZA QSTP LLC COMMON STOCK QAR1.0	SELL	18,959.000	0.94	17,734.63
SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0	SELL	4,416.000	2.57	11,312.50
PARKIN CO PJSC COMMON STOCK AED.02	SELL	68,480.000	1.63	111,680.30
SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0	SELL	6,482.000	7.11	46,039.84
SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0	SELL	33,033.000	1.75	57,798.08
AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	2,145.000	13.36	28,604.85
THEEB RENT A CAR CO COMMON STOCK	SELL	2,278.000	10.10	22,974.89
QASSIM CEMENT/THE COMMON STOCK SAR10.0	SELL	4,359.000	11.19	48,695.25
SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	SELL	34,556.000	1.24	42,629.83
EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	SELL	3,038.000	6.25	18,944.27
AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0	SELL	2,595.000	25.84	66,966.85
ALANDALUS PROPERTY CO COMMON STOCK SAR10.0	SELL	3,318.000	4.82	15,966.05
ADVANCED BUILDING INDUSTRIES COMMON STOCK SAR10.0	SELL	1,733.000	11.20	19,376.96
WAHA CAPITAL PJSC COMMON STOCK AED1.0	SELL	96,262.000	0.48	45,646.73
DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0	SELL	116,806.000	0.46	53,934.96
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	SELL	6,734.000	4.18	28,073.44
EAST PIPES INTEGRATED CO FOR COMMON STOCK	SELL	1,176.000	35.37	41,529.97
ALMUNAJEM FOODS CO COMMON STOCK SAR10.0	SELL	1,298.000	13.59	17,618.41
SASCO COMMON STOCK SAR10.0	SELL	2,742.000	13.72	37,565.84
MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0	SELL	16,782.000	1.76	29,541.58

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UNITED INTERNATIONAL HOLDING COMMON STOCK SAR10.0	SELL	484.000	42.14	20,364.94
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	SELL	2,668.000	9.50	25,308.93
NATIONAL INVESTMENTS CO COMMON STOCK KWD.1	SELL	31,641.000	0.95	29,847.06
UNITED DEVELOPMENT CO COMMON STOCK QAR1.0	SELL	116,608.000	0.27	31,428.77
MIAHONA COMMON STOCK SAR1.0	SELL	3,510.000	4.82	16,907.41
SAUDI ADVANCED INDUSTRIES COMMON STOCK SAR10.0	SELL	2,120.000	4.54	9,603.05
GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0	SELL	23,540.000	0.63	14,716.19
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	SELL	2,883.000	7.96	22,900.32
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	SELL	62,721.000	0.48	30,010.05
ALUJAIN CORP COMMON STOCK SAR10.0	SELL	2,445.000	6.86	16,742.67
GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0	SELL	80,791.000	0.73	59,179.04
ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0	SELL	68,507.000	1.14	77,665.50
ARABIAN CONTRACTING SERVICES COMMON STOCK	SELL	1,467.000	30.82	45,141.67
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	SELL	571.000	35.64	20,317.58
KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1	SELL	64,482.000	0.89	57,163.15
ETIHAD GO TELECOM CO COMMON STOCK SAR10.0	SELL	1,201.000	23.37	28,027.12
CITY CEMENT CO COMMON STOCK SAR10.0	SELL	4,946.000	3.39	16,734.98
NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0	SELL	1,375.000	34.85	47,844.79
LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0	SELL	2,048.000	26.42	54,019.94
SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0	SELL	1,309.000	16.70	21,822.99
YAMAMA CEMENT CO COMMON STOCK SAR10.0	SELL	7,933.000	6.31	49,956.95
SUMOU REAL ESTATE CO COMMON STOCK SAR10.0	SELL	1,442.000	8.55	12,309.49
SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	SELL	4,542.000	5.77	26,169.00
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	32,981.000	2.22	73,184.97
AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1	SELL	105,917.000	0.95	100,840.23
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	92,274.000	0.42	38,899.21
PHOENIX GROUP PLC COMMON STOCK AED.1	SELL	65,423.000	0.27	17,792.25
DUBAI TAXI CO PJSC COMMON STOCK AED.04	SELL	45,066.000	0.70	31,414.54
AGTHIA GROUP PJSC COMMON STOCK AED1.0	SELL	24,270.000	1.00	24,281.47
INVESTCORP CAPITAL PLC COMMON STOCK AED1.84	SELL	72,721.000	0.38	27,832.82
ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1	SELL	28,311.000	1.20	33,772.91
JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1	SELL	6,345.000	5.25	33,273.22
FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0	SELL	3,950.000	5.13	20,250.55



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JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0	SELL	1,678.000	37.36	62,603.40
RAK PROPERTIES COMMON STOCK AED1.0	SELL	107,576.000	0.37	39,293.54
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	SELL	25,665.000	1.14	29,115.76
CATRION CATERING HOLDING CO COMMON STOCK	SELL	3,212.000	20.97	67,244.20
AL MOAMMAR INFORMATION SYSTE COMMON STOCK SAR10.0	SELL	1,060.000	45.50	48,156.40
SPACE42 PLC COMMON STOCK AED.1	SELL	86,734.000	0.42	36,511.91
RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0	SELL	35,546.000	0.69	24,338.90
NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0	SELL	26,205.000	2.41	63,140.84
BALADNA COMMON STOCK QAR1.0	SELL	54,803.000	0.36	19,716.39
ALEF EDUCATION HOLDING PLC COMMON STOCK AED.01	SELL	141,342.000	0.29	41,542.03
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	SELL	755,277.000	0.12	88,572.17
KUWAIT PROJECTS HOLDING COMMON STOCK KWD.1	SELL	145,609.000	0.26	37,292.47
NATIONAL REAL ESTATE CO COMMON STOCK KWD.1	SELL	86,627.000	0.24	20,696.05
BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1	SELL	32,069.000	1.90	60,741.06
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	SELL	8,081.000	8.57	69,090.84
BURGAN BANK COMMON STOCK KWD.1	SELL	91,289.000	0.70	63,681.15
GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1	SELL	9,231.000	6.72	61,867.39
AJMAN BANK PJSC COMMON STOCK AED1.0	SELL	106,233.000	0.36	38,629.81
DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	SELL	79,863.000	0.28	22,682.77
BANK OF SHARJAH COMMON STOCK AED1.0	SELL	76,542.000	0.35	27,036.64
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	SELL	161,893.000	0.43	70,183.41
NMDC ENERGY COMMON STOCK AED.5	SELL	95,754.000	0.64	61,515.92
APEX INVESTMENT CO PSC COMMON STOCK AED1.0	SELL	53,934.000	1.00	53,656.14
UNION PROPERTIES PJSC COMMON STOCK AED.666	SELL	137,119.000	0.24	32,588.65
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	7,387.000	4.01	29,528.17
GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0	SELL	33,655.000	0.68	22,985.58
AGILITY COMMON STOCK KWD.1	SELL	128,375.000	0.46	59,298.16
AMANAT HOLDINGS PJSC COMMON STOCK AED1.0	SELL	63,878.000	0.34	21,950.71
DUBAI RESIDENTIAL REIT REIT AED.1	SELL	112,455.000	0.33	37,525.12
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	3,311.000	8.76	28,959.08
ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0	SELL	35,258.000	1.64	57,771.06
JADWA REIT SAUDI FUND REIT SAR10.0	SELL	12,776.000	2.92	37,193.57
UNITED ELECTRONICS CO COMMON STOCK	SELL	3,134.000	23.02	72,036.14



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KNOWLEDGE ECONOMIC CITY COMMON STOCK SAR10.0	SELL	4,818.000	3.25	15,616.67
SAVOLA COMMON STOCK SAR10.0	SELL	11,203.000	5.78	64,641.22
AL RAJHI REIT REIT SAR10.0	SELL	18,879.000	2.10	39,561.49
SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0	SELL	4,239.000	6.81	28,813.78
MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0	SELL	432.000	30.14	12,999.22
ARABIAN CEMENT COMMON STOCK SAR10.0	SELL	3,533.000	5.73	20,219.41
NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0	SELL	1,757.000	38.56	67,652.37
PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0	SELL	6,489.000	2.05	13,277.26
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	SELL	2,938.000	24.03	70,493.98
ALMOOSA HEALTH CO COMMON STOCK SAR10.0	SELL	857.000	43.02	36,817.02
UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0	SELL	3,105.000	16.36	50,717.06
DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0	SELL	4,595.000	8.94	41,011.46
ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0	SELL	1,371.000	33.22	45,471.57
BAWAN CO COMMON STOCK SAR10.0	SELL	2,120.000	13.09	27,700.52
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	SELL	15,925.000	1.65	26,307.30
SAUDI CERAMIC CO COMMON STOCK SAR10.0	SELL	3,533.000	7.19	25,371.54
BINDAWOOD HOLDING CO COMMON STOCK SAR10.0	SELL	20,604.000	1.22	25,061.80
ARABIAN DRILLING CO COMMON STOCK SAR10.0	SELL	2,248.000	26.82	60,208.29
SAUDI CEMENT COMMON STOCK SAR10.0	SELL	5,993.000	9.16	54,783.88
ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0	SELL	8,350.000	5.69	47,443.02
LUMI RENTAL CO COMMON STOCK SAR10.0	SELL	1,189.000	13.22	15,695.69
SAUDI STEEL PIPE CO COMMON STOCK SAR10.0	SELL	1,471.000	9.84	14,449.25
MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0	SELL	3,709.000	3.18	11,787.33
WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0	SELL	4,763.000	2.74	13,013.22
FIRST MILLING CO COMMON STOCK SAR10.0	SELL	1,200.000	13.33	15,969.35
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	SELL	9,615.000	1.14	10,904.71
QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0	SELL	110,825.000	0.46	51,089.13
MODERN MILLS CO COMMON STOCK SAR10.0	SELL	889.000	7.36	6,532.95
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	924.000	4.01	3,692.02
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	SELL	477.000	63.19	30,099.99
DUBAI TAXI CO PJSC COMMON STOCK AED.04	SELL	16,883.000	0.70	11,786.53
GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0	SELL	11,758.000	0.63	7,343.60
AGILITY GLOBAL PLC COMMON STOCK AED.22	SELL	133,044.000	0.33	44,194.88



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AMANAT HOLDINGS PJSC COMMON STOCK AED1.0	SELL	31,907.000	0.34	10,952.16
EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	SELL	1,517.000	6.25	9,463.73
QASSIM CEMENT/THE COMMON STOCK SAR10.0	SELL	2,177.000	11.19	24,329.24
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	SELL	1,467.000	24.05	35,228.67
IRELAND GOVERNMENT BOND UNSECURED REGS 10/34 2.6	SELL	565,000.000	113.63	641,982.14
HSBC HOLDINGS PLC JR SUBORDINA 12/99 VAR	SELL	225,000.000	104.13	234,292.50
VTEX CLASS A COMMON STOCK USD.0001	SELL	5,300.000	3.61	19,073.64
NOAH HOLDINGS LTD SPON ADS ADR USD.0005	SELL	2,800.000	11.07	30,974.16
RLX TECHNOLOGY INC ADR ADR USD.00001	SELL	26,000.000	2.30	59,568.60
TUYA INC ADR USD.00005	SELL	18,300.000	2.26	41,156.70
SAO MARTINHO SA COMMON STOCK	SELL	12,400.000	2.64	32,650.59
AZZAS 2154 SA COMMON STOCK	SELL	10,800.000	4.62	49,899.50
CIA SIDERURGICA NACIONAL SA COMMON STOCK	SELL	44,000.000	1.78	78,288.78
CIA SUD AMERICANA DE VAPORES COMMON STOCK	SELL	549,398.000	0.05	29,857.56
FINVOLUTION GROUP ADR ADR USD.00001	SELL	10,700.000	5.20	55,514.81
TRES TENTOS AGROINDUSTRIAL S COMMON STOCK	SELL	9,000.000	3.01	27,041.17
CIA FERRO LIGAS DA BAHIA FE PREFERENCE	SELL	16,700.000	1.26	20,985.63
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	SELL	77,400.000	0.89	68,675.91
CIA SANEAMENTO DO PARANA PRF PREFERENCE	SELL	30,600.000	1.47	44,953.98
UNIPAR CARBOCLORO SA PREF B PREFERENCE	SELL	3,900.000	11.22	43,717.79
ALPEK SA DE CV COMMON STOCK	SELL	118,400.000	0.51	59,839.56
GENOMMA LAB INTERNACIONAL B COMMON STOCK	SELL	61,900.000	0.96	59,163.80
CONTROLADORA VUELA CIA DE A COMMON STOCK	SELL	71,700.000	0.92	66,040.94
MAHLE METAL LEVE SA COMMON STOCK	SELL	3,700.000	6.18	22,860.47
AUREN ENERGIA SA ON COMMON STOCK	SELL	39,200.000	2.17	84,809.05
BANCO PAN SA PREFERENCE	SELL	22,300.000	2.12	47,196.37
LA COMER SAB DE CV COMMON STOCK	SELL	22,300.000	2.13	47,501.34
FRASLE MOBILITY SA COMMON STOCK	SELL	4,900.000	4.39	21,481.45
INVERSIONES AGUAS METROPOL COMMON STOCK	SELL	11,419.000	1.18	13,474.35
MARCOPOLO SA COMMON STOCK	SELL	16,390.000	1.04	16,966.62
CYRELA BRAZIL REALTY SA PREF PREFERENCE	SELL	4,284.000	4.32	18,499.94
CONCENTRADORA FIBRA DANHOS S REIT	SELL	11,950.000	1.55	18,487.59
STONECO LTD A COMMON STOCK USD.000079365	SELL	19,500.000	14.03	273,491.40



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SIGMA LITHIUM CORP COMMON STOCK	SELL	5,000.000	15.88	79,361.50
VINCI COMPASS INVESTMENTS LT COMMON STOCK USD.00005	SELL	1,900.000	13.07	24,824.45
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	SELL	277,000.000	86.00	238,220.00
IQIYI INC ADR ADR USD.00007	SELL	37,800.000	2.08	78,393.42
VIVARA PARTICIPACOES SA COMMON STOCK	SELL	10,300.000	5.49	56,493.02
BRAVA ENERGIA COMMON STOCK	SELL	28,000.000	2.84	79,392.31
ORIZON VALORIZACAO DE RESIDU COMMON STOCK	SELL	3,600.000	13.06	46,961.98
BANCO ESTADO RIO GRAN PREF B PREFERENCE	SELL	14,700.000	2.98	43,731.03
MARCOPOLO SA PREF PREFERENCE	SELL	58,190.000	1.10	63,839.39
MRV ENGENHARIA COMMON STOCK	SELL	28,700.000	1.50	43,055.30
VAMOS LOCACAO DE CAMINHOS M COMMON STOCK	SELL	45,900.000	0.61	27,781.45
DEXCO SA COMMON STOCK	SELL	33,488.000	0.97	32,467.18
C+A MODAS LTDA COMMON STOCK	SELL	5,700.000	1.92	10,938.99
TUPY SA COMMON STOCK	SELL	5,200.000	2.17	11,293.14
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	SELL	25,800.000	3.00	77,464.01
MAGAZINE LUIZA SA COMMON STOCK	SELL	24,150.000	1.67	40,235.32
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	SELL	7,100.000	2.17	15,405.41
ODONTOPREV S.A. COMMON STOCK	SELL	20,100.000	2.13	42,877.54
COSAN SA COMMON STOCK	SELL	97,700.000	0.95	92,792.64
GRUPO MATEUS SA COMMON STOCK	SELL	49,000.000	0.83	40,702.72
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	11,300.000	5.92	66,867.07
NATURA COSMETICOS SA COMMON STOCK	SELL	31,900.000	1.36	43,232.79
ALPARGATAS SA PREF PREFERENCE	SELL	15,000.000	2.28	34,127.86
VULCABRAS SA COMMON STOCK	SELL	4,900.000	3.64	17,822.70
FLEURY SA COMMON STOCK	SELL	17,900.000	2.85	51,003.70
SIMPAR SA COMMON STOCK	SELL	32,400.000	0.97	31,553.38
MINERVA SA COMMON STOCK	SELL	33,000.000	0.95	31,385.85
TPG RE FINANCE TRUST INC REIT USD.001	SELL	32,462.000	8.90	288,622.89
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	SELL	1,565,000.000	57.42	898,684.56
CIA CERVECERIAS UNIDAS SA COMMON STOCK	SELL	5,233.000	6.76	35,324.75
CONTROLADORA VUELA CIA DE A COMMON STOCK	SELL	26,900.000	0.92	24,813.62
REGIONAL SAB DE CV COMMON STOCK	SELL	9,800.000	7.78	76,209.75
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	SELL	38,600.000	0.89	34,253.98



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IRB BRASIL RESSEGUROS SA COMMON STOCK	SELL	4,500.000	9.57	43,025.77
GRENDENE SA COMMON STOCK	SELL	23,000.000	0.86	19,744.40
BRASKEM SA PREF A PREFERENCE	SELL	15,200.000	1.44	21,925.21
USINAS SIDER MINAS GER PF A PREFERENCE	SELL	33,900.000	1.19	40,369.16
PETRORECONCAVO SA COMMON STOCK NPV	SELL	10,700.000	2.03	21,665.71
ALUPAR INVESTIMENTO SA UNIT UNIT	SELL	13,300.000	5.90	78,463.48
M DIAS BRANCO SA COMMON STOCK	SELL	4,900.000	4.46	21,829.98
BANCO ABC BRASIL SA PREFERENCE	SELL	7,400.000	4.45	32,870.27
SLC AGRICOLA SA COMMON STOCK	SELL	16,537.000	2.67	44,174.78
AUCKLAND INTL AIRPORT LTD COMMON STOCK	SELL	39,439.000	4.89	192,870.43
QIAGEN N.V. COMMON STOCK EUR.01	SELL	28,454.000	0.00	0.00
CIDARA THERAPEUTICS INC COMMON STOCK	SELL	5,277.000	221.50	1,168,855.50
QIAGEN N.V. COMMON STOCK EUR.01	SELL	13,438.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	17,992.000	0.00	0.00
QIAGEN N.V. COMMON STOCK EUR.01	SELL	57,845.000	0.00	0.00
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	SELL	476.000	62.43	29,672.81
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 4.9	SELL	465,000.000	101.58	472,351.65
MSCI EMGMKT MAR26 IFUS 20260320	SELL	3.000	1,461.20	5.22
GRINDROD LTD COMMON STOCK ZAR.00002	SELL	16,226.000	1.05	17,100.43
ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0	SELL	2,160.000	12.67	27,342.41
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	SELL	595,000.000	102.93	612,421.60
VINCI SA COMMON STOCK EUR2.5	SELL	2,875.000	144.37	414,989.23
SNAM SPA COMMON STOCK	SELL	7,546.000	6.90	52,062.58
MERCEDES BENZ GROUP AG COMMON STOCK	SELL	3,237.000	69.95	226,428.94
EXOR NV COMMON STOCK EUR.01	SELL	1,738.000	86.68	150,623.36
NOKIA OYJ COMMON STOCK	SELL	33,053.000	6.50	214,897.62
SAFRAN SA COMMON STOCK EUR.2	SELL	2,014.000	372.86	750,920.30
ASSA ABLOY AB B COMMON STOCK SEK1.0	SELL	1,696.000	38.87	65,919.08
ENEL SPA COMMON STOCK EUR1.0	SELL	28,466.000	10.82	307,827.07
ASML HOLDING NV COMMON STOCK EUR.09	SELL	1,486.000	1,181.82	1,756,126.77
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	SELL	3,473.000	82.93	288,019.15
REPSOL SA COMMON STOCK EUR1.0	SELL	11,850.000	19.09	226,167.01
FERROVIAL SE COMMON STOCK EUR.01	SELL	2,647.000	67.27	178,055.82



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MUENCHENER RUECKVER AG REG COMMON STOCK	SELL	479.000	621.36	297,621.49
DIAGEO PLC COMMON STOCK GBP.2893518	SELL	4,631.000	21.53	99,715.56
BP PLC COMMON STOCK USD.25	SELL	80,539.000	5.59	449,952.36
AMADEUS IT GROUP SA COMMON STOCK EUR.01	SELL	2,422.000	76.16	184,451.38
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	7,263.000	21.53	156,392.18
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	205.000	691.17	141,684.86
AKER BP ASA COMMON STOCK NOK1.0	SELL	3,056.000	25.12	76,760.93
COMPASS GROUP PLC COMMON STOCK GBP.1105	SELL	8,068.000	31.67	255,489.01
SWISS RE AG COMMON STOCK CHF.1	SELL	1,210.000	161.65	195,554.70
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	61,051.000	16.07	980,933.59
BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	SELL	28,500.000	23.41	667,298.03
BNP PARIBAS COMMON STOCK EUR2.0	SELL	4,057.000	96.25	390,469.01
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	SELL	1,185.000	740.24	877,157.50
TOTALENERGIES SE COMMON STOCK EUR2.5	SELL	7,735.000	62.28	481,688.74
SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1	SELL	168.000	1,137.42	191,048.24
TELIA CO AB COMMON STOCK SEK3.2	SELL	40,360.000	4.30	173,405.72
DANSKE BANK A/S COMMON STOCK DKK10.0	SELL	3,098.000	49.10	152,119.00
NATIONAL GRID PLC COMMON STOCK GBP.1243129	SELL	19,375.000	15.90	308,076.15
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	SELL	351,260,000.000	0.29	1,032,942.76
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9	SELL	6,230,000.000	5.98	372,620.40
GENERALI COMMON STOCK	SELL	3,868.000	40.93	158,270.44
UCB SA COMMON STOCK	SELL	583.000	294.58	171,705.30
ENI SPA COMMON STOCK	SELL	12,131.000	18.35	222,576.40
ADIDAS AG COMMON STOCK	SELL	939.000	192.96	181,156.90
LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	SELL	2,824.000	119.04	336,093.66
ORSTED A/S COMMON STOCK DKK10.0	SELL	7,653.000	20.25	154,945.60
ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	SELL	39,558.000	17.10	676,474.53
SARTORIUS AG VORZUG PREFERENCE	SELL	514.000	309.51	159,057.50
SAMPO OYJ A SHS COMMON STOCK	SELL	17,113.000	11.67	199,608.90
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	SELL	7.000	14,249.05	99,723.37
SANOFI COMMON STOCK EUR2.0	SELL	4,454.000	96.70	430,631.82
GEBERIT AG REG COMMON STOCK CHF.1	SELL	169.000	796.84	134,639.82
HEINEKEN HOLDING NV COMMON STOCK EUR1.6	SELL	2,950.000	72.92	215,058.09

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ARGENX SE COMMON STOCK EUR.1	SELL	412.000	813.16	334,952.92
SIKA AG REG COMMON STOCK CHF.01	SELL	1,062.000	203.47	216,040.17
SWEDBANK AB A SHARES COMMON STOCK	SELL	43.000	35.32	1,518.51
ASSA ABLOY AB B COMMON STOCK SEK1.0	SELL	4,081.000	38.87	158,590.82
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	SELL	3,076.000	63.92	196,581.09
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	2,359.000	142.44	335,949.63
HOLCIM LTD COMMON STOCK CHF2.0	SELL	970.000	99.02	96,027.37
DHL GROUP COMMON STOCK	SELL	4,553.000	56.07	255,232.04
INFINEON TECHNOLOGIES AG COMMON STOCK	SELL	5,972.000	47.32	282,534.52
GLENCORE PLC COMMON STOCK USD.01	SELL	59,639.000	5.55	331,007.92
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	SELL	929.000	57.52	53,421.54
LONZA GROUP AG REG COMMON STOCK CHF1.0	SELL	88.000	691.17	60,810.47
FRESNILLO PLC COMMON STOCK USD.5	SELL	3,398.000	46.24	157,085.78
DANSKE BANK A/S COMMON STOCK DKK10.0	SELL	1,302.000	49.10	63,920.36
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	SELL	5,262.000	45.88	241,353.27
UNICREDIT SPA COMMON STOCK	SELL	5,730.000	82.53	472,795.62
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	8,869.000	57.82	512,736.89
HERMES INTERNATIONAL COMMON STOCK	SELL	91.000	2,493.13	226,829.58
INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1	SELL	39,755.000	5.85	232,689.18
EXPERIAN PLC COMMON STOCK USD.1	SELL	3,841.000	45.80	175,870.30
GIVAUDAN REG COMMON STOCK CHF10.0	SELL	44.000	3,960.43	174,224.22
STANDARD CHARTERED PLC COMMON STOCK USD.5	SELL	13,062.000	24.28	317,106.77
LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	SELL	325,981.000	1.34	438,296.51
SSE PLC COMMON STOCK GBP.5	SELL	5,340.000	30.49	162,761.26
SNAM SPA COMMON STOCK	SELL	25,753.000	6.90	177,649.06
HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	260.000	81.44	21,170.01
HENKEL AG + CO KGAA VOR PREF PREFERENCE	SELL	2,345.000	81.66	191,456.64
FRESENIUS SE + CO KGAA COMMON STOCK	SELL	3,687.000	58.04	213,953.79
AKER BP ASA COMMON STOCK NOK1.0	SELL	6,781.000	25.12	170,296.92
HEIDELBERG MATERIALS AG COMMON STOCK	SELL	661.000	270.08	178,486.85
STORA ENSO OYJ R SHS COMMON STOCK EUR1.7	SELL	13,408.000	12.32	165,151.18
HALEON PLC COMMON STOCK GBP.01	SELL	45,452.000	5.00	227,162.14
TALANX AG COMMON STOCK	SELL	1,330.000	132.30	175,921.32

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BNP PARIBAS COMMON STOCK EUR2.0	SELL	1,586.000	96.25	152,619.81
SANDVIK AB COMMON STOCK SEK1.2	SELL	8,034.000	33.73	270,905.11
BAE SYSTEMS PLC COMMON STOCK GBP.025	SELL	14,316.000	27.19	389,202.80
ERSTE GROUP BANK AG COMMON STOCK	SELL	1,613.000	122.15	196,985.75
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	SELL	9.000	2,358.39	21,221.24
MOWI ASA COMMON STOCK NOK7.5	SELL	2,759.000	23.14	63,824.63
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	SELL	3,226.000	108.03	348,440.89
WOLTERS KLUWER COMMON STOCK EUR.12	SELL	2,008.000	105.19	211,169.59
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	2,504.000	33.03	82,685.23
EDP SA COMMON STOCK EUR1.0	SELL	37,787.000	4.73	178,681.64
FERRARI NV COMMON STOCK EUR.01	SELL	206.000	374.96	77,226.59
DEUTSCHE BOERSE AG COMMON STOCK	SELL	758.000	249.43	189,029.98
GSK PLC COMMON STOCK	SELL	17,784.000	25.42	451,938.84
SKF AB B SHARES COMMON STOCK SEK2.5	SELL	8,247.000	26.60	219,321.45
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	SELL	45.000	384.40	17,294.48
BAYER AG REG COMMON STOCK	SELL	4,344.000	46.12	200,320.47
BEIJER REF AB CL B COMMON STOCK SEK.97	SELL	12,506.000	15.72	196,608.05
RHEINMETALL AG COMMON STOCK	SELL	260.000	2,159.47	561,349.76
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0	SELL	7,958.000	24.80	197,342.65
DIAGEO PLC COMMON STOCK GBP.2893518	SELL	4,881.000	21.53	105,080.86
BANK HAPOALIM BM COMMON STOCK ILS1.0	SELL	9,492.000	23.68	224,767.14
RELX PLC COMMON STOCK GBP.00144397	SELL	8,603.000	42.31	363,950.97
PRUDENTIAL PLC COMMON STOCK GBP.05	SELL	16,423.000	15.60	256,126.70
AXA SA COMMON STOCK EUR2.29	SELL	7,908.000	47.18	373,019.54
VODAFONE GROUP PLC COMMON STOCK USD.2095238	SELL	161,555.000	1.39	225,011.41
COMMERZBANK AG COMMON STOCK	SELL	2,071.000	41.56	86,045.43
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	SELL	10,222.000	23.35	238,603.20
ALCON INC COMMON STOCK CHF.04	SELL	2,920.000	80.84	235,995.12
BARRATT REDROW PLC COMMON STOCK GBP.1	SELL	29,140.000	5.10	148,456.11
INVESTOR AB B SHS COMMON STOCK SEK6.25	SELL	10,246.000	36.57	374,608.61
SAP SE COMMON STOCK	SELL	1,046.000	240.91	251,944.86
HSBC HOLDINGS PLC COMMON STOCK USD.5	SELL	1,031.000	16.07	16,560.74
ATLAS COPCO AB A SHS COMMON STOCK SEK.16	SELL	17,306.000	19.10	330,537.48

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AMADEUS IT GROUP SA COMMON STOCK EUR.01	SELL	451.000	76.16	34,340.80
DEUTSCHE BANK AG REGISTERED COMMON STOCK	SELL	8,255.000	38.76	319,867.76
ASHTED GROUP PLC COMMON STOCK GBP.1	SELL	2,505.000	73.71	184,612.49
ASM INTERNATIONAL NV COMMON STOCK EUR.04	SELL	40.000	685.06	27,396.80
ANGLO AMERICAN PLC COMMON STOCK	SELL	5,565.000	42.10	234,230.70
OMV AG COMMON STOCK	SELL	3,436.000	55.02	189,008.23
E.ON SE COMMON STOCK	SELL	9,192.000	19.77	181,679.26
NATWEST GROUP PLC COMMON STOCK GBP1.0769	SELL	40,226.000	8.66	348,245.63
NORDEA BANK ABP COMMON STOCK EUR1.0	SELL	15,777.000	18.98	299,460.53
SIEMENS ENERGY AG COMMON STOCK	SELL	1,481.000	144.02	213,255.34
CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0	SELL	2,941.000	218.06	641,172.87
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	SELL	3,634.000	45.07	163,743.24
SMITH + NEPHEW PLC COMMON STOCK USD.2	SELL	8,223.000	17.06	140,231.73
BASF SE COMMON STOCK	SELL	5,244.000	51.71	271,091.69
BANCO SANTANDER SA COMMON STOCK EUR.5	SELL	72,280.000	11.91	861,105.89
DEUTSCHE TELEKOM AG REG COMMON STOCK	SELL	11,638.000	33.03	384,366.77
VOLVO AB B SHS COMMON STOCK SEK1.26	SELL	3,399.000	33.27	113,065.37
NOVO NORDISK A/S B COMMON STOCK DKK.1	SELL	6,578.000	57.82	380,353.68
EVOLUTION AB COMMON STOCK SEK.003	SELL	2,181.000	66.68	145,389.99
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	SELL	4,414.000	66.24	292,335.45
BOUYGUES SA COMMON STOCK EUR1.0	SELL	4,527.000	54.02	244,481.08
ADDTECH AB B SHARES COMMON STOCK SEK.75	SELL	5,402.000	35.52	191,821.78
TESCO PLC COMMON STOCK GBP.0633333	SELL	38,024.000	5.67	215,689.85
VOLVO AB B SHS COMMON STOCK SEK1.26	SELL	3,908.000	33.27	130,019.00
NESTLE SA REG COMMON STOCK CHF.1	SELL	6,341.000	93.11	590,374.52
BARCLAYS PLC COMMON STOCK GBP.25	SELL	22,492.000	6.52	146,531.02
KBC GROUP NV COMMON STOCK	SELL	1,422.000	134.28	190,910.01
INTESA SANPAOLO COMMON STOCK	SELL	39,793.000	6.94	275,938.52
AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	SELL	61.000	2,358.39	143,857.32
ORANGE COMMON STOCK EUR4.0	SELL	10,940.000	17.05	186,527.87
RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125	SELL	1,675.000	57.52	96,336.16
3I GROUP PLC COMMON STOCK GBP.738636	SELL	4,511.000	42.34	190,991.16
PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	SELL	151.000	1,256.50	189,692.84

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PRYSMIAN SPA COMMON STOCK EUR.1	SELL	1,549.000	102.06	158,083.95
PROSUS NV COMMON STOCK EUR.05	SELL	2,546.000	62.21	158,344.26
PROSUS NV COMMON STOCK EUR.05	SELL	5,837.000	62.21	363,084.27
SIEMENS ENERGY AG COMMON STOCK	SELL	1,592.000	144.02	229,277.67
SHELL PLC COMMON STOCK EUR.07	SELL	20,159.000	34.44	694,194.74
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	SELL	8,142.000	53.90	438,841.76
ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	SELL	4,602.000	65.17	299,848.11
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	SELL	2,611.000	273.46	713,989.93
HELVETIA BALOISE HOLDING AG COMMON STOCK CHF.02	SELL	962.000	255.93	246,199.09
SAP SE COMMON STOCK	SELL	3,624.000	240.91	873,043.44
CAIXABANK SA COMMON STOCK EUR1.0	SELL	16,464.000	12.19	200,714.74
AIRBUS SE COMMON STOCK EUR1.0	SELL	2,987.000	251.06	749,903.02
L OREAL COMMON STOCK EUR.2	SELL	997.000	423.38	422,094.55
COMMERZBANK AG COMMON STOCK	SELL	1,370.000	41.56	56,930.12
FERRARI NV COMMON STOCK EUR.01	SELL	297.000	374.96	111,360.19
GALDERMA GROUP AG COMMON STOCK CHF.01	SELL	786.000	204.34	160,610.22
ALLIANZ SE REG COMMON STOCK	SELL	1,524.000	455.23	693,744.96
BARCLAYS PLC COMMON STOCK GBP.25	SELL	60,521.000	6.52	394,218.98
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	2,602.000	190.55	495,701.07
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	SELL	8.000	14,249.05	113,988.94
RWE AG COMMON STOCK	SELL	2,941.000	55.94	164,489.21
ASML HOLDING NV COMMON STOCK EUR.09	SELL	274.000	1,181.82	323,752.99
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	SELL	6,877.000	39.36	270,689.69
MTU AERO ENGINES AG COMMON STOCK	SELL	409.000	456.16	186,532.21
HOLCIM LTD COMMON STOCK CHF2.0	SELL	1,133.000	99.02	112,183.00
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	SELL	3,413.000	424.97	1,450,369.31
SWEDBANK AB A SHARES COMMON STOCK	SELL	5,357.000	35.32	189,210.19
IMPERIAL BRANDS PLC COMMON STOCK GBP.1	SELL	3,920.000	40.59	159,091.92
BRENNTAG SE COMMON STOCK	SELL	3,049.000	57.43	175,081.81
TELIA CO AB COMMON STOCK SEK3.2	SELL	4,484.000	4.30	19,269.48
LEGRAND SA COMMON STOCK EUR4.0	SELL	1,188.000	144.78	171,995.01
NOVARTIS AG REG COMMON STOCK CHF.49	SELL	5,585.000	142.44	795,505.59
SANDOZ GROUP AG COMMON STOCK CHF.05	SELL	2,036.000	75.80	154,330.11

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INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	SELL	1,200.000	136.45	163,707.25
COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	SELL	2,319.000	96.37	223,426.44
SOCIETE GENERALE SA COMMON STOCK EUR1.25	SELL	4,832.000	82.11	396,738.00
EVOLUTION AB COMMON STOCK SEK.003	SELL	242.000	66.64	16,122.63
ADYEN NV COMMON STOCK EUR.01	SELL	138.000	1,677.18	231,404.03
AIR LIQUIDE SA COMMON STOCK EUR5.5	SELL	2,088.000	181.67	379,317.17
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	SELL	54,564.000	3.56	194,348.87
NESTLE SA REG COMMON STOCK CHF.1	SELL	5,079.000	93.11	472,796.48
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	SELL	556.000	738.00	410,313.12
MOWI ASA COMMON STOCK NOK7.5	SELL	9,495.000	23.14	219,687.55
ASTRAZENECA PLC COMMON STOCK USD.25	SELL	3,141.000	190.55	598,486.89
ASM INTERNATIONAL NV COMMON STOCK EUR.04	SELL	198.000	685.06	135,637.21
INPOST SA COMMON STOCK EUR.01	SELL	12,201.000	16.33	199,240.32
HERMES INTERNATIONAL COMMON STOCK	SELL	34.000	2,493.13	84,763.92
UNIPOL ASSICURAZIONI SPA COMMON STOCK	SELL	8,741.000	23.99	209,622.55
DSV A/S COMMON STOCK DKK1.0	SELL	982.000	260.43	255,734.27
ABB LTD REG COMMON STOCK CHF.12	SELL	5,900.000	74.18	437,620.37
SCHINDLER HOLDING PART CERT COMMON STOCK CHF.1	SELL	496.000	384.40	190,656.02
DANONE COMMON STOCK EUR.25	SELL	4,662.000	88.90	414,433.49
INTESA SANPAOLO COMMON STOCK	SELL	22,025.000	6.94	152,754.99
UBS GROUP AG REG COMMON STOCK USD.1	SELL	15,360.000	47.43	728,503.52
SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	SELL	1,401.000	21.53	30,162.22
DSM FIRMENICH AG COMMON STOCK EUR.01	SELL	3,159.000	77.70	245,401.73
ING GROEP NV COMMON STOCK EUR.01	SELL	18,172.000	28.12	510,826.64
IBERDROLA SA COMMON STOCK EUR.75	SELL	28,548.000	22.10	630,787.78
ENGIE COMMON STOCK EUR1.0	SELL	6,961.000	27.67	192,592.82
ESSILORLUXOTTICA COMMON STOCK EUR.18	SELL	1,204.000	318.15	383,035.68
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	16.000	909.42	14,540.60
BANCO ABC BRASIL SA RIGHT	SELL	489.000	0.82	399.69
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	SELL	33,887,200.000	5.31	1,800,785.57
MSCI EAFE MAR26 IFUS 20260320	SELL	9.000	2,953.97	20.88
INVERSIONES AGUAS METROPOL COMMON STOCK	SELL	21,432.000	1.20	25,670.88
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	SELL	19,501,300.000	5.31	1,035,517.54



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MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	SELL	21,826,400.000	5.31	1,159,423.77
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	1,105,000.000	99.70	1,101,685.00
BOEING CO SR UNSECURED 05/50 5.805	SELL	672,000.000	98.48	661,785.60
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	SELL	19,442,500.000	5.31	1,032,000.32
TTET UNION CORPORATION COMMON STOCK TWD10.0	SELL	1,000.000	4.58	4,561.52
SCENTRE GROUP REIT	SELL	35,774.000	2.79	99,906.58
APA GROUP STAPLED SECURITY	SELL	27,386.000	5.91	161,949.60
WESTPAC BANKING CORP COMMON STOCK	SELL	833.000	25.46	21,204.77
BHP GROUP LTD COMMON STOCK	SELL	12,898.000	31.71	408,922.67
GOODMAN GROUP REIT	SELL	17,690.000	20.37	360,275.57
EVOLUTION MINING LTD COMMON STOCK	SELL	30,179.000	8.53	257,492.65
WESFARMERS LTD COMMON STOCK	SELL	5,697.000	54.23	308,892.44
TRANSURBAN GROUP STAPLED SECURITY	SELL	22,633.000	9.36	211,752.76
NATIONAL AUSTRALIA BANK LTD COMMON STOCK	SELL	12,063.000	27.53	332,037.94
VICINITY CENTRES REIT	SELL	137,521.000	1.75	240,380.97
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	SELL	7,689.000	102.71	789,615.89
RIO TINTO LTD COMMON STOCK	SELL	5,035.000	102.24	514,671.28
ARISTOCRAT LEISURE LTD COMMON STOCK	SELL	4,980.000	37.95	188,938.22
CSL LTD COMMON STOCK	SELL	1,950.000	116.86	227,822.25
LOTTERY CORP LTD/THE COMMON STOCK	SELL	56,324.000	3.42	192,377.48
ANZ GROUP HOLDINGS LTD COMMON STOCK	SELL	12,391.000	23.90	296,133.07
MACQUARIE GROUP LTD COMMON STOCK	SELL	1,833.000	139.79	256,224.00
WESTPAC BANKING CORP COMMON STOCK	SELL	12,865.000	25.46	327,539.27
SCENTRE GROUP REIT	SELL	61,629.000	2.79	172,138.05
BHP GROUP LTD COMMON STOCK	SELL	12,320.000	31.71	390,656.16
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	3.05	6,086.26
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	1,000.000	1.35	1,343.23
BINGGRAE CO LTD COMMON STOCK KRW5000.0	SELL	10.000	50.62	505.02
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	598.000	31.73	18,929.98
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	743.000	13.59	10,072.20
GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0	SELL	1,605.000	9.43	15,104.00
LUNIT INC COMMON STOCK KRW500.0	SELL	1,728.000	27.22	46,924.61
CJ CGV CO LTD COMMON STOCK KRW500.0	SELL	3,558.000	3.98	14,135.66



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SNT MOTIV CO LTD COMMON STOCK KRW5000.0	SELL	619.000	22.34	13,793.46
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	SELL	496.000	12.46	6,166.49
HPSP CO LTD COMMON STOCK KRW500.0	SELL	3,997.000	23.86	95,142.64
MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	SELL	19,600.000	27.17	532,422.74
TERUMO CORP COMMON STOCK	SELL	13,100.000	14.54	190,492.93
SUMITOMO CORP COMMON STOCK	SELL	6,700.000	36.37	243,620.47
FAST RETAILING CO LTD COMMON STOCK	SELL	1,000.000	361.46	361,385.01
DAIICHI SANKYO CO LTD COMMON STOCK	SELL	8,800.000	22.55	198,383.16
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	SELL	55,100.000	16.60	914,491.47
MITSUBISHI CORP COMMON STOCK	SELL	21,200.000	23.84	505,217.52
TOKIO MARINE HOLDINGS INC COMMON STOCK	SELL	8,600.000	37.64	323,672.23
DAIWA SECURITIES GROUP INC COMMON STOCK	SELL	29,500.000	9.30	274,324.37
FUJIKURA LTD COMMON STOCK	SELL	1,300.000	112.10	145,704.45
MITSUBISHI ELECTRIC CORP COMMON STOCK	SELL	8,700.000	30.03	261,227.83
PANASONIC HOLDINGS CORP COMMON STOCK	SELL	11,900.000	12.79	152,222.02
NINTENDO CO LTD COMMON STOCK	SELL	4,600.000	64.90	298,464.51
SUMITOMO MITSUI TRUST GROUP COMMON STOCK	SELL	7,400.000	31.24	231,107.95
ASAHI GROUP HOLDINGS LTD COMMON STOCK	SELL	18,800.000	10.49	197,204.10
HOYA CORP COMMON STOCK	SELL	1,600.000	159.69	255,455.23
TOYOTA TSUSHO CORP COMMON STOCK	SELL	5,600.000	34.92	195,510.41
HONDA MOTOR CO LTD COMMON STOCK	SELL	19,700.000	9.72	191,417.10
NOMURA HOLDINGS INC COMMON STOCK	SELL	20,400.000	8.83	180,145.65
SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	SELL	18,400.000	32.53	598,453.58
HITACHI LTD COMMON STOCK	SELL	23,400.000	32.44	758,839.70
NITTO DENKO CORP COMMON STOCK	SELL	9,500.000	23.06	219,007.61
OSAKA GAS CO LTD COMMON STOCK	SELL	6,300.000	34.52	217,433.32
NIPPON YUSEN KK COMMON STOCK	SELL	6,600.000	33.35	220,089.21
mitsui + co LTD COMMON STOCK	SELL	11,000.000	30.47	335,125.64
TOYOTA MOTOR CORP COMMON STOCK	SELL	44,700.000	21.00	938,465.25
SOFTBANK CORP COMMON STOCK	SELL	213,800.000	1.37	293,113.08
TOKYO ELECTRON LTD COMMON STOCK	SELL	2,500.000	233.58	583,824.82
KAWASAKI HEAVY INDUSTRIES COMMON STOCK	SELL	2,400.000	76.44	183,407.68
KEYENCE CORP COMMON STOCK	SELL	900.000	356.61	320,886.95



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NIPPON BUILDING FUND INC REIT	SELL	303.000	911.61	276,163.17
ADVANTEST CORP COMMON STOCK	SELL	3,100.000	128.17	397,239.89
FANUC CORP COMMON STOCK	SELL	4,400.000	40.14	176,564.94
EISAI CO LTD COMMON STOCK	SELL	6,200.000	30.31	187,861.58
SOFTBANK GROUP CORP COMMON STOCK	SELL	14,800.000	27.41	405,618.03
MIZUHO FINANCIAL GROUP INC COMMON STOCK	SELL	13,900.000	38.63	536,876.64
SONY GROUP CORP COMMON STOCK	SELL	31,900.000	25.05	799,043.30
SECOM CO LTD COMMON STOCK	SELL	7,500.000	35.90	269,174.47
AEON CO LTD COMMON STOCK	SELL	10,800.000	15.07	162,692.09
MURATA MANUFACTURING CO LTD COMMON STOCK	SELL	9,800.000	20.32	199,065.15
NIPPON STEEL CORP COMMON STOCK	SELL	46,800.000	4.03	188,665.92
SHIN ETSU CHEMICAL CO LTD COMMON STOCK	SELL	7,500.000	32.10	240,684.33
SUBARU CORP COMMON STOCK	SELL	12,800.000	21.00	268,700.91
mitsui fudosan co ltd common stock	SELL	16,400.000	11.79	193,323.78
DISCO CORP COMMON STOCK	SELL	500.000	354.38	177,155.14
CHIBA BANK LTD/THE COMMON STOCK	SELL	17,400.000	11.72	203,836.45
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	SELL	2,800.000	54.15	151,603.24
FUJITSU LIMITED COMMON STOCK	SELL	9,900.000	27.97	276,878.28
KOMATSU LTD COMMON STOCK	SELL	6,300.000	32.68	205,869.00
NEC CORP COMMON STOCK	SELL	6,600.000	35.97	237,336.26
ITOCHU CORP COMMON STOCK	SELL	26,900.000	12.65	340,329.72
ORIX CORP COMMON STOCK	SELL	8,300.000	29.82	247,432.07
KDDI CORP COMMON STOCK	SELL	14,700.000	17.01	250,065.05
mitsubishi hc capital inc common stock	SELL	31,800.000	8.59	273,113.38
TIS INC COMMON STOCK	SELL	5,400.000	33.22	179,350.22
SHIMADZU CORP COMMON STOCK	SELL	6,000.000	27.63	165,739.97
mitsubishi estate co ltd common stock	SELL	8,000.000	25.22	201,695.54
MARUBENI CORP COMMON STOCK	SELL	8,500.000	29.38	249,642.48
JAPAN TOBACCO INC COMMON STOCK	SELL	7,200.000	36.53	262,950.62
DAIKIN INDUSTRIES LTD COMMON STOCK	SELL	1,500.000	121.95	182,891.41
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	SELL	8,300.000	32.43	269,108.19
TOPPAN HOLDINGS INC COMMON STOCK	SELL	5,100.000	29.65	151,176.35
RECRUIT HOLDINGS CO LTD COMMON STOCK	SELL	6,000.000	59.05	354,211.05

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NTT INC COMMON STOCK	SELL	216,900.000	1.01	218,149.20
TDK CORP COMMON STOCK	SELL	13,200.000	13.49	178,065.30
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	5,000.000	46.28	230,618.44
DMCI HOLDINGS INC COMMON STOCK PHP1.0	SELL	71,900.000	0.18	12,978.48
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	29,800.000	0.68	20,347.62
SANDS CHINA LTD COMMON STOCK USD.01	SELL	59,200.000	2.41	142,200.27
CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	SELL	38,000.000	5.42	205,739.00
AIA GROUP LTD COMMON STOCK	SELL	44,800.000	10.76	481,493.44
GALAXY ENTERTAINMENT GROUP L COMMON STOCK	SELL	45,000.000	4.93	221,720.17
HONG KONG EXCHANGES + CLEAR COMMON STOCK	SELL	6,300.000	54.57	343,354.80
INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01	SELL	18,000.000	0.74	13,375.11
ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001	SELL	29,500.000	0.21	6,127.64
CHIN HIN GROUP BHD COMMON STOCK	SELL	22,400.000	0.60	13,316.59
SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	SELL	301,000.000	0.15	45,930.69
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	26,900.000	0.08	2,269.45
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	485,700.000	0.04	17,438.79
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	SELL	165,800.000	0.03	4,621.81
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0	SELL	29,800.000	0.40	11,840.59
ICRA LTD COMMON STOCK INR10.0	SELL	156.000	69.49	10,817.81
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	3,046.000	5.13	15,593.20
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	3,970.000	9.76	38,648.98
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	767.000	6.57	5,031.35
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	SELL	262.000	37.12	9,705.73
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	608.000	23.53	14,274.73
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0	SELL	21,200.000	0.40	8,403.78
OVERSEA CHINESE BANKING CORP COMMON STOCK	SELL	12,800.000	15.70	200,794.62
DBS GROUP HOLDINGS LTD COMMON STOCK	SELL	9,500.000	44.62	423,660.05
UNITED OVERSEAS BANK LTD COMMON STOCK	SELL	7,400.000	28.03	207,277.69
JARDINE MATHESON HOLDINGS COMMON STOCK USD.25	SELL	2,000.000	71.61	143,134.07
SINGAPORE EXCHANGE LTD COMMON STOCK	SELL	12,600.000	13.47	169,630.46
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	SELL	1,422.000	7.35	10,427.45
BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1,100.000	5.65	6,201.54
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	SELL	810,000.000	63.41	513,642.63



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AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	924.000	4.00	3,689.05
DUBAI TAXI CO PJSC COMMON STOCK AED.04	SELL	16,882.000	0.70	11,820.22
AGILITY GLOBAL PLC COMMON STOCK AED.22	SELL	133,044.000	0.33	44,122.54
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	SELL	9,614.000	1.13	10,866.76
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,000,000.000	99.74	997,382.81
ALIMENTATION COUCHE TARD INC COMMON STOCK	SELL	4,926.000	54.47	268,291.86
FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	SELL	103.000	1,858.08	191,382.16
AGNICO EAGLE MINES LTD COMMON STOCK	SELL	2,174.000	186.49	405,427.98
ENBRIDGE INC COMMON STOCK	SELL	9,316.000	45.34	422,360.73
DOLLARAMA INC COMMON STOCK	SELL	1,779.000	143.84	255,878.46
BROOKFIELD RENEWABLE CORP COMMON STOCK NPV	SELL	4,158.000	37.83	157,280.67
TORONTO DOMINION BANK COMMON STOCK	SELL	6,294.000	94.63	595,567.39
TC ENERGY CORP COMMON STOCK	SELL	4,291.000	53.52	229,620.12
SUN LIFE FINANCIAL INC COMMON STOCK	SELL	3,437.000	62.66	215,365.82
CGI INC COMMON STOCK	SELL	2,164.000	94.47	204,424.19
CONSTELLATION SOFTWARE INC COMMON STOCK	SELL	121.000	2,389.67	289,149.36
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	SELL	4,262.000	91.73	390,958.82
BANK OF MONTREAL COMMON STOCK	SELL	3,341.000	133.38	445,615.32
MANULIFE FINANCIAL CORP COMMON STOCK	SELL	10,602.000	37.14	393,764.53
SUNCOR ENERGY INC COMMON STOCK	SELL	8,606.000	45.69	393,214.00
TECK RESOURCES LTD CLS B COMMON STOCK	SELL	3,965.000	49.40	195,839.73
CANADIAN NATURAL RESOURCES COMMON STOCK	SELL	11,955.000	31.54	376,992.87
SAPUTO INC COMMON STOCK	SELL	6,267.000	29.11	182,387.13
ROYAL BANK OF CANADA COMMON STOCK	SELL	5,476.000	169.58	928,602.69
CANADIAN UTILITIES LTD A COMMON STOCK	SELL	5,987.000	30.96	185,340.19
NUTRIEN LTD COMMON STOCK	SELL	3,003.000	59.84	179,677.31
BROOKFIELD CORP COMMON STOCK	SELL	11,703.000	47.25	552,872.70
NATIONAL BANK OF CANADA COMMON STOCK	SELL	1,749.000	124.16	217,150.09
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	SELL	6,386.000	72.20	461,020.40
FRANCO NEVADA CORP COMMON STOCK	SELL	760.000	225.58	171,436.63
CAMECO CORP COMMON STOCK	SELL	2,113.000	105.75	223,450.95
BANK OF NOVA SCOTIA COMMON STOCK	SELL	5,580.000	72.93	406,940.01
CELESTICA INC COMMON STOCK	SELL	530.000	288.54	152,923.52



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SHOPIFY INC CLASS A COMMON STOCK	SELL	5,405.000	168.43	910,361.97
BARRICK MINING CORP COMMON STOCK	SELL	7,300.000	47.47	346,499.15
METRO INC/CN COMMON STOCK	SELL	2,798.000	70.67	197,734.49
KINROSS GOLD CORP COMMON STOCK	SELL	8,463.000	30.91	261,562.54
WHEATON PRECIOUS METALS CORP COMMON STOCK	SELL	1,774.000	123.81	219,626.82
BROOKFIELD ASSET MGMT A COMMON STOCK	SELL	3,021.000	53.75	162,379.16
WSP GLOBAL INC COMMON STOCK	SELL	892.000	184.86	164,894.01
INTACT FINANCIAL CORP COMMON STOCK	SELL	818.000	201.46	164,789.27
FORTIS INC COMMON STOCK	SELL	3,828.000	51.65	197,690.47
POWER CORP OF CANADA COMMON STOCK	SELL	4,092.000	52.25	213,804.38
CANADIAN NATL RAILWAY CO COMMON STOCK	SELL	3,539.000	99.49	352,087.02
TPG RE FINANCE TRUST INC REIT USD.001	SELL	67,332.000	8.99	605,031.88
ELME COMMUNITIES REIT USD.01	SELL	24,297.000	2.77	67,326.99
CONTROLADORA VUELA CIA DE A COMMON STOCK	SELL	26,800.000	0.94	25,112.36
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	SELL	453.000	460.93	208,797.67
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	390.000	553.68	215,932.08
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	SELL	333.000	553.68	184,374.61
FUTU HOLDINGS LTD ADR ADR USD.00001	SELL	250.000	180.08	45,019.37
SEA LTD ADR ADR USD.0005	SELL	1,055.000	134.15	141,525.61
TEVA PHARMACEUTICAL SP ADR ADR	SELL	4,780.000	32.51	155,385.85
SEA LTD ADR ADR USD.0005	SELL	596.000	134.15	79,948.63
TEVA PHARMACEUTICAL SP ADR ADR	SELL	389.000	32.51	12,645.42
FUTU HOLDINGS LTD ADR ADR USD.00001	SELL	634.000	180.08	114,165.65
CENTENE CORP SR UNSECURED 08/31 2.625	SELL	2,545,000.000	86.18	2,193,255.55
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	SELL	194,000.000	86.25	167,325.00
CONCENTRADORA FIBRA DANHOS S REIT	SELL	10,650.000	1.55	16,462.86
BANCO MERCANTIL DO BRASIL SA RIGHT	SELL	118.000	4.25	501.23
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1.000	109.17	1.27
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	SELL	74,000.000	105.84	78,317.90
KEPPEL REIT RIGHTS	SELL	1.000	0.00	0.00
CITY OFFICE REIT INC REIT USD.01	SELL	10,869.000	7.00	76,083.00
KEPPEL REIT RIGHTS	SELL	241,269.000	0.00	0.00
ANYWHERE REAL ESTATE INC COMMON STOCK USD.01	SELL	26,852.000	5.28	141,651.54



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FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	101.76	686,865.23
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	790,000.000	101.79	804,133.59
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/55 6.141	SELL	65,000.000	105.11	68,323.45
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	SELL	115,000.000	104.87	120,597.05
EXPERIAN PLC COMMON STOCK USD.1	SELL	623.000	45.83	28,546.91
SSE PLC COMMON STOCK GBP.5	SELL	95.000	30.42	2,889.30
LOCALIZA RENT A CAR SA PREFERRED STOCK	SELL	4,194.000	7.90	33,112.17
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9	SELL	6,082,000.000	6.02	366,050.33
REPUBLIC OF SOUTH AFRICA BONDS 01/40 9	SELL	6,230,000.000	6.02	374,957.84
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	SELL	82,650,000.000	0.29	242,223.20
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	2,000.000	99.19	1,983.84
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	29,700.000	0.67	19,973.38
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	475.000	783.18	371,249.86
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	3,428.000	3.87	13,248.35
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	33,500.000	0.09	2,894.50
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	3,045.000	4.97	15,107.95
SBA COMMUNICATIONS CORP SR UNSECURED 02/29 3.125	SELL	615,000.000	95.82	589,305.30
FREEMPORT MCMORAN INC COMPANY GUAR 08/30 4.625	SELL	1,565,000.000	100.82	1,577,770.40
BOEING CO SR UNSECURED 05/50 5.805	SELL	3,192,000.000	98.52	3,144,694.56
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	SELL	695,000.000	102.80	714,487.80
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	SELL	277,000.000	86.38	239,258.75
BANCO MERCANTIL DO BRASIL SA RIGHT	SELL	299.000	4.05	1,209.12
MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5	SELL	19,442,600.000	5.30	1,030,212.22
CEMEX SAB DE CV COMPANY GUAR 144A 07/31 3.875	SELL	1,111,000.000	95.85	1,064,893.50
WIDOPENWEST INC COMMON STOCK USD.01	SELL	13,261.000	5.20	68,957.20
LEVEL 3 FINANCING INC SECURED 144A 06/29 4.875	SELL	4,330,000.000	98.50	4,265,050.00
HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0	SELL	98,533.000	0.21	20,946.17
BREAD FINANCIAL HLDGS COMPANY GUAR 144A 05/31 6.75	SELL	10,000.000	101.77	10,176.50
BREAD FINANCIAL HLDGS SUBORDINATED 144A 06/35 VAR	SELL	45,000.000	101.85	45,830.25
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	18.000	124.55	23.04
LONG GILT FUTURE MAR26 IFLL 20260327	SELL	2.000	124.54	2.56
AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	SELL	42,000.000	105.29	44,220.96
AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	SELL	52,000.000	105.20	54,704.52



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HUNGARY GOVERNMENT BOND BONDS 10/31 3.25	SELL	554,990,000.000	0.26	1,437,522.84
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	SELL	68,120,000.000	0.29	199,666.31
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	8,000.000	0.08	666.99
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	SELL	488,000.000	98.00	478,240.00
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	SELL	1,095,000.000	99.38	1,088,254.80
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	SELL	2,400,000.000	90.03	2,160,624.00
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	10.000	10.19	101.78
ONEWO INC H COMMON STOCK CNY1.0	SELL	300.000	2.44	730.78
SEAZEN GROUP LTD COMMON STOCK HKD.001	SELL	6,000.000	0.28	1,661.84
NONGSHIM CO LTD COMMON STOCK KRW5000.0	SELL	2.000	278.51	555.74
ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	SELL	200.000	0.61	121.46
DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0	SELL	3.000	27.41	82.04
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	200.000	21.82	4,358.12
YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	SELL	1,500.000	6.27	9,398.83
CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025	SELL	500.000	0.43	215.69
SIME DARBY BERHAD COMMON STOCK	SELL	300.000	0.52	154.91
CHINA FOODS LTD COMMON STOCK HKD.1	SELL	2,000.000	0.55	1,095.91
YEAHKA LTD COMMON STOCK USD.00003	SELL	400.000	1.11	444.97
LS CORP COMMON STOCK KRW5000.0	SELL	1.000	144.85	144.52
NETMARBLE CORP COMMON STOCK KRW100.0	SELL	3.000	33.79	101.13
OCUMENSION THERAPEUTICS COMMON STOCK USD.00001	SELL	1,000.000	0.99	990.94
SK GAS LTD COMMON STOCK KRW5000.0	SELL	2.000	151.47	302.24
POLY PROPERTY SERVICES CO H COMMON STOCK CNY1.0	SELL	600.000	4.26	2,551.94
COSMOAM+T CO LTD COMMON STOCK KRW1000.0	SELL	3.000	29.85	89.35
DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	SELL	3.000	61.88	185.20
GS RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	2.000	13.98	27.89
HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0	SELL	2.000	18.52	36.96
L+F CO LTD COMMON STOCK KRW500.0	SELL	1.000	77.89	77.71
SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	SELL	3,000.000	0.17	507.01
CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	SELL	6,000.000	1.36	8,142.85
L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	5,000.000	0.47	2,326.89
IJM CORP BHD COMMON STOCK	SELL	300.000	0.73	219.19
HUTCHMED CHINA LTD COMMON STOCK USD.1	SELL	1,500.000	2.99	4,474.75



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ENCHEM CO LTD COMMON STOCK KRW500.0	SELL	3.000	43.29	129.56
NEXTIN INC COMMON STOCK KRW500.0	SELL	2.000	47.70	95.17
INNOCARE PHARMA LTD H COMMON STOCK USD.000002	SELL	3,000.000	1.72	5,150.67
ROBOSENSE TECHNOLOGY CO LTD COMMON STOCK USD.0001	SELL	200.000	4.94	985.81
DAEWONG PHARMACEUTICAL CO COMMON STOCK KRW2500.0	SELL	2.000	116.49	232.45
NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	SELL	1,000.000	0.94	934.55
ANGELALIGN TECHNOLOGY INC COMMON STOCK USD.0001	SELL	400.000	8.30	3,317.32
KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0	SELL	1.000	46.95	46.84
CANSINO BIOLOGICS INC H COMMON STOCK CNY1.0	SELL	600.000	4.85	2,907.85
XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01	SELL	2,000.000	0.15	299.51
MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK	SELL	200.000	0.34	68.22
CHINA RISUN GROUP LTD COMMON STOCK HKD.1	SELL	1,000.000	0.29	291.82
KCC CORP COMMON STOCK KRW5000.0	SELL	2.000	280.55	559.81
XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	SELL	2,000.000	1.36	2,724.45
A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0	SELL	250.000	0.28	70.68
CHINA LILANG LTD COMMON STOCK HKD.1	SELL	2,000.000	0.43	861.63
PING AN HEALTHCARE AND TECHN COMMON STOCK USD.000005	SELL	100.000	2.27	227.10
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	SELL	1,000.000	2.09	2,086.85
YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001	SELL	1,000.000	1.73	1,728.38
SK REITS CO LTD REIT KRW500.0	SELL	2.000	3.85	7.68
CHINA OVERSEAS PROPERTY HOLD COMMON STOCK HKD.001	SELL	5,000.000	0.61	3,027.94
PEOPLE + TECHNOLOGY INC COMMON STOCK KRW500.0	SELL	2.000	25.21	50.29
BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001	SELL	1,500.000	3.00	4,492.55
HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	2.000	3.03	6.04
MINTH GROUP LTD COMMON STOCK HKD.1	SELL	2,000.000	3.91	7,810.01
XINTE ENERGY CO LTD H COMMON STOCK CNY1.0	SELL	800.000	0.88	704.63
YG ENTERTAINMENT INC COMMON STOCK KRW500.0	SELL	2.000	45.93	91.65
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	2.000	20.63	41.16
COUNTRY GARDEN SERVICES HOLD COMMON STOCK USD.0001	SELL	2,000.000	0.80	1,606.76
GI INNOVATION INC COMMON STOCK KRW500.0	SELL	1.000	10.39	10.36
POLY PROPERTY GROUP CO LTD COMMON STOCK	SELL	1,000.000	0.25	249.66
HEXTAR GLOBAL BHD COMMON STOCK	SELL	200.000	0.22	44.70
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	100.000	0.52	52.07



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KOLON INDUSTRIES INC COMMON STOCK KRW5000.0	SELL	3.000	30.46	91.18
LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	SELL	2,000.000	0.42	838.56
MONDE NISSIN CORP COMMON STOCK PHP.5	SELL	200.000	0.10	20.32
HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0	SELL	2.000	14.25	28.43
MAH SING GROUP BHD COMMON STOCK	SELL	100.000	0.28	27.34
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	SELL	3.000	47.02	140.73
HANWHA ENGINE CO LTD COMMON STOCK KRW1000.0	SELL	2.000	36.57	72.97
LONKING HOLDINGS LTD COMMON STOCK HKD.1	SELL	1,000.000	0.40	395.51
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	2.000	30.63	61.12
DEAR U CO LTD COMMON STOCK	SELL	2.000	24.42	48.74
ASIANA AIRLINES COMMON STOCK KRW5000.0	SELL	2.000	5.14	10.25
IGB REAL ESTATE INVESTMENT T REIT	SELL	100.000	0.71	70.68
HYUNDAI WIA CORP COMMON STOCK KRW5000.0	SELL	2.000	59.91	119.54
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	2.000	413.19	824.48
MEDY TOX INC COMMON STOCK KRW500.0	SELL	3.000	80.26	240.24
DAEJOO ELECTRONIC MATERIALS COMMON STOCK KRW500.0	SELL	3.000	41.59	124.48
BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	SELL	2,000.000	0.54	1,085.65
AFFIN BANK BHD COMMON STOCK	SELL	394.000	0.61	239.89
SK OCEANPLANT CO LTD COMMON STOCK	SELL	3.000	14.11	42.24
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	SELL	2,000.000	1.82	3,643.75
CSTONE PHARMACEUTICALS COMMON STOCK USD.0001	SELL	1,500.000	0.77	1,152.30
EAST BUY HOLDING LTD COMMON STOCK USD.00002	SELL	1,500.000	2.83	4,244.19
HANGZHOU SF INTRA CITY IND H COMMON STOCK CNY1.0	SELL	400.000	1.55	620.68
ACEN CORP COMMON STOCK PHP1.0	SELL	2,000.000	0.05	102.28
SNT DYNAMICS CO LTD COMMON STOCK KRW2500.0	SELL	2.000	39.28	78.39
POONGSAN CORP COMMON STOCK KRW5000.0	SELL	2.000	86.37	172.34
TIANLI INTERNATIONAL HOLDING COMMON STOCK HKD.1	SELL	2,000.000	0.37	738.72
NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	SELL	3,000.000	0.95	2,838.39
CHINA NONFERROUS MINING CORP COMMON STOCK	SELL	3,000.000	1.90	5,682.01
GENERTEC UNIVERSAL MEDICAL G COMMON STOCK	SELL	500.000	0.79	394.22
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	1.000	12.61	12.58
BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	SELL	500.000	0.24	121.63
DAESANG CORPORATION COMMON STOCK KRW1000.0	SELL	2.000	14.59	29.11



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FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	SELL	1,000.000	0.35	348.21
LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0	SELL	3.000	20.63	61.73
SK DISCOVERY CO LTD COMMON STOCK KRW5000.0	SELL	1.000	42.47	42.37
GUOQUAN FOOD SHANGHAI CO L H COMMON STOCK CNY1.0	SELL	800.000	0.49	389.10
JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0	SELL	3.000	22.69	67.93
PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0	SELL	20.000	0.99	19.72
GENTING MALAYSIA BHD COMMON STOCK	SELL	200.000	0.50	99.75
CTOS DIGITAL BHD COMMON STOCK	SELL	200.000	0.20	40.51
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	SELL	2,000.000	0.59	1,172.67
UEM SUNRISE BHD COMMON STOCK	SELL	200.000	0.16	32.51
REMEGEN CO LTD H COMMON STOCK CNY1.0	SELL	1,500.000	12.95	19,396.93
GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0	SELL	3.000	9.41	28.17
BINGGRAE CO LTD COMMON STOCK KRW5000.0	SELL	1.000	50.00	49.89
KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	SELL	500.000	1.67	831.51
LX INTERNATIONAL CORP COMMON STOCK KRW5000.0	SELL	3.000	22.22	66.51
361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	SELL	1,000.000	0.73	731.03
KINGSOFT CLOUD HOLDINGS LTD COMMON STOCK USD.001	SELL	4,000.000	0.90	3,610.43
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	3.000	13.57	40.61
EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	SELL	1.000	56.31	56.18
HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0	SELL	1.000	62.62	62.48
SOLUS ADVANCED MATERIALS CO COMMON STOCK KRW100.0	SELL	3.000	4.99	14.95
OLIX PHARMACEUTICALS INC COMMON STOCK KRW500.0	SELL	1.000	100.48	100.25
CAREGEN CO LTD COMMON STOCK KRW100.0	SELL	2.000	46.48	92.74
INARI AMERTRON BHD COMMON STOCK	SELL	300.000	0.46	137.42
KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	2.000	214.74	428.48
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	SELL	1.000	59.77	59.64
BLACK SESAME INTERNATIONAL H COMMON STOCK USD.0001	SELL	200.000	2.96	591.46
KUMHO TIRE CO INC COMMON STOCK KRW5000.0	SELL	2.000	3.87	7.72
GAS MALAYSIA BHD COMMON STOCK	SELL	200.000	1.08	215.01
LOTTE REIT CO LTD REIT KRW500.0	SELL	2.000	2.72	5.43
TOP GLOVE CORP BHD COMMON STOCK	SELL	200.000	0.16	31.28
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	2.000	17.30	34.52
MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002	SELL	2,000.000	1.74	3,482.39



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COSMAX INC COMMON STOCK KRW500.0	SELL	2.000	117.99	235.43
GREENTOWN MANAGEMENT HOLDING COMMON STOCK HKD.01	SELL	2,000.000	0.37	734.88
HANON SYSTEMS COMMON STOCK KRW100.0	SELL	1.000	2.06	2.05
XD INC COMMON STOCK USD.0001	SELL	600.000	10.20	6,114.83
OSCOTEC INC COMMON STOCK KRW500.0	SELL	3.000	30.40	90.98
CAFE24 CORP COMMON STOCK KRW500.0	SELL	1.000	21.58	21.53
GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY1.0	SELL	800.000	0.07	52.68
SHANGHAI MICROPORT MEDBOT H COMMON STOCK CNY1.0	SELL	500.000	3.49	1,741.20
CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1	SELL	4,000.000	0.20	814.21
HPSP CO LTD COMMON STOCK KRW500.0	SELL	1.000	23.14	23.08
HANWHA VISION CO LTD COMMON STOCK KRW500.0	SELL	1.000	33.28	33.20
DB HITEK CO LTD COMMON STOCK KRW5000.0	SELL	2.000	50.27	100.32
SHANDONG BOAN BIOTECH H COMMON STOCK CNY1.0	SELL	400.000	1.22	485.47
RL COMMERCIAL REIT INC REIT	SELL	200.000	0.14	27.12
KOSSAN RUBBER INDUSTRIES COMMON STOCK	SELL	200.000	0.27	52.95
MEGAWORLD CORP COMMON STOCK PHP1.0	SELL	1,000.000	0.04	37.01
JOINN LABORATORIES CHINA C H COMMON STOCK CNY1.0	SELL	200.000	3.21	641.06
CELLTRION PHARM INC COMMON STOCK KRW500.0	SELL	3.000	42.74	127.94
NICE INFORMATION SERVICE CO COMMON STOCK KRW500.0	SELL	1.000	10.81	10.78
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	SELL	3.000	18.35	54.93
SILICON2 CO LTD COMMON STOCK KRW500.0	SELL	1.000	28.36	28.29
CHERVON HOLDINGS LTD COMMON STOCK	SELL	200.000	2.81	560.96
CLASSYS INC COMMON STOCK KRW100.0	SELL	2.000	39.62	79.06
DUALITY BIOTHERAPEUTICS INC COMMON STOCK USD.0001	SELL	200.000	46.28	9,243.88
YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0	SELL	1.000	128.98	128.68
DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	SELL	1.000	24.83	24.78
BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.000005	SELL	2,000.000	0.48	965.31
GENTING BHD COMMON STOCK	SELL	200.000	0.72	143.58
D ALBA GLOBAL CO LTD COMMON STOCK KRW100.0	SELL	226.000	99.75	22,492.76
SHOUCHENG HOLDINGS LTD COMMON STOCK	SELL	2,000.000	0.28	563.27
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	SELL	1,000.000	3.16	3,159.81
MARKETINGFORCE MANAGEMENT LT COMMON STOCK USD.0000005	SELL	200.000	6.70	1,337.87
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	1.000	96.82	96.60



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F+F CO LTD / NEW COMMON STOCK KRW100.0	SELL	1.000	43.69	43.59
LEENO INDUSTRIAL INC COMMON STOCK KRW100.0	SELL	1.000	42.68	42.58
NCSOFT CORP COMMON STOCK KRW500.0	SELL	3.000	153.67	459.96
NHN CORP COMMON STOCK KRW500.0	SELL	1.000	22.19	22.14
HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0	SELL	1,000.000	1.36	1,359.66
ORION HOLDINGS CORP COMMON STOCK KRW500.0	SELL	3.000	13.36	39.99
HL MANDO CO LTD COMMON STOCK KRW1000.0	SELL	2.000	38.94	77.71
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	2.000	72.60	144.86
LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0	SELL	2.000	20.35	40.61
HYUNDAI AUTOEVER CORP COMMON STOCK KRW500.0	SELL	2.000	328.04	654.57
WASION HOLDINGS LTD COMMON STOCK HKD.01	SELL	6,000.000	2.47	14,772.37
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	1.000	151.64	151.29
PHARMARESEARCH CO LTD COMMON STOCK KRW500.0	SELL	1.000	307.01	306.30
COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	SELL	4,000.000	0.75	3,013.84
KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001	SELL	4,000.000	0.19	760.51
DAEWOOONG CO LTD COMMON STOCK KRW500.0	SELL	2.000	14.72	29.38
ROBINSONS LAND CO COMMON STOCK PHP1.0	SELL	200.000	0.28	56.19
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	SELL	200.000	10.06	2,008.80
HANSSEM CO LTD COMMON STOCK KRW1000.0	SELL	1.000	29.14	29.07
LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	SELL	6,000.000	0.21	1,275.20
CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	SELL	100.000	0.68	68.30
KOREA GAS CORPORATION COMMON STOCK KRW5000.0	SELL	3.000	26.39	79.00
HYGEIA HEALTHCARE HOLDINGS C COMMON STOCK USD.00001	SELL	200.000	1.80	360.26
HANKOOK + CO COMMON STOCK KRW500.0	SELL	3.000	17.37	51.99
PSK HOLDINGS INC COMMON STOCK KRW500.0	SELL	3.000	34.67	103.77
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	1.000	16.83	16.79
CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001	SELL	1,000.000	0.81	812.29
CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0	SELL	2.000	142.48	284.30
HS HYOSUNG ADVANCED MATERIAL COMMON STOCK KRW5000.0	SELL	1.000	128.91	128.61
AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01	SELL	2,000.000	0.77	1,528.71
MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	SELL	100.000	1.48	147.51
WEST CHINA CEMENT LTD COMMON STOCK GBP.002	SELL	4,000.000	0.42	1,684.81
DMCI HOLDINGS INC COMMON STOCK PHP1.0	SELL	300.000	0.18	54.51



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HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0	SELL	1.000	2.10	2.10
MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001	SELL	1,500.000	1.76	2,631.02
DONGSUH COMPANIES INC COMMON STOCK KRW500.0	SELL	2.000	17.40	34.73
ST PHARM CO LTD COMMON STOCK KRW500.0	SELL	3.000	86.17	257.90
AMOREPACIFIC HOLDINGS CORP COMMON STOCK KRW500.0	SELL	1.000	18.39	18.34
TECHWING INC COMMON STOCK KRW500.0	SELL	3.000	32.40	96.97
GS HOLDINGS COMMON STOCK KRW5000.0	SELL	3.000	39.69	118.80
WANGUO GOLD GROUP LTD COMMON STOCK HKD.025	SELL	1,000.000	1.23	1,230.35
LUYE PHARMA GROUP LTD COMMON STOCK USD.02	SELL	1,000.000	0.39	385.25
GUSHENGTANG HOLDINGS LTD COMMON STOCK USD.0001	SELL	200.000	3.97	793.19
PARK SYSTEMS CORP COMMON STOCK KRW500.0	SELL	3.000	156.05	467.07
GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1	SELL	6,000.000	0.02	121.91
ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001	SELL	1,500.000	0.21	313.60
CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	SELL	2,000.000	0.30	604.28
S+S TECH CORP COMMON STOCK KRW500.0	SELL	2.000	43.56	86.91
SOLUM CO LTD COMMON STOCK KRW500.0	SELL	1.000	10.70	10.67
CHABIOTECH CO LTD COMMON STOCK KRW500.0	SELL	3.000	9.57	28.65
HAP SENG CONSOLIDATED COMMON STOCK	SELL	200.000	0.71	141.37
SNT MOTIV CO LTD COMMON STOCK KRW5000.0	SELL	2.000	23.64	47.18
LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0	SELL	300.000	1.20	358.72
MANILA WATER COMPANY COMMON STOCK PHP1.0	SELL	100.000	0.69	68.89
SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0	SELL	2.000	18.45	36.82
DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	1.000	17.67	17.63
LS MATERIALS LTD COMMON STOCK KRW500.0	SELL	2.000	8.73	17.42
HUGEL INC COMMON STOCK KRW500.0	SELL	1.000	163.85	163.47
NEXON GAMES CO LTD COMMON STOCK KRW500.0	SELL	2.000	8.43	16.83
GREATECH TECHNOLOGY BHD COMMON STOCK	SELL	100.000	0.36	36.20
SUN ART RETAIL GROUP LTD COMMON STOCK	SELL	1,000.000	0.23	227.87
EMRO INC COMMON STOCK KRW500.0	SELL	2.000	24.46	48.81
SEEGENE INC COMMON STOCK KRW500.0	SELL	1.000	16.45	16.41
NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	SELL	1,500.000	1.41	2,108.64
ITMAX SYSTEM BHD COMMON STOCK	SELL	100.000	1.24	124.13
SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	SELL	4,000.000	0.19	778.32



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GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1	SELL	2,000.000	1.15	2,287.93
WEMADE CO LTD COMMON STOCK KRW500.0	SELL	1.000	18.90	18.85
YIXIN GROUP LTD COMMON STOCK USD.0001	SELL	1,000.000	0.36	354.62
RAINBOW ROBOTICS COMMON STOCK KRW500.0	SELL	1.000	305.31	304.61
TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1	SELL	1,000.000	0.46	462.15
GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001	SELL	6,000.000	0.57	3,428.67
ROBOTIS CO LTD COMMON STOCK KRW500.0	SELL	3.000	166.56	498.55
JNBY DESIGN LTD COMMON STOCK HKD.01	SELL	1,000.000	2.47	2,467.74
CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	SELL	1,500.000	1.22	1,828.22
JNTC CO LTD COMMON STOCK KRW500.0	SELL	2.000	12.61	25.17
UNIVERSAL ROBINA CORP COMMON STOCK PHP1.0	SELL	30.000	1.20	35.83
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	2.000	52.24	104.24
MALAYSIAN RESOURCES CORP BHD COMMON STOCK	SELL	300.000	0.10	29.31
BHI CO LTD COMMON STOCK KRW500.0	SELL	2.000	37.86	75.54
CONVERGE INFORMATION AND COM COMMON STOCK PHP.25	SELL	100.000	0.26	26.21
HANALL BIOPHARMA CO LTD COMMON STOCK KRW500.0	SELL	3.000	34.13	102.15
CJ CGV CO LTD COMMON STOCK KRW500.0	SELL	2.000	4.02	8.01
SFA ENGINEERING CORP COMMON STOCK KRW500.0	SELL	1.000	16.15	16.11
GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	SELL	1,000.000	1.12	1,120.90
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	2.000	89.22	178.03
XTALPI HOLDINGS LTD COMMON STOCK USD.00001	SELL	2,000.000	1.72	3,428.70
SUNWAY CONSTRUCTION GROUP BH COMMON STOCK	SELL	200.000	1.53	304.90
WON TECH CO LTD COMMON STOCK KRW100.0	SELL	1.000	5.52	5.50
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	1.000	24.05	24.00
YIDU TECH INC COMMON STOCK USD.00002	SELL	300.000	0.85	253.89
YINSON HOLDINGS BHD COMMON STOCK	SELL	300.000	0.58	173.88
ECOPRO MATERIALS CO LTD COMMON STOCK KRW500.0	SELL	3.000	36.57	109.46
SL CORP COMMON STOCK KRW500.0	SELL	2.000	30.29	60.45
AXIS REAL ESTATE INVESTMENT REIT	SELL	200.000	0.49	98.27
MEZZION PHARMA CO LTD COMMON STOCK KRW500.0	SELL	1.000	62.22	62.07
SYNERGY GRID + DEVELOPMENT P COMMON STOCK PHP1.0	SELL	100.000	0.31	30.55
HYOSUNG CORPORATION COMMON STOCK KRW5000.0	SELL	1.000	86.37	86.17
HARTALEGA HOLDINGS BHD COMMON STOCK	SELL	200.000	0.25	48.76



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SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	SELL	2,000.000	0.66	1,323.78
WEIMOB INC COMMON STOCK USD.0001	SELL	2,000.000	0.33	652.85
ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0	SELL	2.000	42.88	85.56
DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	SELL	2,000.000	0.67	1,337.87
CHINA TRADITIONAL CHINESE ME COMMON STOCK	SELL	4,000.000	0.28	1,116.41
IM FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	SELL	2.000	9.73	19.41
LAUNCH TECH COMPANY LTD H COMMON STOCK CNY1.0	SELL	1,000.000	1.04	1,039.52
SHINSEGAE INC COMMON STOCK KRW5000.0	SELL	2.000	184.54	368.24
NATIONGATE HOLDINGS BHD COMMON STOCK	SELL	100.000	0.25	24.63
YSB INC COMMON STOCK USD.0000025	SELL	200.000	0.72	144.31
SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	SELL	1,000.000	1.19	1,190.62
MBSB BHD COMMON STOCK	SELL	200.000	0.18	35.96
BORYUNG COMMON STOCK KRW500.0	SELL	3.000	5.95	17.81
GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	SELL	3.000	10.37	31.05
DONGYUE GROUP COMMON STOCK HKD.1	SELL	1,000.000	1.43	1,428.74
KAKAO GAMES CORP COMMON STOCK KRW100.0	SELL	1.000	9.80	9.78
SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	SELL	1,000.000	0.14	143.29
GEMVAX + KAEI CO LTD COMMON STOCK KRW500.0	SELL	2.000	15.74	31.41
LUNIT INC COMMON STOCK KRW500.0	SELL	3.000	26.46	79.20
BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	SELL	2,000.000	0.29	588.90
DAISHIN SECURITIES CO LTD PF PREFERENCE	SELL	2.000	14.01	27.96
GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	SELL	2,000.000	0.28	560.70
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	SELL	2.000	16.18	32.29
SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	1.000	80.06	79.88
SHUI ON LAND LTD COMMON STOCK USD.0025	SELL	1,000.000	0.09	89.58
HANMI SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	1.000	26.46	26.40
SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	SELL	300.000	0.52	156.20
VORONOI INC COMMON STOCK KRW500.0	SELL	1.000	145.19	144.86
FIRST TRACTOR CO H COMMON STOCK CNY1.0	SELL	4,000.000	1.11	4,414.51
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	SELL	1,000.000	0.12	116.50
NEWBORN TOWN INC COMMON STOCK USD.0001	SELL	4,000.000	1.60	6,374.74
FARM FRESH BHD COMMON STOCK	SELL	200.000	0.70	139.64
SIMCERE PHARMACEUTICAL GROUP COMMON STOCK	SELL	2,000.000	1.48	2,960.01



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AEON CREDIT SERVICE M BHD COMMON STOCK	SELL	100.000	1.42	141.61
MALAYAN CEMENT BHD COMMON STOCK	SELL	200.000	1.97	393.32
EVERGRANDE PROPERTY SERVICES COMMON STOCK USD.0001	SELL	1,000.000	0.16	156.10
KOREAN REINSURANCE CO COMMON STOCK KRW500.0	SELL	1.000	7.50	7.48
SP SETIA BHD COMMON STOCK	SELL	200.000	0.21	41.87
HLB PHARMA CEUTICAL CO LTD COMMON STOCK KRW500.0	SELL	3.000	12.27	36.72
HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	SELL	2.000	30.87	61.60
BGF RETAIL CO LTD COMMON STOCK KRW1000.0	SELL	2.000	71.85	143.37
SK NETWORKS CO LTD COMMON STOCK KRW2500.0	SELL	2.000	2.91	5.81
JF SMARTINVEST HOLDINGS LTD COMMON STOCK HKD.00001	SELL	1,500.000	8.02	12,021.00
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	1.000	56.04	55.91
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	1.000	14.45	14.42
ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0	SELL	300.000	0.14	40.83
LX SEMICON CO LTD COMMON STOCK KRW500.0	SELL	2.000	34.06	67.96
PEARL ABYSS CORP COMMON STOCK KRW100.0	SELL	2.000	26.32	52.53
HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	SELL	100.000	0.41	40.88
LIANLIAN DIGITECH CO LTD H COMMON STOCK CNY1.0	SELL	1,000.000	0.88	882.13
HANMI PHARM CO LTD COMMON STOCK KRW2500.0	SELL	2.000	329.06	656.60
O.S.K. HOLDINGS BHD COMMON STOCK	SELL	300.000	0.41	122.40
CANGGANG RAILWAY LTD COMMON STOCK HKD.0025	SELL	4,000.000	0.09	358.47
PARADISE CO LTD COMMON STOCK KRW500.0	SELL	1.000	11.50	11.47
CJ CORP COMMON STOCK KRW5000.0	SELL	2.000	120.77	240.98
ZETRIX AI BHD COMMON STOCK	SELL	100.000	0.21	20.56
CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001	SELL	1,000.000	0.62	618.38
CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	SELL	3,000.000	1.18	3,537.50
CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1	SELL	1,000.000	0.21	206.08
YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.0	SELL	2.000	17.57	35.06
OTOKI CORP COMMON STOCK KRW5000.0	SELL	1.000	254.43	253.84
FENBI LTD COMMON STOCK USD.00001	SELL	1,000.000	0.29	293.10
ZHONGYU ENERGY HOLDINGS LTD COMMON STOCK HKD.01	SELL	1,000.000	0.35	352.06
KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	SELL	500.000	3.69	1,843.60
SCIENTEX BHD COMMON STOCK	SELL	100.000	0.87	87.18
SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.0	SELL	1.000	178.44	178.03

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VITROX CORP BHD COMMON STOCK	SELL	200.000	1.12	223.13
HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0	SELL	3.000	60.25	180.33
KANGWON LAND INC COMMON STOCK KRW500.0	SELL	2.000	12.20	24.34
TUHU CAR INC COMMON STOCK USD.00002	SELL	200.000	2.07	414.35
ALLIANCE BANK MALAYSIA BHD COMMON STOCK	SELL	129.000	1.30	167.19
UNISEM (M) BERHAD COMMON STOCK	SELL	200.000	0.80	160.58
DENTIUM CO LTD COMMON STOCK KRW500.0	SELL	2.000	32.09	64.04
CHINA XLX FERTILISER LTD COMMON STOCK	SELL	2,000.000	1.20	2,389.05
HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0	SELL	3.000	3.35	10.02
CHINA EVERBRIGHT LTD COMMON STOCK	SELL	6,000.000	1.34	8,032.78
HK INNO N CORP COMMON STOCK KRW500.0	SELL	2.000	36.30	72.43
FUFENG GROUP LTD COMMON STOCK HKD.1	SELL	2,000.000	1.07	2,135.55
STUDIO DRAGON CORP COMMON STOCK KRW500.0	SELL	3.000	30.57	91.48
CJ LOGISTICS COMMON STOCK KRW5000.0	SELL	1.000	66.69	66.54
E MART INC COMMON STOCK KRW5000.0	SELL	1.000	56.11	55.98
DOOSAN FUEL CELL CO LTD COMMON STOCK KRW100.0	SELL	3.000	21.71	64.98
XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	SELL	500.000	0.68	337.32
SHANGHAI CONANT OPTICAL CO H COMMON STOCK CNY1.0	SELL	100.000	7.05	704.12
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	2.000	11.18	22.31
LOTTE CORP COMMON STOCK KRW200.0	SELL	2.000	17.54	35.00
DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	SELL	3.000	25.91	77.54
SD BIOSENSOR INC COMMON STOCK KRW500.0	SELL	3.000	5.91	17.69
NATURECELL CO LTD COMMON STOCK KRW500.0	SELL	2.000	13.91	27.75
PEPTRON INC COMMON STOCK KRW500.0	SELL	3.000	172.33	515.81
HANWHA CORPORATION 3P PREFERENCE	SELL	2.000	28.73	57.33
TAIHAN CABLE + SOLUTION CO L COMMON STOCK KRW1000.0	SELL	1.000	19.17	19.12
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	SELL	2,000.000	0.16	314.89
ADICON HOLDINGS LTD COMMON STOCK USD.00002	SELL	1,500.000	0.66	995.42
FRONTKEN CORP BHD COMMON STOCK	SELL	200.000	1.01	202.20
PPB GROUP BERHAD COMMON STOCK	SELL	200.000	2.68	535.67
HANWHA CORPORATION COMMON STOCK KRW5000.0	SELL	2.000	64.25	128.21
SK CHEMICALS CO LTD COMMON STOCK KRW5000.0	SELL	3.000	45.66	136.67
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	SELL	1.000	29.58	29.51



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BBMG CORP H COMMON STOCK CNY1.0	SELL	1,000.000	0.11	106.25
DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0	SELL	2.000	11.48	22.91
HYOSUNG TNC CORP COMMON STOCK KRW5000.0	SELL	2.000	160.46	320.18
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	SELL	3,000.000	0.38	1,149.72
LEPU BIOPHARMA CO LTD H COMMON STOCK CNY1.0	SELL	3,000.000	0.73	2,189.25
SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK	SELL	100.000	0.79	78.56
IOI PROPERTIES GROUP BHD COMMON STOCK	SELL	100.000	0.72	71.91
ESR KENDALL SQUARE REIT CO L REIT KRW1000.0	SELL	1.000	2.96	2.95
LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0	SELL	1.000	72.73	72.57
RADIANCE HOLDINGS GROUP CO L COMMON STOCK HKD.01	SELL	3,000.000	0.23	683.61
HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.00005	SELL	2,000.000	0.06	125.47
PHANCY GROUP CO LTD H COMMON STOCK CNY1.0	SELL	100.000	7.85	784.09
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	2,000.000	31.29	62,376.45
SHIFT UP CORP COMMON STOCK KRW200.0	SELL	3.000	22.46	67.22
LAKE MATERIALS CO LTD COMMON STOCK KRW100.0	SELL	2.000	10.22	20.39
BOE VARITRONIX LTD COMMON STOCK HKD.25	SELL	2,000.000	0.64	1,271.36
D+D PHARMATECH INC COMMON STOCK KRW500.0	SELL	2.000	70.02	139.71
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	3.000	91.93	275.16
SOOP CO LTD COMMON STOCK KRW500.0	SELL	1.000	44.10	44.00
YOUNGONE CORP COMMON STOCK KRW500.0	SELL	2.000	58.96	117.65
CHEIL WORLDWIDE INC COMMON STOCK KRW200.0	SELL	1.000	14.04	14.01
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	SELL	2.000	42.27	84.34
JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001	SELL	500.000	0.32	159.94
LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2	SELL	1,000.000	2.63	2,624.61
MISTO HOLDINGS CORP COMMON STOCK KRW1000.0	SELL	1.000	28.94	28.87
ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.0	SELL	3.000	33.58	100.52
PAVILION REAL ESTATE INVEST REIT	SELL	300.000	0.46	137.92
SUNAC SERVICES HOLDINGS LTD COMMON STOCK HKD.01	SELL	3,000.000	0.18	529.95
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	1,500.000	1.52	2,277.68
DL E+C CO LTD COMMON STOCK	SELL	3.000	28.84	86.31
CJ ENM CO LTD COMMON STOCK KRW5000.0	SELL	2.000	42.40	84.61
HD HYUNDAI MARINE ENGINE COMMON STOCK KRW2500.0	SELL	1.000	67.98	67.83
KPJ HEALTHCARE BERHAD COMMON STOCK	SELL	200.000	0.67	134.23



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NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.0	SELL	1,777.000	1.17	2,067.10
TOPKEY CORP COMMON STOCK TWD10.0	SELL	2,000.000	5.13	10,222.80
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	SELL	3,000.000	4.66	13,940.17
FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0	SELL	3,000.000	1.92	5,727.29
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	2,000.000	5.77	11,498.67
DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	4.47	13,357.39
TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0	SELL	2,000.000	2.17	4,315.95
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	SELL	3,000.000	3.71	11,104.87
HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	SELL	1,825.000	1.26	2,283.05
ITEQ CORP COMMON STOCK TWD10.0	SELL	2,000.000	3.73	7,434.76
STARLUX AIRLINES CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	0.74	737.18
SPORTS GEAR CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	3.37	3,355.08
SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0	SELL	2,000.000	5.72	11,404.17
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	8.64	17,232.28
CHENG LOONG CORP COMMON STOCK TWD10.0	SELL	2,000.000	0.56	1,121.50
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	1,300.000	2.80	3,629.15
RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0	SELL	2,000.000	1.66	3,301.57
KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	1.04	2,076.05
POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	7.30	14,554.49
LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	8.22	16,381.69
TIGERAIR TAIWAN CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	2.10	2,088.66
POU CHEN COMMON STOCK TWD10.0	SELL	3,000.000	1.02	3,043.21
PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	2,000.000	2.53	5,053.13
TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.0	SELL	2,350.000	2.55	5,971.43
TAIMED BIOLOGICS INC COMMON STOCK TWD10.0	SELL	1,000.000	1.92	1,918.55
FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	8.50	16,948.76
CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.0	SELL	2,000.000	6.22	12,396.52
SINYI REALTY INC COMMON STOCK TWD10.0	SELL	3,000.000	0.72	2,156.39
CSBC CORP TAIWAN COMMON STOCK TWD10.0	SELL	2,000.000	0.67	1,338.86
TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	2,000.000	0.59	1,181.36
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	SELL	2,000.000	1.50	2,994.37
ABLEPRINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	31.70	63,195.52
WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0	SELL	3,000.000	7.36	22,020.77



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UNIVERSAL VISION BIOTECHNOLO COMMON STOCK TWD10.0	SELL	1,000.000	4.73	4,709.72
BANK OF KAOHSIUNG COMMON STOCK TWD10.0	SELL	1,630.000	0.38	623.93
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	2.57	5,122.42
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	2,640.000	9.80	25,794.87
ADLINK TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	1,000.000	1.95	1,946.90
SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	3.67	3,654.37
CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4	SELL	2,000.000	1.54	3,077.88
SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	2,000.000	6.00	11,955.46
SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	2.51	5,009.01
BORA PHARMACEUTICALS CO LTD COMMON STOCK TWD10.0	SELL	1,595.000	16.19	25,739.59
ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	SELL	2,000.000	9.64	19,216.99
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	0.97	1,931.16
TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0	SELL	2,000.000	2.66	5,305.14
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	1,000.000	3.98	3,969.40
CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	SELL	3,000.000	69.01	206,346.32
SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	11.41	11,372.68
ASROCK INC COMMON STOCK TWD10.0	SELL	2,000.000	7.57	15,090.05
MICROBIO CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	0.65	1,291.64
STANDARD FOODS CORP COMMON STOCK TWD10.0	SELL	2,000.000	0.93	1,863.42
G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	2.89	8,650.80
SCIENTECH CORP COMMON STOCK TWD10.0	SELL	1,000.000	11.09	11,057.65
YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	SELL	3,000.000	1.91	5,721.00
LUMOSA THERAPEUTICS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	5.76	11,482.93
FORMOSA TAFFETA CO. COMMON STOCK TWD10.0	SELL	3,000.000	0.52	1,540.49
PHOENIX SILICON INTL CORP COMMON STOCK TWD10.0	SELL	2,000.000	6.16	12,286.27
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	SELL	3,000.000	21.94	65,589.77
CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0	SELL	2,000.000	0.52	1,033.31
FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	SELL	2,000.000	2.30	4,580.57
ACTER GROUP CORP LTD COMMON STOCK TWD5.0	SELL	3,000.000	25.85	77,309.00
TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	SELL	3,000.000	7.59	22,682.34
TXC CORP COMMON STOCK TWD10.0	SELL	2,000.000	2.57	5,122.42
YFY INC COMMON STOCK TWD10.0	SELL	2,000.000	0.80	1,597.22
MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	3.24	9,687.24



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GOURMET MASTER CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	2.35	4,693.98
MPI CORP COMMON STOCK TWD10.0	SELL	3,000.000	72.70	217,372.46
GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.0	SELL	3,000.000	6.78	20,272.33
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	SELL	1,000.000	1.64	1,631.87
VIA TECHNOLOGIES INC COMMON STOCK TWD10.0	SELL	1,000.000	1.67	1,666.51
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	254.44	507,202.41
WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	2.28	2,268.22
KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0	SELL	2,000.000	5.67	11,309.66
HD RENEWABLE ENERGY CO LTD COMMON STOCK TWD10.0	SELL	557.000	3.32	1,842.47
TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0	SELL	2,000.000	3.05	6,086.42
SYSTEX CORP COMMON STOCK TWD10.0	SELL	1,000.000	3.76	3,748.88
VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.0	SELL	3,000.000	5.26	15,735.86
ADVANCED ECHEM MATERIALS CO COMMON STOCK TWD10.0	SELL	2,000.000	30.00	59,793.19
CAPITAL SECURITIES CORP COMMON STOCK TWD10.0	SELL	3,000.000	0.85	2,532.87
MOMO.COM INC COMMON STOCK TWD10.0	SELL	1,500.000	6.55	9,789.65
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	SELL	3,000.000	8.89	26,588.75
SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	3,000.000	4.11	12,286.27
ASIA OPTICAL CO INC COMMON STOCK TWD10.0	SELL	1,000.000	4.46	4,441.97
HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	1,100.000	3.65	3,997.76
NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.0	SELL	3,000.000	8.08	24,147.23
ALL RING TECH CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	12.15	24,225.99
DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	SELL	1,000.000	9.50	9,466.72
LIAN HWA FOODS CORP COMMON STOCK TWD10.0	SELL	2,000.000	2.96	5,897.40
COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	4.17	8,316.87
FOSITEK CORP COMMON STOCK TWD10.0	SELL	3,000.000	42.51	127,115.62
I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	2.89	2,882.55
HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	1.22	3,633.89
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	1,662.000	44.72	74,087.14
SINON CORP COMMON STOCK TWD10.0	SELL	1,000.000	1.42	1,412.92
ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.0	SELL	3,950.000	3.20	12,583.19
CROWELL DEVELOPMENT CORP COMMON STOCK TWD10.0	SELL	400.000	0.95	378.03
SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	2,000.000	3.84	7,655.29
CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	1,000.000	2.05	2,041.44



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XINTEC INC COMMON STOCK TWD10.0	SELL	2,000.000	5.83	11,624.69
ENNOSTAR INC COMMON STOCK TWD10.0	SELL	1,000.000	1.13	1,129.37
UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0	SELL	2,000.000	1.11	2,208.39
GREAT TREE PHARMACY CO LTD COMMON STOCK TWD10.0	SELL	3,376.000	2.92	9,837.38
TATUNG CO LTD COMMON STOCK TWD10.0	SELL	2,100.000	1.10	2,301.79
BES ENGINEERING CORP COMMON STOCK TWD10.0	SELL	37,372.000	0.42	15,692.90
ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.0	SELL	3,000.000	3.68	11,010.37
ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0	SELL	3,000.000	1.91	5,698.94
DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	0.93	930.91
ONENESS BIOTECH CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	2.20	2,192.62
WOWPRIME CORP COMMON STOCK TWD10.0	SELL	2,000.000	6.90	13,751.15
SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	1,000.000	5.29	5,276.79
CHUNG HUNG STEEL CORP COMMON STOCK TWD10.0	SELL	1,000.000	0.53	532.40
PIXART IMAGING INC COMMON STOCK TWD10.0	SELL	2,000.000	6.65	13,262.88
HOTAI FINANCE CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	1.91	3,815.06
TAIWAN COGENERATION CORP COMMON STOCK TWD10.0	SELL	1,000.000	1.30	1,294.80
CENTER LABORATORIES INC COMMON STOCK TWD10.0	SELL	1,733.000	1.28	2,219.01
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	1,000.000	10.11	10,081.04
CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0	SELL	3,000.000	0.26	768.38
L+K ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	18.84	37,551.87
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	3.73	3,717.40
TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	1.46	1,457.01
TAIWAN PAIHO LTD COMMON STOCK TWD10.0	SELL	3,000.000	1.70	5,075.19
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	29.30	58,407.04
DAXIN MATERIALS CORP COMMON STOCK TWD10.0	SELL	3,000.000	11.30	33,802.99
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	SELL	1,000.000	3.01	3,002.24
FITIPOWER INTEGRATED TECH COMMON STOCK TWD10.0	SELL	3,000.000	4.67	13,971.68
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	1.90	3,780.39
YULON MOTOR COMPANY COMMON STOCK TWD10.0	SELL	1,000.000	1.00	1,000.22
CTCI CORP COMMON STOCK TWD10.0	SELL	2,653.000	1.02	2,695.30
WALSIN LIHWA CORP COMMON STOCK TWD10.0	SELL	2,966.000	1.26	3,731.46
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	30.69	61,179.31
SOFT WORLD INTL CORP COMMON STOCK TWD10.0	SELL	1,000.000	3.18	3,166.07



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PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0	SELL	2,799.000	1.40	3,909.76
PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0	SELL	2,000.000	8.80	17,547.32
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	SELL	2,000.000	9.01	17,956.86
SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.0	SELL	3,000.000	4.96	14,822.27
GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0	SELL	738.000	3.68	2,708.55
MACHVISION INC COMMON STOCK TWD10.0	SELL	2,300.000	16.06	36,805.27
SINCERE NAVIGATION COMMON STOCK TWD10.0	SELL	2,000.000	0.90	1,786.24
LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0	SELL	50.000	1.47	73.17
CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	SELL	3,000.000	1.89	5,651.68
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	6.17	12,302.01
ITH CORP COMMON STOCK TWD10.0	SELL	2,000.000	1.22	2,432.04
DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	1,284.000	1.67	2,133.57
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	1,600.000	19.39	30,923.60
AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	3,000.000	13.85	41,411.02
HWANG CHANG GENERAL CONTRACT COMMON STOCK TWD10.0	SELL	999.000	1.98	1,970.10
FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	3,000.000	5.44	16,255.67
JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0	SELL	1,960.000	1.66	3,248.25
FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.0	SELL	3,000.000	6.01	17,956.86
YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	0.47	472.53
SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.0	SELL	1,000.000	3.79	3,780.39
ALLIED SUPREME CORP COMMON STOCK TWD10.0	SELL	2,000.000	8.19	16,318.70
QISDA CORP COMMON STOCK TWD10.0	SELL	2,500.000	0.78	1,943.74
LUXNET CORP COMMON STOCK TWD10.0	SELL	2,000.000	9.23	18,397.91
KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	3,800.000	1.07	4,054.14
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	2,084.000	0.66	1,378.60
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	9.62	19,185.47
ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	3,000.000	3.73	11,152.16
UNION BANK OF TAIWAN COMMON STOCK TWD10.0	SELL	2,130.000	0.60	1,274.73
HANNSTAR BOARD CORP COMMON STOCK TWD10.0	SELL	1,560.000	3.10	4,817.97
HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0	SELL	3,000.000	6.57	19,658.04
TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	2,000.000	1.49	2,970.76
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	2,000.000	3.48	6,930.72
INNODISK CORP COMMON STOCK TWD10.0	SELL	1,538.000	20.04	30,718.57



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HU LANE ASSOCIATE INC COMMON STOCK TWD10.0	SELL	906.000	3.87	3,496.40
POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	2,240.000	13.85	30,923.60
VISERA TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	8.53	25,517.64
GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	SELL	3,000.000	14.82	44,325.08
SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	SELL	2,000.000	4.89	9,750.24
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	SELL	2,157.000	0.24	526.55
UNIVERSAL CEMENT COMMON STOCK TWD10.0	SELL	2,000.000	0.96	1,921.71
JPC CONNECTIVITY INC COMMON STOCK TWD10.0	SELL	2,000.000	4.77	9,513.97
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	1.74	1,732.66
SERCOMM CORP COMMON STOCK TWD10.0	SELL	2,000.000	2.54	5,059.42
AP MEMORY TECHNOLOGY CORP COMMON STOCK TWD5.0	SELL	2,000.000	15.27	30,432.14
ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0	SELL	1,000.000	8.20	8,175.07
LOTUS PHARMACEUTICAL CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	9.29	27,785.86
ITE TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	3.70	7,371.77
SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	2,000.000	5.12	10,207.06
CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	2,000.000	1.75	3,484.26
CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	0.85	1,691.73
POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	3,000.000	6.04	18,051.36
CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.0	SELL	2,000.000	4.46	8,899.65
PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0	SELL	1,000.000	0.27	270.91
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	1,000.000	19.69	19,626.53
QUANTA STORAGE INC COMMON STOCK TWD10.0	SELL	3,000.000	3.62	10,821.35
J+V ENERGY TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	2.99	8,940.64
THINKING ELECTRONIC INDUSTRIAL COMMON STOCK TWD10.0	SELL	1,000.000	5.52	5,497.31
KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	3,000.000	0.61	1,831.94
MERCURIES + ASSOCIATES HOLDING COMMON STOCK TWD10.0	SELL	3,000.000	0.51	1,512.17
CLEVO COMPANY COMMON STOCK TWD10.0	SELL	3,000.000	1.21	3,627.60
TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0	SELL	2,413.000	1.16	2,791.58
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	1,000.000	43.62	43,474.49
FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.0	SELL	2,000.000	10.15	20,225.08
WISELINK CO LTD/TW COMMON STOCK TWD5.0	SELL	2,207.000	5.26	11,563.31
HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	1.73	5,172.83
NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0	SELL	3,000.000	10.23	30,589.67



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SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	1,200.000	1.54	1,846.07
CORETRONIC CORP COMMON STOCK TWD10.0	SELL	1,000.000	2.81	2,803.78
TAIWAN SAKURA CORP COMMON STOCK TWD10.0	SELL	1,000.000	2.65	2,639.99
MEDIGEN VACCINE BIOLOGICS COMMON STOCK TWD10.0	SELL	2,000.000	1.15	2,301.31
CHIEF TELECOM INC COMMON STOCK TWD10.0	SELL	3,000.000	11.06	33,078.42
ANDES TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	2,000.000	7.81	15,578.36
GETAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	2,000.000	3.70	7,371.77
JSL CONSTRUCTION + DEVELOPME COMMON STOCK TWD10.0	SELL	136.000	1.47	199.22
EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0	SELL	1,500.000	1.83	2,734.50
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.0	SELL	1,940.000	1.08	2,093.62
WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0	SELL	2,000.000	3.49	6,962.23
POLARIS GROUP COMMON STOCK TWD10.0	SELL	2,000.000	0.99	1,978.41
GRAPE KING BIO LTD COMMON STOCK TWD10.0	SELL	1,000.000	3.89	3,874.90
GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	SELL	1,000.000	1.20	1,200.30
NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	1,000.000	1.73	1,723.24
TEST RESEARCH INC COMMON STOCK TWD10.0	SELL	2,000.000	5.63	11,215.15
SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0	SELL	1,000.000	0.47	470.98
ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0	SELL	2,000.000	41.41	82,538.53
CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	SELL	1,000.000	0.75	749.79
SUNSHINE LAKE PHARMA CO LT H COMMON STOCK CNY1.0	SELL	181.000	5.51	995.14
CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	1,000.000	1.22	1,212.85
TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0	SELL	2,320.000	1.32	3,057.84
O BANK CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	0.29	576.52
SHIN ZU SHING CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	7.46	22,304.32
WNC CORP COMMON STOCK TWD10.0	SELL	3,000.000	3.56	10,632.34
KINPO ELECTRONICS INC COMMON STOCK TWD10.0	SELL	2,000.000	0.82	1,644.45
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	4.80	9,577.00
TAINAN SPINNING COMMON STOCK TWD10.0	SELL	2,000.000	0.42	844.30
EIRGENIX INC COMMON STOCK TWD10.0	SELL	1,000.000	2.03	2,025.67
CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	SELL	2,000.000	2.67	5,330.33
PEGAVISION CORP COMMON STOCK TWD10.0	SELL	2,000.000	9.04	18,019.85
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	SELL	1,565.000	3.03	4,721.41
CHINA MOTOR CORP COMMON STOCK TWD10.0	SELL	3,000.000	1.85	5,531.96



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EVERGREEN STEEL CORP COMMON STOCK TWD10.0	SELL	3,000.000	3.20	9,561.22
PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0	SELL	1,800.000	0.84	1,515.01
SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0	SELL	3,232.000	1.28	4,113.22
SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	1.91	3,805.61
RAYDIUM SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	1,000.000	7.03	7,009.45
C SUN MANUFACTURING LTD COMMON STOCK TWD10.0	SELL	1,000.000	8.20	8,175.07
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	SELL	2,814.000	0.54	1,505.78
HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1	SELL	3,000.000	0.57	1,696.35
MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	SELL	2,000.000	0.31	627.35
SY HOLDINGS GROUP LTD COMMON STOCK HKD.01	SELL	1,500.000	1.43	2,141.95
ZAI LAB LTD COMMON STOCK USD.000006	SELL	200.000	1.87	372.57
CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001	SELL	2,000.000	0.40	806.52
CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	SELL	2,000.000	0.33	655.42
SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	2.000	45.59	90.98
C+D PROPERTY MANAGEMENT GROU COMMON STOCK HKD.01	SELL	1,000.000	0.35	345.65
SK IE TECHNOLOGY CO LTD COMMON STOCK KRW1000.0	SELL	3.000	16.28	48.74
SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	SELL	1,000.000	1.08	1,075.40
HBM HOLDINGS LTD COMMON STOCK USD.000025	SELL	2,000.000	1.83	3,660.41
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0	SELL	1,000.000	1.32	1,317.37
TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0	SELL	3.000	108.42	324.51
Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	SELL	1,000.000	1.24	1,239.32
INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01	SELL	62,000.000	0.80	49,610.34
CHINA OVERSEAS GRAND OCEANS COMMON STOCK	SELL	1,000.000	0.26	256.07
GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01	SELL	1,500.000	1.00	1,502.43
DOUBLEGAMES CO LTD COMMON STOCK KRW500.0	SELL	2.000	36.09	72.02
BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01	SELL	500.000	0.35	175.96
CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	SELL	2,000.000	0.59	1,177.80
LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0	SELL	1.000	85.56	85.36
JL MAG RARE EARTH CO LTD H COMMON STOCK CNY1.0	SELL	600.000	2.85	1,708.39
PAN OCEAN CO LTD COMMON STOCK KRW1000.0	SELL	2.000	2.67	5.33
ECO WORLD DEVELOPMENT GROUP COMMON STOCK	SELL	200.000	0.54	108.61
UBTECH ROBOTICS CORP LTD H COMMON STOCK CNY1.0	SELL	100.000	17.31	1,728.38
SHINSUNG DELTA TECH CO LTD COMMON STOCK KRW500.0	SELL	3.000	40.03	119.81



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POSCO DX CO LTD COMMON STOCK KRW500.0	SELL	2.000	18.96	37.84
CHINA TOBACCO INTERNATIONAL COMMON STOCK	SELL	2,000.000	4.52	9,033.95
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	SELL	300.000	8.35	2,502.99
SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	SELL	3,000.000	1.86	5,578.33
HANA MICRON INC COMMON STOCK KRW500.0	SELL	3.000	18.66	55.85
LS MARINE SOLUTION CO LTD COMMON STOCK KRW1000.0	SELL	3.000	19.71	58.99
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	SELL	6,000.000	0.41	2,470.97
ISC CO LTD COMMON STOCK KRW500.0	SELL	3.000	73.89	221.15
EVEREST MEDICINES LTD COMMON STOCK USD.0001	SELL	1,500.000	5.04	7,543.69
BUMI ARMADA BERHAD COMMON STOCK	SELL	200.000	0.08	16.25
KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.0	SELL	1.000	69.20	69.04
KOLMAR KOREA CO LTD COMMON STOCK KRW500.0	SELL	1.000	43.69	43.59
KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0	SELL	2.000	35.01	69.86
TAESUNG CO LTD COMMON STOCK KRW100.0	SELL	2.000	27.65	55.17
LIGACHEM BIOSCIENCES INC COMMON STOCK KRW500.0	SELL	3.000	119.75	358.42
CHINA JINMAO HOLDINGS GROUP COMMON STOCK	SELL	4,000.000	0.17	668.23
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	SELL	400.000	1.16	461.89
UNITED PLANTATIONS BHD COMMON STOCK	SELL	300.000	8.63	2,583.28
MEGA FIRST CORP BHD COMMON STOCK	SELL	200.000	0.87	174.12
BIMB HOLDINGS BHD COMMON STOCK	SELL	200.000	0.59	117.48
GENTING PLANTATIONS BHD COMMON STOCK	SELL	200.000	1.25	250.22
ANE CAYMAN INC COMMON STOCK USD.00002	SELL	1,500.000	1.55	2,327.53
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	2.000	26.80	53.48
ALPHA NETWORKS INC COMMON STOCK TWD10.0	SELL	2,000.000	1.06	2,107.56
CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	SELL	1,000.000	2.56	2,548.61
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	SELL	3,000.000	25.16	75,229.79
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	2,000.000	1.36	2,701.40
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	SELL	2,000.000	1.11	2,208.39
GIANT MANUFACTURING COMMON STOCK TWD10.0	SELL	3,000.000	2.91	8,713.79
FAR EASTERN INTL BANK COMMON STOCK TWD10.0	SELL	608.000	0.41	246.16
CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0	SELL	1,000.000	2.22	2,214.68
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	1,000.000	21.24	21,170.18
ASCENTAGE PHARMA GROUP INTER COMMON STOCK USD.0001	SELL	200.000	7.01	1,400.67



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CGN MINING CO LTD COMMON STOCK HKD.01	SELL	15,000.000	0.47	7,029.00
CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	SELL	30,000.000	0.04	1,267.51
PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0	SELL	2,000.000	1.53	3,055.82
BEIJING TONG REN TANG CHINES COMMON STOCK	SELL	2,000.000	1.10	2,205.91
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	3,000.000	2.70	8,080.57
GUDENG PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	3,000.000	13.62	40,733.71
APEX DYNAMICS INC COMMON STOCK TWD10.0	SELL	2,000.000	22.28	44,419.59
KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.0	SELL	2,000.000	2.24	4,460.87
WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	4.61	9,198.94
MEGA UNION TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	24.34	48,515.01
CHENMING ELECTRONIC TECH COR COMMON STOCK TWD10.0	SELL	2,000.000	3.95	7,875.81
GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	SELL	2,000.000	1.34	2,668.34
TTY BIOPHARM CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	2.59	2,586.42
FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0	SELL	2,000.000	0.70	1,398.76
RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.0	SELL	1,600.000	5.72	9,117.04
FORMOSA SUMCO TECHNOLOGY COR COMMON STOCK TWD10.0	SELL	1,000.000	3.86	3,843.38
EVERGREEN AVIATION TECHNOLOG COMMON STOCK TWD10.0	SELL	2,000.000	4.74	9,450.98
TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0	SELL	1,000.000	4.01	4,000.92
MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	2.65	2,636.83
TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	1,000.000	15.27	15,216.07
ACBEL POLYTECH INC COMMON STOCK TWD10.0	SELL	3,000.000	1.56	4,678.20
HTC CORP COMMON STOCK TWD10.0	SELL	1,000.000	1.48	1,471.21
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	SELL	3,000.000	3.92	11,719.20
SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.0	SELL	3,000.000	1.58	4,725.49
U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0	SELL	1,000.000	1.96	1,950.03
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	SELL	1,000.000	1.98	1,978.41
NORTH STAR INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	2,129.000	0.77	1,625.64
TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	SELL	3,000.000	1.29	3,856.00
GFC LTD COMMON STOCK TWD10.0	SELL	2,000.000	3.67	7,324.48
MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK	SELL	300.000	8.08	2,418.52
ABBISKO CAYMAN LTD COMMON STOCK USD.00001	SELL	3,000.000	1.85	5,539.88
TANCO HOLDINGS BHD COMMON STOCK	SELL	160.000	0.29	46.28
SAM ENGINEERING + EQUIPMENT COMMON STOCK	SELL	200.000	0.91	181.51

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YUEXIU SERVICES GROUP LTD COMMON STOCK	SELL	1,000.000	0.32	321.94
CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	SELL	6,000.000	0.72	4,307.01
FIH MOBILE LTD COMMON STOCK USD.4	SELL	2,200.000	2.46	5,410.84
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	SELL	300.000	4.25	1,271.32
ESAB INDIA LTD COMMON STOCK INR10.0	SELL	2.000	61.91	123.65
SUN TV NETWORK LTD COMMON STOCK INR5.0	SELL	2.000	6.19	12.36
HBL ENGINEERING LTD COMMON STOCK INR1.0	SELL	2.000	9.53	19.04
ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	1.000	7.90	7.89
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2.000	0.73	1.46
SAMMAAN CAPITAL LTD COMMON STOCK	SELL	1.000	1.60	1.60
CONCORD BIOTECH LTD COMMON STOCK INR1.0	SELL	2.000	14.85	29.67
MINDSPACE BUSINESS PARKS REI REIT	SELL	2.000	5.32	10.63
IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0	SELL	3.000	0.46	1.37
GRANULES INDIA LTD COMMON STOCK INR1.0	SELL	3.000	6.66	19.96
CHIN HIN GROUP BHD COMMON STOCK	SELL	200.000	0.57	114.03
ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	SELL	6,000.000	1.65	9,876.38
CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0	SELL	4,000.000	0.32	1,259.82
COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	SELL	4,000.000	0.80	3,195.70
CHINA TRAVEL INTL INV HK COMMON STOCK	SELL	366,000.000	0.17	63,692.15
WELSPUN LIVING LTD COMMON STOCK INR1.0	SELL	3.000	1.35	4.03
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	SELL	1.000	1.83	1.83
PIRAMAL PHARMA LTD COMMON STOCK INR10.0	SELL	1.000	1.87	1.86
STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0	SELL	3.000	10.42	31.22
GALAXY SURFACTANTS LTD COMMON STOCK INR10.0	SELL	2.000	21.06	42.06
SAPPHIRE FOODS INDIA LTD COMMON STOCK INR2.0	SELL	3.000	2.46	7.37
EXIDE INDUSTRIES LTD COMMON STOCK INR1.0	SELL	3.000	3.88	11.63
LEMON TREE HOTELS LTD COMMON STOCK INR10.0	SELL	2.000	1.70	3.40
DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	SELL	1.000	101.55	101.40
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	2.000	0.74	1.47
FORTIS HEALTHCARE LTD COMMON STOCK INR10.0	SELL	2.000	9.91	19.78
SJVN LTD COMMON STOCK INR10.0	SELL	1.000	0.89	0.89
KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0	SELL	1.000	5.19	5.19
THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0	SELL	3.000	1.53	4.58

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JYOTHY LABS LTD COMMON STOCK INR1.0	SELL	3.000	2.89	8.66
NAVA LTD COMMON STOCK INR1.0	SELL	3.000	6.32	18.94
HINDUSTAN FOODS LTD COMMON STOCK INR2.0	SELL	2.000	5.61	11.20
ADITYA BIRLA LIFESTYLE BRAND COMMON STOCK INR10.0	SELL	1.000	1.35	1.34
INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	SELL	1.000	2.79	2.79
RELIANCE POWER LTD COMMON STOCK INR10.0	SELL	1.000	0.38	0.38
DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0	SELL	3.000	13.47	40.35
ORIENT CEMENT LTD COMMON STOCK INR1.0	SELL	1.000	1.84	1.84
JUBILANT INGREVIA LTD COMMON STOCK INR1.0	SELL	1.000	7.53	7.52
MOTHERSON SUMI WIRING INDIA COMMON STOCK INR1.0	SELL	1.000	0.52	0.52
ION EXCHANGE (INDIA) LTD COMMON STOCK INR1.0	SELL	2.000	3.91	7.81
AFFLE 3I LTD COMMON STOCK INR2.0	SELL	2.000	19.29	38.52
YATHARTH HOSPITAL + TRAUMA C COMMON STOCK INR10.0	SELL	3.000	7.10	21.27
GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.0	SELL	1.000	38.47	38.41
CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	SELL	1.000	10.48	10.47
JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.0	SELL	1.000	0.18	0.18
BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	SELL	1.000	7.23	7.22
SAREGAMA INDIA LTD COMMON STOCK INR1.0	SELL	1.000	3.95	3.94
GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	SELL	1.000	23.78	23.74
ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0	SELL	3.000	8.92	26.72
SKF INDIA LTD COMMON STOCK INR10.0	SELL	2.000	20.35	40.65
RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	2.000	3.83	7.66
J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR1.0	SELL	2.000	20.78	41.51
GLOBAL HEALTH LTD/INDIA COMMON STOCK INR2.0	SELL	2.000	13.24	26.43
TANLA PLATFORMS LTD COMMON STOCK INR1.0	SELL	1.000	5.61	5.60
MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	SELL	2.000	1.31	2.61
WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0	SELL	2.000	9.24	18.45
SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	SELL	1.000	0.46	0.46
AVANTI FEEDS LTD COMMON STOCK INR1.0	SELL	1.000	9.14	9.13
AZAD ENGINEERING LTD COMMON STOCK INR2.0	SELL	2.000	17.17	34.30
TIME TECHNOPLAST LTD COMMON STOCK INR1.0	SELL	2.000	1.97	3.93
PRUDENT CORPORATE ADVISORY S COMMON STOCK INR5.0	SELL	2.000	27.17	54.26
CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0	SELL	1.000	2.02	2.01

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MANAPPURAM FINANCE LTD COMMON STOCK INR2.0	SELL	3.000	3.27	9.79
KAYNES TECHNOLOGY INDIA LTD COMMON STOCK INR10.0	SELL	2.000	41.24	82.36
INOX INDIA LTD COMMON STOCK	SELL	1.000	12.45	12.44
IRCON INTERNATIONAL LTD COMMON STOCK INR2.0	SELL	1.000	1.83	1.83
ARVIND LTD COMMON STOCK INR10.0	SELL	3.000	3.28	9.82
RAMKRISHNA FORGINGS LTD COMMON STOCK INR2.0	SELL	2.000	5.61	11.20
APOLLO TYRES LTD COMMON STOCK INR1.0	SELL	2.000	5.63	11.25
V.I.P. INDUSTRIES LTD COMMON STOCK INR2.0	SELL	1.000	4.14	4.13
ADITYA BIRLA SUN LIFE AMC LT COMMON STOCK INR5.0	SELL	1.000	8.90	8.89
AJANTA PHARMA LTD COMMON STOCK INR2.0	SELL	2.000	30.35	60.62
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0	SELL	1.000	11.53	11.51
NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	SELL	1.000	64.16	64.07
NEOGEN CHEMICALS LTD COMMON STOCK INR10.0	SELL	2.000	13.46	26.88
CERA SANITARYWARE LTD COMMON STOCK INR5.0	SELL	3.000	56.09	168.02
WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0	SELL	2.000	5.69	11.36
CEMINDIA PROJECTS LTD COMMON STOCK INR1.0	SELL	2.000	7.76	15.49
TTK PRESTIGE LTD COMMON STOCK INR1.0	SELL	3.000	6.62	19.83
PARAS DEFENCE + SPACE TECHNO COMMON STOCK INR5.0	SELL	2.000	7.59	15.17
TARC LTD COMMON STOCK INR2.0	SELL	2.000	1.97	3.93
CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0	SELL	2.000	4.45	8.89
VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0	SELL	2.000	78.99	157.75
MASTEK LTD COMMON STOCK INR5.0	SELL	3.000	22.44	67.21
STERLING AND WILSON RENEWABL COMMON STOCK INR1.0	SELL	2.000	2.18	4.36
GRAPHITE INDIA LTD COMMON STOCK INR2.0	SELL	2.000	6.87	13.73
HONASA CONSUMER LTD COMMON STOCK INR10.0	SELL	2.000	3.23	6.44
MTAR TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	2.000	29.56	59.04
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	3.000	5.24	15.68
INDIA CEMENTS LTD COMMON STOCK INR10.0	SELL	1.000	5.21	5.20
REFEX INDUSTRIES LTD COMMON STOCK INR10.0	SELL	2.000	2.62	5.23
ICRA LTD COMMON STOCK INR10.0	SELL	2.000	66.32	132.44
ATUL LTD COMMON STOCK INR10.0	SELL	1.000	68.65	68.55
PRICOL LTD COMMON STOCK INR1.0	SELL	1.000	7.10	7.09
ONE 97 COMMUNICATIONS LTD COMMON STOCK INR1.0	SELL	1.000	14.18	14.16

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BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0	SELL	1.000	20.18	20.15
GABRIEL INDIA LTD COMMON STOCK INR1.0	SELL	2.000	10.81	21.59
WAAREE RENEWABLE TECHNOLOGIE COMMON STOCK INR2.0	SELL	1.000	10.84	10.83
JK CEMENT LTD COMMON STOCK INR10.0	SELL	2.000	62.30	124.41
AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0	SELL	3.000	68.45	205.06
MAX ESTATES LTD COMMON STOCK INR10.0	SELL	3.000	4.55	13.62
FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	SELL	1.000	2.81	2.80
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	SELL	2.000	6.68	13.33
LE TRAVENUES TECHNOLOGY LTD COMMON STOCK INR1.0	SELL	1.000	2.41	2.40
MAHANAGAR GAS LTD COMMON STOCK INR10.0	SELL	3.000	11.86	35.53
JUPITER WAGONS LTD COMMON STOCK INR10.0	SELL	3.000	3.34	10.00
CARTRADE TECH LTD COMMON STOCK INR10.0	SELL	2.000	30.30	60.51
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	2.000	16.70	33.36
LAURUS LABS LTD COMMON STOCK INR2.0	SELL	2.000	11.56	23.10
EPIGRAL LTD COMMON STOCK INR10.0	SELL	2.000	12.77	25.51
PURAVANKARA LTD COMMON STOCK INR5.0	SELL	3.000	2.59	7.75
METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0	SELL	1.000	20.84	20.81
360 ONE WAM LTD COMMON STOCK INR1.0	SELL	2.000	12.55	25.06
EMBASSY OFFICE PARKS REIT REIT	SELL	1.000	4.84	4.84
VINATI ORGANICS LTD COMMON STOCK INR1.0	SELL	3.000	17.40	52.12
PNB HOUSING FINANCE LTD COMMON STOCK INR10.0	SELL	1.000	10.90	10.89
AAVAS FINANCIERS LTD COMMON STOCK INR10.0	SELL	3.000	16.19	48.48
ROUTE MOBILE LTD COMMON STOCK INR10.0	SELL	1.000	7.35	7.34
GMR POWER AND URBAN INFRA LTD COMMON STOCK INR5.0	SELL	2.000	1.22	2.44
AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0	SELL	1.000	9.87	9.85
VARDHMAN TEXTILES LTD COMMON STOCK INR2.0	SELL	2.000	4.68	9.35
INGERSOLL RAND INDIA LTD COMMON STOCK INR10.0	SELL	2.000	35.98	71.86
HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR1.0	SELL	3.000	8.09	24.25
SPICEJET LTD COMMON STOCK INR10.0	SELL	2.000	0.30	0.59
MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0	SELL	3.000	9.33	27.94
ANAND RATHI WEALTH LTD COMMON STOCK INR5.0	SELL	3.000	34.70	103.93
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	3.000	0.65	1.94
TVS HOLDINGS LTD COMMON STOCK	SELL	2.000	161.81	323.14

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HFCL LTD COMMON STOCK INR1.0	SELL	3.000	0.71	2.12
INDEGENE LTD COMMON STOCK INR2.0	SELL	2.000	5.72	11.42
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	SELL	2.000	11.97	23.91
NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0	SELL	1.000	4.45	4.44
VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0	SELL	3.000	10.91	32.68
HINDUSTAN COPPER LTD COMMON STOCK INR5.0	SELL	3.000	6.10	18.26
GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0	SELL	3.000	27.67	82.88
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	SELL	2.000	26.57	53.07
PG ELECTROPLAST LTD COMMON STOCK INR1.0	SELL	3.000	6.62	19.84
HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	SELL	2.000	5.23	10.45
VALOR ESTATE LTD COMMON STOCK INR10.0	SELL	1.000	1.24	1.24
BASF INDIA LTD COMMON STOCK INR10.0	SELL	1.000	40.96	40.90
KPR MILL LTD COMMON STOCK INR1.0	SELL	3.000	9.28	27.80
TVS SUPPLY CHAIN SOLUTIONS L COMMON STOCK INR1.0	SELL	2.000	1.21	2.41
KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	SELL	1.000	1.59	1.58
CEAT LTD COMMON STOCK INR10.0	SELL	2.000	41.76	83.40
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	2.000	17.22	34.38
BALAJI AMINES LTD COMMON STOCK INR2.0	SELL	2.000	12.26	24.49
BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	2.000	9.64	19.26
JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	SELL	2.000	1.11	2.23
RAINBOW CHILDREN S MEDICARE COMMON STOCK INR10.0	SELL	1.000	13.97	13.95
BAYER CROPSCIENCE LTD COMMON STOCK INR10.0	SELL	3.000	49.06	146.97
SONATA SOFTWARE LTD COMMON STOCK INR1.0	SELL	2.000	3.87	7.73
FDC LTD COMMON STOCK INR1.0	SELL	2.000	4.39	8.77
BOROSIL RENEWABLES LTD COMMON STOCK INR1.0	SELL	2.000	5.53	11.04
RR KABEL LTD COMMON STOCK INR5.0	SELL	3.000	16.55	49.59
PNC INFRATECH LTD COMMON STOCK INR2.0	SELL	1.000	2.66	2.65
MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0	SELL	3.000	8.91	26.70
KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	SELL	3.000	2.55	7.64
SUNTECK REALTY LTD COMMON STOCK INR1.0	SELL	2.000	4.64	9.28
ITC HOTELS LIMITED COMMON STOCK INR1.0	SELL	2.000	2.12	4.23
CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0	SELL	2.000	4.85	9.69
SYRMA SGS TECHNOLOGY LTD COMMON STOCK INR10.0	SELL	2.000	7.85	15.67

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TRIDENT LTD COMMON STOCK INR1.0	SELL	1.000	0.28	0.28
CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	SELL	3.000	8.37	25.08
USHA MARTIN LTD COMMON STOCK INR1.0	SELL	1.000	4.85	4.84
NEULAND LABORATORIES LTD COMMON STOCK INR10.0	SELL	2.000	162.96	325.44
AGI GREENPAC LTD COMMON STOCK INR2.0	SELL	1.000	7.83	7.81
L+T FINANCE LTD COMMON STOCK INR10.0	SELL	1.000	3.31	3.30
TRIVENI TURBINE LTD COMMON STOCK INR1.0	SELL	2.000	5.70	11.38
THANGA MAYIL JEWELLERY LTD COMMON STOCK INR10.0	SELL	1.000	41.02	40.96
AWL AGRI BUSINESS LTD COMMON STOCK INR1.0	SELL	2.000	2.45	4.89
MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0	SELL	2.000	143.04	285.67
BROOKFIELD INDIA REAL ESTATE REIT INR275.0	SELL	2.000	3.78	7.55
TRANSFORMERS + RECTIFIERS IN COMMON STOCK	SELL	2.000	3.00	5.99
BIRLASOFT LTD COMMON STOCK INR2.0	SELL	1.000	4.60	4.59
RAYMOND REALTY LTD COMMON STOCK INR10.0	SELL	1.000	5.28	5.27
VAIBHAV GLOBAL LTD COMMON STOCK INR2.0	SELL	3.000	2.49	7.47
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	SELL	2.000	47.79	95.45
ENGINEERS INDIA LTD COMMON STOCK INR5.0	SELL	3.000	2.17	6.51
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	SELL	2.000	20.20	40.34
RALLIS INDIA LTD COMMON STOCK INR1.0	SELL	2.000	2.82	5.63
TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0	SELL	2.000	6.37	12.73
ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	SELL	3.000	50.64	151.71
BLACKBUCK LTD COMMON STOCK INR1.0	SELL	2.000	7.18	14.34
CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0	SELL	2.000	14.49	28.94
ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0	SELL	2.000	18.82	37.58
TIPS MUSIC LTD COMMON STOCK INR1.0	SELL	1.000	5.79	5.78
PROCTER + GAMBLE HEALTH LTD COMMON STOCK INR10.0	SELL	2.000	60.75	121.31
MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0	SELL	1.000	5.79	5.78
J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	1.000	6.22	6.21
VRL LOGISTICS LTD COMMON STOCK INR10.0	SELL	2.000	2.76	5.51
V2 RETAIL LTD COMMON STOCK INR10.0	SELL	1.000	23.56	23.52
QUESS CORP LTD COMMON STOCK INR10.0	SELL	1.000	2.35	2.34
HAPPIEST MINDS TECHNOLOGIES COMMON STOCK INR2.0	SELL	3.000	4.83	14.48
GUJARAT GAS LTD COMMON STOCK INR2.0	SELL	2.000	4.64	9.27

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SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	2.000	5.08	10.14
PDS LTD COMMON STOCK INR2.0	SELL	1.000	3.88	3.87
JUST DIAL LTD COMMON STOCK INR10.0	SELL	3.000	8.07	24.18
STAR CEMENT LTD COMMON STOCK INR1.0	SELL	1.000	2.38	2.38
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	2.000	6.23	12.44
NATCO PHARMA LTD COMMON STOCK INR2.0	SELL	2.000	9.60	19.17
ADITYA VISION LTD COMMON STOCK INR1.0	SELL	2.000	5.40	10.79
CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0	SELL	1.000	8.99	8.98
SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	SELL	3.000	7.01	20.99
RBL BANK LTD COMMON STOCK INR10.0	SELL	1.000	3.40	3.39
APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0	SELL	2.000	3.04	6.07
APAR INDUSTRIES LTD COMMON STOCK INR10.0	SELL	2.000	87.32	174.39
PTC INDUSTRIES LTD COMMON STOCK INR10.0	SELL	2.000	199.54	398.50
JYOTI CNC AUTOMATION LTD COMMON STOCK INR2.0	SELL	2.000	10.47	20.90
TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1.000	4.76	4.75
RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0	SELL	3.000	1.52	4.57
KPIT TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	2.000	13.00	25.96
HEG LTD COMMON STOCK INR2.0	SELL	1.000	6.43	6.42
RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0	SELL	1.000	10.75	10.73
MARKSANS PHARMA LTD COMMON STOCK INR1.0	SELL	2.000	1.93	3.85
MINDA CORP LTD COMMON STOCK INR2.0	SELL	2.000	6.42	12.83
CESC LTD COMMON STOCK INR1.0	SELL	2.000	1.82	3.63
SANSERA ENGINEERING LTD COMMON STOCK INR2.0	SELL	3.000	20.49	61.37
BONDADA ENGINEERING PVT LTD COMMON STOCK INR2.0	SELL	200.000	3.81	761.46
SAFARI INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	2.000	22.85	45.64
AKUMS DRUGS + PHARMACEUTICAL COMMON STOCK INR2.0	SELL	2.000	4.90	9.79
KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0	SELL	3.000	12.42	37.19
NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0	SELL	2.000	0.46	0.92
VEDANT FASHIONS LTD COMMON STOCK INR1.0	SELL	1.000	6.02	6.01
IFCI LTD COMMON STOCK INR10.0	SELL	2.000	0.64	1.27
HAPPY FORGINGS LTD COMMON STOCK INR2.0	SELL	1.000	12.06	12.04
AETHER INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1.000	11.03	11.02
MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	SELL	2.000	18.53	37.01

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ADITYA BIRLA REAL ESTATE LTD COMMON STOCK INR10.0	SELL	1.000	17.40	17.37
RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0	SELL	1.000	2.72	2.72
TIMKEN INDIA LTD COMMON STOCK INR10.0	SELL	3.000	32.70	97.96
CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0	SELL	2.000	83.39	166.53
BRAINBEES SOLUTIONS LTD COMMON STOCK INR2.0	SELL	3.000	3.02	9.03
MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	SELL	3.000	3.95	11.84
KRBL LTD COMMON STOCK INR1.0	SELL	2.000	3.90	7.79
FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2.000	1.93	3.85
JUNIPER HOTELS LTD COMMON STOCK INR10.0	SELL	3.000	2.74	8.20
BLUE DART EXPRESS LTD COMMON STOCK INR10.0	SELL	1.000	59.49	59.40
POONAWALLA FINCORP LTD COMMON STOCK INR2.0	SELL	1.000	5.03	5.02
GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	SELL	1.000	2.03	2.03
SHOPPERS STOP LTD COMMON STOCK INR5.0	SELL	2.000	4.08	8.16
AEGIS LOGISTICS LTD COMMON STOCK	SELL	2.000	8.25	16.48
BLACK BOX LTD COMMON STOCK INR10.0	SELL	2.000	5.83	11.64
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	SELL	2.000	7.79	15.55
AARTI PHARMALABS LTD COMMON STOCK INR5.0	SELL	2.000	8.49	16.96
EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0	SELL	3.000	1.17	3.50
CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0	SELL	3.000	15.74	47.16
DR LAL PATHLABS LTD COMMON STOCK INR10.0	SELL	4.000	15.35	61.32
TD POWER SYSTEMS LTD COMMON STOCK INR2.0	SELL	1.000	7.26	7.25
POLY MEDICURE LTD COMMON STOCK INR5.0	SELL	2.000	19.52	38.98
GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0	SELL	1.000	1.55	1.55
JM FINANCIAL LTD COMMON STOCK INR1.0	SELL	2.000	1.52	3.04
GREAVES COTTON LTD COMMON STOCK INR2.0	SELL	1.000	1.94	1.93
SOBHA LTD COMMON STOCK INR10.0	SELL	3.000	17.13	51.31
SHREE RENUKA SUGARS LTD COMMON STOCK INR1.0	SELL	2.000	0.28	0.56
TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0	SELL	3.000	1.41	4.21
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	SELL	2.000	20.81	41.55
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	2.000	10.59	21.14
CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0	SELL	3.000	2.83	8.47
POWER MECH PROJECTS LTD COMMON STOCK INR10.0	SELL	1.000	25.62	25.58
GILLETTE INDIA LTD COMMON STOCK INR10.0	SELL	1.000	86.93	86.80

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	3.000	11.65	34.90
FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0	SELL	3.000	3.49	10.45
ACME SOLAR HOLDINGS LTD COMMON STOCK INR2.0	SELL	2.000	2.49	4.98
CHALET HOTELS LTD COMMON STOCK INR10.0	SELL	2.000	9.57	19.10
ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0	SELL	1.000	23.56	23.52
INDIA SHELTER FINANCE CORP L COMMON STOCK INR5.0	SELL	2.000	8.65	17.27
NMDC STEEL LTD COMMON STOCK INR10.0	SELL	1.000	0.47	0.47
OLECTRA GREENTECH LTD COMMON STOCK INR4.0	SELL	2.000	12.69	25.34
SANDUR MANGANESE + IRON ORE COMMON STOCK INR10.0	SELL	2.000	2.58	5.15
PTC INDIA LTD COMMON STOCK INR10.0	SELL	2.000	1.75	3.50
LT FOODS LTD COMMON STOCK	SELL	2.000	3.96	7.91
TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0	SELL	3.000	8.95	26.80
RATTANINDIA ENTERPRISES LTD COMMON STOCK INR2.0	SELL	2.000	0.43	0.86
ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	2.000	28.60	57.12
ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0	SELL	1.000	1.00	1.00
BIOCON LTD COMMON STOCK INR5.0	SELL	2.000	4.18	8.35
COFORGE LIMITED COMMON STOCK INR2.0	SELL	2.000	18.96	37.86
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	SELL	2.000	28.56	57.03
DEVYANI INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	1.000	1.50	1.50
ANGEL ONE LTD COMMON STOCK	SELL	2.000	26.36	52.65
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	SELL	1.000	11.03	11.01
RATTANINDIA POWER LTD COMMON STOCK INR10.0	SELL	3.000	0.10	0.30
SHEELA FOAM LTD COMMON STOCK INR5.0	SELL	2.000	6.19	12.35
TATA CHEMICALS LTD COMMON STOCK INR10.0	SELL	1.000	8.34	8.33
RAJESH EXPORTS LTD COMMON STOCK INR1.0	SELL	2.000	1.82	3.63
KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0	SELL	3.000	17.75	53.18
AKZO NOBEL INDIA LTD COMMON STOCK INR10.0	SELL	2.000	34.79	69.48
GHCL LTD COMMON STOCK INR10.0	SELL	2.000	6.06	12.11
CE INFO SYSTEMS LTD COMMON STOCK INR2.0	SELL	2.000	17.27	34.49
FINE ORGANIC INDUSTRIES LTD COMMON STOCK INR5.0	SELL	1.000	46.68	46.61
GRAVITA INDIA LTD COMMON STOCK INR2.0	SELL	1.000	17.95	17.93
MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0	SELL	2.000	3.85	7.68
CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	SELL	2.000	20.09	40.12

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AADHAR HOUSING FINANCE LTD COMMON STOCK INR10.0	SELL	2.000	5.32	10.63
CYIENT DLM LTD COMMON STOCK INR10.0	SELL	2.000	4.52	9.03
RAYMOND LTD COMMON STOCK INR10.0	SELL	1.000	4.51	4.51
KRISHNA INSTITUTE OF MEDICAL COMMON STOCK INR2.0	SELL	2.000	6.86	13.70
LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0	SELL	1.000	1.67	1.67
TSF INVESTMENTS LTD COMMON STOCK INR5.0	SELL	1.000	4.66	4.65
IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	2.000	16.96	33.87
RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0	SELL	1.000	4.93	4.93
EMAMI LTD COMMON STOCK INR1.0	SELL	3.000	5.72	17.14
WOCKHARDT LTD COMMON STOCK INR5.0	SELL	2.000	15.52	30.99
NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0	SELL	2.000	37.47	74.83
SHRIRAM PISTONS + RINGS LTD COMMON STOCK INR10.0	SELL	1.000	34.83	34.78
SAGILITY LTD COMMON STOCK INR10.0	SELL	1.000	0.56	0.56
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	2.000	24.44	48.82
GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0	SELL	1.000	32.98	32.93
CAN FIN HOMES LTD COMMON STOCK INR2.0	SELL	3.000	9.86	29.55
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	3.000	10.23	30.63
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	SELL	1.000	3.38	3.38
BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	SELL	2.000	4.95	9.89
SUNDARAM CLAYTON LTD COMMON STOCK INR5.0	SELL	3.000	13.75	41.18
REDTAPE LTD/INDIA COMMON STOCK INR2.0	SELL	2.000	1.29	2.57
SENCO GOLD LTD COMMON STOCK INR5.0	SELL	1.000	3.86	3.86
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	SELL	2.000	1.75	3.50
AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0	SELL	2.000	3.97	7.93
GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0	SELL	2.000	22.48	44.90
PRAJ INDUSTRIES LTD COMMON STOCK INR2.0	SELL	1.000	3.40	3.40
HERITAGE FOODS LTD COMMON STOCK INR5.0	SELL	3.000	4.88	14.62
WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	SELL	2.000	5.11	10.20
V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	SELL	2.000	3.50	6.99
GODREJ AGROVET LTD COMMON STOCK INR10.0	SELL	2.000	6.13	12.25
GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0	SELL	2.000	3.01	6.02
LATENT VIEW ANALYTICS LTD COMMON STOCK INR1.0	SELL	1.000	4.87	4.86
CYIENT LTD FOREIGN COMMON STOCK INR5.0	SELL	1.000	12.84	12.82

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PARADEEP PHOSPHATES LTD COMMON STOCK INR10.0	SELL	2.000	1.62	3.24
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	SELL	3.000	12.59	37.71
ELGI EQUIPMENTS LTD COMMON STOCK INR1.0	SELL	2.000	4.90	9.78
THERMAX LTD FOREIGN COMMON STOCK INR2.0	SELL	1.000	32.61	32.57
SANOFI INDIA LTD COMMON STOCK INR10.0	SELL	3.000	45.35	135.85
BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0	SELL	1.000	4.65	4.64
DATA PATTERNS INDIA LTD COMMON STOCK INR2.0	SELL	2.000	29.16	58.23
DCM SHRIRAM LTD COMMON STOCK INR2.0	SELL	1.000	13.16	13.14
ETHOS LTD COMMON STOCK INR10.0	SELL	1.000	30.03	29.98
JUPITER LIFE LINE HOSPITALS COMMON STOCK INR10.0	SELL	2.000	14.71	29.37
COMPUTER AGE MANAGEMENT SERV COMMON STOCK INR2.0	SELL	1.000	7.93	7.91
IIFL FINANCE LTD COMMON STOCK INR2.0	SELL	2.000	7.14	14.26
VARROC ENGINEERING LTD COMMON STOCK INR1.0	SELL	2.000	6.33	12.63
RATEGAIN TRAVEL TECHNOLOGIES COMMON STOCK INR1.0	SELL	3.000	7.24	21.68
SHILPA MEDICARE LTD COMMON STOCK INR1.0	SELL	2.000	3.30	6.60
HOME FIRST FINANCE CO INDIA COMMON STOCK INR2.0	SELL	1.000	11.84	11.83
KARNATAKA BANK LTD COMMON STOCK INR10.0	SELL	1.000	2.09	2.09
GLAND PHARMA LTD COMMON STOCK INR1.0	SELL	1.000	18.86	18.83
CRISIL LTD COMMON STOCK INR1.0	SELL	2.000	52.66	105.16
REDINGTON LTD COMMON STOCK INR2.0	SELL	3.000	3.02	9.03
TEGA INDUSTRIES LTD COMMON STOCK INR10.0	SELL	3.000	20.84	62.43
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	SELL	2.000	30.52	60.95
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	SELL	3.000	3.46	10.37
NUVOCO VISTAS CORP LTD COMMON STOCK INR10.0	SELL	2.000	3.87	7.72
CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.0	SELL	2.000	8.93	17.83
GOKALDAS EXPORTS LTD COMMON STOCK INR5.0	SELL	2.000	6.89	13.76
ZEN TECHNOLOGIES LTD COMMON STOCK INR1.0	SELL	2.000	14.11	28.18
INDRAPRASTHA GAS LTD COMMON STOCK INR2.0	SELL	2.000	2.05	4.09
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	SELL	3.000	2.79	8.37
INOX WIND LTD COMMON STOCK INR10.0	SELL	3.000	1.26	3.78
UNO MINDA LTD COMMON STOCK INR2.0	SELL	2.000	13.47	26.90
ONESOURCE SPECIALTY PHARMA L COMMON STOCK INR1.0	SELL	1.000	19.09	19.06
KSB LTD COMMON STOCK INR2.0	SELL	1.000	8.41	8.40

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ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0	SELL	2.000	14.62	29.20
KAVERI SEED CO LTD COMMON STOCK INR2.0	SELL	3.000	9.89	29.62
SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2.000	9.87	19.70
TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.0	SELL	1.000	0.52	0.52
SIS LTD COMMON STOCK INR5.0	SELL	1.000	3.61	3.61
RAIN INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2.000	1.56	3.12
LMW LTD COMMON STOCK INR10.0	SELL	2.000	157.49	314.51
NBCC INDIA LTD COMMON STOCK INR1.0	SELL	1.000	1.20	1.20
SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0	SELL	1.000	8.04	8.03
NESCO LTD COMMON STOCK INR2.0	SELL	3.000	12.82	38.42
KEI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2.000	48.34	96.53
ASTRAZENECA PHARMA INDIA LTD COMMON STOCK INR2.0	SELL	3.000	91.79	274.96
MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0	SELL	300.000	0.17	52.37
RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0	SELL	1.000	0.74	0.74
ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0	SELL	200.000	0.06	12.66
ANEKA TAMBANG TBK COMMON STOCK IDR100.0	SELL	300.000	0.23	67.99
ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0	SELL	2.000	155.28	310.11
MITRA ADIPERKASA TBK PT COMMON STOCK IDR50.0	SELL	200.000	0.07	13.67
PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.0	SELL	200.000	0.12	23.37
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2.000	5.63	11.24
GO FASHION INDIA LTD COMMON STOCK INR10.0	SELL	1.000	4.61	4.60
JK PAPER LTD COMMON STOCK INR10.0	SELL	3.000	3.94	11.79
PVR INOX LTD COMMON STOCK INR10.0	SELL	3.000	10.96	32.84
TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0	SELL	2.000	11.50	22.97
EMUDHRA LTD COMMON STOCK INR5.0	SELL	2.000	6.13	12.24
PRISM JOHNSON LTD COMMON STOCK INR10.0	SELL	2.000	1.43	2.86
SBFC FINANCE LTD COMMON STOCK INR10.0	SELL	3.000	1.13	3.37
SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0	SELL	2.000	4.86	9.70
ALOK INDUSTRIES LTD COMMON STOCK INR1.0	SELL	3.000	0.18	0.52
HG INFRA ENGINEERING LTD COMMON STOCK INR10.0	SELL	2.000	7.94	15.85
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	SELL	2.000	7.30	14.59
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	SELL	2.000	5.07	10.12
VMART RETAIL LTD COMMON STOCK INR10.0	SELL	2.000	6.92	13.82

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CHEMPLAST SANMAR LTD COMMON STOCK INR5.0	SELL	2.000	2.68	5.36
GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	SELL	1.000	12.78	12.76
INDIAMART INTERMESH LTD COMMON STOCK INR10.0	SELL	1.000	23.84	23.80
DODLA DAIRY LTD COMMON STOCK INR10.0	SELL	2.000	13.14	26.24
DHANUKA AGRITECH LTD COMMON STOCK INR2.0	SELL	2.000	12.12	24.21
BANDHAN BANK LTD COMMON STOCK INR10.0	SELL	2.000	1.60	3.19
BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	SELL	200.000	0.06	11.24
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	SELL	200.000	0.09	18.34
GUDANG GARAM TBK PT COMMON STOCK IDR500.0	SELL	200.000	0.95	189.36
JBM AUTO LTD COMMON STOCK INR1.0	SELL	3.000	6.68	20.02
MIDI UTAMA INDONESIA TBK PT COMMON STOCK IDR10.0	SELL	100.000	0.02	2.17
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	100.000	0.08	8.34
JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.0	SELL	200.000	0.21	40.95
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	SELL	200.000	0.03	5.42
XLSMART TELECOM SEJAHTERA TB COMMON STOCK IDR100.0	SELL	200.000	0.24	47.46
SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0	SELL	200.000	0.03	6.63
ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0	SELL	100.000	0.04	3.73
PETROSEA TBK PT COMMON STOCK IDR5.0	SELL	200.000	0.68	135.51
MAP AKTIF ADIPERKASA PT COMMON STOCK IDR10.0	SELL	200.000	0.04	7.52
BUMI RESOURCES TBK PT COMMON STOCK IDR500.0	SELL	200.000	0.03	5.16
MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	SELL	200.000	0.14	28.76
PAKUWON JATI TBK PT COMMON STOCK IDR25.0	SELL	100.000	0.02	2.31
ADARO ANDALAN INDONESIA PT COMMON STOCK IDR3125.0	SELL	100.000	0.43	42.61
PIRAMAL FINANCE LTD COMMON STOCK	SELL	3.000	20.39	61.07
CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	SELL	300.000	0.05	15.53
BANK JAGO TBK PT COMMON STOCK IDR100.0	SELL	300.000	0.12	34.53
JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0	SELL	200.000	0.15	30.89
VALE INDONESIA TBK COMMON STOCK IDR25.0	SELL	100.000	0.38	37.87
CELLO WORLD LTD COMMON STOCK INR5.0	SELL	3.000	5.55	16.64
LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	3.000	16.89	50.61
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	2.000	2.86	5.71
CMS INFO SYSTEMS LTD COMMON STOCK INR10.0	SELL	3.000	3.67	11.00
INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0	SELL	200.000	1.30	258.60

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MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	SELL	100.000	0.09	8.55
SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	SELL	300.000	0.09	27.61
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	300.000	0.13	39.59
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	SELL	300.000	0.53	159.78
AKR CORPORINDO TBK PT COMMON STOCK IDR20.0	SELL	300.000	0.07	22.19
SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	SELL	300.000	0.10	30.98
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0	SELL	100.000	0.41	40.98
CISARUA MOUNTAIN DAIRY PT TB COMMON STOCK	SELL	300.000	0.31	94.09
BFI FINANCE INDONESIA TBK PT COMMON STOCK IDR25.0	SELL	200.000	0.04	8.46
INDUSTRI JAMU DAN FARMASI SI COMMON STOCK IDR50.0	SELL	200.000	0.03	6.39
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	100.000	0.04	3.58
BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0	SELL	200.000	0.01	1.88
ENTERO HEALTHCARE SOLUTIONS COMMON STOCK INR10.0	SELL	2.000	13.80	27.56
AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0	SELL	2.000	11.48	22.94
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	200.000	0.06	11.84
MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0	SELL	300.000	0.09	27.43
TTET UNION CORPORATION COMMON STOCK TWD10.0	SELL	1,000.000	4.57	4,552.22
NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR2.0	SELL	10.000	15.74	157.19
TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0	SELL	3.000	3.83	11.46
INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	SELL	2.000	10.15	20.28
AVALON TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	3.000	9.97	29.88
NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0	SELL	2.000	3.91	7.81
TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	SELL	2,000.000	0.57	1,140.76
UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0	SELL	1.000	11.75	11.73
NCC LTD COMMON STOCK INR2.0	SELL	1.000	1.67	1.66
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	SELL	2.000	5.49	10.96
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	2.000	61.64	123.09
LIC HOUSING FINANCE LTD COMMON STOCK INR2.0	SELL	2.000	5.77	11.52
STAR HEALTH + ALLIED INSURAN COMMON STOCK INR10.0	SELL	1.000	4.90	4.89
SHAILY ENGINEERING PLASTICS COMMON STOCK INR2.0	SELL	2.000	24.21	48.34
GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0	SELL	2.000	5.30	10.58
OLA ELECTRIC MOBILITY LTD COMMON STOCK INR10.0	SELL	3.000	0.44	1.31
GMM PFAUDLER LTD COMMON STOCK INR2.0	SELL	2.000	11.51	22.98

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MOIL LTD COMMON STOCK INR10.0	SELL	2.000	3.80	7.59
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR1.0	SELL	3.000	1.59	4.75
BLUE STAR LTD COMMON STOCK INR2.0	SELL	1.000	19.84	19.81
NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0	SELL	3.000	9.58	28.69
GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0	SELL	2.000	2.63	5.25
KEC INTERNATIONAL LTD COMMON STOCK INR2.0	SELL	3.000	7.71	23.08
SAI LIFE SCIENCES LTD COMMON STOCK INR1.0	SELL	1.000	9.90	9.89
ASK AUTOMOTIVE LTD COMMON STOCK INR2.0	SELL	1.000	5.14	5.14
MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0	SELL	2.000	3.48	6.95
MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2.000	14.48	28.91
NEXUS SELECT TRUST REIT	SELL	2.000	1.76	3.52
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	SELL	2.000	8.81	17.60
SURYA ROSHNI LTD COMMON STOCK INR5.0	SELL	2.000	2.98	5.95
LLOYDS ENGINEERING WORKS LTD COMMON STOCK INR1.0	SELL	3.000	0.58	1.73
SWAN CORP LTD COMMON STOCK INR1.0	SELL	2.000	4.75	9.49
GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	SELL	1.000	6.34	6.33
TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	SELL	1.000	11.15	11.13
NAZARA TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	2.000	2.95	5.89
INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0	SELL	1.000	2.07	2.07
CASTROL INDIA LTD COMMON STOCK INR5.0	SELL	1.000	2.08	2.08
EID PARRY INDIA LTD COMMON STOCK INR1.0	SELL	2.000	10.42	20.81
PICCADILY AGRO INDUS LTD COMMON STOCK INR10.0	SELL	2.000	6.32	12.61
AIA ENGINEERING LTD COMMON STOCK INR2.0	SELL	2.000	44.23	88.33
ALLIED BLENTERS + DISTILLERS COMMON STOCK INR2.0	SELL	3.000	5.44	16.31
INDIGO PAINTS LTD COMMON STOCK INR10.0	SELL	2.000	13.28	26.51
ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	SELL	1.000	4.62	4.61
GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	SELL	2.000	12.19	24.35
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	3.000	3.29	9.85
ACTION CONSTRUCTION EQUIPMEN COMMON STOCK INR2.0	SELL	1.000	9.88	9.86
CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0	SELL	2.000	9.49	18.96
EIH LTD COMMON STOCK INR2.0	SELL	2.000	3.85	7.68
SYMPHONY LTD COMMON STOCK INR2.0	SELL	2.000	10.04	20.05
KPI GREEN ENERGY LTD COMMON STOCK INR5.0	SELL	1.000	5.17	5.16



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FIVE STAR BUSINESS FINANCE L COMMON STOCK INR1.0	SELL	3.000	5.62	16.84
SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	2.000	2.40	4.78
AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0	SELL	3.000	9.85	29.51
VA TECH WABAG LTD COMMON STOCK INR2.0	SELL	2.000	13.42	26.79
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	SELL	300.000	0.59	175.75
ALIVUS LIFE SCIENCES LTD COMMON STOCK INR2.0	SELL	2.000	9.79	19.55
BUKIT ASAM TBK PT COMMON STOCK IDR100.0	SELL	200.000	0.14	28.29
MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0	SELL	100.000	0.02	1.76
PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0	SELL	200.000	0.47	94.68
ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0	SELL	200.000	0.46	91.43
RLX TECHNOLOGY INC ADR ADR USD.00001	SELL	114.000	2.25	256.20
LUFAX HOLDING LTD ADR ADR USD.00001	SELL	254.000	2.67	677.19
VNET GROUP INC ADR ADR USD.00001	SELL	259.000	11.88	3,075.11
ATOUR LIFESTYLE HOLDINGS ADR ADR USD.0001	SELL	103.000	39.14	4,031.09
NOAH HOLDINGS LTD SPON ADS ADR USD.0005	SELL	169.000	11.22	1,895.00
FINVOLUTION GROUP ADR ADR USD.00001	SELL	238.000	5.11	1,214.58
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	SELL	24.000	10.26	246.07
AFYA LTD CLASS A COMMON STOCK USD.00005	SELL	396.000	15.09	5,974.81
SIGMA LITHIUM CORP COMMON STOCK	SELL	329.000	15.71	5,166.82
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	SELL	214.000	17.15	3,667.70
INTER + CO INC CL A COMMON STOCK	SELL	193.000	8.58	1,653.63
VTEX CLASS A COMMON STOCK USD.0001	SELL	297.000	3.64	1,078.29
TUYA INC ADR USD.00005	SELL	264.000	2.27	596.11
JOYY INC ADR ADR USD.00001	SELL	200.000	69.43	13,883.60
JINKOSOLAR HOLDING CO ADR ADR USD.00002	SELL	246.000	29.69	7,302.93
IQIYI INC ADR ADR USD.00007	SELL	287.000	2.08	593.52
HELLO GROUP INC SPN ADR ADR USD.0001	SELL	328.000	6.96	2,281.86
STONECO LTD A COMMON STOCK USD.000079365	SELL	399.000	14.62	5,830.59
LUMI RENTAL CO COMMON STOCK SAR10.0	SELL	3.000	13.04	39.05
JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0	SELL	2.000	7.12	14.22
AL HAMMADI HOLDING COMMON STOCK SAR10.0	SELL	3.000	7.31	21.89
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	2.000	22.72	45.42
TR ANADOLU METAL MADENCILIK COMMON STOCK TRY1.0	SELL	2.000	2.75	5.49

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ESTITHMAR HOLDING QPSC COMMON STOCK QAR10.0	SELL	2.000	1.16	2.30
RAS AL KHAIMAH CERAMICS PJSC COMMON STOCK AED1.0	SELL	3.000	0.69	2.06
DANA GAS COMMON STOCK AED1.0	SELL	3.000	0.24	0.72
SAUDI REAL ESTATE CO COMMON STOCK SAR10.0	SELL	3.000	3.53	10.58
SAUDI CEMENT COMMON STOCK SAR10.0	SELL	3.000	9.45	28.32
QATAR NAVIGATION COMMON STOCK QAR1.0	SELL	2.000	3.10	6.19
RAK PROPERTIES COMMON STOCK AED1.0	SELL	2.000	0.36	0.72
MODERN MILLS CO COMMON STOCK SAR10.0	SELL	2.000	7.26	14.49
ADVANCED BUILDING INDUSTRIES COMMON STOCK SAR10.0	SELL	1.000	11.37	11.35
DERAYAH FINANCIAL CO COMMON STOCK SAR2.0	SELL	3.000	7.00	20.96
DUBAI RESIDENTIAL REIT REIT AED.1	SELL	168,684.000	0.34	56,385.43
ALI ALGHANIM SONS AUTOMOTIVE COMMON STOCK KWD.1	SELL	1.000	3.66	3.67
DIS CHEM PHARMACIES PTY LTD COMMON STOCK	SELL	2.000	2.22	4.43
PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	SELL	1.000	46.60	46.57
SAVOLA COMMON STOCK SAR10.0	SELL	1.000	5.85	5.85
AJMAN BANK PJSC COMMON STOCK AED1.0	SELL	3.000	0.37	1.11
SPAR GROUP LIMITED/THE COMMON STOCK	SELL	3.000	5.78	17.33
SASCO COMMON STOCK SAR10.0	SELL	1.000	14.00	13.98
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	SELL	2.000	3.50	7.00
ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0	SELL	2.000	0.57	1.14
ALMOOSA HEALTH CO COMMON STOCK SAR10.0	SELL	3.000	43.84	131.32
VODAFONE QATAR COMMON STOCK QAR1.0	SELL	2.000	0.68	1.36
EUROPOWER ENERJI VE OTOMASYO COMMON STOCK	SELL	3.000	0.87	2.62
ALARKO HOLDING COMMON STOCK TRY1.0	SELL	3.000	2.31	6.91
LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001	SELL	2.000	0.69	1.38
VUKILE PROPERTY FUND LTD REIT	SELL	3.000	1.55	4.65
EQUITES PROPERTY FUND LTD REIT	SELL	2.000	1.10	2.20
GEK TERNA SA COMMON STOCK EUR.57	SELL	2.000	29.94	59.83
PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0	SELL	2.000	4.71	9.41
ELECTRICAL INDUSTRIES CO COMMON STOCK SAR.5	SELL	3.000	3.03	9.07
TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.0	SELL	2.000	0.31	0.61
PARKIN CO PJSC COMMON STOCK AED.02	SELL	3.000	1.66	4.96
ORANGE POLSKA SA COMMON STOCK PLN3.0	SELL	2.000	2.85	5.70

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HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	SELL	1.000	9.56	9.56
AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	SELL	1.000	12.83	12.83
BATI CIMENTO COMMON STOCK TRY1.0	SELL	1.000	0.09	0.09
OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	SELL	1.000	1.66	1.66
TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.0	SELL	1.000	12.88	12.88
NMDC ENERGY COMMON STOCK AED.5	SELL	3.000	0.64	1.93
IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0	SELL	1.000	0.96	0.96
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	2.000	0.92	1.83
CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	SELL	3.000	2.91	8.71
KRUK SA COMMON STOCK PLN1.0	SELL	1.000	135.15	135.05
AIR ARABIA PJSC COMMON STOCK AED1.0	SELL	3.000	1.43	4.28
GUBRE FABRIKALARI TAS COMMON STOCK TRY1.0	SELL	3.000	8.65	25.94
GEN ILAC VE SAGLIK URUNLERI COMMON STOCK	SELL	2.000	3.98	7.95
AYGAZ AS COMMON STOCK TRY1.0	SELL	2.000	4.83	9.65
OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.0	SELL	1.000	11.90	11.89
MIAHONA COMMON STOCK SAR1.0	SELL	3.000	4.94	14.80
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	SELL	2.000	10.16	20.32
SOK MARKETLER TICARET AS COMMON STOCK	SELL	1.000	1.30	1.30
GRUPA KETY SA COMMON STOCK PLN2.5	SELL	2.000	272.58	544.72
BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0	SELL	2.000	31.10	62.16
THUNGELA RESOURCES LTD COMMON STOCK	SELL	1.000	6.77	6.77
JAZEERA AIRWAYS CO KSC COMMON STOCK KWD.1	SELL	2.000	5.07	10.13
PICK N PAY STORES LTD COMMON STOCK ZAR.0125	SELL	1.000	1.51	1.51
WE BUY CARS HOLDINGS LTD COMMON STOCK	SELL	2.000	3.02	6.04
TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.0	SELL	2.000	6.53	13.05
MIDDLE EAST HEALTHCARE CO COMMON STOCK SAR10.0	SELL	2.000	8.97	17.91
AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	2.000	13.50	26.96
NETCARE LTD COMMON STOCK ZAR.01	SELL	2.000	0.96	1.92
AKSA ENERJI URETIM A.S. COMMON STOCK TRY1.0	SELL	2.000	1.60	3.20
BALADNA COMMON STOCK QAR1.0	SELL	2.000	0.36	0.71
MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0	SELL	3.000	3.25	9.72
GULF NAVIGATION HOLDING PJSC COMMON STOCK AED1.0	SELL	1.000	0.63	0.63
LYDIA HOLDING AS COMMON STOCK TRY1.0	SELL	1.000	3.74	3.74

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RASAN INFORMATION TECHNOLOGY COMMON STOCK SAR1.0	SELL	2.000	33.32	66.54
CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0	SELL	3.000	1.07	3.20
HUMANSOFT HOLDING CO KSC COMMON STOCK KWD.1	SELL	1.000	8.57	8.57
SAPPI LIMITED COMMON STOCK ZAR1.0	SELL	1.000	1.53	1.53
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	2.000	3.40	6.80
ASTOR TRANSFORMATOR ENERJI T COMMON STOCK	SELL	3.000	3.15	9.46
DATATEC LTD COMMON STOCK ZAR.01	SELL	3.000	4.97	14.91
PEPCO GROUP NV COMMON STOCK PLN.01	SELL	3.000	8.48	25.43
GRINDROD LTD COMMON STOCK ZAR.00002	SELL	2.000	1.06	2.11
AL MASANE AL KOBRA MINING CO COMMON STOCK SAR10.0	SELL	3.000	25.77	77.20
MEZZAN HOLDING CO KSCC COMMON STOCK KWD.1	SELL	2.000	4.09	8.18
MOMENTUM GROUP LIMITED COMMON STOCK ZAR.000001	SELL	1.000	2.35	2.35
KUWAIT TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	2.000	2.23	4.48
ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	SELL	38,399.000	7.35	282,045.32
RETAL URBAN DEVELOPMENT CO COMMON STOCK SAR1.0	SELL	1.000	3.03	3.03
KUWAIT PROJECTS HOLDING COMMON STOCK KWD.1	SELL	2.000	0.25	0.49
KILER HOLDING AS COMMON STOCK	SELL	1.000	8.39	8.39
JAMJOOM PHARMACEUTICALS FACT COMMON STOCK SAR10.0	SELL	2.000	38.06	76.01
SARANTIS SA COMMON STOCK EUR.78	SELL	1.000	15.87	15.86
LYDIA YESIL ENERJI KAYNAKLAR COMMON STOCK TRY1.0	SELL	3.000	324.90	974.12
PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0	SELL	3.000	0.40	1.19
ENERJISA ENERJI AS COMMON STOCK	SELL	3.000	2.20	6.59
COMMERCIAL REAL ESTATE CO COMMON STOCK KWD.1	SELL	2.000	0.71	1.43
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	SELL	1.000	9.85	9.83
NATIONAL CO FOR LEARNING + E COMMON STOCK SAR10.0	SELL	1.000	35.60	35.54
MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0	SELL	2.000	2.86	5.71
ARCELIK AS COMMON STOCK TRY1.0	SELL	1.000	2.57	2.56
GROWTHPOINT PROPERTIES LTD REIT	SELL	2.000	1.07	2.15
ENERYA ENERJI AS COMMON STOCK	SELL	1.000	0.21	0.21
SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0	SELL	1.000	7.62	7.60
BINDAWOOD HOLDING CO COMMON STOCK SAR10.0	SELL	1.000	1.24	1.24
SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0	SELL	2.000	2.63	5.26
BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0	SELL	1.000	13.81	13.80

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UNION PROPERTIES PJSC COMMON STOCK AED.666	SELL	2.000	0.24	0.48
AEGEAN AIRLINES COMMON STOCK EUR.5	SELL	1.000	16.66	16.65
MIGROS TICARET A.S COMMON STOCK TRY1.0	SELL	2.000	13.94	27.87
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	SELL	227,050,000.000	0.29	665,238.94
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	SELL	227,050,000.000	0.29	665,297.84
X TRADE BROKERS DOM MAKLESK COMMON STOCK PLN.05	SELL	3.000	20.27	60.77
SALHIA REAL ESTATE CO KSC COMMON STOCK KWD.1	SELL	1.000	1.28	1.27
ALUJAIN CORP COMMON STOCK SAR10.0	SELL	1.000	6.60	6.59
MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.0	SELL	1.000	5.60	5.59
EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	SELL	3.000	6.48	19.41
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	1.000	3.60	3.59
TERA YATIRIM MENKUL DEGERLER COMMON STOCK	SELL	1.000	3.85	3.85
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	SELL	1.000	0.45	0.45
MAVI GIYIM SANAYI VE TICA B COMMON STOCK	SELL	2.000	1.03	2.07
NATIONAL REAL ESTATE CO COMMON STOCK KWD.1	SELL	2.000	0.23	0.45
AKCANSА CIMENTO COMMON STOCK TRY1.0	SELL	2.000	3.78	7.56
HEKTAS TICARET T.A.S COMMON STOCK TRY1.0	SELL	1.000	0.07	0.07
UNITED INTERNATIONAL HOLDING COMMON STOCK SAR10.0	SELL	2.000	40.97	81.82
ARABIAN CONTRACTING SERVICES COMMON STOCK	SELL	1.000	33.33	33.28
OPTIMA BANK SA COMMON STOCK EUR3.45	SELL	1.000	9.37	9.37
SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0	SELL	2.000	1.79	3.57
DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0	SELL	1.000	5.01	5.00
DOHA BANK QPSC COMMON STOCK QAR1.0	SELL	1.000	0.80	0.80
ASTRA INDUSTRIAL GROUP COMMON STOCK SAR10.0	SELL	2.000	40.01	79.90
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	SELL	2.000	1.10	2.20
RIYADH CEMENT CO COMMON STOCK SAR10.0	SELL	3.000	6.54	19.59
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	SELL	3.000	1.66	4.96
SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0	SELL	3.000	6.00	17.96
FAWAZ ABDULAZIZ ALHOKAIR + C COMMON STOCK SAR10.0	SELL	2.000	4.99	9.97
FIRST MILLING CO COMMON STOCK SAR10.0	SELL	3.000	13.32	39.89
LEEJAM SPORTS CO JSC COMMON STOCK SAR10.0	SELL	2.000	26.22	52.36
ULKER BISKUVI SANAYI COMMON STOCK TRY1.0	SELL	2.000	2.76	5.52
AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1	SELL	2.000	0.96	1.92

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ARABIAN CENTRES CO LTD COMMON STOCK SAR10.0	SELL	1.000	5.07	5.06
INVESTEC LTD COMMON STOCK ZAR.0002	SELL	2.000	7.68	15.36
AGILITY COMMON STOCK KWD.1	SELL	1.000	0.45	0.45
NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0	SELL	1.000	2.43	2.43
PERFECT PRESENTATION FOR COM COMMON STOCK SAR10.0	SELL	2.000	2.02	4.03
HYPROP INVESTMENTS LTD REIT	SELL	3.000	3.49	10.46
AL RAJHI REIT REIT SAR10.0	SELL	2.000	2.08	4.15
THE NATIONAL AGRICULTURE DEV COMMON STOCK SAR10.0	SELL	1.000	5.13	5.13
SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0	SELL	3.000	7.26	21.75
UNITED DEVELOPMENT CO COMMON STOCK QAR1.0	SELL	2.000	0.26	0.53
DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0	SELL	2.000	0.98	1.96
SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0	SELL	1.000	7.87	7.86
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	SELL	235,485.000	0.38	89,071.43
BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1	SELL	1.000	1.90	1.92
PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	SELL	1.000	914.14	913.41
DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	SELL	2.000	0.28	0.56
NUH CIMENTO SANAYI AS COMMON STOCK TRY1.0	SELL	2.000	5.19	10.38
QASSIM CEMENT/THE COMMON STOCK SAR10.0	SELL	1.000	11.40	11.38
DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0	SELL	1.000	8.90	8.88
MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0	SELL	3.000	29.94	89.67
LIGHTHOUSE PROPERTIES PLC COMMON STOCK	SELL	2.000	0.52	1.04
EAST PIPES INTEGRATED CO FOR COMMON STOCK	SELL	2.000	35.54	70.98
TEKFEN HOLDING AS COMMON STOCK TRY1.0	SELL	1.000	1.66	1.66
MEEZA QSTP LLC COMMON STOCK QAR1.0	SELL	1.000	0.94	0.93
AVI LTD COMMON STOCK ZAR.05	SELL	3.000	6.58	19.75
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	SELL	2.000	1,043.96	2,086.25
NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0	SELL	1.000	39.89	39.83
TIGER BRANDS LTD COMMON STOCK ZAR.1	SELL	1.000	23.24	23.23
ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0	SELL	2.000	7.24	14.46
TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0	SELL	2.000	7.54	15.06
MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	SELL	1.000	34.70	34.67
POWER + WATER UTILITY CO FOR COMMON STOCK SAR10.0	SELL	2.000	9.38	18.72
UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0	SELL	1.000	16.47	16.44

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WAHA CAPITAL PJSC COMMON STOCK AED1.0	SELL	2.000	0.48	0.95
SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0	SELL	2.000	3.16	6.31
MLP SAGLIK HIZMETLERI AS COMMON STOCK	SELL	2.000	9.11	18.21
AL MAJED FOR OUD CO COMMON STOCK SAR10.0	SELL	2.000	36.72	73.32
CATRION CATERING HOLDING CO COMMON STOCK	SELL	2.000	21.02	41.97
MAHARAH HUMAN RESOURCES CO COMMON STOCK SAR10.0	SELL	3.000	1.76	5.26
BURGAN BANK COMMON STOCK KWD.1	SELL	2.000	0.68	1.36
COLT CZ GROUP SE COMMON STOCK	SELL	1.000	36.90	36.87
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	SELL	1.000	0.47	0.49
BOXER RETAIL LTD COMMON STOCK	SELL	1.000	4.36	4.35
SAUDI CERAMIC CO COMMON STOCK SAR10.0	SELL	2.000	7.50	14.98
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	2.000	5.11	10.21
AECI LTD COMMON STOCK ZAR1.0	SELL	2.000	5.68	11.36
WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0	SELL	1.000	2.78	2.78
ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0	SELL	2.000	5.99	11.96
ALDREES PETROLEUM AND TRANSP COMMON STOCK SAR10.0	SELL	1.000	33.01	32.96
GRUPA AZOTY SA COMMON STOCK PLN5.0	SELL	2.000	5.36	10.72
KNOWLEDGE ECONOMIC CITY COMMON STOCK SAR10.0	SELL	2.000	3.25	6.49
SPACE42 PLC COMMON STOCK AED.1	SELL	2.000	0.42	0.83
BOURSA KUWAIT SECURITIES CO COMMON STOCK KWD.1	SELL	1.000	11.46	11.46
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	SELL	1.000	0.63	0.63
SAUDIA DAIRY + FOODSTUFF CO COMMON STOCK SAR10.0	SELL	1.000	63.41	63.31
KOCAER CELIK SANAYI VE TICAR COMMON STOCK TRY1.0	SELL	2.000	0.25	0.50
JSE LTD COMMON STOCK ZAR.1	SELL	2.000	8.78	17.54
YAMAMA CEMENT CO COMMON STOCK SAR10.0	SELL	2.000	6.99	13.96
LAMDA DEVELOPMENT SA COMMON STOCK EUR.3	SELL	1.000	8.37	8.37
JAHEZ INTERNATIONAL CO COMMON STOCK SAR.5	SELL	2.000	3.78	7.55
VERUSA HOLDING AS COMMON STOCK TRY1.0	SELL	3.000	7.91	23.73
ASSECO POLAND SA COMMON STOCK PLN1.0	SELL	1.000	64.81	64.76
PHOENIX GROUP PLC COMMON STOCK AED.1	SELL	2.000	0.27	0.54
REUNERT LTD COMMON STOCK ZAR.1	SELL	2.000	3.78	7.55
EMAAR ECONOMIC CITY COMMON STOCK SAR10.0	SELL	3.000	2.55	7.63
EFOR YATIRIM SANAYI TICARET COMMON STOCK	SELL	2.000	0.62	1.25

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AGILITY GLOBAL PLC COMMON STOCK AED.22	SELL	2.000	0.34	0.68
ALIOR BANK SA COMMON STOCK PLN10.0	SELL	3.000	31.44	94.25
DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0	SELL	1.000	0.47	0.47
SAUDI PAPER MANUFACTURING CO COMMON STOCK SAR10.0	SELL	3.000	16.43	49.23
TELKOM SA SOC LTD COMMON STOCK ZAR10.0	SELL	1.000	3.70	3.70
QATAR ALUMINUM MANUFACTURING COMMON STOCK QAR1.0	SELL	2.000	0.47	0.93
ABDULLAH AL OTHAIM MARKETS COMMON STOCK SAR10.0	SELL	1.000	1.68	1.67
ATAA EDUCATIONAL CO COMMON STOCK SAR10.0	SELL	1.000	14.40	14.38
ARZAN FINANCIAL GROUP FOR FI COMMON STOCK KWD.1	SELL	1.000	1.13	1.14
RAL YATIRIM HOLDING A.S COMMON STOCK TRY1.0	SELL	1.000	5.13	5.12
CITY CEMENT CO COMMON STOCK SAR10.0	SELL	2.000	3.58	7.15
INVESTCORP CAPITAL PLC COMMON STOCK AED1.84	SELL	3.000	0.38	1.15
OYAK CIMENTO FABRIKALARI COMMON STOCK TRY1.0	SELL	1.000	0.57	0.57
TAALEEM HOLDINGS PSC COMMON STOCK AED1.0	SELL	3.000	1.13	3.39
VISNE MADENCILIK URETIM SANA COMMON STOCK TRY1.0	SELL	3.000	2.07	6.20
AGTHIA GROUP PJSC COMMON STOCK AED1.0	SELL	2.000	1.00	2.00
GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK	SELL	3.000	1.16	3.47
DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0	SELL	1.000	0.43	0.43
GRAINTURK TARIM AS COMMON STOCK	SELL	3.000	5.78	17.32
KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0	SELL	1.000	0.64	0.64
YANBU CEMENT CO COMMON STOCK SAR10.0	SELL	2.000	4.05	8.08
GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1	SELL	2.000	6.59	13.18
OMNIA HOLDINGS LTD COMMON STOCK	SELL	3.000	4.95	14.86
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	1.000	4.01	4.00
SAUDI MANPOWER SOLUTIONS CO COMMON STOCK SAR1.0	SELL	1.000	1.44	1.44
ARABIAN CEMENT COMMON STOCK SAR10.0	SELL	2.000	5.85	11.68
DRDGOLD LTD COMMON STOCK	SELL	2.000	3.32	6.64
AMANAT HOLDINGS PJSC COMMON STOCK AED1.0	SELL	2.000	0.35	0.69
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	3.000	0.43	1.29
REDEFINE PROPERTIES LTD REIT	SELL	1.000	0.38	0.38
ETIHAD GO TELECOM CO COMMON STOCK SAR10.0	SELL	2.000	23.75	47.43
ALKHORAYEF WATER + POWER TEC COMMON STOCK SAR10.0	SELL	1.000	32.24	32.19
SEERA GROUP HOLDING COMMON STOCK SAR10.0	SELL	3.000	7.01	20.99

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ALANDALUS PROPERTY CO COMMON STOCK SAR10.0	SELL	2.000	4.75	9.48
OBA MAKARNACILIK SANAYI VE T COMMON STOCK TRY1.0	SELL	2.000	0.20	0.39
TAIBA INVESTMENTS CO COMMON STOCK SAR10.0	SELL	2.000	8.91	17.79
KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0	SELL	1.000	0.60	0.60
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	SELL	2.000	0.12	0.24
UNITED KINGDOM I/L GILT BONDS REGS 03/50 0.5	SELL	1,009,798.400	94.66	955,843.99
INVESTEC LTD COMMON STOCK ZAR.0002	SELL	7,642.000	7.70	58,821.14
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	SELL	7,771.000	10.15	78,855.76
RESILIENT REIT LTD REIT	SELL	9,423.000	4.93	46,476.91
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	10,064.000	5.14	51,691.66
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	45,302.000	1.43	64,606.28
KRUK SA COMMON STOCK PLN1.0	SELL	1,253.000	134.08	167,852.74
OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	SELL	6,915.000	1.66	11,472.99
GEK TERNA SA COMMON STOCK EUR.57	SELL	1,671.000	29.80	49,750.14
HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	SELL	1,878.000	9.53	17,886.62
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	10.000	112.17	14.20
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	3,037,501.000	0.27	826,975.40
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	SELL	61,000.000	103.91	63,385.71
AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.0	SELL	1.000	0.23	0.23
NICE ONE BEAUTY DIGITAL MARK COMMON STOCK SAR1.0	SELL	2.000	4.67	9.33
AHLATCI DOGAL GAZ DAGITIM EN COMMON STOCK TRY1.0	SELL	2.000	0.51	1.02
UNITED ELECTRONICS CO COMMON STOCK	SELL	1.000	22.72	22.68
DESTEK FINANS FAKTORING AS COMMON STOCK TRY1.0	SELL	1.000	15.52	15.52
NATIONAL INVESTMENTS CO COMMON STOCK KWD.1	SELL	3.000	0.91	2.73
AL BABBAIN POWER + TELECOMMU COMMON STOCK SAR10.0	SELL	1.000	17.75	17.72
BALLYS INTRALOT SA COMMON STOCK EUR.3	SELL	2.000	1.25	2.49
DIAGNOSTYKA SA SERIES D/E/F COMMON STOCK PLN1.0	SELL	1.000	53.55	53.51
AUTO PARTNER SA COMMON STOCK PLN.1	SELL	1.000	5.14	5.14
ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0	SELL	2.000	12.71	25.40
EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	SELL	2.000	0.50	0.99
TORUNLAR GAYRIMENKUL YATIRIM REIT TRY1.0	SELL	2.000	1.85	3.69
SANTAM LTD COMMON STOCK	SELL	1.000	25.17	25.16
MARGUN ENERJI URETIM SANAYI COMMON STOCK	SELL	1.000	0.98	0.98



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SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0	SELL	1.000	1.86	1.86
TAB GIDA SANAYI VE TICARET A COMMON STOCK	SELL	2.000	5.30	10.60
APEX INVESTMENT CO PSC COMMON STOCK AED1.0	SELL	2.000	0.96	1.92
ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0	SELL	1.000	2.25	2.25
SAUDI STEEL PIPE CO COMMON STOCK SAR10.0	SELL	1.000	10.03	10.01
AKTOR SA HOLDING COMPANY TEC COMMON STOCK EUR.3	SELL	2.000	11.23	22.44
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	1.000	1.41	1.41
NATIONAL GAS + INDUSTRIALIZA COMMON STOCK SAR10.0	SELL	1.000	24.48	24.44
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	SELL	2.000	3.50	7.00
GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0	SELL	1.000	0.73	0.74
ROMANIA SR UNSECURED REGS 01/33 7.125	SELL	374,000.000	108.55	405,977.00
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	220,000.000	103.50	227,700.00
AURA MINERALS INC COMMON STOCK	SELL	333.000	56.64	18,858.46
UP FINTECH HOLDING LTD ADR ADR USD.00001	SELL	162.000	9.91	1,604.91
DAQO NEW ENERGY CORP ADR ADR	SELL	195.000	25.98	5,065.26
WEIBO CORP SPON ADR ADR USD.00025	SELL	377.000	11.10	4,181.04
GRAINTURK TARIM AS COMMON STOCK	SELL	2,212.000	5.68	12,565.38
CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	SELL	15,381.000	2.91	44,735.72
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	SELL	20,285.000	0.63	12,735.54
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	SELL	140.000	1,041.64	145,697.76
DRDGOLD LTD COMMON STOCK	SELL	23,669.000	3.36	79,489.08
CYFROWY POLSAT SA COMMON STOCK PLN.04	SELL	15,531.000	3.77	58,486.03
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	SELL	19,693.000	3.52	69,254.34
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	SELL	31,424.000	0.47	14,802.30
GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1	SELL	6,923.000	6.59	45,509.50
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	182,000.000	103.50	188,370.00
ZIRAAT GAYRIMENKUL YATIRIM O COMMON STOCK	SELL	2.000	0.56	1.11
NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1	SELL	1.000	0.93	0.94
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	SELL	178,000.000	95.61	170,189.36
INTERCORP FINANCIAL SERVICES COMMON STOCK	SELL	347.000	44.93	15,589.95
CZECH REPUBLIC SR UNSECURED 05/35 3.5	SELL	32,000,000.000	4.49	1,437,378.81
WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	2,000.000	3.15	6,275.43
ARDENTEC CORP COMMON STOCK TWD10.0	SELL	2,000.000	4.11	8,190.85



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PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	3,000.000	55.31	165,392.09
POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0	SELL	2,000.000	1.58	3,147.16
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	2.01	24,020.17
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	3,000.000	5.73	17,134.77
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	1,400.000	44.72	62,396.99
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	24,100.000	2.73	65,669.67
SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	1.52	28,851.92
ASROCK INC COMMON STOCK TWD10.0	SELL	2,000.000	7.49	14,929.93
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	SELL	13,000.000	4.66	60,349.64
FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	SELL	11,000.000	1.66	18,205.73
GIANT MANUFACTURING COMMON STOCK TWD10.0	SELL	20,000.000	2.88	57,354.23
SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	4,000.000	5.29	21,087.74
CLEVO COMPANY COMMON STOCK TWD10.0	SELL	18,000.000	1.21	21,639.01
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	7,000.000	9.81	68,397.31
SERCOMM CORP COMMON STOCK TWD10.0	SELL	16,000.000	2.48	39,472.94
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	SELL	83,000.000	1.09	90,055.22
FORMOSA TAFFETA CO. COMMON STOCK TWD10.0	SELL	45,000.000	0.51	22,749.23
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	29,000.000	1.86	53,883.21
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	16,000.000	2.67	42,499.91
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	3,400.000	3.48	11,780.17
MOMO.COM INC COMMON STOCK TWD10.0	SELL	5,000.000	6.47	32,237.97
ADVANCED ECHEM MATERIALS CO COMMON STOCK TWD10.0	SELL	1,900.000	29.95	56,708.52
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	3,600.000	19.28	69,156.43
GOURMET MASTER CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	2.32	9,257.19
YULON MOTOR COMPANY COMMON STOCK TWD10.0	SELL	35,000.000	1.00	34,726.25
ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0	SELL	22,000.000	1.91	41,904.58
ASIA OPTICAL CO INC COMMON STOCK TWD10.0	SELL	13,000.000	4.37	56,554.18
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	SELL	8,600.000	3.88	33,211.23
GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	SELL	13,000.000	1.34	17,356.88
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	SELL	199,000.000	0.24	48,511.57
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	6.19	86,335.26
SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0	SELL	60,000.000	0.47	28,122.67
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	SELL	3,000.000	25.31	75,657.56



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ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0	SELL	2,000.000	40.38	80,476.71
NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0	SELL	3,000.000	10.18	30,426.83
HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	1.23	14,655.92
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	2.56	10,224.19
JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0	SELL	32,000.000	1.64	52,185.44
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	5,500.000	1.35	7,393.74
SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0	SELL	30,000.000	2.03	60,560.69
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	SELL	17,000.000	2.97	50,273.50
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	SELL	18,000.000	3.70	66,302.67
TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.0	SELL	17,000.000	2.54	43,051.11
HANNSTAR BOARD CORP COMMON STOCK TWD10.0	SELL	15,000.000	3.04	45,485.87
PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	1.40	16,698.56
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	SELL	155,000.000	0.54	82,993.62
TXC CORP COMMON STOCK TWD10.0	SELL	17,000.000	2.54	43,063.72
TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	SELL	10,000.000	7.48	74,555.16
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	5,000.000	19.07	94,997.16
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	SELL	8,000.000	1.50	11,918.77
PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0	SELL	1,761.000	16.59	29,166.07
SUPERMAX CORP BHD COMMON STOCK	SELL	240.000	0.08	19.46
KOLON INDUSTRIES INC COMMON STOCK KRW5000.0	SELL	979.000	32.13	31,377.44
YG ENTERTAINMENT INC COMMON STOCK KRW500.0	SELL	665.000	45.79	30,376.16
DONGSUH COMPANIES INC COMMON STOCK KRW500.0	SELL	1,968.000	17.20	33,771.76
EO TECHNICS CO LTD COMMON STOCK KRW500.0	SELL	524.000	208.33	108,897.33
OLIX PHARMACEUTICALS INC COMMON STOCK KRW500.0	SELL	866.000	96.73	83,558.54
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	SELL	1,121.000	47.05	52,606.98
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	2,326.000	14.27	33,100.29
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	SELL	1,894.000	29.73	56,164.87
ASIANA AIRLINES COMMON STOCK KRW5000.0	SELL	3,236.000	5.13	16,564.83
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	SELL	1,547.000	16.07	24,803.24
HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0	SELL	6,461.000	3.31	21,337.56
VT CO LTD COMMON STOCK KRW500.0	SELL	1,176.000	11.45	13,428.62
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	536.000	94.23	50,384.59
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	1,007.000	12.44	12,499.15



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HANKOOK + CO COMMON STOCK KRW500.0	SELL	1,299.000	16.98	22,005.72
ST PHARM CO LTD COMMON STOCK KRW500.0	SELL	770.000	85.44	65,626.24
RAINBOW ROBOTICS COMMON STOCK KRW500.0	SELL	518.000	305.17	157,686.65
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	295.000	429.16	126,290.23
MEDY TOX INC COMMON STOCK KRW500.0	SELL	195.000	80.20	15,601.16
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	SELL	1,210.000	78.60	94,864.64
SOULBRAIN CO LTD/NEW COMMON STOCK KRW500.0	SELL	426.000	188.25	79,996.58
CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	SELL	833.000	55.61	46,208.07
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0	SELL	559.000	88.70	49,461.04
GREEN CROSS CORP COMMON STOCK KRW5000.0	SELL	642.000	109.96	70,422.26
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	870.000	13.56	11,770.77
CLASSYS INC COMMON STOCK KRW100.0	SELL	129.000	39.72	5,111.01
LOTTE CORP COMMON STOCK KRW200.0	SELL	2,392.000	17.63	42,067.70
DAEWOONG CO LTD COMMON STOCK KRW500.0	SELL	1,114.000	14.36	15,955.88
HANON SYSTEMS COMMON STOCK KRW100.0	SELL	8,660.000	2.02	17,442.13
KOLMAR KOREA CO LTD COMMON STOCK KRW500.0	SELL	947.000	42.89	40,520.57
GI INNOVATION INC COMMON STOCK KRW500.0	SELL	2,330.000	10.20	23,696.06
MEZZION PHARMA CO LTD COMMON STOCK KRW500.0	SELL	1,216.000	62.43	75,725.71
SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	SELL	651.000	77.45	50,295.25
GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	SELL	1,287.000	10.22	13,121.33
HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	8,458.000	2.93	24,759.28
DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0	SELL	2,206.000	27.13	59,690.13
SK CHEMICALS CO LTD COMMON STOCK KRW5000.0	SELL	567.000	45.46	25,710.68
S 1 CORPORATION COMMON STOCK KRW500.0	SELL	1,038.000	52.17	54,018.77
DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	SELL	915.000	24.61	22,465.06
DENTIUM CO LTD COMMON STOCK KRW500.0	SELL	727.000	31.64	22,949.12
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	902.000	73.07	65,742.66
MONDE NISSIN CORP COMMON STOCK PHP.5	SELL	138,600.000	0.10	14,034.67
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	SELL	1,475.000	59.74	87,898.29
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	27,600.000	0.52	14,254.64
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	SELL	77,100.000	0.26	19,920.12
GUAN CHONG BHD COMMON STOCK	SELL	133.000	0.19	24.58
SSY GROUP LTD COMMON STOCK HKD.02	SELL	76,000.000	0.40	30,151.35



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YUEXIU PROPERTY CO LTD COMMON STOCK	SELL	87,000.000	0.53	45,958.45
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	SELL	48,000.000	0.59	28,223.75
YSB INC COMMON STOCK USD.0000025	SELL	12,600.000	0.78	9,796.88
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	SELL	6,100.000	9.67	58,877.06
FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	SELL	87,000.000	0.36	30,849.39
SEAZEN GROUP LTD COMMON STOCK HKD.001	SELL	138,000.000	0.28	38,174.67
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	SELL	41,000.000	1.82	74,342.36
LEPU BIOPHARMA CO LTD H COMMON STOCK CNY1.0	SELL	51,000.000	0.74	37,808.12
AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01	SELL	32,000.000	0.78	24,867.51
TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1	SELL	57,000.000	0.46	26,349.75
GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1	SELL	31,000.000	1.12	34,690.30
LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	SELL	174,000.000	0.21	36,734.79
ADICON HOLDINGS LTD COMMON STOCK USD.00002	SELL	19,000.000	0.68	12,959.56
CHINA NONFERROUS MINING CORP COMMON STOCK	SELL	29,000.000	1.96	56,777.70
MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001	SELL	14,000.000	1.79	25,050.97
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	SELL	130,000.000	0.38	48,684.37
CHINA TOBACCO INTERNATIONAL COMMON STOCK	SELL	13,000.000	4.47	57,967.56
MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002	SELL	13,000.000	1.70	22,042.35
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	SELL	110,000.000	0.42	46,112.50
A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0	SELL	36,000.000	0.29	10,442.87
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	SELL	28,400.000	2.19	62,121.12
GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001	SELL	80,000.000	0.58	46,010.51
CSSC HONG KONG SHIPPING CO L COMMON STOCK	SELL	70,000.000	0.28	19,837.98
CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK	SELL	115,000.000	0.62	71,133.11
KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001	SELL	142,000.000	0.19	26,661.82
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	SELL	25,200.000	1.14	28,623.42
LUYE PHARMA GROUP LTD COMMON STOCK USD.02	SELL	124,500.000	0.39	47,939.37
UEM SUNRISE BHD COMMON STOCK	SELL	103,400.000	0.16	16,588.26
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	SELL	3,700.000	4.24	15,677.29
PETROSEA TBK PT COMMON STOCK IDR5.0	SELL	26,200.000	0.67	17,539.11
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	SELL	202,100.000	0.08	17,017.94
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	SELL	32,000.000	0.52	16,653.88
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	458,900.000	0.13	61,078.57



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BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	SELL	104,800.000	0.07	7,606.01
PPB GROUP BERHAD COMMON STOCK	SELL	21,900.000	2.72	59,536.91
MAH SING GROUP BHD COMMON STOCK	SELL	74,200.000	0.28	20,452.31
ZETRIX AI BHD COMMON STOCK	SELL	338,000.000	0.20	68,777.11
MEGA FIRST CORP BHD COMMON STOCK	SELL	9,200.000	0.87	8,003.20
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	SELL	121,400.000	0.09	10,821.09
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	37,800.000	0.09	3,230.35
V.S. INDUSTRY BERHAD COMMON STOCK	SELL	201.000	0.12	24.00
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	15,000.000	0.09	1,283.42
FRASER + NEAVE HOLDINGS BHD COMMON STOCK	SELL	7,800.000	8.93	69,541.84
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	275,000.000	0.06	16,548.30
AVIA AVIAN TBK PT COMMON STOCK IDR10.0	SELL	679,400.000	0.03	19,808.26
CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	SELL	60,300.000	0.36	21,766.23
ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A	SELL	14,400.000	3.54	50,939.32
TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	SELL	18,000.000	3.48	62,639.44
HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	SELL	36,400.000	0.49	17,724.65
SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	SELL	58,800.000	0.53	31,257.79
JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A	SELL	36,000.000	0.26	9,241.78
SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	SELL	88,700.000	0.19	17,091.36
IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	559,400.000	0.03	19,433.29
BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	SELL	2,257.000	7.23	16,287.61
BRAINBEES SOLUTIONS LTD COMMON STOCK INR2.0	SELL	3,832.000	3.01	11,503.40
JUBILANT INGREVIA LTD COMMON STOCK INR1.0	SELL	4,202.000	7.60	31,889.21
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	SELL	9,000.000	6.71	60,258.33
DHANUKA AGRITECH LTD COMMON STOCK INR2.0	SELL	762.000	11.96	9,095.24
SUNTECK REALTY LTD COMMON STOCK INR1.0	SELL	3,366.000	4.65	15,629.48
HBL ENGINEERING LTD COMMON STOCK INR1.0	SELL	6,272.000	9.43	59,053.27
GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	SELL	2,234.000	24.45	54,519.81
RAJESH EXPORTS LTD COMMON STOCK INR1.0	SELL	5,562.000	1.84	10,201.94
BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1,862.000	5.30	9,842.81
RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0	SELL	3,761.000	4.95	18,574.61
CESC LTD COMMON STOCK INR1.0	SELL	35,851.000	1.79	64,055.09
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	SELL	3,737.000	11.56	43,101.35



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HINDUSTAN COPPER LTD COMMON STOCK INR5.0	SELL	1,397.000	6.06	8,447.11
360 ONE WAM LTD COMMON STOCK INR1.0	SELL	1,371.000	12.59	17,222.93
AJANTA PHARMA LTD COMMON STOCK INR2.0	SELL	2,592.000	30.18	78,060.06
DOMS INDUSTRIES LTD COMMON STOCK INR10.0	SELL	998.000	27.26	27,145.46
SANOFI CONSUMER HEALTHCARE I COMMON STOCK INR10.0	SELL	169.000	46.92	7,913.28
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	SELL	18,392.000	2.78	51,061.12
JSW HOLDINGS LTD COMMON STOCK INR10.0	SELL	131.000	200.66	26,231.67
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	129.000	61.32	7,894.19
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	774.000	10.43	8,052.43
TVS HOLDINGS LTD COMMON STOCK	SELL	224.000	157.81	35,277.29
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	SELL	2,379.000	3.35	7,964.25
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	11,940.000	5.08	60,490.85
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	SELL	4,416.000	4.07	17,955.16
NEXUS SELECT TRUST REIT	SELL	15,365.000	1.77	27,107.09
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	SELL	752.000	29.58	22,195.95
MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	SELL	19,100.000	1.12	21,290.44
BAYER CROPSCIENCE LTD COMMON STOCK INR10.0	SELL	866.000	49.18	42,499.99
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	SELL	5,147.000	5.39	27,662.80
RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0	SELL	1,379.000	10.79	14,851.14
PDS LTD COMMON STOCK INR2.0	SELL	2,429.000	3.92	9,504.07
ASK AUTOMOTIVE LTD COMMON STOCK INR2.0	SELL	2,232.000	5.15	11,481.59
CYIENT LTD FOREIGN COMMON STOCK INR5.0	SELL	4,820.000	12.98	62,447.62
SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0	SELL	7,174.000	4.87	34,877.44
RATTANINDIA POWER LTD COMMON STOCK INR10.0	SELL	172,319.000	0.10	17,011.02
PNC INFRATECH LTD COMMON STOCK INR2.0	SELL	6,292.000	2.63	16,510.88
TIME TECHNOPLAST LTD COMMON STOCK INR1.0	SELL	13,781.000	1.98	27,225.23
AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0	SELL	6,363.000	9.84	62,491.58
CMS INFO SYSTEMS LTD COMMON STOCK INR10.0	SELL	8,300.000	3.69	30,596.90
NCC LTD COMMON STOCK INR2.0	SELL	22,089.000	1.66	36,542.56
GANESHA ECOSPHERE LTD COMMON STOCK INR10.0	SELL	815.000	8.70	7,073.82
CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0	SELL	1,369.000	9.51	12,996.85
VRL LOGISTICS LTD COMMON STOCK INR10.0	SELL	2,866.000	2.77	7,919.12
APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0	SELL	12,271.000	3.04	37,266.80



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ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	SELL	4,648.000	4.46	20,709.40
SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0	SELL	2,549.000	7.02	17,850.30
MARKSANS PHARMA LTD COMMON STOCK INR1.0	SELL	11,734.000	1.91	22,374.09
INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0	SELL	6,449.000	2.04	13,122.40
ALLIED BLENDERS + DISTILLERS COMMON STOCK INR2.0	SELL	4,993.000	5.39	26,840.60
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	SELL	3,119.000	1.83	5,696.65
FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0	SELL	14,380.000	1.92	27,614.54
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	7,719.000	3.31	25,519.54
TATA CHEMICALS LTD COMMON STOCK INR10.0	SELL	8,283.000	8.41	69,547.59
MOIL LTD COMMON STOCK INR10.0	SELL	2,239.000	3.80	8,491.04
ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0	SELL	951.000	17.77	16,860.47
IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0	SELL	100,836.000	0.45	45,758.51
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	585.000	24.28	14,173.85
EIH LTD COMMON STOCK INR2.0	SELL	5,050.000	3.83	19,302.74
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	1,025.000	6.24	6,384.53
VINATI ORGANICS LTD COMMON STOCK INR1.0	SELL	666.000	17.52	11,644.43
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	860.000	17.42	14,949.11
HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0	SELL	2,739.000	7.32	19,998.16
INOX INDIA LTD COMMON STOCK	SELL	1,625.000	12.40	20,107.97
BASF INDIA LTD COMMON STOCK INR10.0	SELL	639.000	40.31	25,702.73
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	SELL	3,735.000	8.63	32,153.59
VMART RETAIL LTD COMMON STOCK INR10.0	SELL	2,014.000	6.85	13,763.70
MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	991.000	14.61	14,450.38
AFFLE 3I LTD COMMON STOCK INR2.0	SELL	3,844.000	19.25	73,856.84
IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	4,084.000	16.75	68,256.36
EMBASSY OFFICE PARKS REIT REIT	SELL	19,425.000	4.88	94,566.02
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	1,824.000	16.39	29,832.27
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	SELL	2,670.000	20.15	53,684.04
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	SELL	2,707.000	5.09	13,737.93
ASAHI INDIA GLASS LTD COMMON STOCK INR1.0	SELL	3,493.000	10.41	36,287.25
ESAB INDIA LTD COMMON STOCK INR10.0	SELL	211.000	62.01	13,056.18
KSB LTD COMMON STOCK INR2.0	SELL	3,959.000	8.20	32,417.59
UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0	SELL	2,459.000	11.93	29,270.85



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EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0	SELL	29,851.000	1.16	34,562.65
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	SELL	5,875.000	3.46	20,277.33
RELIANCE POWER LTD COMMON STOCK INR10.0	SELL	153,237.000	0.37	57,006.20
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	14,597.000	2.86	41,704.41
SURYA ROSHNI LTD COMMON STOCK INR5.0	SELL	4,614.000	2.96	13,613.39
IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0	SELL	7,199.000	4.12	29,605.26
AADHAR HOUSING FINANCE LTD COMMON STOCK INR10.0	SELL	5,472.000	5.34	29,169.83
NBCC INDIA LTD COMMON STOCK INR1.0	SELL	55,794.000	1.17	65,362.37
SHILPA MEDICARE LTD COMMON STOCK INR1.0	SELL	4,433.000	3.27	14,457.45
NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0	SELL	8,778.000	9.73	85,196.08
J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	2,314.000	6.14	14,182.91
CARABAO GROUP PCL NVDR NVDR THB1.0	SELL	200.000	1.33	265.80
TOA PAINT THAILAND PCL NVDR NVDR THB1.0	SELL	200.000	0.45	89.13
MUANGTHAI CAPITAL PCL NVDR NVDR THB1.0	SELL	200.000	0.92	184.64
TISCO FINANCIAL GROUP NVDR NVDR THB10.0	SELL	300.000	3.50	1,050.51
IRPC PCL NVDR NVDR THB1.0	SELL	100.000	0.04	3.54
LAND + HOUSES PUB NVDR NVDR THB1.0	SELL	100.000	0.12	12.04
ASSET WORLD CORP PCL NVDR NVDR	SELL	100.000	0.06	6.37
SRISAWAD CORP PCL NVDR NVDR THB1.0	SELL	226.000	0.71	160.17
WHA CORP PCL NVDR NVDR THB.1	SELL	300.000	0.10	30.37
KRUNGTHAI CARD PCL NVDR NVDR THB1.0	SELL	200.000	0.80	159.18
AMATA CORP PUBLIC COLTD NVDR NVDR THB1.0	SELL	200.000	0.48	96.78
CK POWER LTD NVDR NVDR THB1.0	SELL	200.000	0.08	15.02
SCG PACKAGING PCL NVDR NVDR THB1.0	SELL	200.000	0.59	118.42
RATCH GROUP PCL NVDR NVDR THB10.0	SELL	200.000	0.92	184.64
VGI PCL NVDR NVDR THB.1	SELL	200.000	0.03	5.16
CHULARAT HOSPITAL PCL NVDR NVDR THB.1	SELL	200.000	0.05	9.36
OSOTSPA PCL NVDR NVDR THB1.0	SELL	200.000	0.54	108.24
BTS GROUP HOLDINGS PCL NVDR NVDR THB4.0	SELL	100.000	0.07	6.50
THANACHART CAPITAL PCL NVDR NVDR THB10.0	SELL	100.000	1.85	184.64
THAI VEGETABLE OIL PCL NVDR NVDR THB1.0	SELL	100.000	0.72	71.63
BANGKOK AIRWAYS PCL NVDR NVDR THB1.0	SELL	300.000	0.49	147.07
BCPG PCL NVDR NVDR THB5.0	SELL	200.000	0.21	42.97

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KIATNAKIN PHATRA BANK P NVDR NVDR THB10.0	SELL	300.000	2.12	635.08
BANGKOK EXPRESSWAY NVDR NVDR THB1.0	SELL	200.000	0.17	33.11
BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	SELL	200.000	0.67	133.07
TTW PCL NVDR NVDR THB1.0	SELL	200.000	0.29	57.94
PTT GLOBAL CHEMICAL PCL NVDR NVDR THB10.0	SELL	200.000	0.71	141.98
TIPCO ASPHALT PUB CO L NVDR NVDR THB1.0	SELL	100.000	0.45	44.88
REGIONAL CONTAINER LINE NVDR NVDR THB1.0	SELL	100.000	0.88	88.34
BANGKOK CHAIN HOSPT PCL NVDR NVDR THB1.0	SELL	100.000	0.31	31.04
HANA MICROELECTRONICS NVDR NVDR THB1.0	SELL	200.000	0.50	99.96
TPI POLENE POWER PCL NVDR NVDR THB1.0	SELL	200.000	0.06	11.40
THAI OIL PCL NVDR NVDR THB10.0	SELL	200.000	1.24	248.30
AEON THANA SINSAP THAI NVDR NVDR THB1.0	SELL	300.000	3.08	923.96
ENERGY ABSOLUTE PCL NVDR NVDR THB.1	SELL	100.000	0.08	8.41
AP THAILAND PCL NVDR NVDR THB1.0	SELL	200.000	0.28	55.08
BETAGRO PCL NVDR NVDR THB5.0	SELL	300.000	0.59	175.73
CH. KARNCHANG PUBLIC CO NVDR NVDR THB10.0	SELL	300.000	0.37	109.83
GLOBAL POWER SYNERGY NVDR NVDR THB10.0	SELL	200.000	1.19	237.16
SUPALAI PCL NVDR NVDR THB1.0	SELL	100.000	0.55	54.76
STAR PETROLEUM REFINING PCL NVDR THB6.92	SELL	100.000	0.21	21.01
I TAIL CORP PCL NVDR NVDR THB1.0	SELL	200.000	0.51	102.51
BANPU PUBLIC CO LTD NVDR NVDR THB1.0	SELL	200.000	0.16	31.84
TIDLOR HOLDINGS PCL NVDR NVDR	SELL	193.000	0.50	95.64
BERLI JUCKER PUBLIC CO NVDR NVDR THB1.0	SELL	200.000	0.43	86.59
SIAM GLOBAL HOUSE PCL NVDR NVDR THB1.0	SELL	108.000	0.20	21.28
ELECTRICITY GENERA PCL NVDR NVDR THB10.0	SELL	300.000	3.61	1,083.93
KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A	SELL	45,300.000	0.55	24,870.58
CAL COMP ELECTRONICS THAI F COMMON STOCK A	SELL	190,500.000	0.14	27,376.71
I TAIL CORP PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	41,100.000	0.50	20,602.62
MRS BECTORS FOOD SPECIALITIE COMMON STOCK INR2.0	SELL	44,610.000	2.55	113,401.23
CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0	SELL	7,191.000	2.80	20,115.99
SANOFI INDIA LTD COMMON STOCK INR10.0	SELL	555.000	45.11	24,984.44
SAREGAMA INDIA LTD COMMON STOCK INR1.0	SELL	4,594.000	3.90	17,896.24
RAINBOW CHILDREN S MEDICARE COMMON STOCK INR10.0	SELL	2,988.000	13.87	41,368.19



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VESUVIUS INDIA LTD COMMON STOCK INR1.0	SELL	2,146.000	4.98	10,656.57
VEDANT FASHIONS LTD COMMON STOCK INR1.0	SELL	3,233.000	5.98	19,298.09
TRIDENT LTD COMMON STOCK INR1.0	SELL	99,416.000	0.28	27,990.19
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,480.000	10.29	15,199.00
PIRAMAL FINANCE LTD COMMON STOCK	SELL	2,871.000	20.62	59,071.36
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	SELL	1,750.000	26.31	45,950.50
SKF INDIA LTD COMMON STOCK INR10.0	SELL	1,503.000	20.71	31,055.76
PLAN B MEDIA PCL NVDR NVDR THB.1	SELL	300.000	0.11	33.05
CENTRAL PLAZA HOTEL PCL NVDR NVDR THB1.0	SELL	300.000	1.04	310.38
MBK PCL NVDR NVDR THB1.0	SELL	100.000	0.56	56.35
THAI UNION GROUP PCL NVDR NVDR THB.25	SELL	100.000	0.41	40.74
SRI TRANG AGRO INDS PCL NVDR NVDR THB1.0	SELL	200.000	0.39	78.31
THAI LIFE INSURANCE PCL NVDR THB1.0	SELL	200.000	0.33	65.58
JMT NETWORK SERVICES NVDR NVDR THB.5	SELL	200.000	0.27	53.16
QUALITY HOUSES PCL NVDR NVDR THB1.0	SELL	100.000	0.04	4.14
JASMINE TECHNOLOGY SOLS NVDR NVDR THB1.0	SELL	200.000	1.86	370.86
CAL COMP ELECTRONICS NVDR NVDR THB1.0	SELL	300.000	0.14	43.36
BANGKOK COMMERCIAL ASSE NVDR NVDR THB5.0	SELL	300.000	0.25	76.40
MEGA LIFESCIENCES PCL NVDR NVDR THB.5	SELL	300.000	1.15	343.80
ASIA AVIATION PCL NVDR NVDR THB.1	SELL	200.000	0.04	7.20
CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	SELL	61,302.000	2.10	128,381.35
GENESYS LOGIC INC COMMON STOCK TWD10.0	SELL	56,000.000	3.26	181,823.60
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	29,000.000	55.25	1,594,920.06
TEST RESEARCH INC COMMON STOCK TWD10.0	SELL	87,000.000	5.51	477,523.86
JYP ENTERTAINMENT CORP COMMON STOCK KRW500.0	SELL	7,473.000	46.84	348,796.63
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	SELL	100,585.000	1.70	170,060.02
ROYAL BANK OF CANADA JR SUBORDINA 08/85 VAR	SELL	125,000.000	103.75	129,687.50
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	10,631.000	5.19	54,972.59
ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0	SELL	60,000.000	2.81	167,752.99
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	22,146.000	0.43	9,519.23
RIYADH CEMENT CO COMMON STOCK SAR10.0	SELL	1,757.000	6.54	11,475.10
SASCO COMMON STOCK SAR10.0	SELL	2,057.000	14.09	28,934.96
AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	1,609.000	13.67	21,955.33



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ETIHAD GO TELECOM CO COMMON STOCK SAR10.0	SELL	901.000	23.80	21,416.31
NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0	SELL	1,318.000	39.67	52,207.87
FIRST MILLING CO COMMON STOCK SAR10.0	SELL	900.000	13.33	11,976.31
ALMUNAJEM FOODS CO COMMON STOCK SAR10.0	SELL	974.000	14.09	13,699.48
DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0	SELL	3,447.000	8.95	30,811.71
YANBU CEMENT CO COMMON STOCK SAR10.0	SELL	4,174.000	4.04	16,837.83
SAUDI CEMENT COMMON STOCK SAR10.0	SELL	4,495.000	9.43	42,310.37
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	1,476.000	4.01	5,910.86
BINDAWOOD HOLDING CO COMMON STOCK SAR10.0	SELL	15,453.000	1.24	19,139.91
UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0	SELL	2,329.000	16.53	38,448.50
YAMAMA CEMENT CO COMMON STOCK SAR10.0	SELL	5,950.000	6.99	41,523.07
SUMOUM REAL ESTATE CO COMMON STOCK SAR10.0	SELL	1,082.000	8.62	9,315.01
TAIBA INVESTMENTS CO COMMON STOCK SAR10.0	SELL	4,587.000	8.98	41,115.91
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	SELL	5,524.000	9.87	54,454.92
DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0	SELL	63,245.000	0.98	61,832.38
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	SELL	5,972.000	1.65	9,866.18
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	SELL	121,420.000	0.44	53,678.47
SAVOLA COMMON STOCK SAR10.0	SELL	8,402.000	5.90	49,517.86
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	SELL	283,229.000	0.12	33,683.81
MIDDLE EAST PHARMACEUTICAL COMMON STOCK SAR10.0	SELL	648.000	30.09	19,471.84
JADWA REIT SAUDI FUND REIT SAR10.0	SELL	4,791.000	2.86	13,666.99
MBK PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	175,697.000	0.55	97,196.87
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	27,792.000	26.02	720,668.36
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	3.000	109.13	3.81
MARCOPOLO SA PREF PREFERENCE	SELL	187.000	1.10	205.96
DEXCO SA COMMON STOCK	SELL	180.000	0.98	177.04
FRASLE MOBILITY SA COMMON STOCK	SELL	240.000	4.37	1,048.79
SMARTFIT ORDINARY COMMON STOCK	SELL	385.000	4.23	1,628.50
FLEURY SA COMMON STOCK	SELL	281.000	2.82	791.25
HYPERA SA COMMON STOCK	SELL	120.000	4.30	515.07
AZZAS 2154 SA COMMON STOCK	SELL	322.000	4.36	1,404.10
BANCO DEL BAJIO SA COMMON STOCK	SELL	323.000	2.58	832.38
UNIPAR CARBOCLORO SA PREF B PREFERENCE	SELL	71.000	10.91	774.07

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
SIMPAR SA COMMON STOCK	SELL	274.000	1.03	280.92
GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	SELL	278.000	10.81	3,003.92
TRES TENTOS AGROINDUSTRIAL S COMMON STOCK	SELL	272.000	2.88	783.55
VIVARA PARTICIPACOES SA COMMON STOCK	SELL	130.000	5.61	728.76
MRV ENGENHARIA COMMON STOCK	SELL	191.000	1.48	282.55
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	SELL	252.000	4.53	1,139.88
TRANSMISSORA ALIANCA DE UNIT UNIT	SELL	140.000	7.37	1,031.26
MAGAZINE LUIZA SA COMMON STOCK	SELL	235.000	1.56	367.14
IGUATEMI SA UNITS UNIT	SELL	204.000	4.93	1,005.53
AGUAS ANDINAS SA A COMMON STOCK	SELL	3.000	0.43	1.27
COGNA EDUCACAO COMMON STOCK	SELL	320.000	0.67	213.96
BANCO ITAU CHILE SA COMMON STOCK	SELL	2.000	24.33	48.60
INTELBRAS SA INDUSTRIA DE TE COMMON STOCK	SELL	275.000	2.10	578.12
VINA CONCHA Y TORO SA COMMON STOCK	SELL	3.000	1.17	3.49
INVERSIONES AGUAS METROPOL COMMON STOCK	SELL	3.000	1.22	3.65
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	350.000	8.18	2,862.04
BRASKEM SA PREF A PREFERENCE	SELL	182.000	1.53	278.72
C+A MODAS LTDA COMMON STOCK	SELL	174.000	1.95	339.84
INVERSIONES LA CONSTRUCCION COMMON STOCK	SELL	2.000	22.41	44.77
REGIONAL SAB DE CV COMMON STOCK	SELL	321.000	8.00	2,565.16
VULCABRAS SA COMMON STOCK	SELL	314.000	3.56	1,117.83
COSAN SA COMMON STOCK	SELL	172.000	0.97	167.08
PARQUE ARAUCO S.A. COMMON STOCK	SELL	2.000	3.73	7.46
GRUPO MATEUS SA COMMON STOCK	SELL	71.000	0.83	58.68
ECORODOVIAS INFRA E LOG SA COMMON STOCK	SELL	310.000	2.00	619.95
LA COMER SAB DE CV COMMON STOCK	SELL	227.000	2.16	491.20
MULTIPLAN EMPREENDIMENTOS COMMON STOCK	SELL	324.000	5.32	1,721.63
CIA DE SANEAMENTO DO PA UNIT UNIT	SELL	202.000	8.04	1,623.58
ORIZON VALORIZACAO DE RESIDU COMMON STOCK	SELL	167.000	13.18	2,199.70
SLC AGRICOLA SA COMMON STOCK	SELL	139.000	2.79	387.51
TUPY SA COMMON STOCK	SELL	314.000	2.14	669.96
BANCO ABC BRASIL SA PREFERENCE	SELL	174.000	4.45	773.42
BOLSA MEXICANA DE VALORES SA COMMON STOCK	SELL	341.000	1.99	676.73

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
DIRECIONAL ENGENHARIA SA COMMON STOCK	SELL	395.000	2.50	987.39
MEGACABLE HOLDINGS CPO UNIT	SELL	217.000	3.04	660.39
EMPRESA NACIONAL DE TELECOM COMMON STOCK	SELL	1.000	5.43	5.43
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	347.000	0.84	291.43
LOJAS RENNER S.A. COMMON STOCK	SELL	66.000	2.47	162.79
ODONTOPREV S.A. COMMON STOCK	SELL	236.000	1.98	467.56
GRENDENE SA COMMON STOCK	SELL	257.000	0.85	218.14
METALURGICA GERDAU SA PREF PREFERENCE	SELL	291.000	1.72	500.50
CYRELA BRAZIL REALTY SA PREF PREFERENCE	SELL	47.000	4.30	201.83
MAHLE METAL LEVE SA COMMON STOCK	SELL	185.000	6.17	1,140.40
ALSEA SAB DE CV COMMON STOCK	SELL	100.000	3.05	304.61
GENTERA SAB DE CV COMMON STOCK	SELL	186.000	2.60	483.73
CONCENTRADORA FIBRA DANHOS S REIT	SELL	168.000	1.57	263.68
CIA SANEAMENTO DO PARANA PRF PREFERENCE	SELL	254.000	1.55	393.55
SMU SA COMMON STOCK	SELL	1.000	0.19	0.19
MINERVA SA COMMON STOCK	SELL	142.000	1.01	143.21
PETRORECONCAVO SA COMMON STOCK NPV	SELL	137.000	1.93	264.56
COLBUN SA COMMON STOCK	SELL	3.000	0.17	0.52
ORBIA ADVANCE CORP SAB DE CV COMMON STOCK	SELL	314.000	0.98	307.03
BANCO ESTADO RIO GRAN PREF B PREFERENCE	SELL	330.000	3.03	999.05
SENDAS DISTRIBUIDORA SA COMMON STOCK	SELL	155.000	1.34	207.85
GENOMMA LAB INTERNACIONAL B COMMON STOCK	SELL	221.000	0.98	216.93
GPS PARTICIPACOES E EMPREEND COMMON STOCK	SELL	110.000	3.12	342.69
ALPARGATAS SA PREF PREFERENCE	SELL	242.000	2.41	582.10
HAPVIDA PARTICIPACOES E INVE COMMON STOCK	SELL	4.000	2.62	10.49
SAO MARTINHO SA COMMON STOCK	SELL	18.000	2.99	53.83
CURY CONSTRUTORA E INCORPORA COMMON STOCK	SELL	104.000	6.08	632.02
CAP SA COMMON STOCK	SELL	2.000	9.36	18.69
ALPEK SA DE CV COMMON STOCK	SELL	136.000	0.50	68.19
CIA SUD AMERICANA DE VAPORES COMMON STOCK	SELL	1.000	0.06	0.06
MARCOPOLO SA COMMON STOCK	SELL	242.000	1.04	252.08
BANCO PAN SA PREFERENCE	SELL	206.000	2.15	443.06
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	SELL	1.000	15.18	15.16



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
VAMOS LOCACAO DE CAMINHOS M COMMON STOCK	SELL	120.000	0.68	81.17
GRUPO TELEVISAO SAB SER CPO UNIT	SELL	222.000	0.60	132.80
CIA FERRO LIGAS DA BAHIA FE PREFERENCE	SELL	113.000	1.26	142.30
NATURA COSMETICOS SA COMMON STOCK	SELL	210.000	1.40	292.96
IRB BRASIL RESSEGUROS SA COMMON STOCK	SELL	121.000	9.45	1,142.56
ALUPAR INVESTIMENTO SA UNIT UNIT	SELL	103.000	5.89	606.61
RIPLEY CORP SA COMMON STOCK	SELL	2.000	0.49	0.98
BRADSPAR SA PREF PREFERENCE	SELL	254.000	3.93	997.29
FIBRA MACQUARIE MEXICO REIT	SELL	99.000	1.92	189.91
CIA SIDERURGICA NACIONAL SA COMMON STOCK	SELL	249.000	1.82	453.41
AUREN ENERGIA SA ON COMMON STOCK	SELL	119.000	2.14	254.62
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	SELL	3,400.000	17.23	58,567.21
GPS PARTICIPACOES E EMPREEND COMMON STOCK	SELL	5,272.000	3.09	16,257.46
VINCI COMPASS INVESTMENTS LT COMMON STOCK USD.00005	SELL	160.000	13.17	2,105.76
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	5,879.000	8.23	48,269.88
CIA SIDERURGICA NACIONAL SA COMMON STOCK	SELL	33,100.000	1.84	60,800.85
CAP SA COMMON STOCK	SELL	3,682.000	9.38	34,517.11
DIRECIONAL ENGENHARIA SA COMMON STOCK	SELL	23,700.000	2.48	58,732.53
CIA FERRO LIGAS DA BAHIA FE PREFERENCE	SELL	12,500.000	1.26	15,782.57
CYRELA BRAZIL REALTY SA PREF PREFERENCE	SELL	3,226.000	4.32	13,923.43
DEXCO SA COMMON STOCK	SELL	25,188.000	0.98	24,560.37
METALURGICA GERDAU SA PREF PREFERENCE	SELL	48,697.000	1.74	84,793.20
SMU SA COMMON STOCK	SELL	173,836.000	0.18	32,108.92
LUFAX HOLDING LTD ADR ADR USD.00001	SELL	15,200.000	2.67	40,542.20
LA COMER SAB DE CV COMMON STOCK	SELL	16,800.000	2.15	36,086.35
CIA SANEAMENTO DO PARANA PRF PREFERENCE	SELL	23,000.000	1.55	35,690.54
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	SELL	17,000.000	4.54	77,033.63
VIVARA PARTICIPACOES SA COMMON STOCK	SELL	7,800.000	5.52	43,037.26
FIBRA MACQUARIE MEXICO REIT	SELL	37,500.000	1.92	72,027.17
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	6,900.000	0.85	5,836.35
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	5,800.000	8.21	47,591.06
GRUPO MATEUS SA COMMON STOCK	SELL	36,800.000	0.84	30,712.55
SIMPAR SA COMMON STOCK	SELL	24,400.000	1.02	24,862.40



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TRANSMISSORA ALIANCA DE UNIT UNIT	SELL	25,246.000	7.36	185,441.06
FINVOLUTION GROUP ADR ADR USD.00001	SELL	8,100.000	5.16	41,764.00
ENGIE ENERGIA CHILE SA COMMON STOCK	SELL	1.000	1.75	1.75
BRAVA ENERGIA COMMON STOCK	SELL	157.000	3.30	517.96
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	2,000.000	99.14	1,982.80
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	14.000	112.22	19.88
NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75	SELL	465,000.000	63.31	294,412.51
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	5,060.000	4.81	24,293.22
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	SELL	345,000.000	102.91	355,046.40
USINAS SIDER MINAS GER PF A PREFERENCE	SELL	349.000	1.23	429.76
CEMENTOS ARGOS SA COMMON STOCK COP6.0	SELL	1.000	3.07	3.07
CIA CERVECERIAS UNIDAS SA COMMON STOCK	SELL	2.000	7.11	14.21
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	2.000	4.81	9.61
M DIAS BRANCO SA COMMON STOCK	SELL	148.000	4.63	683.90
BANCO ABC BRASIL SA RIGHT	SELL	11.000	0.83	9.08
CONTROLADORA VUELA CIA DE A COMMON STOCK	SELL	307.000	0.92	281.05
ALLOS SA COMMON STOCK	SELL	143.000	5.37	767.69
CORP INMOBILIARIA VESTA SAB COMMON STOCK	SELL	217.000	3.20	693.12
HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0	SELL	73,899.000	0.22	16,113.59
HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0	SELL	73,900.000	0.22	16,016.73
HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0	SELL	1.000	0.21	0.21
HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0	SELL	147,799.000	0.19	28,052.94
HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.0	SELL	98,533.000	0.20	19,333.46
JBS NV/USA FOODS/FOOD CO SR UNSECURED 144A 01/36 5.5	SELL	1,900,000.000	99.87	1,897,573.00
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	SELL	129,051.000	24.76	3,195,721.76
JBS NV/USA FOODS/FOOD CO SR UNSECURED 144A 04/35 5.95	SELL	165,000.000	99.79	164,648.55
HINDUSTAN CONSTRUCTION COMPANY RIGHT	SELL	43,323.000	0.05	2,070.08
HINDUSTAN CONSTRUCTION COMPANY RIGHT	SELL	2.000	0.09	0.18
HINDUSTAN CONSTRUCTION COMPANY RIGHT	SELL	64,984.000	0.05	3,365.64
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 05/32 7.625	SELL	1,650,000.000	103.98	1,715,653.50
NEW S WALES TREASURY CRP LOCAL GOVT G 05/41 2.25	SELL	1,165,000.000	43.34	504,877.82
SAUDI CEMENT COMMON STOCK SAR10.0	SELL	4,495.000	9.44	42,350.29
SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0	SELL	5,523.000	9.89	54,527.14



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SAVOLA COMMON STOCK SAR10.0	SELL	8,402.000	5.97	50,100.43
ETIHAD GO TELECOM CO COMMON STOCK SAR10.0	SELL	900.000	23.86	21,439.06
ALMUNAJEM FOODS CO COMMON STOCK SAR10.0	SELL	973.000	14.15	13,744.04
YAMAMA CEMENT CO COMMON STOCK SAR10.0	SELL	5,949.000	7.01	41,648.04
SASCO COMMON STOCK SAR10.0	SELL	2,056.000	14.11	28,971.64
UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0	SELL	2,329.000	16.36	38,045.95
SUMOOU REAL ESTATE CO COMMON STOCK SAR10.0	SELL	1,081.000	8.70	9,386.17
TAIBA INVESTMENTS CO COMMON STOCK SAR10.0	SELL	4,572.000	9.02	41,162.83
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	SELL	5,984.000	1.65	9,870.92
BINDAWOOD HOLDING CO COMMON STOCK SAR10.0	SELL	15,453.000	1.25	19,248.43
JADWA REIT SAUDI FUND REIT SAR10.0	SELL	4,801.000	2.81	13,481.29
NATIONAL MEDICAL CARE CO COMMON STOCK SAR10.0	SELL	1,317.000	39.80	52,336.41
FIRST MILLING CO COMMON STOCK SAR10.0	SELL	900.000	13.25	11,908.22
DR. SOLIMAN ABDUL KADER FAKE COMMON STOCK SAR1.0	SELL	3,446.000	9.02	31,043.35
AL DAWAA MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	1,608.000	13.75	22,085.16
RIYADH CEMENT CO COMMON STOCK SAR10.0	SELL	1,756.000	6.55	11,478.17
YANBU CEMENT CO COMMON STOCK SAR10.0	SELL	4,173.000	4.07	16,963.46
AL RAJHI REIT REIT SAR10.0	SELL	18,879.000	2.07	39,096.98
BINDAWOOD HOLDING CO COMMON STOCK SAR10.0	SELL	20,604.000	1.25	25,667.47
ROMANIA SR UNSECURED REGS 01/33 7.125	SELL	372,000.000	108.65	404,178.00
BLU LABEL UNLIMITED GROUP LT COMMON STOCK ZAR.00000001	SELL	20,284.000	0.63	12,715.42
PASIFIK EURASIA LOJISTIK DIS COMMON STOCK	SELL	19,693.000	3.75	73,804.07
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	45,392.000	1.42	64,641.02
GEK TERNA SA COMMON STOCK EUR.57	SELL	1,674.000	31.42	52,556.12
RESILIENT REIT LTD REIT	SELL	9,442.000	4.89	46,127.99
KRUK SA COMMON STOCK PLN1.0	SELL	1,256.000	131.94	165,566.90
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	SELL	7,786.000	9.96	77,513.68
INVESTEC LTD COMMON STOCK ZAR.0002	SELL	7,657.000	7.69	58,869.94
HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	SELL	1,872.000	9.63	18,017.26
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	SELL	140.000	1,033.36	144,539.60
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	10,084.000	5.15	51,872.37
DRDGOLD LTD COMMON STOCK	SELL	23,669.000	3.51	83,098.65
CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	SELL	15,380.000	2.90	44,563.27

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OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	SELL	6,915.000	1.66	11,468.11
CYFROWY POLSAT SA COMMON STOCK PLN.04	SELL	15,531.000	3.75	58,190.87
GRAINTURK TARIM AS COMMON STOCK	SELL	2,212.000	5.70	12,594.83
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	2,946,602.000	0.27	786,294.24
GRINDROD LTD COMMON STOCK ZAR.00002	SELL	43,315.000	1.07	46,133.80
BURGAN BANK COMMON STOCK KWD.1	SELL	91,289.000	0.68	61,507.18
BENEFIT SYSTEMS SA COMMON STOCK PLN1.0	SELL	231.000	1,033.41	238,550.88
SARANTIS SA COMMON STOCK EUR.78	SELL	2,196.000	15.65	34,348.19
EUROPOWER ENERJI VE OTOMASYO COMMON STOCK	SELL	14,454.000	0.88	12,766.15
GIRISIM ELEKTRIK SANAYI TAAH COMMON STOCK	SELL	10,074.000	1.19	12,013.04
ORANGE POLSKA SA COMMON STOCK PLN3.0	SELL	20,725.000	2.87	59,524.53
ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.0	SELL	156,990.000	0.39	60,977.79
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	7,387.000	4.01	29,564.10
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	42,497.000	3.61	153,511.40
YAMAMA CEMENT CO COMMON STOCK SAR10.0	SELL	7,933.000	7.00	55,480.56
HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	SELL	8,468.000	3.37	28,554.52
MLP SAGLIK HIZMETLERI AS COMMON STOCK	SELL	6,717.000	9.32	62,546.67
RESILIENT REIT LTD REIT	SELL	25,128.000	4.89	122,768.29
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	25,630.000	24.28	622,125.96
TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0	SELL	95,752.000	0.90	86,270.58
AMREST HOLDINGS SE COMMON STOCK EUR.1	SELL	5,610.000	3.91	21,910.49
KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1	SELL	64,482.000	0.90	58,101.72
AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1	SELL	105,917.000	0.96	101,549.77
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	SELL	317,310,000.000	0.29	929,578.36
SANTAM LTD COMMON STOCK	SELL	3,093.000	25.14	77,740.05
AVI LTD COMMON STOCK ZAR.05	SELL	27,437.000	6.59	180,743.21
TAB GIDA SANAYI VE TICARET A COMMON STOCK	SELL	4,768.000	5.48	26,132.12
EMLAK KONUT GAYRIMENKUL YATI REIT TRY.01	SELL	172,561.000	0.49	84,321.58
ATHENS INTERNATIONAL AIRPORT COMMON STOCK EUR1.0	SELL	4,326.000	12.76	55,191.98
GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0	SELL	80,791.000	0.75	60,192.54
NATIONAL REAL ESTATE CO COMMON STOCK KWD.1	SELL	86,627.000	0.23	20,223.10
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	2,000.000	99.31	1,986.28
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	182,000.000	103.55	188,461.00



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	274,000.000	103.55	283,727.00
VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875	SELL	278,000.000	86.25	239,775.00
YANKEY ENGINEERING CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	19.28	38,418.28
GOURMET MASTER CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	2.32	9,248.14
FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	SELL	10,000.000	1.68	16,698.40
ASROCK INC COMMON STOCK TWD10.0	SELL	2,000.000	7.53	15,014.04
HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	1.23	14,656.02
UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	SELL	2,000.000	26.46	52,738.38
HANNSTAR BOARD CORP COMMON STOCK TWD10.0	SELL	14,000.000	3.09	43,152.77
GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	SELL	12,000.000	1.36	16,312.03
AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0	SELL	4,000.000	1.38	5,491.51
SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0	SELL	30,000.000	2.05	61,286.34
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	SELL	7,000.000	1.59	11,113.87
PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	4,000.000	18.83	75,070.19
PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	1.42	17,021.73
SERCOMM CORP COMMON STOCK TWD10.0	SELL	15,000.000	2.50	37,386.87
HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	2.58	7,724.66
TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.0	SELL	16,000.000	2.56	40,840.74
SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0	SELL	60,000.000	0.48	28,854.80
FORMOSA TAFFETA CO. COMMON STOCK TWD10.0	SELL	44,000.000	0.51	22,543.18
MOMO.COM INC COMMON STOCK TWD10.0	SELL	4,000.000	6.54	26,085.33
IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0	SELL	154,000.000	0.54	82,402.33
TXC CORP COMMON STOCK TWD10.0	SELL	17,000.000	2.63	44,565.88
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	2,000.000	46.37	92,418.35
JINAN ACETATE CHEMICAL CO LT COMMON STOCK TWD1.0	SELL	32,000.000	1.66	52,858.34
SAKURA DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	1.54	29,163.85
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	30,000.000	1.89	56,450.92
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	SELL	16,000.000	2.99	47,685.38
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	SELL	13,000.000	4.90	63,478.44
TAIWAN SECOM COMMON STOCK TWD10.0	SELL	3,000.000	3.47	10,377.36
CLEVO COMPANY COMMON STOCK TWD10.0	SELL	18,000.000	1.24	22,273.51
ADVANCED ENERGY SOLUTION HOL COMMON STOCK TWD10.0	SELL	2,000.000	38.85	77,435.86
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	14,000.000	6.23	86,930.00



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	SELL	198,000.000	0.24	48,174.69
NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0	SELL	2,000.000	10.23	20,391.98
TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	SELL	10,000.000	7.65	76,205.68
TAIWAN GLASS IND CORP COMMON STOCK TWD10.0	SELL	82,000.000	1.09	89,403.04
GIANT MANUFACTURING COMMON STOCK TWD10.0	SELL	19,000.000	2.94	55,760.14
ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0	SELL	22,000.000	1.87	40,900.63
ASIA OPTICAL CO INC COMMON STOCK TWD10.0	SELL	13,000.000	4.39	56,823.08
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	16,000.000	2.67	42,559.80
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	SELL	17,000.000	3.74	63,289.22
SPORTON INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	4,000.000	5.38	21,432.86
ADVANCED EICHEM MATERIALS CO COMMON STOCK TWD10.0	SELL	1,000.000	29.25	29,144.89
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	7,000.000	10.31	71,884.44
RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0	SELL	7,000.000	3.88	27,047.34
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	25,000.000	2.73	68,077.29
YULON MOTOR COMPANY COMMON STOCK TWD10.0	SELL	34,000.000	1.01	34,149.02
UPI SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	3,000.000	5.77	17,237.79
NANYA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	3,000.000	7.49	22,378.53
ELITE SEMICONDUCTOR MICROELE COMMON STOCK TWD10.0	SELL	2,000.000	4.67	9,304.67
A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	2,177.000	8.65	18,774.40
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	SELL	13,000.000	2.04	26,375.52
PHARMARESEARCH CO LTD COMMON STOCK KRW500.0	SELL	543.000	298.65	161,795.90
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	27,500.000	0.51	14,128.45
KOLMAR KOREA CO LTD COMMON STOCK KRW500.0	SELL	946.000	43.47	41,022.47
GI INNOVATION INC COMMON STOCK KRW500.0	SELL	2,329.000	9.90	23,001.76
DONGSUH COMPANIES INC COMMON STOCK KRW500.0	SELL	1,968.000	17.54	34,429.86
MEZZION PHARMA CO LTD COMMON STOCK KRW500.0	SELL	1,215.000	62.48	75,724.75
TKG HUCHEMS COMMON STOCK KRW1000.0	SELL	1,007.000	12.46	12,519.87
LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	SELL	1,120.000	47.83	53,435.17
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	902.000	74.45	66,990.90
SK CHEMICALS CO LTD COMMON STOCK KRW5000.0	SELL	566.000	46.94	26,502.73
HLB LIFE SCIENCE CO LTD COMMON STOCK KRW500.0	SELL	8,457.000	2.87	24,244.96
HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0	SELL	6,460.000	3.34	21,511.41
HANON SYSTEMS COMMON STOCK KRW100.0	SELL	8,660.000	2.07	17,914.75



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RAINBOW ROBOTICS COMMON STOCK KRW500.0	SELL	518.000	309.85	160,103.07
ASIANA AIRLINES COMMON STOCK KRW5000.0	SELL	3,236.000	5.13	16,566.25
YG ENTERTAINMENT INC COMMON STOCK KRW500.0	SELL	665.000	45.27	30,029.08
KOLON INDUSTRIES INC COMMON STOCK KRW5000.0	SELL	979.000	31.14	30,412.77
SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	SELL	651.000	76.58	49,727.36
S 1 CORPORATION COMMON STOCK KRW500.0	SELL	1,038.000	52.83	54,700.10
HANKOOK + CO COMMON STOCK KRW500.0	SELL	1,299.000	16.89	21,889.48
LOTTE CORP COMMON STOCK KRW200.0	SELL	2,391.000	18.07	43,102.92
VT CO LTD COMMON STOCK KRW500.0	SELL	1,176.000	11.23	13,177.24
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	SELL	1,174.000	78.67	92,132.47
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	SELL	1,505.000	59.56	89,417.69
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	301.000	423.26	127,086.21
DI DONG IL CORP COMMON STOCK KRW500.0	SELL	869.000	13.47	11,680.56
OLIX PHARMACEUTICALS INC COMMON STOCK KRW500.0	SELL	866.000	92.79	80,157.10
SANIL ELECTRIC CO LTD COMMON STOCK KRW500.0	SELL	535.000	97.38	51,967.15
DAEWOOONG CO LTD COMMON STOCK KRW500.0	SELL	1,114.000	14.41	16,008.16
DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0	SELL	1,894.000	30.26	57,177.22
ST PHARM CO LTD COMMON STOCK KRW500.0	SELL	769.000	84.93	65,152.51
DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	SELL	915.000	24.24	22,126.15
GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	SELL	1,287.000	10.16	13,043.44
DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.0	SELL	2,206.000	27.15	59,754.04
LOTTE TOUR DEVELOPMENT CO LT COMMON STOCK KRW500.0	SELL	2,325.000	14.49	33,599.14
EO TECHNICS CO LTD COMMON STOCK KRW500.0	SELL	523.000	209.83	109,469.87
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	SELL	1,547.000	16.19	24,987.21
VANCHIP TIANJIN TECHNOLOGY A COMMON STOCK CNY1.0	SELL	17,746.000	6.02	106,793.76
ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0	SELL	131,600.000	0.13	17,387.96
MONDE NISSIN CORP COMMON STOCK PHP.5	SELL	134,500.000	0.10	13,491.72
DIGIPLUS INTERACTIVE CORP COMMON STOCK PHP1.0	SELL	77,100.000	0.26	20,130.44
AIMER CO LTD A COMMON STOCK CNY1.0	SELL	28,200.000	2.42	68,082.86
WANDA FILM HOLDING CO LTD A COMMON STOCK CNY1.0	SELL	192,100.000	1.66	318,124.43
CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0	SELL	109,600.000	1.60	174,725.71
DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0	SELL	38,000.000	4.38	166,182.27
ANHUI ANKE BIOTECHNOLOGY G A COMMON STOCK CNY1.0	SELL	138,600.000	1.54	213,231.21



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NANJING VAZYME BIOTECH CO A COMMON STOCK CNY1.0	SELL	40,740.000	3.34	136,049.23
FOCUS TECHNOLOGY CO LTD A COMMON STOCK CNY1.0	SELL	23,700.000	8.64	204,621.91
MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	146,000.000	1.90	277,013.59
YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0	SELL	99,999.000	1.96	196,114.71
CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0	SELL	46,600.000	1.95	90,890.96
JIANGSU CHANGSHU AUTOMOTIV A COMMON STOCK CNY1.0	SELL	42,700.000	2.32	99,099.97
LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0	SELL	23,200.000	3.46	80,086.23
GLODON CO LTD A COMMON STOCK CNY1.0	SELL	184,300.000	2.09	385,498.39
XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0	SELL	211,800.000	1.18	250,674.98
CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0	SELL	101,500.000	1.12	113,652.73
PERFECT WORLD CO LTD A COMMON STOCK CNY1.0	SELL	54,200.000	2.66	144,259.04
FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0	SELL	107,100.000	0.84	89,889.10
FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0	SELL	39,600.000	4.56	180,611.91
WEAVER NETWORK TECHNOLOGY A COMMON STOCK CNY1.0	SELL	10,400.000	10.00	103,908.95
HUBEI HUITIAN ADHESIVE A COMMON STOCK CNY1.0	SELL	141,900.000	1.70	240,769.41
HENGDIAN ENTERTAINMENT CO A COMMON STOCK CNY1.0	SELL	55,100.000	2.68	147,388.67
SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	SELL	93,000.000	0.51	47,359.58
ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	3,000.000	41.62	124,455.38
SILERGY CORP COMMON STOCK TWD2.5	SELL	46,000.000	7.02	321,754.25
FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	SELL	6,000.000	9.11	54,501.72
ASPEED TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	256.46	511,229.30
UNION BANK OF TAIWAN COMMON STOCK TWD10.0	SELL	76,000.000	0.60	45,199.93
CHANG WAH TECHNOLOGY CO LTD COMMON STOCK TWD.4	SELL	23,000.000	1.53	35,103.07
BANK OF KAOHSIUNG COMMON STOCK TWD10.0	SELL	45,000.000	0.38	17,194.99
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.0	SELL	13,000.000	10.10	130,875.31
TATUNG CO LTD COMMON STOCK TWD10.0	SELL	97,000.000	1.19	115,087.47
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	36,000.000	2.73	97,996.39
TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	323,000.000	0.66	212,181.90
ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	SELL	65,000.000	1.97	127,840.51
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	SELL	1,000.000	1.51	1,508.00
CHENBRO MICOM CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	31.05	123,792.90
LIEN HWA INDUSTRIAL HOLDINGS COMMON STOCK TWD10.0	SELL	24,000.000	1.48	35,500.53
SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0	SELL	80,000.000	0.48	38,486.59



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SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	8,000.000	5.12	40,822.64
WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	11,000.000	4.31	47,211.04
AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	31.11	155,056.58
MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.0	SELL	5,000.000	9.41	46,879.26
FUSHENG PRECISION CO LTD COMMON STOCK TWD10.0	SELL	7,000.000	8.81	61,439.00
GREATEK ELECTRONICS INC COMMON STOCK TWD10.0	SELL	47,000.000	2.98	139,746.47
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	SELL	15,000.000	2.04	30,519.19
CHINA MOTOR CORP COMMON STOCK TWD10.0	SELL	21,000.000	1.84	38,601.71
ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.0	SELL	29,000.000	1.86	53,895.93
TAIWAN PAIHO LTD COMMON STOCK TWD10.0	SELL	17,000.000	1.69	28,695.71
SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0	SELL	33,500.000	2.96	99,060.28
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	SELL	264,000.000	0.24	64,241.63
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	1,000.000	45.42	45,270.83
FOSITEK CORP COMMON STOCK TWD10.0	SELL	3,000.000	41.25	123,351.23
AIROHA TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	2,000.000	13.90	27,714.56
SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	SELL	40,000.000	1.91	76,329.47
BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	SELL	29,000.000	1.07	30,784.21
NAN PAO RESINS CHEMICAL CO L COMMON STOCK TWD10.0	SELL	3,000.000	10.36	30,964.00
TAIWAN SAKURA CORP COMMON STOCK TWD10.0	SELL	9,000.000	2.67	23,957.27
ADICON HOLDINGS LTD COMMON STOCK USD.00002	SELL	18,500.000	0.70	12,893.88
SSY GROUP LTD COMMON STOCK HKD.02	SELL	74,000.000	0.39	29,162.07
CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK	SELL	117,000.000	0.62	71,916.56
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	SELL	28,900.000	2.25	64,931.45
LUYE PHARMA GROUP LTD COMMON STOCK USD.02	SELL	124,000.000	0.39	47,746.81
FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	SELL	86,000.000	0.35	30,437.63
GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001	SELL	80,000.000	0.58	46,020.60
A LIVING SMART CITY SERVIC H COMMON STOCK CNY1.0	SELL	35,750.000	0.29	10,421.60
CHINA NONFERROUS MINING CORP COMMON STOCK	SELL	29,000.000	2.04	58,976.70
MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001	SELL	14,000.000	1.78	24,925.21
TOWNGAS SMART ENERGY CO LTD COMMON STOCK HKD.1	SELL	56,000.000	0.46	25,788.71
SEAZEN GROUP LTD COMMON STOCK HKD.001	SELL	138,000.000	0.28	38,320.61
YUEXIU PROPERTY CO LTD COMMON STOCK	SELL	87,000.000	0.53	45,722.73
SHANGHAI CHICMAX COSMETIC H COMMON STOCK CNY1.0	SELL	6,100.000	9.63	58,674.63



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GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1	SELL	31,000.000	1.05	32,365.35
OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	330.000	74.53	24,539.30
DAESANG CORPORATION COMMON STOCK KRW1000.0	SELL	1,517.000	15.03	22,740.76
SK GAS LTD COMMON STOCK KRW5000.0	SELL	168.000	151.25	25,351.01
SM ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	SELL	868.000	76.56	66,303.84
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	SELL	2,438.000	19.21	46,719.18
DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0	SELL	9,119.000	11.22	102,039.35
BORYUNG COMMON STOCK KRW500.0	SELL	2,256.000	5.81	13,066.15
PEPTRON INC COMMON STOCK KRW500.0	SELL	421.000	163.61	68,722.70
SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	SELL	408.000	42.32	17,226.06
ABL BIO INC COMMON STOCK KRW500.0	SELL	1,309.000	130.78	170,792.89
S+S TECH CORP COMMON STOCK KRW500.0	SELL	511.000	43.66	22,258.86
ST PHARM CO LTD COMMON STOCK KRW500.0	SELL	1,026.000	84.93	86,939.88
S 1 CORPORATION COMMON STOCK KRW500.0	SELL	1,384.000	52.91	73,063.30
LOTTE CORP COMMON STOCK KRW200.0	SELL	3,189.000	18.02	57,338.35
SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0	SELL	1,047.000	46.03	48,077.92
EO TECHNICS CO LTD COMMON STOCK KRW500.0	SELL	185.000	209.93	38,747.31
DN AUTOMOTIVE CORP COMMON STOCK KRW100.0	SELL	2,063.000	16.20	33,337.94
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	SELL	747.000	59.58	44,403.06
TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0	SELL	2,084.000	4.38	9,105.79
DL HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	841.000	24.21	20,317.15
GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	SELL	1,716.000	10.16	17,388.30
HAESUNG DS CO LTD COMMON STOCK KRW5000.0	SELL	2,398.000	35.31	84,467.67
GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.0	SELL	2,257.000	9.15	20,595.57
KB BALHAE INFRASTRUCTURE FUN COMMON STOCK KRW8400.0	SELL	10,005.000	6.56	65,500.31
POONGSAN CORP COMMON STOCK KRW5000.0	SELL	1,227.000	84.98	104,030.55
DUK SAN NEOLUX CO LTD COMMON STOCK KRW200.0	SELL	1,220.000	24.25	29,520.24
LOTTE SHOPPING CO COMMON STOCK KRW5000.0	SELL	2,793.000	49.13	136,908.88
SAMSUNG E+A CO LTD COMMON STOCK KRW5000.0	SELL	4,884.000	17.27	84,135.56
HANA MATERIALS INC COMMON STOCK KRW500.0	SELL	3,200.000	33.03	105,454.99
KANGWON LAND INC COMMON STOCK KRW500.0	SELL	7,697.000	12.17	93,481.56
YSB INC COMMON STOCK USD.0000025	SELL	12,600.000	0.82	10,266.04
CHINA TOBACCO INTERNATIONAL COMMON STOCK	SELL	12,000.000	4.41	52,881.52



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MICROPORT NEUROSCIENTIFIC CO COMMON STOCK USD.00002	SELL	13,000.000	1.70	22,039.62
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	SELL	42,000.000	1.80	75,526.52
AK MEDICAL HOLDINGS LTD COMMON STOCK HKD.01	SELL	30,000.000	0.79	23,540.44
SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	SELL	110,000.000	0.42	46,464.73
KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001	SELL	142,000.000	0.18	25,965.16
ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013	SELL	24,800.000	1.19	29,432.77
LEPU BIOPHARMA CO LTD H COMMON STOCK CNY1.0	SELL	50,000.000	0.75	37,459.29
LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	SELL	172,000.000	0.22	37,346.67
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	SELL	46,000.000	0.58	26,828.79
CSSC HONG KONG SHIPPING CO L COMMON STOCK	SELL	68,000.000	0.29	19,414.63
TOPSPORTS INTERNATIONAL HOLD COMMON STOCK HKD.000001	SELL	130,000.000	0.37	48,122.83
ZETRIX AI BHD COMMON STOCK	SELL	338,000.000	0.20	68,730.33
FRASER + NEAVE HOLDINGS BHD COMMON STOCK	SELL	7,800.000	8.90	69,299.37
V.S. INDUSTRY BERHAD COMMON STOCK	SELL	12.000	0.11	1.10
MAH SING GROUP BHD COMMON STOCK	SELL	74,100.000	0.28	20,584.94
PPB GROUP BERHAD COMMON STOCK	SELL	21,200.000	2.74	57,980.75
RAHARJA ENERGI CEPU PT COMMON STOCK IDR10.0	SELL	31,900.000	0.53	16,781.63
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	266,800.000	0.06	15,610.92
AVIA AVIAN TBK PT COMMON STOCK IDR10.0	SELL	679,300.000	0.03	19,679.52
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	80,900.000	0.09	6,965.26
PETROSEA TBK PT COMMON STOCK IDR5.0	SELL	26,200.000	0.70	18,271.91
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	SELL	3,700.000	4.27	15,773.75
UEM SUNRISE BHD COMMON STOCK	SELL	103,400.000	0.16	16,598.61
ALAMTRI RESOURCES INDONESIA COMMON STOCK IDR100.0	SELL	458,800.000	0.14	61,816.38
MEGA FIRST CORP BHD COMMON STOCK	SELL	9,000.000	0.88	7,871.52
J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	2,313.000	6.12	14,122.80
BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0	SELL	104,700.000	0.07	7,709.63
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	SELL	202,000.000	0.08	16,925.46
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	SELL	123,900.000	0.09	10,842.76
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	16,700.000	0.09	1,434.13
ANAPASS INC COMMON STOCK KRW500.0	SELL	2,205.000	11.10	24,410.58
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	5,489.000	20.85	114,174.80
HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	SELL	36,300.000	0.49	17,881.77



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IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	559,400.000	0.04	19,898.59
CAL COMP ELECTRONICS THAI F COMMON STOCK A	SELL	190,500.000	0.15	28,280.22
CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	SELL	60,200.000	0.36	21,871.45
KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB.5 A	SELL	45,300.000	0.55	24,821.34
TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	SELL	17,900.000	3.50	62,600.20
ELECTRICITY GEN PUB CO FOREI FOREIGN SH. THB10.0 A	SELL	14,300.000	3.55	50,706.62
JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A	SELL	35,900.000	0.25	8,860.75
SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	SELL	88,700.000	0.19	16,606.22
I TAIL CORP PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	41,000.000	0.50	20,488.47
MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	SELL	19,000.000	1.10	20,921.13
SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	SELL	58,800.000	0.53	31,274.68
MOIL LTD COMMON STOCK INR10.0	SELL	2,239.000	3.87	8,646.46
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	840.000	17.58	14,738.99
CAMPUS ACTIVEWEAR LTD COMMON STOCK INR5.0	SELL	7,191.000	2.78	19,945.03
HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0	SELL	2,739.000	7.28	19,898.92
IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR1.0	SELL	100,836.000	0.46	46,272.64
NCC LTD COMMON STOCK INR2.0	SELL	22,088.000	1.67	36,707.85
RELIANCE POWER LTD COMMON STOCK INR10.0	SELL	153,236.000	0.37	56,632.83
SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0	SELL	5,146.000	5.40	27,743.21
IIFL CAPITAL SERVICES LTD COMMON STOCK INR2.0	SELL	7,198.000	4.14	29,758.50
MARKSANS PHARMA LTD COMMON STOCK INR1.0	SELL	11,734.000	1.91	22,388.91
CLEAN SCIENCE + TECHNOLOGY L COMMON STOCK INR1.0	SELL	1,369.000	9.52	13,012.46
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	SELL	9,000.000	6.73	60,482.53
GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	SELL	1,750.000	26.49	46,267.03
RAINBOW CHILDREN S MEDICARE COMMON STOCK INR10.0	SELL	2,987.000	13.96	41,614.34
EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0	SELL	29,851.000	1.18	35,039.02
INOX INDIA LTD COMMON STOCK	SELL	1,624.000	12.43	20,146.34
ALKYL AMINES CHEMICALS LTD COMMON STOCK INR2.0	SELL	951.000	17.88	16,964.69
BLS INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	7,719.000	3.43	26,388.97
BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	SELL	2,256.000	7.15	16,088.65
NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0	SELL	8,777.000	9.68	84,812.98
PNC INFRATECH LTD COMMON STOCK INR2.0	SELL	6,291.000	2.64	16,602.59
JUBILANT INGREVIA LTD COMMON STOCK INR1.0	SELL	4,202.000	7.55	31,652.86



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PDS LTD COMMON STOCK INR2.0	SELL	2,428.000	3.87	9,379.13
SAREGAMA INDIA LTD COMMON STOCK INR1.0	SELL	4,593.000	3.86	17,695.92
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	1,770.000	16.29	28,776.64
TVS HOLDINGS LTD COMMON STOCK	SELL	217.000	156.97	33,992.85
CESC LTD COMMON STOCK INR1.0	SELL	35,851.000	1.75	62,646.16
AFFLE 3I LTD COMMON STOCK INR2.0	SELL	3,844.000	19.14	73,429.26
TIME TECHNOPLAST LTD COMMON STOCK INR1.0	SELL	13,781.000	2.01	27,662.59
TATA CHEMICALS LTD COMMON STOCK INR10.0	SELL	8,282.000	8.51	70,333.54
SKF INDIA LTD COMMON STOCK INR10.0	SELL	1,503.000	20.76	31,134.74
TRIDENT LTD COMMON STOCK INR1.0	SELL	99,416.000	0.28	27,902.04
VMART RETAIL LTD COMMON STOCK INR10.0	SELL	2,014.000	6.79	13,649.97
UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0	SELL	2,459.000	11.94	29,287.91
SUMITOMO CHEMICAL INDIA LTD COMMON STOCK INR10.0	SELL	7,174.000	4.84	34,648.03
SHILPA MEDICARE LTD COMMON STOCK INR1.0	SELL	4,433.000	3.25	14,392.87
SUNTECK REALTY LTD COMMON STOCK INR1.0	SELL	3,366.000	4.69	15,751.16
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	SELL	767.000	29.56	22,631.06
CMS INFO SYSTEMS LTD COMMON STOCK INR10.0	SELL	8,299.000	3.67	30,434.73
ASAHI INDIA GLASS LTD COMMON STOCK INR1.0	SELL	3,390.000	10.42	35,234.11
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	SELL	4,504.000	4.13	18,567.56
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	12,179.000	5.10	61,941.95
INOX GREEN ENERGY SERVICES L COMMON STOCK INR10.0	SELL	6,448.000	2.10	13,486.21
GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	SELL	2,234.000	24.53	54,697.84
GANESHA ECOSPHERE LTD COMMON STOCK INR10.0	SELL	814.000	8.35	6,781.21
AADHAR HOUSING FINANCE LTD COMMON STOCK INR10.0	SELL	5,471.000	5.31	28,965.82
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	132.000	60.84	8,014.33
MANORAMA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	990.000	14.54	14,369.19
HINDUSTAN COPPER LTD COMMON STOCK INR5.0	SELL	1,396.000	6.22	8,658.54
CYIENT LTD FOREIGN COMMON STOCK INR5.0	SELL	4,820.000	13.00	62,520.05
INTERNATIONAL GEMMOLOGICAL I COMMON STOCK INR2.0	SELL	5,875.000	3.45	20,234.00
JUBILANT PHARMOVA LTD COMMON STOCK INR1.0	SELL	3,736.000	11.70	43,634.75
HBL ENGINEERING LTD COMMON STOCK INR1.0	SELL	6,271.000	9.48	59,346.98
DOMS INDUSTRIES LTD COMMON STOCK INR10.0	SELL	997.000	27.76	27,621.17
NBCC INDIA LTD COMMON STOCK INR1.0	SELL	55,794.000	1.17	65,065.60



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SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,480.000	10.33	15,259.83
EIH LTD COMMON STOCK INR2.0	SELL	5,050.000	3.83	19,278.58
360 ONE WAM LTD COMMON STOCK INR1.0	SELL	1,371.000	12.66	17,318.75
APTUS VALUE HOUSING FINANCE COMMON STOCK INR2.0	SELL	12,270.000	3.02	36,996.82
ALLIED BLENDERS + DISTILLERS COMMON STOCK INR2.0	SELL	4,993.000	5.27	26,259.80
FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0	SELL	14,379.000	1.95	27,929.71
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	SELL	2,309.000	3.35	7,712.15
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	SELL	18,760.000	2.81	52,690.91
AJANTA PHARMA LTD COMMON STOCK INR2.0	SELL	2,591.000	29.84	77,145.37
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	750.000	10.29	7,700.50
ASK AUTOMOTIVE LTD COMMON STOCK INR2.0	SELL	2,231.000	5.10	11,355.39
DHANUKA AGRITECH LTD COMMON STOCK INR2.0	SELL	761.000	11.96	9,080.22
JSW HOLDINGS LTD COMMON STOCK INR10.0	SELL	127.000	200.89	25,460.98
KSB LTD COMMON STOCK INR2.0	SELL	3,959.000	8.10	32,006.62
BALU FORGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	1,861.000	5.12	9,500.03
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	1,025.000	6.10	6,241.93
PIRAMAL FINANCE LTD COMMON STOCK	SELL	2,929.000	20.32	59,395.53
NEXUS SELECT TRUST REIT	SELL	15,672.000	1.80	28,148.47
IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	4,165.000	16.74	69,588.55
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	SELL	2,723.000	20.05	54,486.54
AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0	SELL	6,362.000	9.67	61,395.19
NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0	SELL	3,734.000	8.56	31,901.83
RATTANINDIA POWER LTD COMMON STOCK INR10.0	SELL	172,318.000	0.10	16,899.50
ESAB INDIA LTD COMMON STOCK INR10.0	SELL	210.000	62.75	13,150.02
KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	SELL	1,155.000	92.40	106,475.58
HANA MICRON INC COMMON STOCK KRW500.0	SELL	3,754.000	19.42	72,749.57
VITZRO TECH CO LTD COMMON STOCK KRW500.0	SELL	7,159.000	6.84	48,881.54
TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.0	SELL	383.000	106.58	40,724.85
KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0	SELL	1,821.000	35.95	65,316.53
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	SELL	2,626.000	5.11	13,395.93
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	SELL	3,182.000	1.82	5,785.62
SANOFI INDIA LTD COMMON STOCK INR10.0	SELL	554.000	44.65	24,687.54
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	14,597.000	2.91	42,375.37

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RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	572.000	24.20	13,815.77
BAYER CROPSCIENCE LTD COMMON STOCK INR10.0	SELL	865.000	49.02	42,316.32
RAJESH EXPORTS LTD COMMON STOCK INR1.0	SELL	5,562.000	1.82	10,089.09
RHI MAGNESITA INDIA LTD COMMON STOCK INR1.0	SELL	3,761.000	5.06	18,975.84
EMBASSY OFFICE PARKS REIT REIT	SELL	19,814.000	4.87	96,262.09
SURYA ROSHNI LTD COMMON STOCK INR5.0	SELL	4,614.000	2.97	13,656.93
VEDANT FASHIONS LTD COMMON STOCK INR1.0	SELL	3,233.000	5.97	19,259.55
VRL LOGISTICS LTD COMMON STOCK INR10.0	SELL	2,865.000	2.76	7,899.40
ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	SELL	4,648.000	4.39	20,348.36
VESUVIUS INDIA LTD COMMON STOCK INR1.0	SELL	2,146.000	5.00	10,707.92
BASF INDIA LTD COMMON STOCK INR10.0	SELL	638.000	40.03	25,488.42
VINATI ORGANICS LTD COMMON STOCK INR1.0	SELL	666.000	17.63	11,716.29
SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0	SELL	2,548.000	6.91	17,562.14
BRAINBEES SOLUTIONS LTD COMMON STOCK INR2.0	SELL	3,832.000	2.94	11,246.97
RAYMOND LIFESTYLE LTD COMMON STOCK INR2.0	SELL	1,378.000	10.59	14,556.35
SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	6.23	117,909.25
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.0	SELL	6,000.000	4.88	29,165.78
KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.0	SELL	89,000.000	8.52	756,070.46
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	SELL	33,000.000	4.91	161,586.91
PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0	SELL	119,000.000	2.67	316,328.07
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	14,000.000	21.28	296,952.51
GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1	SELL	6,923.000	6.56	45,304.68
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	SELL	31,329.000	0.47	14,732.10
IIFL FINANCE LTD COMMON STOCK INR2.0	SELL	17,281.000	7.03	121,349.27
RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	SELL	7,614.000	4.36	33,124.38
RBL BANK LTD COMMON STOCK INR10.0	SELL	36,521.000	3.42	124,844.28
GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0	SELL	14,961.000	1.53	22,925.34
CEAT LTD COMMON STOCK INR10.0	SELL	1,488.000	42.46	63,075.51
SANSERA ENGINEERING LTD COMMON STOCK INR2.0	SELL	3,189.000	19.82	63,096.07
NETWEB TECHNOLOGIES INDIA LT COMMON STOCK INR2.0	SELL	9,045.000	36.10	325,966.73
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	5,153.000	4.88	25,098.94
BIKAJI FOODS INTERNATIONAL L COMMON STOCK INR1.0	SELL	5,945.000	7.71	45,750.55
GE VERNOVA T+D INDIA LTD COMMON STOCK INR2.0	SELL	10,031.000	30.94	309,852.22

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JM FINANCIAL LTD COMMON STOCK INR1.0	SELL	29,508.000	1.52	44,872.37
MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0	SELL	2,950.000	3.91	11,515.03
TILAKNAGAR INDUSTRIES LTD COMMON STOCK INR10.0	SELL	8,471.000	4.70	39,712.78
JUPITER LIFE LINE HOSPITALS COMMON STOCK INR10.0	SELL	1,945.000	14.85	28,838.51
RAILTEL CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	8,907.000	3.82	34,014.54
CRISIL LTD COMMON STOCK INR1.0	SELL	1,475.000	53.27	78,443.83
HBL ENGINEERING LTD COMMON STOCK INR1.0	SELL	6,599.000	9.50	62,560.43
SCHNEIDER ELECTRIC INFRASTRU COMMON STOCK INR2.0	SELL	3,398.000	6.91	23,432.38
ASAHI INDIA GLASS LTD COMMON STOCK INR1.0	SELL	2,214.000	10.42	23,038.22
GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0	SELL	3,833.000	7.02	26,858.81
UNO MINDA LTD COMMON STOCK INR2.0	SELL	3,558.000	13.27	47,130.84
KAJARIA CERAMICS LTD COMMON STOCK INR1.0	SELL	6,597.000	10.99	72,356.98
UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	89,689.000	0.65	58,066.67
BATA INDIA LTD COMMON STOCK INR5.0	SELL	4,720.000	10.05	47,338.82
VESUVIUS INDIA LTD COMMON STOCK INR1.0	SELL	7,152.000	5.01	35,746.36
INDIA SHELTER FINANCE CORP L COMMON STOCK INR5.0	SELL	2,729.000	8.69	23,678.02
WEST CHINA CEMENT LTD COMMON STOCK GBP.002	SELL	142,000.000	0.42	58,877.18
BAYER CROPSCIENCE LTD COMMON STOCK INR10.0	SELL	1,154.000	49.03	56,488.50
BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0	SELL	9,911.000	4.70	46,522.21
PIRAMAL PHARMA LTD COMMON STOCK INR10.0	SELL	45,954.000	1.86	85,373.85
RADICO KHAITAN LTD COMMON STOCK INR2.0	SELL	3,147.000	32.35	101,651.19
DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0	SELL	4,825.000	13.54	65,237.51
FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0	SELL	19,172.000	1.95	37,256.48
CAPRI GLOBAL CAPITAL LTD COMMON STOCK INR1.0	SELL	12,497.000	2.00	25,001.38
AEGIS LOGISTICS LTD COMMON STOCK	SELL	10,982.000	8.01	87,792.32
PREMIER ENERGIES LTD COMMON STOCK INR1.0	SELL	6,058.000	8.16	49,328.89
KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0	SELL	4,993.000	12.64	62,995.41
ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0	SELL	17,834.000	6.74	119,965.88
KFIN TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	6,885.000	11.81	81,190.46
JAI BALAJI INDUSTRIES LTD COMMON STOCK INR2.0	SELL	14,823.000	0.74	10,893.45
FINOLEX CABLES LTD COMMON STOCK INR2.0	SELL	5,334.000	8.54	45,475.62
EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0	SELL	52,173.000	0.76	39,751.23
REPT BATTERO ENERGY CO LTD H COMMON STOCK CNY1.0	SELL	26,000.000	1.70	44,159.72

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YATHARTH HOSPITAL + TRAUMA C COMMON STOCK INR10.0	SELL	2,408.000	7.05	16,949.24
SYRMA SGS TECHNOLOGY LTD COMMON STOCK INR10.0	SELL	4,435.000	7.83	34,667.83
YUEXIU PROPERTY CO LTD COMMON STOCK	SELL	116,000.000	0.53	60,987.83
ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0	SELL	725.000	22.37	16,194.16
JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	SELL	7,561.000	5.60	42,236.94
SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	SELL	318,000.000	0.17	54,950.96
SARIGUNA PRIMATIRTA TBK PT COMMON STOCK IDR20.0	SELL	446,900.000	0.03	11,922.72
HANA MICROELECTRONICS NVDR NVDR THB1.0	SELL	48,400.000	0.49	23,854.32
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	SELL	108,000.000	1.80	194,253.45
MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	SELL	100,000.000	0.32	31,473.73
CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	SELL	208,000.000	0.72	148,555.94
MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001	SELL	86,000.000	0.46	39,439.10
CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	SELL	104,000.000	1.23	128,073.69
MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR20.0	SELL	729,100.000	0.18	133,707.70
CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.0	SELL	178,000.000	0.26	47,047.72
B GRIMM POWER PCL NVDR NVDR THB2.0	SELL	66,600.000	0.42	28,050.19
TISCO FINANCIAL GROUP NVDR NVDR THB10.0	SELL	23,900.000	3.50	83,696.41
LYGEND RESOURCES + TECHNOL H COMMON STOCK CNY1.0	SELL	2,600.000	3.00	7,801.95
L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	40,000.000	0.46	18,222.26
UNISEM (M) BERHAD COMMON STOCK	SELL	43,200.000	0.81	34,976.11
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	15,012.000	5.13	76,842.08
PHISON ELECTRONICS CORP COMMON STOCK TWD10.0	SELL	4,881.000	55.82	271,214.40
CH. KARNCHANG PUBLIC CO NVDR NVDR THB10.0	SELL	80,300.000	0.36	29,171.28
TPI POLENE POWER PCL NVDR NVDR THB1.0	SELL	183,900.000	0.06	10,380.29
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	981,300.000	0.04	34,884.16
AEON THANA SINSAP THAI NVDR NVDR THB1.0	SELL	6,300.000	3.07	19,339.26
COM7 PCL NVDR NVDR THB.25	SELL	87,400.000	0.59	51,423.79
ONEWO INC H COMMON STOCK CNY1.0	SELL	17,300.000	2.43	41,959.65
DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	SELL	20,000.000	0.66	13,275.19
ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	SELL	54,000.000	1.56	83,934.73
GENTING MALAYSIA BHD COMMON STOCK	SELL	221,700.000	0.51	112,287.84
ASSET WORLD CORP PCL NVDR NVDR	SELL	502,100.000	0.06	30,825.62
TIDLOR HOLDINGS PCL NVDR NVDR	SELL	106,100.000	0.49	52,385.01

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ASHOKA BUILDCON LTD COMMON STOCK INR5.0	SELL	92,871.000	1.65	152,480.42
PETROSEA TBK PT COMMON STOCK IDR5.0	SELL	68,200.000	0.70	47,802.81
AVALON TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	1,875.000	10.04	18,790.64
GODAWARI POWER AND ISPAT LTD COMMON STOCK INR1.0	SELL	19,463.000	2.92	56,650.12
IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	4,445.000	16.74	74,301.52
ARCHEAN CHEMICAL INDUSTRIES COMMON STOCK INR2.0	SELL	4,806.000	5.67	27,224.20
KEC INTERNATIONAL LTD COMMON STOCK INR2.0	SELL	10,062.000	7.63	76,683.94
CELLO WORLD LTD COMMON STOCK INR5.0	SELL	3,141.000	5.56	17,433.06
EMBASSY OFFICE PARKS REIT REIT	SELL	21,482.000	4.87	104,468.02
ELECON ENGINEERING CO LTD COMMON STOCK INR1.0	SELL	6,197.000	4.39	27,145.18
ASK AUTOMOTIVE LTD COMMON STOCK INR2.0	SELL	2,975.000	5.10	15,147.94
ZF COMMERCIAL VEHICLE CONTRO COMMON STOCK INR5.0	SELL	601.000	155.35	93,219.46
TATA INVESTMENT CORP LTD COMMON STOCK INR1.0	SELL	3,115.000	7.38	22,951.03
GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	SELL	41,723.000	6.37	265,374.63
MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	SELL	42,329.000	3.95	167,124.96
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	SELL	283,796.000	0.12	33,627.81
DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0	SELL	63,371.000	1.00	62,912.54
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	23,253.000	0.43	10,010.85
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	SELL	121,420.000	0.44	53,704.85
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	1,476.000	4.01	5,903.82
COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	SELL	44,000.000	0.80	35,182.95
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	233,500.000	0.06	13,899.91
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	21,128.000	24.82	522,475.05
SHANGHAI HENLIUS BIOTECH I H COMMON STOCK CNY1.0	SELL	4,900.000	8.68	42,475.55
BINJIANG SERVICE GROUP CO LT COMMON STOCK USD.0001	SELL	6,000.000	2.96	17,729.72
ANE CAYMAN INC COMMON STOCK USD.00002	SELL	32,492.000	1.55	50,399.37
MNC TOURISM INDONESIA TBK PT COMMON STOCK IDR100.0	SELL	5,002,500.000	0.02	78,068.07
KCE ELECTRONICS NVDR NVDR THB.5	SELL	60,400.000	0.55	33,098.59
ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0	SELL	125,000.000	2.86	356,235.46
MBK PCL FOREIGN FOREIGN SH. THB1.0 A	SELL	152,403.000	0.55	84,273.97
NETWORK 18 MEDIA + INVTS LTD COMMON STOCK INR5.0	SELL	38,641.000	0.45	17,471.87
CYRELA BRAZIL REALTY SA PEF PREFERENCE	SELL	3,200.000	4.35	13,910.73
ADVANCED FLOWER CAPITAL INC REIT USD.01	SELL	5,618.000	2.43	13,651.74



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LA COMER SAB DE CV COMMON STOCK	SELL	16,700.000	2.16	36,129.93
LUFAX HOLDING LTD ADR ADR USD.00001	SELL	15,100.000	2.63	39,602.01
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	6,900.000	0.86	5,903.38
METALURGICA GERDAU SA PREF PREFERENCE	SELL	48,500.000	1.77	85,634.16
CIA FERRO LIGAS DA BAHIA FE PREFERENCE	SELL	12,500.000	1.28	15,971.62
SIMPAR SA COMMON STOCK	SELL	24,300.000	1.03	25,041.11
CYRELA BRAZIL REALTY SA EMP COMMON STOCK	SELL	16,900.000	4.59	77,510.59
PATRIA INVESTMENTS LTD A COMMON STOCK USD.0001	SELL	3,300.000	17.15	56,566.78
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	5,800.000	8.15	47,232.73
CIA SIDERURGICA NACIONAL SA COMMON STOCK	SELL	33,000.000	1.88	61,842.41
CIA SANEAMENTO DO PARANA PRF PREFERENCE	SELL	23,000.000	1.54	35,439.27
DIRECIONAL ENGENHARIA SA COMMON STOCK	SELL	23,600.000	2.48	58,432.31
VIVARA PARTICIPACOES SA COMMON STOCK	SELL	7,700.000	5.46	42,000.26
GRUPO MATEUS SA COMMON STOCK	SELL	36,700.000	0.85	31,328.19
CAP SA COMMON STOCK	SELL	4,909.000	9.55	46,832.06
SMU SA COMMON STOCK	SELL	86,551.000	0.18	15,966.04
FIBRA MACQUARIE MEXICO REIT	SELL	13,691.000	2.00	27,430.49
ALPEK SA DE CV COMMON STOCK	SELL	68,388.000	0.50	34,196.87
ASIA AVIATION PCL NVDR NVDR THB.1	SELL	375,200.000	0.04	13,468.19
FINVOLUTION GROUP ADR ADR USD.00001	SELL	8,000.000	5.23	41,794.80
FIBRA MACQUARIE MEXICO REIT	SELL	37,500.000	2.00	75,027.80
ALSEA SAB DE CV COMMON STOCK	SELL	39,300.000	2.99	117,495.35
GPS PARTICIPACOES E EMPREEND COMMON STOCK	SELL	36,211.000	3.12	113,008.17
NATURA COSMETICOS SA COMMON STOCK	SELL	31,900.000	1.39	44,436.61
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	4,900.000	8.15	39,895.60
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	5,700.000	23.77	135,479.15
MARCOPOLO SA PREF PREFERENCE	SELL	58,190.000	1.08	62,558.05
METALURGICA GERDAU SA PREF PREFERENCE	SELL	64,798.000	1.78	115,247.03
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	5,060.000	4.84	24,471.93
SMU SA COMMON STOCK	SELL	173,835.000	0.18	32,050.47
DEXCO SA COMMON STOCK	SELL	25,100.000	0.99	24,844.81
BONOS TESORERIA PESOS BONDS 01/43 6	SELL	400,000,000.000	0.12	489,291.00
ENGIE ENERGIA CHILE SA COMMON STOCK	SELL	20,083.000	1.83	36,737.73



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DAQO NEW ENERGY CORP ADR ADR	SELL	1,543.000	25.61	39,519.77
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	SELL	2,844,000.000	104.08	2,959,949.88
CAP SA COMMON STOCK	SELL	3,682.000	9.55	35,128.36
V.S. INDUSTRY BERHAD COMMON STOCK	SELL	19.000	0.11	1.93
AMCOR PLC COMMON STOCK USD.01	SELL	205,845.000	8.74	1,799,866.99
AMCOR PLC COMMON STOCK USD.01	SELL	146,050.000	8.56	1,249,679.42
MIND MEDICINE MINDMED INC COMMON STOCK	SELL	25,207.000	8.24	207,581.44
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	SELL	216,486.830	100.00	216,486.83
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	25.000	140.54	25.23
GEK TERNA SA COMMON STOCK EUR.57	SELL	1,669.000	33.69	56,181.52
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	45,256.000	1.44	65,052.19
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	17.000	140.52	17.16
INVESTEC LTD COMMON STOCK ZAR.0002	SELL	7,633.000	7.87	60,017.34
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	SELL	7,762.000	9.99	77,492.02
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	14.000	140.55	14.13
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	10,054.000	5.21	52,383.08
RESILIENT REIT LTD REIT	SELL	9,414.000	4.91	46,185.73
HOSKEN CONS INVESTMENTS LTD COMMON STOCK ZAR.25	SELL	1,872.000	9.73	18,199.77
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	SELL	346,000.000	103.15	356,899.00
UNITED KINGDOM I/L GILT BONDS REGS 03/51 0.125	SELL	1,154,162.050	84.09	970,554.87
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	2,107,179.000	0.26	556,681.10
TITULOS DE TESORERIA BONDS 03/41 5	SELL	2,078,558,900.000	0.02	504,963.42
HUNGARY GOVERNMENT BOND BONDS 12/26 2.75	SELL	121,840,000.000	0.29	356,132.43
KRUK SA COMMON STOCK PLN1.0	SELL	1,251.000	131.39	164,224.17
OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	SELL	6,929.000	1.65	11,424.24
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	456,000.000	103.75	473,100.00
BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	SELL	8,100,000.000	89.30	7,233,543.00
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	182,000.000	103.75	188,825.00
TRAVEL + LEISURE CO SR SECURED 144A 12/29 4.5	SELL	1,203,000.000	97.63	1,174,428.75
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1.000	104.18	1.27
TITULOS DE TESORERIA BONDS 03/41 5	SELL	2,078,558,900.000	0.02	503,948.59
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	24,000.000	2.68	64,152.63
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	SELL	12,000.000	2.03	24,294.80

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FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	29,000.000	1.89	54,524.37
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	6,000.000	10.64	63,593.92
BIZLINK HOLDING INC COMMON STOCK TWD10.0	SELL	1,000.000	47.36	47,194.30
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	SELL	12,000.000	4.84	57,895.87
ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0	SELL	65,300.000	0.13	8,641.68
PEPTRON INC COMMON STOCK KRW500.0	SELL	453.000	155.91	70,462.80
KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW100.0	SELL	2,007.000	19.21	38,464.72
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	292.000	429.44	125,086.79
ISUPETASYS CO LTD COMMON STOCK KRW1000.0	SELL	1,173.000	82.07	96,030.44
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	SELL	1,460.000	59.63	86,844.03
MONDE NISSIN CORP COMMON STOCK PHP.5	SELL	134,400.000	0.10	13,553.48
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	28,100.000	0.51	14,354.50
SHANGHAI PRET COMPOSITES A COMMON STOCK CNY1.0	SELL	37,800.000	2.74	103,597.38
LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0	SELL	9,000.000	1.64	14,744.88
BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0	SELL	13,000.000	1.07	13,851.37
CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK	SELL	114,000.000	0.61	69,458.98
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	SELL	40,000.000	1.81	72,111.30
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	SELL	28,100.000	2.24	62,939.39
PPB GROUP BERHAD COMMON STOCK	SELL	21,200.000	2.73	57,713.70
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	SELL	3,800.000	4.25	16,136.44
MEGA FIRST CORP BHD COMMON STOCK	SELL	9,000.000	0.87	7,795.82
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	SELL	206,100.000	0.08	17,125.61
ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	SELL	120,200.000	0.09	10,389.42
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	266,800.000	0.06	15,268.25
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	800.000	0.08	67.15
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	23,253.000	0.43	9,883.91
S+S TECH CORP COMMON STOCK KRW500.0	SELL	6.000	41.31	247.28
LYGEND RESOURCES + TECHNOL H COMMON STOCK CNY1.0	SELL	37,800.000	3.26	123,093.27
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	1,479.000	4.02	5,925.14
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	SELL	5,966.000	1.64	9,753.11
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	SELL	282,945.000	0.12	33,503.89
TAIBA INVESTMENTS CO COMMON STOCK SAR10.0	SELL	4,572.000	8.85	40,424.00
SHAMAL AZ ZOUR AL OULA FOR T COMMON STOCK	SELL	31,328.000	0.47	14,557.92

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DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0	SELL	63,181.000	0.97	61,433.47
JADWA REIT SAUDI FUND REIT SAR10.0	SELL	4,786.000	2.79	13,349.28
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	143,300.000	0.06	8,265.86
DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK	SELL	327,200.000	0.04	11,640.73
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	41,332.000	24.81	1,022,034.41
ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0	SELL	44,000.000	2.87	125,531.04
ANE CAYMAN INC COMMON STOCK USD.00002	SELL	27,060.000	1.55	41,994.88
ARAB REPUBLIC OF EGYPT SR UNSECURED 144A 02/33 9.45	SELL	780,000.000	113.76	887,328.00
REPUBLIC OF POLAND BONDS 02/35 5.375	SELL	1,853,000.000	103.05	1,909,516.50
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	5,700.000	8.26	47,058.84
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	5,062.000	4.79	24,200.33
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	6,900.000	0.86	5,899.46
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	SELL	398,000.000	103.85	413,315.04
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	SELL	117,000.000	101.02	118,189.89
WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	SELL	132,000.000	86.85	114,647.28
BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	SELL	250,000.000	101.52	253,797.50
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	SELL	395,000.000	103.33	408,165.35
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	SELL	156,864.000	0.92	144,096.46
EGYPT TREASURY BILL BILLS 01/26 0.00000	SELL	899,700,000.000	2.10	18,878,838.30
ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.0	SELL	146,000.000	2.88	418,479.00
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	37,785.000	23.92	900,468.89
ANE CAYMAN INC COMMON STOCK USD.00002	SELL	9,998.000	1.55	15,516.22
BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	SELL	1,285,000.000	87.59	1,125,531.50
DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0	SELL	63,180.000	0.99	62,496.40
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	23,300.000	0.43	9,999.09
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	SELL	7,762.000	10.08	78,183.06
INVESTEC LTD COMMON STOCK ZAR.0002	SELL	7,633.000	7.95	60,652.30
GEK TERNA SA COMMON STOCK EUR.57	SELL	1,668.000	34.70	57,829.81
THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	SELL	10,053.000	5.18	52,067.55
RESILIENT REIT LTD REIT	SELL	9,413.000	4.89	46,002.29
FORTRESS REAL EST INV LTD B COMMON STOCK	SELL	45,256.000	1.44	64,998.33
ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1	SELL	282,945.000	0.12	34,035.53
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	274,000.000	103.75	284,275.00



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OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	SELL	6,908.000	1.65	11,384.66
KRUK SA COMMON STOCK PLN1.0	SELL	1,251.000	130.78	163,454.76
PLAINS ALL AMER PIPELINE SR UNSECURED 09/34 5.7	SELL	450,000.000	102.85	462,838.50
TITULOS DE TESORERIA BONDS 03/41 5	SELL	6,231,702,400.000	0.02	1,502,664.72
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625	SELL	84,000.000	100.57	84,481.32
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	20.000	111.75	28.40
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	1,893,701.000	0.27	501,900.80
FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	28,000.000	1.89	52,853.55
MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	10.44	52,039.12
CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	SELL	12,000.000	4.95	59,220.76
FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	SELL	11,000.000	2.03	22,220.44
MITAC HOLDINGS CORP COMMON STOCK TWD10.0	SELL	23,000.000	2.65	60,796.00
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	27,200.000	0.52	14,011.78
HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.0	SELL	1,460.000	60.28	87,784.37
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	292.000	423.30	123,298.73
S+S TECH CORP COMMON STOCK KRW500.0	SELL	210.000	40.87	8,562.83
CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	SELL	40,000.000	1.79	71,478.36
CHINA EVERBRIGHT ENVIRONMENT COMMON STOCK	SELL	113,000.000	0.61	68,567.33
ZHONGAN ONLINE P+C INSURAN H COMMON STOCK CNY1.0	SELL	28,000.000	2.19	61,259.46
UNITED KINGDOM GILT BONDS REGS 01/33 3.25	SELL	1,900,000.000	126.35	2,400,588.21
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	SELL	3,700.000	4.26	15,716.65
MEGA FIRST CORP BHD COMMON STOCK	SELL	9,200.000	0.86	7,865.70
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	SELL	18,208.000	2.79	50,621.94
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	11,820.000	5.07	59,792.66
VINATI ORGANICS LTD COMMON STOCK INR1.0	SELL	680.000	17.46	11,846.93
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,510.000	10.26	15,465.41
VESUVIUS INDIA LTD COMMON STOCK INR1.0	SELL	2,189.000	5.01	10,943.43
JSW HOLDINGS LTD COMMON STOCK INR10.0	SELL	126.000	199.38	25,074.74
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	840.000	17.62	14,770.25
MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.0	SELL	2,309.000	3.32	7,660.31
ERIS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	1,769.000	16.06	28,356.02
EIH LTD COMMON STOCK INR2.0	SELL	5,151.000	3.75	19,254.99
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	127.000	61.33	7,772.36



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	SELL	2,643.000	19.42	51,217.78
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	571.000	23.42	13,346.46
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	750.000	10.22	7,647.13
PIRAMAL FINANCE LTD COMMON STOCK	SELL	2,842.000	20.66	58,607.95
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	SELL	4,371.000	4.08	17,792.02
TVS HOLDINGS LTD COMMON STOCK	SELL	216.000	155.90	33,604.96
ASAHI INDIA GLASS LTD COMMON STOCK INR1.0	SELL	3,389.000	10.39	35,142.18
NEXUS SELECT TRUST REIT	SELL	15,210.000	1.80	27,349.46
SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0	SELL	2,626.000	5.11	13,388.65
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	1,046.000	5.97	6,233.27
EMBASSY OFFICE PARKS REIT REIT	SELL	19,231.000	4.90	93,950.34
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	SELL	3,088.000	1.91	5,897.58
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	SELL	744.000	29.28	21,742.90
IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	4,042.000	16.58	66,859.19
ASHOKA BUILDCON LTD COMMON STOCK INR5.0	SELL	27,990.000	1.66	46,218.13
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	23,459.000	5.04	117,933.17
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625	SELL	125,000.000	100.39	125,487.50
CIA SANEAMENTO MINAS GERAIS COMMON STOCK	SELL	5,700.000	8.31	47,327.08
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	6,800.000	0.86	5,835.26
DENNY S CORP COMMON STOCK	SELL	5,284.000	6.25	33,025.00
DENNY S CORP COMMON STOCK	SELL	6,180.000	6.25	38,625.00
SEMLER SCIENTIFIC INC COMMON STOCK USD.001	SELL	3,171.000	35.47	112,474.93
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	SELL	15,752.000	11.50	181,073.45
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	SELL	10,501.000	11.50	120,711.80
DENTALCORP HOLDINGS LTD COMMON STOCK	SELL	43,457.000	7.93	344,760.03
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	SELL	10,501.000	11.57	121,503.30
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	SELL	700,035.000	0.92	643,057.44
SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01	SELL	11,868.000	43.50	516,258.00
OPERADORA DE SITES MEX A 1 COMMON STOCK	SELL	6,700.000	0.86	5,729.93
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	5,059.000	4.88	24,671.81
ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.0	SELL	27,200.000	0.51	13,949.73
MEGA FIRST CORP BHD COMMON STOCK	SELL	8,900.000	0.85	7,514.10
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	SELL	200,000.000	0.08	16,557.70



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ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	SELL	120,100.000	0.09	10,333.75
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	38,600.000	0.08	3,224.66
CARLSBERG BREWERY MALAYSIA B COMMON STOCK	SELL	3,600.000	4.27	15,332.89
PIRAMAL FINANCE LTD COMMON STOCK	SELL	2,841.000	20.46	58,005.53
MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	SELL	4,370.000	4.00	17,427.76
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	SELL	743.000	29.32	21,736.53
EMBASSY OFFICE PARKS REIT REIT	SELL	19,230.000	4.84	92,791.83
SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0	SELL	11,819.000	4.96	58,452.00
EIH LTD COMMON STOCK INR2.0	SELL	5,000.000	3.69	18,389.43
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,465.000	10.20	14,908.96
VINATI ORGANICS LTD COMMON STOCK INR1.0	SELL	659.000	17.20	11,312.44
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	583.000	23.33	13,578.62
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	856.000	17.36	14,833.20
ORIENT ELECTRIC LTD COMMON STOCK INR1.0	SELL	3,087.000	1.85	5,699.30
VESUVIUS INDIA LTD COMMON STOCK INR1.0	SELL	2,124.000	4.93	10,442.56
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	1,015.000	5.88	5,957.15
CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	SELL	18,208.000	2.71	49,178.59
NEXUS SELECT TRUST REIT	SELL	15,210.000	1.79	27,115.72
IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	4,042.000	16.43	66,264.60
CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0	SELL	2,642.000	19.47	51,340.06
KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0	SELL	127.000	59.96	7,599.76
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	86,045.000	4.85	416,474.03
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	48,259.000	24.65	1,185,609.18
GRUPO ARGOS SA COMMON STOCK COP62.5	SELL	5,059.000	4.84	24,434.84
JADWA REIT SAUDI FUND REIT SAR10.0	SELL	4,786.000	2.82	13,496.70
ALSAIF STORES FOR DEVELOPMEN COMMON STOCK SAR10.0	SELL	5,966.000	1.63	9,740.19
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	1,475.000	4.04	5,945.86
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	23,230.000	0.43	9,937.50
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	2,836,559.000	0.27	765,799.01
OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0	SELL	6,908.000	1.65	11,409.38
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	222.000	104.14	281.94
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	2.000	104.14	2.54
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	21.000	111.50	29.82



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TALOS PRODUCTION INC SECURED 144A 02/31 9.375	SELL	65,000.000	104.22	67,743.00
ZIONS BANCORP NA SUBORDINATED 11/35 VAR	SELL	1,035,000.000	105.30	1,089,803.25
NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	SELL	180,000.000	103.50	186,300.00
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	SELL	10,000.000	104.38	10,437.50
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	70,500.000	0.09	6,478.84
MEDIKALOKA HERMINA TBK PT COMMON STOCK IDR20.0	SELL	199,900.000	0.08	16,399.88
MEGA FIRST CORP BHD COMMON STOCK	SELL	8,800.000	0.85	7,435.92
SUNDRAM FASTENERS LTD COMMON STOCK INR1.0	SELL	1,465.000	10.10	14,760.92
VESUVIUS INDIA LTD COMMON STOCK INR1.0	SELL	2,123.000	4.88	10,335.99
EIH LTD COMMON STOCK INR2.0	SELL	4,999.000	3.63	18,119.94
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	831.000	16.92	14,032.74
VINATI ORGANICS LTD COMMON STOCK INR1.0	SELL	659.000	17.05	11,209.81
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	565.000	23.02	12,977.72
SUPREME PETROCHEM LTD COMMON STOCK INR2.0	SELL	1,014.000	5.82	5,884.94
AL MEERA CONSUMER GOODS CO COMMON STOCK QAR1.0	SELL	1,474.000	4.05	5,957.25
SPINNEYS 1961 HOLDING PLC COMMON STOCK AED.01	SELL	23,229.000	0.42	9,842.17
HAN KUK CARBON CO LTD COMMON STOCK KRW500.0	SELL	19,121.000	24.45	465,898.36
BANK ALADIN SYARIAH TBK PT COMMON STOCK IDR100.0	SELL	162,300.000	0.06	9,237.38
ANE CAYMAN INC COMMON STOCK USD.00002	SELL	30,865.000	1.56	47,941.60
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	10.000	104.14	12.70
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	8.000	104.14	10.16
US TREASURY N/B 03/30 4	SELL	1,470,000.000	100.85	1,482,517.97
NOVA LJUBLJANSKA BANK JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	118.89	237,785.28
NEW ZEALAND GOVERNMENT UNSECURED 05/26 0.5	SELL	1,215,000.000	58.13	706,286.91
NEW ZEALAND GOVERNMENT UNSECURED REGS 04/27 4.5	SELL	2,415,000.000	59.70	1,441,672.46
CREDIT ACCEPTANC COMPANY GUAR 144A 03/30 6.625	SELL	261,000.000	100.13	261,326.25
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	2,552,988.000	0.27	689,483.54
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	276,000.000	103.00	284,280.00
TSY INFL IX N/B 10/30 1.125	SELL	8,179,747.500	98.67	8,071,110.23
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	SELL	1.000	81.89	81.70
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	110.000	104.14	139.70
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	0.941	95.56	89.92
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	SELL	0.240	27.50	6.60



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RITHM PROPERTY TRUST INC REIT USD.01	SELL	0.333	15.92	5.30
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	0.639	95.56	61.06
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	SELL	0.943	95.56	90.11
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	SELL	0.033	3.94	0.13
F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	SELL	0.480	27.50	13.20
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	15,357.000	38.50	591,244.50
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	66,509.000	38.50	2,560,596.50
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	SELL	22,767.000	38.50	876,529.50
HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0	SELL	3.000	0.00	0.00
CANADIAN GOVERNMENT BONDS 11/27 2.5	SELL	4,982,000.000	72.41	3,607,685.06
ANE CAYMAN INC COMMON STOCK USD.00002	SELL	8,085.000	1.56	12,569.68
REPUBLIC OF POLAND BONDS 02/35 5.375	SELL	325,000.000	102.60	333,450.00
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	18.000	141.07	18.33
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	4.000	141.06	4.07
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	53.000	141.08	53.96
NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	SELL	60,000.000	103.76	62,255.40
NOBLE FINANCE II LLC COMPANY GUAR 144A 04/30 8	SELL	360,000.000	103.50	372,600.00
TURKIYE SIGORTA AS COMMON STOCK TRY1.0	SELL	1,056,898.000	0.27	283,406.56
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	336,000.000	94.55	317,688.00
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	300,000.000	94.50	283,500.00
SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	SELL	150,000.000	101.89	152,841.00
PACIFIC STRATEGIC FINANCIAL COMMON STOCK IDR400.0	SELL	45,500.000	0.09	4,215.70
RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.0	SELL	565.000	22.03	12,418.80
GRINDWELL NORTON LTD COMMON STOCK INR5.0	SELL	830.000	16.75	13,872.44
TALOS PRODUCTION INC SECURED 144A 02/31 9.375	SELL	335,000.000	104.25	349,237.50
ENERGY TRANSFER LP JR SUBORDINA 02/56 VAR	SELL	1,180,000.000	99.50	1,174,100.00
BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	SELL	370,000.000	87.51	323,768.50
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	2.000	108.73	2.54
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1.000	104.13	1.27
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	2.000	108.74	2.54
FRANCE (GOVT OF) BONDS 144A REGS 03/36 0.1	SELL	4,668,249.300	98.79	4,611,736.80
SKYWORTH GROUP LTD COMMON STOCK HKD.1	SELL	4,000.000	0.92	3,673.26
DALIPAL HOLDINGS LTD COMMON STOCK HKD.1	SELL	2,000.000	0.79	1,572.72



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BAKKAVOR GROUP PLC COMMON STOCK	SELL	71,778.000	3.37	242,023.99
BANGCHAK CORP PCL COMMON STOCK THB1.0 L	SELL	235,616.000	0.00	0.00
TRUECAR INC COMMON STOCK USD.0001	SELL	19,525.000	2.55	49,788.75
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	29.000	141.64	29.60
EURO-BTP FUTURE MAR26 XEUR 20260306	SELL	8.000	141.65	8.17
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	11.000	117.84	17.27
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	SELL	424,000.000	94.55	400,892.00
BUILDERS FIRSTSOURCE INC COMPANY GUAR 144A 02/32 4.25	SELL	105,000.000	95.75	100,537.50
AUTHUM INVESTMENT INFRASTRUCT COMMON STOCK	SELL	5.000	6.03	30.13
PHILIPPINE GOVERNMENT BONDS 01/34 6.25	SELL	44,000,000.000	1.71	752,677.34
BANCO ABC BRASIL SA RIGHT	SELL	733.000	1.15	841.11
NOTA DO TESOURO NACIONAL NOTES 01/27 10	SELL	64,770,000.000	18.36	11,889,138.13
THEEB RENT A CAR CO COMMON STOCK	SELL	0.050	102.08	5.10
THEEB RENT A CAR CO COMMON STOCK	SELL	0.050	102.08	5.10
HD CONSTRUCTION EQUIPMENT CO COMMON STOCK KRW5000.0	SELL	0.488	0.00	0.00
US ULTRA BOND CBT MAR26 XCBT 20260320	SELL	4.000	117.97	6.28
CITIZENS FINANCIAL GROUP SUBORDINATED 01/36 VAR	SELL	375,000.000	100.32	376,207.50
BOEING CO SR UNSECURED 05/30 5.15	SELL	2,050,000.000	102.47	2,100,676.00
PHILIPPINE GOVERNMENT BONDS 04/35 6.375	SELL	75,440,000.000	1.73	1,298,148.30
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	108.000	108.67	137.16
CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	SELL	75,000.000	104.25	78,189.75
AVANTOR FUNDING INC COMPANY GUAR 144A 11/29 3.875	SELL	78,000.000	96.00	74,880.00
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1.000	104.11	1.27
BANCO PAN SA PREFERENCE	SELL	33,400.000	2.17	72,448.51
INDIVIOR PLC COMMON STOCK USD.5	SELL	33,307.000	14.80	493,026.64
ASTRIA THERAPEUTICS INC COMMON STOCK USD.001	SELL	10,075.000	12.56	126,501.01
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	35.000	108.67	44.45
HINDUSTAN CONSTRUCTION COMPANY RIGHT	SELL	64,984.000	0.06	4,140.11
REPUBLIC OF PHILIPPINES SR UNSECURED 05/27 0.875	SELL	530,000.000	116.30	616,396.37
FISERV INC SR UNSECURED 07/27 1.125	SELL	520,000.000	116.55	606,046.74
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/32 0.00000	SELL	750,000.000	102.30	767,238.19
ZAYO ISSUER LLC ZAYO 2025 3A A2 144A	SELL	2,880,000.000	100.66	2,899,125.00
ZAYO ISSUER LLC ZAYO 2025 2A B 144A	SELL	8,510,000.000	103.20	8,781,921.09

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POLAND GOVERNMENT BOND BONDS 10/33 6	SELL	10,645,000.000	30.39	3,235,479.90
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.500	54.34	27.17
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	SELL	0.440	32.11	14.13
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.650	54.34	35.32
VERSANT MEDIA GROUP INC COMMON STOCK USD.01	SELL	0.720	32.13	23.13
CGI INC SR UNSECURED 144A 03/30 4.95	SELL	300,000.000	100.10	300,291.00
PLYMOUTH INDUSTRIAL REIT INC REIT USD.01	SELL	11,459.000	22.00	252,098.00
COMPASS INC CLASS A COMMON STOCK USD.00001	SELL	0.472	12.82	6.05
QIAGEN N.V. COMMON STOCK EUR.01	SELL	0.100	54.30	5.43
FIRST FINANCIAL BANCORP COMMON STOCK	SELL	0.480	27.15	13.03
BAIN CAPITAL SPECIALTY F SR UNSECURED 03/31 5.95	SELL	250,000.000	98.39	245,975.00
NZ LOCAL GOVT FUND AGENC LOCAL GOVT G 04/33 3.5	SELL	3,820,000.000	56.15	2,144,846.88
BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	SELL	860,000.000	87.56	753,050.40
FRANCE (GOVT OF) BONDS 144A REGS 03/39 0.55	SELL	1,952,286.500	101.22	1,976,063.57
CZECH REPUBLIC SR UNSECURED 05/35 3.5	SELL	13,500,000.000	4.60	620,486.11
KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	SELL	970,000.000	98.75	957,875.00
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	573,000.000	99.25	568,702.50
GLOBE LIFE INC SR UNSECURED 08/30 2.15	SELL	271,000.000	90.65	245,664.21
ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	SELL	100,000.000	102.70	102,701.00
BANCO ABC BRASIL SA RIGHT	SELL	489.000	1.37	670.11
MSCI EAFE MAR26 IFUS 20260320	SELL	8.000	3,080.40	18.56
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	SELL	344,000.000	105.55	363,092.00
REPUBLIC OF CHILE SR UNSECURED 03/42 4.34	SELL	213,000.000	89.20	189,996.00
REPUBLIC OF CHILE SR UNSECURED 03/42 4.34	SELL	452,000.000	89.15	402,958.00
KOREA 10YR BND FU MAR26 XKFE 20260317	SELL	16.000	0.08	50.61
EMPIRIC STUDENT PROPERTY PLC REIT GBP.01	SELL	235,013.000	1.31	307,207.99
HANG SENG BANK LTD COMMON STOCK	SELL	101,200.000	19.87	2,011,154.56
US 10YR NOTE (CBT)MAR26 XCBT 20260320	SELL	4.000	111.61	5.68
MR PRICE GROUP LTD COMMON STOCK ZAR.00025	SELL	20,721.000	10.86	224,951.81
HYPROP INVESTMENTS LTD REIT	SELL	47,177.000	3.60	169,767.27
WOOLWORTHS HOLDINGS LTD COMMON STOCK	SELL	9,774.000	3.74	36,552.92
NORTHAM PLATINUM HOLDINGS LT COMMON STOCK	SELL	3,071.000	28.32	86,953.08
TURK ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	SELL	312,777.000	1.27	397,716.66



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OPTIMA BANK SA COMMON STOCK EUR3.45	SELL	14,140.000	9.97	140,925.71
EMIRATES CENTRAL COOLING SYS COMMON STOCK AED.1	SELL	161,893.000	0.46	74,984.90
AUTOHELLAS SA COMMON STOCK EUR.08	SELL	1,420.000	15.24	21,634.80
COMBINED GROUP CONTRACTING COMMON STOCK KWD.1	SELL	18,295.000	3.13	57,103.69
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	SELL	462,000.000	105.45	487,179.00
ADVANCED BUILDING INDUSTRIES COMMON STOCK SAR10.0	SELL	1,733.000	11.29	19,536.77
RIYADH CEMENT CO COMMON STOCK SAR10.0	SELL	4,275.000	6.80	29,023.74
TSY INFL IX N/B 10/30 1.125	SELL	7,809,241.300	99.24	7,749,756.84
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	SELL	462,000.000	105.43	487,063.50
SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0	SELL	36,200.000	3.99	144,231.96
HONGYUAN GREEN ENERGY CO L A COMMON STOCK CNY1.0	SELL	25,300.000	4.19	105,922.18
YANGLING METRON NEW MATERI A COMMON STOCK CNY1.0	SELL	41,000.000	2.54	103,860.40
HYUNDAI STEEL CO COMMON STOCK KRW5000.0	SELL	3,380.000	22.77	76,797.41
YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	62,000.000	0.47	29,240.24
MODETOUR NETWORK INC COMMON STOCK KRW500.0	SELL	5,277.000	7.62	40,122.89
NETMARBLE CORP COMMON STOCK KRW100.0	SELL	2,335.000	37.38	87,089.59
SILERGY CORP COMMON STOCK TWD2.5	SELL	16,000.000	9.28	147,968.19
APR CORP/KOREA COMMON STOCK KRW100.0	SELL	1,897.000	190.83	361,178.20
SFA ENGINEERING CORP COMMON STOCK KRW500.0	SELL	2,227.000	21.57	47,915.62
HAESUNG DS CO LTD COMMON STOCK KRW5000.0	SELL	769.000	43.97	33,733.42
PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0	SELL	56,000.000	0.94	52,198.00
HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0	SELL	16,000.000	1.24	19,761.47
HANA MATERIALS INC COMMON STOCK KRW500.0	SELL	1,025.000	44.86	45,874.84
ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.0	SELL	9,000.000	4.00	35,877.83
YUANTA FUTURES CO LTD COMMON STOCK TWD10.0	SELL	6,000.000	3.03	18,110.80
HANA TOUR SERVICE INC COMMON STOCK KRW500.0	SELL	819.000	31.99	26,137.94
VM INC COMMON STOCK KRW100.0	SELL	5,859.000	20.07	117,316.70
LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0	SELL	172.000	79.46	13,636.34
INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	SELL	1,314.000	13.16	17,255.66
CHROMA ATE INC COMMON STOCK TWD10.0	SELL	22,000.000	33.20	727,902.81
GREAT WALL ENTERPRISES COMMON STOCK TWD10.0	SELL	49,000.000	1.64	80,112.24
POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	12.73	50,744.69
KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0	SELL	40,000.000	0.65	25,876.97



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0	SELL	7,840.000	11.08	86,754.59
TATUNG CO LTD COMMON STOCK TWD10.0	SELL	24,000.000	1.27	30,340.16
RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	SELL	34,000.000	0.93	31,495.73
D+D PHARMATECH INC COMMON STOCK KRW500.0	SELL	2,996.000	69.39	207,422.43
PSK HOLDINGS INC COMMON STOCK KRW500.0	SELL	550.000	50.12	27,500.98
FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	5,000.000	5.65	28,157.88
HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0	SELL	3,456.000	13.16	45,384.39
TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0	SELL	23,000.000	3.88	88,978.26
GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.0	SELL	11,000.000	22.99	252,015.30
PAN OCEAN CO LTD COMMON STOCK KRW1000.0	SELL	19,512.000	3.25	63,241.34
CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.0	SELL	12,000.000	2.35	28,065.57
GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0	SELL	5,542.000	13.34	73,764.95
JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.0	SELL	7,644.000	26.22	199,939.84
ACUTAAS CHEMICALS LTD COMMON STOCK INR5.0	SELL	3,757.000	19.43	72,893.49
AKR CORPORINDO TBK PT COMMON STOCK IDR20.0	SELL	586,100.000	0.08	44,675.38
SHOUCHENG HOLDINGS LTD COMMON STOCK	SELL	164,000.000	0.26	42,665.43
CHINA NONFERROUS MINING CORP COMMON STOCK	SELL	108,000.000	2.12	229,112.96
ARVIND FASHIONS LIMITED COMMON STOCK INR4.0	SELL	5,028.000	4.77	23,956.17
BROOKFIELD INDIA REAL ESTATE REIT INR275.0	SELL	16,201.000	3.71	60,057.64
ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0	SELL	2,750.000	25.80	70,826.51
KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0	SELL	4,036.000	12.04	48,521.03
BANGKOK COMMERCIAL ASSE NVDR NVDR THB5.0	SELL	129,700.000	0.26	33,218.05
SKF INDIA INDUSTRIAL LTD COMMON STOCK INR10.0	SELL	1,095.000	28.17	30,800.17
GUJARAT GAS LTD COMMON STOCK INR2.0	SELL	11,494.000	4.44	50,932.61
YIHAI INTERNATIONAL HOLDING COMMON STOCK USD.00001	SELL	43,000.000	1.85	79,363.74
YSB INC COMMON STOCK USD.0000025	SELL	16,800.000	0.73	12,237.76
BELRISE INDUSTRIES LTD COMMON STOCK	SELL	24,238.000	1.73	41,908.91
APOLLO TYRES LTD COMMON STOCK INR1.0	SELL	17,241.000	5.46	94,054.09
CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0	SELL	239,000.000	0.12	27,490.47
LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	SELL	1,252,000.000	0.22	273,881.20
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	SELL	5,103.000	4.58	23,356.43
SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	SELL	16,578.000	5.24	86,759.54
ANUPAM RASAYAN INDIA LTD COMMON STOCK INR10.0	SELL	2,146.000	13.24	28,359.04



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KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1	SELL	13,000.000	4.12	53,431.62
INDIA CEMENTS LTD COMMON STOCK INR10.0	SELL	11,704.000	4.81	56,187.26
NARAYANA HRUDAYALAYA LTD COMMON STOCK INR10.0	SELL	5,723.000	19.23	109,879.95
TSF INVESTMENTS LTD COMMON STOCK INR5.0	SELL	5,164.000	4.34	22,382.23
VGI PCL NVDR NVDR THB.1	SELL	931,400.000	0.03	26,779.16
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	SELL	8,500.000	3.13	26,599.28
SIAM GLOBAL HOUSE PCL NVDR NVDR THB1.0	SELL	118,300.000	0.22	25,978.55
BLACKBUCK LTD COMMON STOCK INR1.0	SELL	3,207.000	5.99	19,164.67
361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	SELL	163,000.000	0.72	117,548.44
G R INFRAPROJECTS LTD COMMON STOCK INR5.0	SELL	1,516.000	9.90	14,978.42
VIJAYA DIAGNOSTIC CENTRE PVT COMMON STOCK INR1.0	SELL	4,215.000	10.45	43,977.35
CRAFTSMAN AUTOMATION LTD COMMON STOCK INR5.0	SELL	919.000	83.91	76,987.07
TATA TECHNOLOGIES CO COMMON STOCK INR2.0	SELL	11,124.000	7.14	79,319.97
LUYE PHARMA GROUP LTD COMMON STOCK USD.02	SELL	165,500.000	0.37	61,077.11
STAR CEMENT LTD COMMON STOCK INR1.0	SELL	8,426.000	2.36	19,860.53
RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0	SELL	8,498.000	11.62	98,573.20
METROPOLIS HEALTHCARE LTD COMMON STOCK INR2.0	SELL	2,394.000	19.83	47,391.01
EAST BUY HOLDING LTD COMMON STOCK USD.00002	SELL	114,500.000	2.83	323,994.18
CHINA LILANG LTD COMMON STOCK HKD.1	SELL	29,000.000	0.43	12,393.37
KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0	SELL	4,040.000	12.03	48,505.73
AAVAS FINANCIERS LTD COMMON STOCK INR10.0	SELL	4,396.000	16.25	71,319.25
AETHER INDUSTRIES LTD COMMON STOCK INR10.0	SELL	2,634.000	10.79	28,387.05
SHOPPERS STOP LTD COMMON STOCK INR5.0	SELL	2,068.000	3.75	7,732.80
MINTH GROUP LTD COMMON STOCK HKD.1	SELL	4,000.000	4.78	19,079.49
TIME TECHNOPLAST LTD COMMON STOCK INR1.0	SELL	18,375.000	1.93	35,369.50
CHOICE INTERNATIONAL LTD COMMON STOCK INR10.0	SELL	5,379.000	8.15	43,745.92
MAOYAN ENTERTAINMENT COMMON STOCK USD.00002	SELL	38,800.000	0.91	35,305.76
GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001	SELL	106,000.000	0.55	57,827.56
YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	SELL	62,000.000	0.61	37,460.39
SARANA MENARA NUSANTARA PT COMMON STOCK IDR10.0	SELL	1,631,400.000	0.03	54,417.27
CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0	SELL	7,997.000	14.64	116,886.90
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	SELL	72,000.000	0.20	14,681.12
WELSPUN LIVING LTD COMMON STOCK INR1.0	SELL	18,513.000	1.38	25,508.39



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IPCA LABORATORIES LTD COMMON STOCK INR1.0	SELL	4,862.000	15.83	76,828.80
YUEXIU REAL ESTATE INVESTMEN REIT	SELL	184,000.000	0.11	19,815.51
NCC LTD COMMON STOCK INR2.0	SELL	29,451.000	1.59	46,708.78
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 09/31 1	SELL	8,055,000.000	8.97	722,569.88
CENTRAL PLAZA HOTEL PCL NVDR NVDR THB1.0	SELL	48,600.000	1.14	55,595.87
INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0	SELL	183,300.000	0.56	103,161.49
FIVE STAR BUSINESS FINANCE L COMMON STOCK INR1.0	SELL	15,041.000	5.51	82,782.53
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	220,000.000	99.15	218,130.00
HELMERICH + PAYNE INC COMPANY GUAR 12/34 5.5	SELL	20,000.000	99.06	19,812.20
ZKH GROUP LTD ADR USD.0000001	SELL	5,618.000	3.43	19,266.12
CIA SIDERURGICA NACIONAL SA COMMON STOCK	SELL	44,000.000	2.10	92,536.87
HYPERA SA COMMON STOCK	SELL	29,600.000	5.01	148,196.65
VULCABRAS SA COMMON STOCK	SELL	4,900.000	3.47	16,967.70
GRENDENE SA COMMON STOCK	SELL	23,000.000	0.94	21,712.59
TRANSMISSORA ALIANCA DE UNIT UNIT	SELL	15,500.000	8.31	128,753.50
CEMENTOS ARGOS SA COMMON STOCK COP6.0	SELL	7,374.000	3.65	26,887.70
KOREA 10YR BND FU MAR26 XKFE 20260317	SELL	11.000	0.08	34.71
KOREA 10YR BND FU MAR26 XKFE 20260317	SELL	22.000	0.08	69.42
IBERDROLA SA RIGHT	SELL	831,731.000	0.00	0.00
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1.000	108.87	1.27
ENI SPA SR UNSECURED REGS 09/30 2.95	SELL	200,000.000	132.12	264,238.45
ARES CAPITAL CORP SR UNSECURED 01/27 7	SELL	2,000,000.000	102.59	2,051,840.00
THEEB RENT A CAR CO COMMON STOCK	SELL	3.000	9.64	28.89
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	200,000.000	99.15	198,300.00
HERCULES CAPITAL INC SR UNSECURED 01/27 3.375	SELL	200,000.000	98.78	197,560.00
BLUE OWL TECHNOLOGY FINA SR UNSECURED 01/27 2.5	SELL	100,000.000	97.81	97,814.00
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	SELL	923,000.000	105.40	972,842.00
PULTEGROUP INC COMPANY GUAR 01/27 5	SELL	637,000.000	100.68	641,357.08
L3HARRIS TECH INC SR UNSECURED 01/27 5.4	SELL	4,000,000.000	101.38	4,055,360.00
LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	SELL	1,000.000	31.56	31,457.13
EZCONN CORPORATION COMMON STOCK TWD10.0	SELL	1,000.000	52.76	52,587.90
ZONQING ENVIRONMENTAL LTD COMMON STOCK HKD.0003	SELL	366,000.000	0.18	66,935.92
ZYLOX TONBRIDGE MEDICAL TE H COMMON STOCK CNY1.0	SELL	3,000.000	3.04	9,117.30



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MINTH GROUP LTD COMMON STOCK HKD.1	SELL	8,000.000	4.74	37,836.19
CHINA LILANG LTD COMMON STOCK HKD.1	SELL	17,000.000	0.43	7,295.00
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	SELL	215,000.000	105.38	226,556.25
EXETER AUTOMOBILE RECEIVABLES EART 2022 5A E 144A	SELL	5,000,000.000	106.25	5,312,500.00
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	18,000.000	103.50	18,630.00
DUKE ENERGY CORP SR UNSECURED 01/27 4.85	SELL	9,390,000.000	100.93	9,477,233.10
ENSTAR FINANCE LLC COMPANY GUAR 01/42 VAR	SELL	500,000.000	99.50	497,500.00
CIVITAS RESOURCES INC COMMON STOCK	SELL	6,008.000	27.38	164,511.06
BANK OF NY MELLON CORP SR UNSECURED 01/27 2.05	SELL	3,200,000.000	98.41	3,149,184.00
CIVITAS RESOURCES INC COMMON STOCK	SELL	8,360.000	27.38	228,829.92
NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	SELL	5,190,000.000	98.17	5,095,230.60
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,125,000.000	100.37	1,129,130.86
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,825,000.000	100.37	1,831,701.17
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,000,000.000	100.37	1,003,671.88
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	SELL	900,000.000	102.42	921,796.88
SACYR SA RIGHT	SELL	187,721.000	0.00	0.00
CIVITAS RESOURCES INC COMMON STOCK	SELL	24,728.000	61.93	1,531,521.50
MAGNETITE CLO LTD MAGNE 2023 39A D1R 144A	SELL	250,000.000	100.00	250,000.00
ROYAL BANK OF CANADA JR SUBORDINA 05/86 VAR	SELL	2,745,000.000	100.00	2,745,000.00
SOFTBANK GROUP CORP SR UNSECURED REGS 07/28 4.625	SELL	440,000.000	97.25	427,900.00
ROMANIA SR UNSECURED REGS 01/34 6.375	SELL	76,000.000	103.75	78,850.00
ROMANIA BONDS REGS 05/36 6.625	SELL	362,000.000	104.56	378,516.25
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	258,000.000	99.10	255,678.00
KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	SELL	200,000.000	99.10	198,200.00
KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	SELL	966,000.000	98.43	950,785.50
ENI SPA SR UNSECURED REGS 09/30 2.95	SELL	300,000.000	131.28	393,833.80
CHINA GOLD INTERNATIONAL RES COMMON STOCK	SELL	5,700.000	26.28	149,567.61
EZCONN CORPORATION COMMON STOCK TWD10.0	SELL	2,000.000	56.80	113,225.36
KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	SELL	619,000.000	98.31	608,538.90
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	1,460,000.000	101.45	1,481,215.63
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	SELL	525,000.000	105.00	551,250.00
ENI SPA SR UNSECURED REGS 09/30 2.95	SELL	500,000.000	131.31	656,568.12
ROMANIA BONDS REGS 05/36 6.625	SELL	242,000.000	104.63	253,192.50



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US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	59.000	104.25	74.93
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	38.000	104.24	48.26
US TREASURY N/B 02/43 3.125	SELL	350,000.000	80.83	282,898.44
US TREASURY N/B 09/28 4.625	SELL	500,000.000	102.64	513,222.66
US TREASURY N/B 08/28 3.625	SELL	700,000.000	100.16	701,093.75
US TREASURY N/B 08/41 1.75	SELL	400,000.000	67.38	269,531.25
US TREASURY N/B 01/30 4.25	SELL	425,000.000	101.99	433,450.20
US TREASURY N/B 05/54 4.625	SELL	350,000.000	95.92	335,726.56
US TREASURY N/B 05/28 2.875	SELL	700,000.000	98.54	689,773.44
US TREASURY N/B 02/49 3	SELL	250,000.000	73.55	183,867.19
US TREASURY N/B 03/28 1.25	SELL	700,000.000	95.28	666,968.75
US TREASURY N/B 08/29 1.625	SELL	600,000.000	93.37	560,203.13
US TREASURY N/B 10/29 4.125	SELL	550,000.000	101.51	558,292.97
US TREASURY N/B 02/42 3.125	SELL	400,000.000	82.17	328,671.88
US TREASURY N/B 05/41 2.25	SELL	500,000.000	73.47	367,343.75
US TREASURY N/B 08/46 2.25	SELL	400,000.000	65.78	263,125.00
US TREASURY N/B 02/47 3	SELL	500,000.000	75.24	376,210.94
US TREASURY N/B 05/32 2.875	SELL	350,000.000	94.02	329,068.36
US TREASURY N/B 11/51 1.875	SELL	400,000.000	55.18	220,718.75
US TREASURY N/B 10/31 4.125	SELL	175,000.000	101.18	177,071.29
US TREASURY N/B 11/52 4	SELL	275,000.000	86.48	237,832.03
US TREASURY N/B 08/52 3	SELL	350,000.000	71.45	250,085.94
US TREASURY N/B 01/27 1.5	SELL	12,975,000.000	98.02	12,717,527.34
COMERICA INC COMMON STOCK USD5.0	SELL	35,071.000	88.67	3,109,833.25
CADENCE BANK COMMON STOCK USD2.5	SELL	50,433.000	42.11	2,123,859.71
US 5YR NOTE (CBT) MAR26 XCBT 20260331	SELL	1.000	108.95	1.27
US 2YR NOTE (CBT) MAR26 XCBT 20260331	SELL	16.000	104.25	20.32
ROYAL BANK OF CANADA JR SUBORDINA 05/84 VAR	SELL	210,000.000	105.38	221,287.50
US TREASURY N/B 01/27 4.125	SELL	11,750,000.000	100.55	11,814,257.81
US TREASURY N/B 01/27 4	SELL	8,775,000.000	100.40	8,809,962.89
US TREASURY N/B 09/29 3.875	SELL	500,000.000	100.68	503,378.91
US TREASURY N/B 08/31 1.25	SELL	400,000.000	87.04	348,156.25
US TREASURY N/B 11/32 4.125	SELL	375,000.000	100.72	377,695.31



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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
US TREASURY N/B 12/29 3.875	SELL	300,000.000	100.64	301,910.16
US TREASURY N/B 02/35 4.625	SELL	300,000.000	103.24	309,726.56
US TREASURY N/B 11/34 4.25	SELL	275,000.000	100.54	276,482.42
US TREASURY N/B 05/55 4.75	SELL	250,000.000	97.92	244,804.69