

September 2025

Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
LUCID GROUP INC COMMON STOCK USD.0001	BUY	8,021.000	24.61	197,368.63
LUCID GROUP INC COMMON STOCK USD.0001	BUY	34,754.000	24.43	849,188.10
LUCID GROUP INC COMMON STOCK USD.0001	BUY	10,920.000	25.12	274,329.60
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	6,475.000	90.98	589,079.96
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	9,597.000	91.81	881,091.37
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	28,252.000	84.03	2,374,061.67
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	5,495.000	27.03	148,529.85
BIOGEN INC SR UNSECURED 05/55 6.45	BUY	95,000.000	101.47	96,400.30
CREDIT AGRICOLE SA JR SUBORDINA 144A 12/99 VAR	BUY	275,000.000	100.00	275,000.00
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	7.000	109.23	8.89
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	1.000	140.07	1.01
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	7.000	140.05	7.10
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	16.000	140.06	16.23
AUSTRALIAN GOVERNMENT BONDS REGS 11/31 1	BUY	3,450,000.000	55.00	1,897,476.71
BEONE MEDICINES LTD H COMMON STOCK USD.0001	BUY	2,300.000	25.80	59,407.52
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	BUY	35,400.000	1.24	44,081.99
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	BUY	11,400.000	4.23	48,295.33
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	BUY	3,000.000	13.72	41,208.84
MEITU INC COMMON STOCK USD.00001	BUY	29,000.000	1.30	37,787.69
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	BUY	10,000.000	7.07	70,748.38
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	2,000.000	37.61	75,260.03
CALIWAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	BUY	5,000.000	7.75	38,770.32
ELEVRA LITHIUM LTD ADR	BUY	1,796.350	36.35	65,293.01
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	12.000	140.06	12.18
VIPER ENERGY INC CL A COMMON STOCK USD.000001	BUY	0.162	0.00	0.00
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	24,324.000	24.75	602,102.97
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	BUY	16,000.000	1.97	31,521.50
BEACON FINANCIAL CORP COMMON STOCK USD.01	BUY	10,207.000	23.55	240,347.86
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	2.000	140.49	2.03
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	4.000	140.48	4.06
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	3.000	140.45	3.04
XTRACKERS HARVEST CSI 300 CHIN XTRACKERS HARVEST CSI 300 CH	BUY	7,000.000	31.54	220,826.20
LEGEND BIOTECH CORP ADR ADR USD.0001	BUY	1,510.000	34.51	52,117.80

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GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	BUY	7,600.000	8.08	61,449.05
EURO-OAT FUTURE SEP25 XEUR 20250908	BUY	17.000	141.79	19.63
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	BUY	54.000	903.59	48,822.96
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	BUY	935.000	47.12	44,081.74
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	BUY	7,182.000	7.76	55,785.23
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	94.75	94,808.09
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	BUY	15,000.000	2.99	44,833.49
WUXI APTEC CO LTD H COMMON STOCK CNY1.0	BUY	5,800.000	15.10	87,687.63
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	500.000	77.76	38,930.26
MINISO GROUP HOLDING LTD COMMON STOCK USD.00001	BUY	9,800.000	6.27	61,477.81
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	BUY	750.000	44.49	33,410.07
HUA HONG SEMICONDUCTOR LTD H COMMON STOCK	BUY	6,000.000	6.39	38,397.51
MALAYAN BANKING BHD COMMON STOCK	BUY	14,700.000	2.38	35,053.71
NEPI ROCKCASTLE N.V. COMMON STOCK	BUY	5,961.000	8.26	49,380.30
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	BUY	2,985.000	13.94	41,661.73
ALPHA BANK SA COMMON STOCK EUR.3	BUY	14,227.000	4.00	57,002.10
PDD HOLDINGS INC ADR USD.00002	BUY	500.000	120.84	60,422.50
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	3,500.000	14.87	52,062.50
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A B 144A	BUY	9,000,000.000	103.10	9,278,789.06
TEINE ENERGY LTD SR UNSECURED 144A 04/29 6.875	BUY	3,920,000.000	98.75	3,871,000.00
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	5.000	87.34	6.94
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	26.000	87.33	36.06
CAN 10YR BOND FUT DEC25 XMOD 20251218	BUY	52.000	87.33	72.13
CENTURY COMMUNITIES COMPANY GUAR 144A 09/33 6.625	BUY	1,730,000.000	100.00	1,730,000.00
CLEVELAND CLIFFS INC SR UNSECURED 144A 01/34 7.625	BUY	1,580,000.000	100.00	1,580,000.00
ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 03/29 7	BUY	55,300,000.000	1.14	633,092.69
CLEVELAND CLIFFS INC SR UNSECURED 144A 01/34 7.625	BUY	770,000.000	100.00	770,000.00
CLEVELAND CLIFFS INC SR UNSECURED 144A 01/34 7.625	BUY	770,000.000	100.13	770,962.50
CLEVELAND CLIFFS INC SR UNSECURED 144A 01/34 7.625	BUY	460,000.000	100.13	460,575.00
INTL BK RECON + DEVELOP SR UNSECURED 07/29 7.05	BUY	56,500,000.000	1.15	648,422.56
PAN AMERICAN SILVER CORP COMMON STOCK	BUY	7,643.000	33.57	256,623.70
PAN AMERICAN SILVER CORP COMMON STOCK	BUY	1,035.000	33.57	34,749.24
CLEVELAND CLIFFS INC SR UNSECURED 144A 01/34 7.625	BUY	770,000.000	100.19	771,443.75

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SIERRA PACIFIC POWER CO JR SUBORDINA 12/55 VAR	BUY	250,000.000	100.00	250,000.00
CITIGROUP INC SR UNSECURED 09/31 VAR	BUY	45,000.000	100.00	45,000.00
FREDDIE MAC STACR STACR 2022 HQA1 B1 144A	BUY	4,800,000.000	108.21	5,193,937.50
SUNOCO LP JR SUBORDINA 144A 12/99 VAR	BUY	870,000.000	100.00	870,000.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,575,000.000	101.13	1,592,718.75
SUNOCO LP JR SUBORDINA 144A 12/99 VAR	BUY	80,000.000	101.88	81,500.00
EXETER AUTOMOBILE RECEIVABLES EART 2022 2A E 144A	BUY	5,000,000.000	98.50	4,925,000.00
MF1 MULTIFAMILY HOUSING MORTGA MF1 2025 FL17 C 144A	BUY	8,000,000.000	99.94	7,995,000.00
SUNOCO LP JR SUBORDINA 144A 12/99 VAR	BUY	50,000.000	101.88	50,937.50
POINT BROADBAND FUNDING LLC POINTB 2025 1A B 144A	BUY	8,750,000.000	101.50	8,881,250.00
CLEVELAND CLIFFS INC COMPANY GUAR 144A 03/32 7	BUY	1,500,000.000	100.19	1,502,812.50
MEX BONOS DESARR FIX RT BONDS 07/53 8	BUY	192,400,000.000	4.63	8,913,702.38
SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	BUY	5,000,000.000	99.75	4,987,500.00
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 10/33 6.5	BUY	755,000.000	100.00	755,000.00
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	593.000	221.23	131,189.39
PROGRESS RESIDENTIAL TRUST PROG 2025 SFR5 B 144A	BUY	155,000.000	96.48	149,543.32
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	2,769.800	222.36	615,891.62
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	19.000	113.56	26.98
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	BUY	8,370.000	56.36	473,031.44
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	BUY	1,250,000.000	99.74	1,246,777.34
UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	BUY	215,000.000	99.63	214,204.50
CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	BUY	610,000.000	100.00	610,000.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	675,000.000	101.09	682,382.81
NCL CORPORATION LTD COMPANY GUAR 144A 09/30 0.75	BUY	52,000.000	100.00	52,000.00
BUNDESSCHATZANWEISUNGEN BONDS REGS 09/27 1.9	BUY	4,625,000.000	117.23	5,421,803.11
SPAR NORD BANK A/S REGS 10/30 VAR	BUY	200,000.000	121.73	243,456.76
CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	BUY	5,000,000.000	103.07	5,153,710.94
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	2.000	113.34	2.84
NCL CORPORATION LTD COMPANY GUAR 144A 09/30 0.75	BUY	43,000.000	103.00	44,290.00
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	7.000	120.28	10.99
AMKOR TECHNOLOGY INC COMPANY GUAR 144A 10/33 5.875	BUY	3,125,000.000	100.00	3,125,000.00
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	1,195,000.000	105.90	1,265,505.00
ING GROEP NV JR SUBORDINA 12/99 VAR	BUY	225,000.000	100.00	225,000.00

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SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	1,276.000	23.33	29,769.08
REPUBLIC OF TURKIYE SR UNSECURED 09/35 6.95	BUY	3,110,000.000	99.65	3,098,959.50
US 10YR ULTRA FUT DEC25 XCBT 20251219	BUY	75.000	115.67	130.50
TACO BELL FUNDING, LLC BELL 2025 1A A2I 144A	BUY	200,000.000	100.00	200,000.00
KOREA 10YR BND FU SEP25 XKFE 20250916	BUY	62.000	0.09	201.24
GAMUDA BHD COMMON STOCK	BUY	7,606.000	1.10	8,377.45
EQT CORP SR UNSECURED 06/30 7.5	BUY	800,000.000	108.30	866,376.00
GAMUDA BHD COMMON STOCK	BUY	0.223	0.00	0.00
EQT CORP SR UNSECURED 01/31 4.75	BUY	90,000.000	96.28	86,651.73
COSTAR GROUP INC COMMON STOCK USD.01	BUY	118.000	86.78	10,241.22
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	BUY	59.000	463.82	27,365.97
HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25	BUY	115,000.000	96.66	111,159.00
CIGNA GROUP/THE SR UNSECURED 01/36 5.25	BUY	165,000.000	102.14	168,531.00
CVS HEALTH CORP SR UNSECURED 08/30 1.75	BUY	255,000.000	88.11	224,688.15
M + T BANK CORP COMMON STOCK USD.5	BUY	46.000	198.98	9,153.54
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	20.000	160.03	3,200.80
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	155.000	323.39	50,127.36
CSX CORP COMMON STOCK USD1.0	BUY	531.000	31.96	16,973.89
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	11.000	310.46	3,415.12
CORPAY INC COMMON STOCK USD.001	BUY	19.000	306.18	5,817.61
KELLANOVA COMMON STOCK USD.25	BUY	79.000	79.03	6,244.16
F5 INC COMMON STOCK	BUY	16.000	325.93	5,215.04
ACUITY INC COMMON STOCK USD.01	BUY	9.000	331.02	2,979.27
KIMCO REALTY CORP REIT USD.01	BUY	189.000	22.43	4,240.67
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	BUY	6.000	1,266.81	7,600.92
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	583.000	70.82	41,295.64
ROYAL GOLD INC COMMON STOCK USD.01	BUY	19.000	185.89	3,532.10
STRYKER CORP COMMON STOCK USD.1	BUY	97.000	384.72	37,318.81
CUMMINS INC COMMON STOCK USD2.5	BUY	39.000	405.08	15,798.51
ENTERGY CORP COMMON STOCK USD.01	BUY	122.000	88.15	10,755.52
BXP INC REIT USD.01	BUY	45.000	73.46	3,306.15
ASSURANT INC COMMON STOCK USD.01	BUY	15.000	209.68	3,145.35
ROKU INC COMMON STOCK USD.0001	BUY	36.000	93.63	3,371.04

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AUTOZONE INC COMMON STOCK USD.01	BUY	5.000	4,258.30	21,291.55
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	BUY	187.000	108.49	20,288.88
PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	BUY	43.000	103.45	4,448.78
WOODWARD INC COMMON STOCK USD.001455	BUY	17.000	238.91	4,061.64
FERGUSON ENTERPRISES INC COMMON STOCK	BUY	55.000	227.78	12,528.50
INTEL CORP COMMON STOCK USD.001	BUY	1,235.000	24.46	30,224.65
CAMDEN PROPERTY TRUST REIT USD.01	BUY	30.000	110.84	3,325.35
ABBOTT LABORATORIES COMMON STOCK	BUY	490.000	128.46	62,952.11
MARSH + MCLENNAN COS COMMON STOCK USD1.0	BUY	140.000	199.38	27,914.60
QXO INC COMMON STOCK	BUY	5,458.000	21.44	117,083.92
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	142.000	63.97	9,085.66
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	BUY	33.000	249.62	8,237.69
DOVER CORP COMMON STOCK USD1.0	BUY	38.000	176.48	6,706.62
P G + E CORP COMMON STOCK	BUY	620.000	15.07	9,346.50
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	125.000	24.76	3,095.75
NVR INC COMMON STOCK USD.01	BUY	1.000	8,303.04	8,303.05
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	106.000	28.96	3,070.82
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	159.000	130.99	20,829.00
PAYPAL HOLDINGS INC COMMON STOCK	BUY	275.000	66.39	18,260.00
COTERRA ENERGY INC COMMON STOCK USD.1	BUY	213.000	24.22	5,160.99
DECKERS OUTDOOR CORP COMMON STOCK USD.01	BUY	43.000	114.80	4,936.83
EXELON CORP COMMON STOCK	BUY	285.000	43.25	12,327.82
ROCKET LAB CORP COMMON STOCK	BUY	111.000	46.51	5,163.72
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	903.000	15.52	14,019.08
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	71.000	323.53	22,971.34
COMCAST CORP CLASS A COMMON STOCK USD.01	BUY	1,047.000	33.01	34,570.47
SNAP ON INC COMMON STOCK USD1.0	BUY	14.000	323.62	4,530.75
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	BUY	41.000	77.87	3,193.08
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	512.000	115.39	59,084.54
EXPAND ENERGY CORP COMMON STOCK USD.01	BUY	62.000	95.93	5,947.97
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	BUY	32.000	141.83	4,538.88
WABTEC CORP COMMON STOCK USD.01	BUY	48.000	190.32	9,135.84
COPART INC COMMON STOCK	BUY	250.000	47.98	11,996.50

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COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	227.000	82.50	18,729.04
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	BUY	56.000	103.16	5,777.52
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	129.000	77.18	9,957.88
IRON MOUNTAIN INC REIT USD.01	BUY	83.000	98.04	8,138.15
TOLL BROTHERS INC COMMON STOCK USD.01	BUY	28.000	143.16	4,008.76
HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	15.000	199.44	2,991.75
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	BUY	28.000	124.01	3,472.56
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	32.000	341.66	10,933.39
CARLISLE COS INC COMMON STOCK USD1.0	BUY	12.000	385.33	4,624.08
EXXON MOBIL CORP COMMON STOCK	BUY	1,225.000	112.08	137,313.68
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	BUY	81.000	125.56	10,171.17
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	186.000	199.22	37,056.63
RTX CORP COMMON STOCK USD1.0	BUY	378.000	154.01	58,218.96
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	366.000	27.31	9,997.29
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	25.000	214.11	5,353.00
METLIFE INC COMMON STOCK USD.01	BUY	159.000	79.45	12,633.49
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	618.000	166.66	102,999.77
AMEREN CORPORATION COMMON STOCK USD.01	BUY	76.000	99.18	7,538.42
COCA COLA CO/THE COMMON STOCK USD.25	BUY	1,099.000	67.49	74,181.95
SNOWFLAKE INC COMMON STOCK USD1.0	BUY	88.000	224.89	19,791.20
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	BUY	3.000	1,938.13	5,814.42
SEMPRA COMMON STOCK	BUY	185.000	81.07	14,999.95
FIFTH THIRD BANCORP COMMON STOCK	BUY	188.000	45.59	8,572.29
BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,939.000	50.22	97,399.65
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	BUY	74.000	59.37	4,394.34
AUTODESK INC COMMON STOCK USD.01	BUY	60.000	323.99	19,440.16
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	BUY	202.000	104.28	21,065.77
MUELLER INDUSTRIES INC COMMON STOCK USD.01	BUY	31.000	96.85	3,002.51
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	521.000	489.66	255,116.61
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	40.000	193.87	7,755.10
SOUTHERN CO/THE COMMON STOCK USD5.0	BUY	311.000	91.46	28,446.55
SMURFIT WESTROCK PLC COMMON STOCK	BUY	147.000	45.49	6,688.50
SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01	BUY	57.000	85.07	4,849.46

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DEVON ENERGY CORP COMMON STOCK USD.1	BUY	176.000	34.97	6,156.48
TOAST INC CLASS A COMMON STOCK USD.000001	BUY	128.000	39.76	5,090.56
CHEVRON CORP COMMON STOCK USD.75	BUY	543.000	157.47	85,512.78
INVITATION HOMES INC REIT USD.01	BUY	173.000	30.19	5,223.74
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	36.000	125.18	4,506.84
SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	BUY	28.000	134.46	3,765.02
EQUINIX INC REIT USD.001	BUY	28.000	791.04	22,149.40
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	1,194.000	43.21	51,599.31
CHENIERE ENERGY INC COMMON STOCK USD.003	BUY	62.000	236.76	14,679.95
INTUIT INC COMMON STOCK USD.01	BUY	77.000	656.28	50,534.33
GARMIN LTD COMMON STOCK CHF.1	BUY	46.000	238.38	10,965.94
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	280.000	46.81	13,109.60
EQUIFAX INC COMMON STOCK USD1.25	BUY	35.000	248.69	8,704.50
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	BUY	72.000	68.12	4,905.36
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	101.000	456.64	46,121.33
FISERV INC COMMON STOCK USD.01	BUY	156.000	132.87	20,729.28
VALERO ENERGY CORP COMMON STOCK USD.01	BUY	88.000	156.63	13,784.32
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	344.000	58.56	20,148.08
FLEX LTD COMMON STOCK	BUY	108.000	57.42	6,202.44
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	BUY	63.000	79.79	5,027.40
APPLIED MATERIALS INC COMMON STOCK USD.01	BUY	230.000	164.10	37,744.31
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	244.000	67.57	16,489.40
UNITY SOFTWARE INC COMMON STOCK USD.000005	BUY	90.000	44.07	3,967.20
ZILLOW GROUP INC C COMMON STOCK USD.0001	BUY	46.000	87.02	4,003.15
CROWN HOLDINGS INC COMMON STOCK USD5.0	BUY	33.000	94.09	3,105.30
CONSTELLATION ENERGY COMMON STOCK	BUY	89.000	325.37	28,958.75
SLB LTD COMMON STOCK USD.01	BUY	424.000	35.97	15,256.62
MCKESSON CORP COMMON STOCK USD.01	BUY	35.000	700.17	24,506.30
ALLY FINANCIAL INC COMMON STOCK USD.01	BUY	78.000	41.14	3,209.70
NRG ENERGY INC COMMON STOCK USD.01	BUY	56.000	161.80	9,061.08
AVERY DENNISON CORP COMMON STOCK USD1.0	BUY	22.000	165.17	3,633.96
GLOBAL PAYMENTS INC COMMON STOCK	BUY	69.000	85.57	5,905.02
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	BUY	43.000	72.59	3,121.80

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BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	BUY	36.000	101.72	3,662.28
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	921.000	80.38	74,042.14
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	617.000	757.75	467,535.51
UNION PACIFIC CORP COMMON STOCK USD2.5	BUY	169.000	212.19	35,862.26
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	BUY	17.000	618.43	10,513.40
CHUBB LTD COMMON STOCK	BUY	105.000	274.84	28,859.30
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	74.000	65.17	4,823.38
MONGODB INC COMMON STOCK USD.001	BUY	22.000	335.97	7,391.45
MCDONALD S CORP COMMON STOCK USD.01	BUY	202.000	306.07	61,829.13
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	BUY	72.000	336.34	24,216.84
CARRIER GLOBAL CORP COMMON STOCK USD.01	BUY	228.000	64.45	14,695.88
DUKE ENERGY CORP COMMON STOCK USD.001	BUY	220.000	120.90	26,600.00
DAYFORCE INC COMMON STOCK USD.01	BUY	43.000	68.94	2,964.85
VERALTO CORP COMMON STOCK USD.01	BUY	67.000	105.43	7,064.48
LULULEMON ATHLETICA INC COMMON STOCK USD.005	BUY	30.000	164.68	4,940.70
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	BUY	5.000	928.47	4,642.40
KENVUE INC COMMON STOCK USD.01	BUY	537.000	18.29	9,828.39
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	BUY	31.000	180.70	5,602.01
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	BUY	145.000	24.25	3,517.93
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	11.000	489.71	5,386.92
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	29.000	556.95	16,151.84
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	BUY	80.000	130.74	10,460.00
GODADDY INC CLASS A COMMON STOCK USD.001	BUY	39.000	146.25	5,704.14
HUBBELL INC COMMON STOCK USD.01	BUY	15.000	447.20	6,708.15
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	BUY	207.000	84.03	17,395.25
CARPENTER TECHNOLOGY COMMON STOCK USD5.0	BUY	14.000	246.44	3,450.26
GENUINE PARTS CO COMMON STOCK USD1.0	BUY	39.000	138.94	5,419.05
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	37.000	143.14	5,296.37
YUM BRANDS INC COMMON STOCK	BUY	79.000	145.58	11,501.61
JM SMUCKER CO/THE COMMON STOCK	BUY	29.000	109.19	3,166.66
PUBLIC STORAGE REIT USD.1	BUY	45.000	290.83	13,087.80
DATADOG INC CLASS A COMMON STOCK USD.00001	BUY	87.000	141.49	12,310.50
LAMAR ADVERTISING CO A REIT USD.001	BUY	25.000	127.80	3,195.18

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ON SEMICONDUCTOR COMMON STOCK USD.01	BUY	119.000	48.60	5,784.59
PEPSICO INC COMMON STOCK USD.017	BUY	387.000	142.46	55,135.23
BOEING CO/THE COMMON STOCK USD5.0	BUY	205.000	227.59	46,656.98
MASCO CORP COMMON STOCK USD1.0	BUY	60.000	73.58	4,415.40
ESSEX PROPERTY TRUST INC REIT USD.0001	BUY	18.000	266.10	4,789.98
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	BUY	26.000	262.58	6,827.34
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	149.000	66.99	9,983.00
TESLA INC COMMON STOCK USD.001	BUY	795.000	354.36	281,724.07
REGENCY CENTERS CORP REIT USD.01	BUY	51.000	72.24	3,684.75
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	BUY	13.000	399.44	5,192.85
T ROWE PRICE GROUP INC COMMON STOCK USD.2	BUY	62.000	107.09	6,639.98
WR BERKLEY CORP COMMON STOCK USD.2	BUY	86.000	71.95	6,188.56
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	BUY	16.000	184.43	2,951.04
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	BUY	39.000	120.06	4,682.73
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	43.000	702.13	30,191.82
VERISIGN INC COMMON STOCK USD.001	BUY	24.000	283.21	6,797.28
ALLIANT ENERGY CORP COMMON STOCK USD.01	BUY	73.000	64.04	4,675.65
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	BUY	66.000	273.92	18,079.38
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	BUY	33.000	118.16	3,899.45
TOPBUILD CORP COMMON STOCK	BUY	8.000	420.98	3,367.92
LOWE S COS INC COMMON STOCK USD.5	BUY	158.000	266.68	42,136.28
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	569.000	94.22	53,616.30
SBA COMMUNICATIONS CORP REIT USD.01	BUY	30.000	193.11	5,793.60
DRAFTKINGS INC CL A COMMON STOCK USD.0001	BUY	136.000	45.46	6,183.42
CRH PLC COMMON STOCK EUR.32	BUY	192.000	111.27	21,365.80
CLOROX COMPANY COMMON STOCK USD1.0	BUY	35.000	123.14	4,310.33
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	91.000	61.58	5,605.12
COHERENT CORP COMMON STOCK	BUY	43.000	103.65	4,457.38
PROLOGIS INC REIT USD.01	BUY	262.000	111.47	29,208.00
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	BUY	86.000	770.36	66,252.01
ABBVIE INC COMMON STOCK USD.01	BUY	501.000	210.57	105,499.63
GEN DIGITAL INC COMMON STOCK USD.01	BUY	155.000	29.61	4,590.60
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	BUY	149.000	64.76	9,650.73

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CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	379.000	38.66	14,654.04
HOWMET AEROSPACE INC COMMON STOCK	BUY	113.000	183.60	20,747.43
PPL CORP COMMON STOCK USD.01	BUY	209.000	35.64	7,450.81
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	108.000	138.52	14,961.57
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	680.000	175.26	119,186.39
ORACLE CORP COMMON STOCK USD.01	BUY	468.000	339.92	159,086.21
EVERGY INC COMMON STOCK	BUY	65.000	71.41	4,642.30
CME GROUP INC COMMON STOCK USD.01	BUY	102.000	259.82	26,502.68
COUPANG INC COMMON STOCK USD.0001	BUY	351.000	32.42	11,382.44
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	BUY	72.000	54.74	3,942.00
DTE ENERGY COMPANY COMMON STOCK	BUY	58.000	135.26	7,845.64
FAIR ISAAC CORP COMMON STOCK USD.01	BUY	7.000	1,549.45	10,846.22
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	BUY	9.000	565.58	5,090.31
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	292.000	149.96	43,790.16
BROADCOM INC COMMON STOCK	BUY	1,306.000	368.23	480,915.56
EQT CORP COMMON STOCK	BUY	169.000	51.29	8,669.70
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	37.000	97.16	3,595.27
AFLAC INC COMMON STOCK USD.1	BUY	138.000	106.77	14,736.03
APTIV PLC COMMON STOCK USD.01	BUY	65.000	81.66	5,308.42
ALTRIA GROUP INC COMMON STOCK USD.333	BUY	477.000	66.04	31,506.47
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	87.000	221.68	19,287.03
OWENS CORNING COMMON STOCK USD.001	BUY	24.000	153.73	3,689.76
NVIDIA CORP COMMON STOCK USD.001	BUY	6,409.000	177.63	1,138,522.96
KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	241.000	26.50	6,387.71
BALL CORP COMMON STOCK	BUY	80.000	50.03	4,003.20
BLUE OWL CAPITAL INC COMMON STOCK USD.0001	BUY	172.000	18.12	3,117.50
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	105.000	217.74	22,863.40
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	BUY	70.000	92.85	6,500.20
CARDINAL HEALTH INC COMMON STOCK	BUY	68.000	149.80	10,187.08
DELTA AIR LINES INC COMMON STOCK USD.0001	BUY	184.000	61.21	11,265.33
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	BUY	11.000	362.73	3,990.17
WALMART INC COMMON STOCK USD.1	BUY	1,230.000	101.07	124,325.45
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	178.000	222.62	39,627.55

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VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	42.000	273.89	11,503.80
WEYERHAEUSER CO REIT USD1.25	BUY	205.000	25.31	5,191.13
WEC ENERGY GROUP INC COMMON STOCK USD.01	BUY	90.000	109.20	9,828.90
CROWN CASTLE INC REIT USD.01	BUY	123.000	94.65	11,643.18
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	50.000	292.57	14,628.76
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	72.000	294.94	21,236.04
TEXAS ROADHOUSE INC COMMON STOCK USD.001	BUY	19.000	164.29	3,121.70
CENTERPOINT ENERGY INC COMMON STOCK USD.01	BUY	184.000	37.71	6,939.56
DELL TECHNOLOGIES C COMMON STOCK	BUY	90.000	125.38	11,285.40
ITT INC COMMON STOCK USD1.0	BUY	23.000	174.58	4,015.57
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	1,125.000	68.03	76,549.73
BIOMER INC COMMON STOCK USD.0005	BUY	41.000	141.76	5,812.37
CORNING INC COMMON STOCK USD.5	BUY	221.000	74.79	16,530.80
CARNIVAL CORP COMMON STOCK USD.01	BUY	305.000	30.87	9,417.39
JACOBS SOLUTIONS INC COMMON STOCK	BUY	34.000	144.62	4,917.42
CIENA CORP COMMON STOCK USD.01	BUY	40.000	130.10	5,204.58
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	39.000	108.97	4,250.09
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	BUY	45.000	170.66	7,680.15
DOCUSIGN INC COMMON STOCK USD.0001	BUY	57.000	78.58	4,479.63
REPUBLIC SERVICES INC COMMON STOCK USD.01	BUY	57.000	227.45	12,965.22
NETFLIX INC COMMON STOCK USD.001	BUY	120.000	1,252.32	150,279.76
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	73.000	392.27	28,636.08
GENERAL MILLS INC COMMON STOCK USD.1	BUY	155.000	49.86	7,729.90
CORTEVA INC COMMON STOCK USD.01	BUY	193.000	72.40	13,975.94
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	10.000	748.11	7,481.20
KLA CORP COMMON STOCK USD.001	BUY	38.000	929.46	35,319.90
TRANSDIGM GROUP INC COMMON STOCK USD.01	BUY	16.000	1,298.41	20,774.72
MARKEL GROUP INC COMMON STOCK	BUY	4.000	1,930.92	7,723.72
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	114.000	80.98	9,232.42
UNITED RENTALS INC COMMON STOCK USD.01	BUY	18.000	953.73	17,167.32
ILLINOIS TOOL WORKS COMMON STOCK USD.01	BUY	83.000	263.87	21,902.04
GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	BUY	24.000	253.49	6,083.95
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	BUY	44.000	76.62	3,371.50

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SYSCO CORP COMMON STOCK USD1.0	BUY	137.000	80.02	10,963.92
DT MIDSTREAM INC COMMON STOCK USD.01	BUY	29.000	106.36	3,084.73
DARDEN RESTAURANTS INC COMMON STOCK	BUY	33.000	210.18	6,936.25
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	BUY	66.000	88.00	5,808.35
NUCOR CORP COMMON STOCK USD.4	BUY	65.000	142.25	9,246.90
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	115.000	293.55	33,759.40
MORGAN STANLEY COMMON STOCK USD.01	BUY	326.000	154.22	50,280.25
MR COOPER GROUP INC COMMON STOCK USD.01	BUY	18.000	225.01	4,050.36
FORTIVE CORP COMMON STOCK USD.01	BUY	98.000	47.92	4,696.65
EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	53.000	61.09	3,238.30
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	297.000	280.90	83,430.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	35.000	469.54	16,434.19
DOLLAR TREE INC COMMON STOCK USD.01	BUY	57.000	98.37	5,607.66
PAYCOM SOFTWARE INC COMMON STOCK USD.01	BUY	15.000	221.23	3,318.60
KINDER MORGAN INC COMMON STOCK USD.01	BUY	550.000	27.11	14,913.25
DIGITAL REALTY TRUST INC REIT USD.01	BUY	95.000	173.91	16,522.40
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	12.000	547.25	6,567.12
EVERCORE INC A COMMON STOCK USD.01	BUY	10.000	330.51	3,305.20
MEDTRONIC PLC COMMON STOCK USD.1	BUY	363.000	91.89	33,360.72
IQVIA HOLDINGS INC COMMON STOCK USD.01	BUY	50.000	187.15	9,358.00
GARTNER INC COMMON STOCK USD.0005	BUY	21.000	232.87	4,890.48
CENCORA INC COMMON STOCK USD.01	BUY	52.000	296.20	15,402.92
BLOCK INC COMMON STOCK USD.0000001	BUY	154.000	74.23	11,433.35
OMNICOM GROUP COMMON STOCK USD.15	BUY	55.000	76.05	4,183.30
ARCHER DANIELS MIDLAND CO COMMON STOCK	BUY	135.000	61.11	8,251.20
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	BUY	76.000	87.65	6,662.16
MONSTER BEVERAGE CORP COMMON STOCK USD.005	BUY	197.000	63.08	12,428.24
GRACO INC COMMON STOCK USD1.0	BUY	47.000	85.06	3,998.06
HOME DEPOT INC COMMON STOCK USD.05	BUY	281.000	414.32	116,426.73
EXTRA SPACE STORAGE INC REIT USD.01	BUY	60.000	145.51	8,731.20
NATERA INC COMMON STOCK	BUY	37.000	169.81	6,283.36
PINTEREST INC CLASS A COMMON STOCK USD.00001	BUY	167.000	34.94	5,837.15
WESTERN DIGITAL CORP COMMON STOCK USD.01	BUY	98.000	94.98	9,308.53

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AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	55.000	138.65	7,626.30
DYNATRACE INC COMMON STOCK USD.001	BUY	83.000	48.36	4,014.71
CATERPILLAR INC COMMON STOCK USD1.0	BUY	131.000	425.63	55,759.44
PACCAR INC COMMON STOCK USD1.0	BUY	146.000	98.24	14,343.84
RELIANCE INC COMMON STOCK USD.001	BUY	15.000	292.20	4,383.15
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	BUY	148.000	47.01	6,959.63
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	BUY	86.000	53.00	4,558.43
FORD MOTOR CO COMMON STOCK USD.01	BUY	1,104.000	11.38	12,569.04
FIRSTENERGY CORP COMMON STOCK USD.1	BUY	155.000	43.03	6,670.70
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	320.000	25.92	8,297.60
HEICO CORP CLASS A COMMON STOCK USD.01	BUY	21.000	251.65	5,284.86
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	BUY	145.000	44.51	6,455.40
WELLTOWER INC REIT USD1.0	BUY	185.000	169.65	31,386.60
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	219.000	13.76	3,016.22
APPLE INC COMMON STOCK USD.00001	BUY	4,168.000	227.20	947,008.36
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	29.000	168.96	4,900.13
AMERICAN TOWER CORP REIT USD.01	BUY	132.000	195.64	25,825.65
LINDE PLC COMMON STOCK	BUY	133.000	471.54	62,715.96
WYNN RESORTS LTD COMMON STOCK USD.01	BUY	24.000	122.93	2,950.56
RB GLOBAL INC COMMON STOCK	BUY	52.000	116.60	6,063.72
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	100.000	105.98	10,599.00
ROLLINS INC COMMON STOCK USD1.0	BUY	79.000	56.40	4,456.39
BLACKSTONE INC COMMON STOCK USD.00001	BUY	207.000	179.24	37,104.79
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	18.000	227.21	4,089.96
CONSOLIDATED EDISON INC COMMON STOCK USD.1	BUY	102.000	96.75	9,869.52
MERCK + CO. INC. COMMON STOCK USD.5	BUY	712.000	83.88	59,730.18
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	358.000	93.15	33,352.78
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	43.000	152.27	6,548.04
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	BUY	163.000	78.19	12,745.95
EDISON INTERNATIONAL COMMON STOCK	BUY	107.000	54.25	5,805.82
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	15.000	241.17	3,617.70
VERISK ANALYTICS INC COMMON STOCK USD.001	BUY	40.000	262.82	10,513.20
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	107.000	483.32	51,716.68

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SUN COMMUNITIES INC REIT USD.01	BUY	36.000	129.33	4,656.06
US BANCORP COMMON STOCK USD.01	BUY	442.000	49.23	21,762.09
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	BUY	140.000	69.26	9,697.10
PENUMBRA INC COMMON STOCK USD.001	BUY	11.000	276.13	3,037.54
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	BUY	13.000	547.63	7,119.32
NIKE INC CL B COMMON STOCK	BUY	327.000	73.93	24,179.79
ZSCALER INC COMMON STOCK USD.001	BUY	28.000	283.26	7,931.46
ARES MANAGEMENT CORP A COMMON STOCK	BUY	53.000	178.71	9,472.13
PHILLIPS 66 COMMON STOCK	BUY	115.000	130.36	14,992.55
BUNGE GLOBAL SA COMMON STOCK USD.01	BUY	37.000	81.74	3,024.75
FREEPORT MCMORAN INC COMMON STOCK USD.1	BUY	404.000	45.35	18,325.92
FIRST SOLAR INC COMMON STOCK USD.001	BUY	29.000	206.85	5,998.94
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	BUY	75.000	84.19	6,315.00
TRAVELERS COS INC/THE COMMON STOCK	BUY	64.000	271.14	17,353.60
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	BUY	63.000	418.88	26,390.07
GE VERNOVA INC COMMON STOCK USD.01	BUY	77.000	640.73	49,337.14
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	BUY	52.000	166.56	8,661.64
STATE STREET CORP COMMON STOCK USD1.0	BUY	81.000	111.75	9,052.56
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	BUY	126.000	47.75	6,017.76
BURLINGTON STORES INC COMMON STOCK USD.0001	BUY	18.000	280.90	5,056.38
UDR INC REIT USD.01	BUY	93.000	38.58	3,588.87
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	BUY	53.000	146.01	7,739.06
MARATHON PETROLEUM CORP COMMON STOCK USD.01	BUY	88.000	179.23	15,772.68
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	631.000	12.16	7,676.24
CVS HEALTH CORP COMMON STOCK USD.01	BUY	354.000	72.62	25,710.84
ROSS STORES INC COMMON STOCK USD.01	BUY	91.000	149.07	13,566.28
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	482.000	339.16	163,481.87
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	241.000	105.96	25,538.67
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	664.000	156.42	103,869.98
PTC INC COMMON STOCK USD.01	BUY	34.000	203.08	6,904.89
WP CAREY INC REIT USD.001	BUY	61.000	67.95	4,145.26
EBAY INC COMMON STOCK USD.001	BUY	130.000	91.11	11,845.60
AON PLC CLASS A COMMON STOCK	BUY	59.000	362.79	21,405.20

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TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	BUY	150.000	58.56	8,784.75
EATON CORP PLC COMMON STOCK USD.01	BUY	111.000	363.08	40,303.27
INCYTE CORP COMMON STOCK USD.001	BUY	45.000	85.26	3,837.15
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	78.000	37.98	2,963.22
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	785.000	300.90	236,211.60
TYSON FOODS INC CL A COMMON STOCK USD.1	BUY	80.000	55.26	4,421.60
SYNOPSYS INC COMMON STOCK USD.01	BUY	52.000	396.10	20,597.64
VENTAS INC REIT USD.25	BUY	123.000	69.33	8,528.82
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	72.000	64.31	4,630.78
ZOETIS INC COMMON STOCK USD.01	BUY	126.000	149.70	18,863.46
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	BUY	103.000	90.17	9,288.07
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	104.000	64.07	6,664.32
REGIONS FINANCIAL CORP COMMON STOCK USD.01	BUY	254.000	27.09	6,882.13
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	BUY	14.000	308.66	4,321.38
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	BUY	209.000	119.59	24,996.40
LENNAR CORP A COMMON STOCK USD.1	BUY	65.000	136.64	8,882.25
ELECTRONIC ARTS INC COMMON STOCK USD.01	BUY	74.000	168.41	12,463.08
TAPESTRY INC COMMON STOCK USD.01	BUY	58.000	103.96	6,030.16
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	BUY	30.000	513.40	15,402.30
DR HORTON INC COMMON STOCK USD.01	BUY	78.000	175.81	13,713.57
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	190.000	45.83	8,709.11
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	341.000	119.55	40,770.27
NISOURCE INC COMMON STOCK USD.01	BUY	133.000	40.64	5,405.79
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	316.000	139.19	43,987.20
HEICO CORP COMMON STOCK USD.01	BUY	12.000	318.82	3,825.96
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	163.000	72.18	11,766.97
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	87.000	540.00	46,980.44
NASDAQ INC COMMON STOCK USD.01	BUY	117.000	94.88	11,102.13
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	26.000	165.52	4,303.78
CASEY S GENERAL STORES INC COMMON STOCK	BUY	10.000	532.89	5,329.00
DANAHER CORP COMMON STOCK USD.01	BUY	180.000	196.30	35,335.80
APPROVIN CORP CLASS A COMMON STOCK USD.00003	BUY	67.000	569.99	38,190.00
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	53.000	54.76	2,902.81

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CBOE GLOBAL MARKETS INC COMMON STOCK	BUY	30.000	234.26	7,027.95
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	159.000	134.19	21,338.39
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	BUY	123.000	51.95	6,391.08
PPG INDUSTRIES INC COMMON STOCK USD1.66666	BUY	64.000	109.00	6,976.64
ECOLAB INC COMMON STOCK USD1.0	BUY	71.000	269.30	19,120.66
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	BUY	47.000	85.86	4,035.89
WATSCO INC COMMON STOCK USD.5	BUY	10.000	396.82	3,968.30
KEYCORP COMMON STOCK USD1.0	BUY	267.000	19.29	5,153.10
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	BUY	54.000	138.67	7,488.72
HEALTHPEAK PROPERTIES INC REIT USD1.0	BUY	196.000	18.08	3,545.13
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	177.000	241.87	42,812.37
MSCI INC COMMON STOCK USD.01	BUY	21.000	562.49	11,812.50
INSULET CORP COMMON STOCK USD.001	BUY	20.000	338.48	6,769.70
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	14.000	233.87	3,274.32
CBRE GROUP INC A COMMON STOCK USD.01	BUY	84.000	163.58	13,741.56
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	BUY	48.000	84.47	4,055.04
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	257.000	183.74	47,223.54
SOLVENTUM CORP COMMON STOCK	BUY	42.000	71.73	3,012.87
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	117.000	135.93	15,905.09
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	BUY	54.000	54.69	2,953.80
POOL CORP COMMON STOCK USD.001	BUY	10.000	319.91	3,199.15
STERIS PLC COMMON STOCK USD75.0	BUY	28.000	246.58	6,904.38
CITIGROUP INC COMMON STOCK USD.01	BUY	524.000	97.32	51,002.18
DEXCOM INC COMMON STOCK USD.001	BUY	110.000	75.90	8,349.90
RESMED INC COMMON STOCK USD.004	BUY	41.000	267.90	10,984.31
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	92.000	107.43	9,884.02
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	53.000	274.81	14,565.46
TWILIO INC A COMMON STOCK USD.001	BUY	40.000	106.34	4,253.82
PFIZER INC COMMON STOCK USD.05	BUY	1,606.000	24.54	39,421.36
NEWMONT CORP COMMON STOCK USD1.6	BUY	315.000	77.65	24,463.91
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	BUY	36.000	179.87	6,475.68
REDDIT INC CL A COMMON STOCK USD.0001	BUY	33.000	254.07	8,384.48
CINTAS CORP COMMON STOCK	BUY	97.000	201.06	19,503.79

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MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	BUY	17.000	213.68	3,632.67
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	21.000	738.48	15,508.29
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	352.000	114.94	40,463.39
ATMOS ENERGY CORP COMMON STOCK	BUY	45.000	164.55	7,405.20
LPL FINANCIAL HOLDINGS INC COMMON STOCK	BUY	23.000	339.68	7,812.87
XYLEM INC COMMON STOCK	BUY	69.000	137.85	9,512.34
FOX CORP CLASS A COMMON STOCK USD.01	BUY	61.000	56.07	3,420.88
OVINTIV INC COMMON STOCK	BUY	73.000	42.30	3,088.63
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	BUY	27.000	141.91	3,831.84
AMCOR PLC COMMON STOCK USD.01	BUY	643.000	8.25	5,311.18
TECHNIPFMC PLC COMMON STOCK USD1.0	BUY	117.000	41.15	4,815.72
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	28.000	113.44	3,176.46
GAMING AND LEISURE PROPERTIE REIT	BUY	75.000	48.11	3,609.00
GLOBE LIFE INC COMMON STOCK USD1.0	BUY	24.000	140.54	3,373.20
CARVANA CO COMMON STOCK USD.001	BUY	36.000	366.85	13,206.96
MID AMERICA APARTMENT COMM REIT USD.01	BUY	33.000	143.54	4,737.15
FASTENAL CO COMMON STOCK USD.01	BUY	325.000	47.89	15,568.25
HUBSPOT INC COMMON STOCK USD.001	BUY	14.000	492.67	6,897.51
VICI PROPERTIES INC REIT USD.01	BUY	299.000	33.25	9,945.73
NETAPP INC COMMON STOCK USD.001	BUY	57.000	123.59	7,044.92
SYNCHRONY FINANCIAL COMMON STOCK USD.001	BUY	108.000	74.76	8,074.62
VULCAN MATERIALS CO COMMON STOCK USD1.0	BUY	37.000	294.74	10,905.75
PULTEGROUP INC COMMON STOCK USD.01	BUY	56.000	134.86	7,552.72
LABCORP HOLDINGS INC COMMON STOCK USD.1	BUY	24.000	273.81	6,571.68
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	51.000	244.32	12,460.83
HUMANA INC COMMON STOCK USD.1666666	BUY	34.000	270.25	9,188.84
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	141.000	81.06	11,431.08
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	BUY	64.000	265.24	16,975.98
FORTINET INC COMMON STOCK USD.001	BUY	180.000	79.48	14,307.70
STARBUCKS CORP COMMON STOCK USD.001	BUY	322.000	82.99	26,725.00
TD SYNEX CORP COMMON STOCK USD.001	BUY	22.000	151.01	3,322.44
REALTY INCOME CORP REIT USD1.0	BUY	253.000	59.42	15,035.79
PINNACLE WEST CAPITAL COMMON STOCK	BUY	34.000	87.48	2,974.77

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AMETEK INC COMMON STOCK USD.01	BUY	65.000	188.03	12,222.60
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	13.000	403.00	5,239.07
TEXTRON INC COMMON STOCK USD.125	BUY	51.000	81.07	4,135.08
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	61.000	224.97	13,723.78
TKO GROUP HOLDINGS INC COMMON STOCK USD.00001	BUY	19.000	194.71	3,699.75
CDW CORP/DE COMMON STOCK USD.01	BUY	37.000	169.12	6,257.81
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	170.000	22.11	3,759.91
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	BUY	40.000	78.52	3,141.20
JABIL INC COMMON STOCK USD.001	BUY	30.000	215.02	6,450.90
T MOBILE US INC COMMON STOCK USD.0001	BUY	128.000	239.57	30,666.24
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	361.000	106.34	38,391.63
NORDSON CORP COMMON STOCK	BUY	15.000	223.39	3,351.00
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	455.000	160.90	73,215.32
GENERAL MOTORS CO COMMON STOCK USD.01	BUY	273.000	57.30	15,645.36
SIMON PROPERTY GROUP INC REIT USD.0001	BUY	92.000	179.14	16,481.80
VISTRA CORP COMMON STOCK USD.01	BUY	96.000	210.86	20,243.66
QUANTA SERVICES INC COMMON STOCK USD.00001	BUY	42.000	391.21	16,431.24
DUPONT DE NEMOURS INC COMMON STOCK USD.01	BUY	119.000	76.62	9,118.97
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	46.000	95.83	4,408.64
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	BUY	145.000	30.96	4,491.27
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	440.000	164.82	72,523.62
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	142.000	22.61	3,212.04
HCA HEALTHCARE INC COMMON STOCK USD.01	BUY	49.000	395.15	19,362.60
HOLOGIC INC COMMON STOCK USD.01	BUY	63.000	65.79	4,145.40
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	BUY	28.000	330.76	9,261.42
NUTANIX INC A COMMON STOCK USD.000025	BUY	72.000	76.25	5,490.36
EOG RESOURCES INC COMMON STOCK USD.01	BUY	156.000	119.38	18,625.00
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	BUY	417.000	105.16	43,855.89
INSMED INC COMMON STOCK USD.01	BUY	50.000	144.93	7,247.12
OTIS WORLDWIDE CORP COMMON STOCK USD.01	BUY	112.000	87.73	9,826.88
DUOLINGO COMMON STOCK USD.0001	BUY	11.000	279.60	3,075.71
VIATRIS INC COMMON STOCK	BUY	335.000	10.27	3,442.13
BLACKROCK INC COMMON STOCK USD.01	BUY	43.000	1,104.68	47,501.46

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UNUM GROUP COMMON STOCK USD.1	BUY	49.000	73.50	3,601.99
WESCO INTERNATIONAL INC COMMON STOCK USD.01	BUY	14.000	214.36	3,001.18
3M CO COMMON STOCK USD.01	BUY	152.000	153.33	23,307.68
OKTA INC COMMON STOCK	BUY	47.000	91.05	4,279.82
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	33.000	126.44	4,172.84
VIKING HOLDINGS LTD COMMON STOCK USD.01	BUY	57.000	62.86	3,583.55
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	27.000	493.05	13,312.62
KKR + CO INC COMMON STOCK USD.01	BUY	192.000	140.59	26,994.43
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	371.000	24.27	9,006.03
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	97.000	34.28	3,325.65
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	BUY	63.000	285.53	17,989.02
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	BUY	47.000	483.58	22,728.73
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	161.000	172.24	27,731.64
IDEXX LABORATORIES INC COMMON STOCK USD.1	BUY	23.000	641.66	14,758.32
AT+T INC COMMON STOCK USD1.0	BUY	1,983.000	29.04	57,596.24
CENTENE CORP COMMON STOCK USD.001	BUY	140.000	30.52	4,274.20
TERADYNE INC COMMON STOCK USD.125	BUY	45.000	116.32	5,234.88
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	64.000	306.52	19,617.60
STRATEGY INC COMMON STOCK USD.001	BUY	71.000	331.21	23,516.62
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	BUY	64.000	269.35	17,239.04
THE CIGNA GROUP COMMON STOCK USD.01	BUY	76.000	299.58	22,768.46
ENTEGRIS INC COMMON STOCK USD.01	BUY	42.000	79.35	3,333.12
HP INC COMMON STOCK USD.01	BUY	265.000	28.39	7,524.68
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	94.000	127.88	12,021.66
DEERE + CO COMMON STOCK USD1.0	BUY	69.000	477.40	32,940.95
WW GRAINGER INC COMMON STOCK USD.5	BUY	13.000	986.93	12,830.22
SERVICENOW INC COMMON STOCK USD.001	BUY	58.000	933.22	54,127.34
DOMINION ENERGY INC COMMON STOCK	BUY	241.000	59.17	14,262.16
AMGEN INC COMMON STOCK USD.0001	BUY	152.000	276.15	41,976.32
ELI LILLY + CO COMMON STOCK	BUY	226.000	747.83	169,011.75
MOODY S CORP COMMON STOCK USD.01	BUY	44.000	506.79	22,299.40
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	88.000	80.59	7,092.36
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	2,097.000	500.59	1,049,750.02

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KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	BUY	49.000	170.28	8,343.97
TRIMBLE INC COMMON STOCK USD.001	BUY	67.000	80.53	5,396.49
ULTA BEAUTY INC COMMON STOCK	BUY	13.000	516.19	6,710.54
ATLASSIAN CORP CL A COMMON STOCK USD.00001	BUY	46.000	175.89	8,091.40
WILLIAMS SONOMA INC COMMON STOCK USD.01	BUY	33.000	202.54	6,684.15
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	BUY	165.000	78.10	12,888.15
TARGA RESOURCES CORP COMMON STOCK USD.001	BUY	61.000	162.13	9,890.54
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	166.000	245.35	40,730.57
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	BUY	576.000	47.14	27,160.13
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	BUY	60.000	88.69	5,322.00
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	125.000	957.34	119,668.60
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	120.000	62.50	7,501.20
PENTAIR PLC COMMON STOCK USD.01	BUY	46.000	109.64	5,043.90
ALPHABET INC CL A COMMON STOCK USD.001	BUY	1,643.000	240.46	395,084.00
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	120.000	123.25	14,790.60
DOLLAR GENERAL CORP COMMON STOCK USD.875	BUY	62.000	105.47	6,539.76
MASTERCARD INC A COMMON STOCK USD.0001	BUY	230.000	575.72	132,418.20
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	263.000	256.97	67,586.32
ALPHABET INC CL C COMMON STOCK USD.001	BUY	1,338.000	240.82	322,224.25
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	66.000	357.86	23,619.42
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	182.000	212.45	38,667.72
IDEX CORP COMMON STOCK USD.01	BUY	21.000	160.61	3,372.92
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	38.000	579.65	22,026.92
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	BUY	20.000	252.81	5,056.40
ASTERA LABS INC COMMON STOCK USD.0001	BUY	40.000	226.44	9,058.00
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	366.000	61.91	22,662.72
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	81.000	188.09	15,236.10
TRANSUNION COMMON STOCK USD.01	BUY	55.000	92.57	5,091.90
CMS ENERGY CORP COMMON STOCK USD.01	BUY	84.000	71.12	5,975.27
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	13.000	861.56	11,200.35
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	BUY	13.000	237.53	3,087.96
TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	26.000	191.70	4,984.46
ONEOK INC COMMON STOCK USD.01	BUY	177.000	72.31	12,800.39

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SALESFORCE INC COMMON STOCK USD.001	BUY	264.000	246.76	65,148.07
QUALCOMM INC COMMON STOCK USD.0001	BUY	311.000	157.94	49,123.57
XPO INC COMMON STOCK USD.001	BUY	32.000	128.79	4,121.60
WATERS CORP COMMON STOCK USD.01	BUY	17.000	293.58	4,991.03
ROYALTY PHARMA PLC CL A COMMON STOCK	BUY	110.000	36.74	4,042.50
PARKER HANNIFIN CORP COMMON STOCK USD.5	BUY	36.000	767.59	27,633.66
NORTHERN TRUST CORP COMMON STOCK USD1.666666	BUY	55.000	128.28	7,055.95
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	482.000	92.65	44,662.12
ATI INC COMMON STOCK USD.1	BUY	40.000	76.32	3,053.20
LOEWS CORP COMMON STOCK USD.01	BUY	48.000	95.83	4,600.08
STEEL DYNAMICS INC COMMON STOCK USD.005	BUY	40.000	132.11	5,284.60
RBC BEARINGS INC COMMON STOCK USD.01	BUY	9.000	376.28	3,386.57
MASTEC INC COMMON STOCK USD.1	BUY	18.000	187.45	3,374.34
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	BUY	409.000	17.69	7,237.26
TARGET CORP COMMON STOCK USD.0833	BUY	128.000	90.58	11,595.80
ALLSTATE CORP COMMON STOCK USD.01	BUY	75.000	199.74	14,981.25
EQUITY RESIDENTIAL REIT USD.01	BUY	107.000	66.19	7,083.37
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	BUY	69.000	429.38	29,627.91
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	BUY	19.000	191.77	3,643.82
HALLIBURTON CO COMMON STOCK USD2.5	BUY	242.000	22.28	5,392.97
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	257.000	344.27	88,479.68
BROOKFIELD ASSET MGMT A COMMON STOCK	BUY	108.000	56.59	6,112.80
DOMINO S PIZZA INC COMMON STOCK USD.01	BUY	9.000	447.06	4,023.63
AMAZON.COM INC COMMON STOCK USD.01	BUY	2,712.000	232.31	630,046.14
KROGER CO COMMON STOCK USD1.0	BUY	171.000	66.66	11,400.93
LAS VEGAS SANDS CORP COMMON STOCK USD.001	BUY	91.000	54.37	4,948.58
ADOBE INC COMMON STOCK USD.0001	BUY	120.000	350.71	42,085.80
ILLUMINA INC COMMON STOCK USD.01	BUY	45.000	97.19	4,373.78
BROWN + BROWN INC COMMON STOCK USD.1	BUY	78.000	92.50	7,215.78
EVEREST GROUP LTD COMMON STOCK USD.01	BUY	12.000	338.63	4,063.68
GENERAC HOLDINGS INC COMMON STOCK USD.01	BUY	17.000	184.96	3,144.49
DOW INC COMMON STOCK USD.01	BUY	200.000	24.34	4,870.00
EMCOR GROUP INC COMMON STOCK USD.01	BUY	13.000	636.15	8,270.08

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BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	9.000	5,430.20	48,871.89
FEDEX CORP COMMON STOCK USD.1	BUY	62.000	225.70	13,993.71
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	BUY	112.000	202.34	22,663.20
DOORDASH INC A COMMON STOCK USD.00001	BUY	101.000	254.28	25,683.29
HERSHEY CO/THE COMMON STOCK USD1.0	BUY	41.000	184.26	7,555.07
PAYCHEX INC COMMON STOCK USD.01	BUY	91.000	133.41	12,141.22
AECOM COMMON STOCK USD.01	BUY	37.000	125.35	4,638.14
US FOODS HOLDING CORP COMMON STOCK USD.01	BUY	65.000	77.96	5,068.05
HOST HOTELS + RESORTS INC REIT USD.01	BUY	194.000	17.55	3,406.64
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	BUY	151.000	108.25	16,347.26
EXPEDIA GROUP INC COMMON STOCK USD.001	BUY	34.000	214.12	7,280.25
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	BUY	370.000	45.30	16,764.70
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	58.000	319.69	18,542.60
ANALOG DEVICES INC COMMON STOCK USD.167	BUY	140.000	247.55	34,658.40
SAMSARA INC CL A COMMON STOCK USD.0001	BUY	76.000	38.38	2,917.64
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	316.000	141.01	44,561.47
ALLEGION PLC COMMON STOCK USD.01	BUY	24.000	171.44	4,114.80
BEST BUY CO INC COMMON STOCK USD.1	BUY	55.000	76.30	4,196.78
OMEGA HEALTHCARE INVESTORS REIT USD.1	BUY	81.000	42.86	3,472.47
COOPER COS INC/THE COMMON STOCK USD.1	BUY	56.000	67.44	3,777.20
API GROUP CORP COMMON STOCK USD.0001	BUY	104.000	35.37	3,679.56
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	BUY	23.000	136.86	3,148.01
JONES LANG LASALLE INC COMMON STOCK USD.01	BUY	13.000	309.07	4,018.04
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	77.000	333.53	25,682.93
LIBERTY MEDIA CORP FORMULA C TRACKING STK	BUY	59.000	98.73	5,825.66
EXETER AUTOMOBILE RECEIVABLES EART 2022 5A E 144A	BUY	5,000,000.000	107.25	5,362,500.00
SUNOCO LP JR SUBORDINA 144A 12/99 VAR	BUY	130,000.000	102.00	132,600.00
TACO BELL FUNDING, LLC BELL 2025 1A A2II 144A	BUY	1,165,000.000	100.00	1,165,000.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	12,260,000.000	101.14	12,399,840.63
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	7,705,000.000	101.14	7,792,885.16
PK ALIFT LOAN FUNDING PKAIR 2025 2 A 144A	BUY	650,000.000	100.00	649,986.55
FREDDIE MAC STACR STACR 2025 DNA3 M2 144A	BUY	80,000.000	100.00	80,000.00
EURONET WORLDWIDE INC SR UNSECURED 144A 10/30 0.625	BUY	313,000.000	97.37	304,773.11

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HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	11.000	270.00	2,970.11
YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	BUY	230,000.000	97.13	223,387.50
GNMA II TBA 30 YR 6 JUMBOS	BUY	21,297,000.000	101.99	21,721,276.17
EURO-SCHATZ FUT DEC25 XEUR 20251208	BUY	100.000	125.52	102.03
BONOS TESORERIA PESOS UNSECURED 144A REGS 09/30 4.7	BUY	2,990,000,000.000	0.10	3,066,295.00
FNMA POOL MA5587 FN 01/55 FIXED 6	BUY	5,308,707.250	102.61	5,447,023.96
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	5,000.000	79.00	3,950.00
QTS ISSUER ABS II LLC QTSII 2025 1A B 144A	BUY	475,000.000	100.00	474,998.96
EURO-SCHATZ FUT DEC25 XEUR 20251208	BUY	175.000	125.55	178.56
EURO-BOBL FUTURE DEC25 XEUR 20251208	BUY	20.000	138.53	20.41
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	10,000.000	79.00	7,900.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	BUY	40,000.000	93.03	37,212.00
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	160,000.000	96.25	154,000.00
NEWS CORP CLASS B COMMON STOCK	BUY	745.000	32.27	24,040.03
FOX CORP CLASS B COMMON STOCK USD.01	BUY	1,071.000	52.84	56,590.03
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	212.000	750.90	159,191.33
GILEAD SCIENCES INC COMMON STOCK USD.001	BUY	503.000	117.86	59,284.84
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	110.000	155.67	17,123.98
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	188.000	198.33	37,286.51
AMAZON.COM INC COMMON STOCK USD.01	BUY	842.000	229.95	193,620.01
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	BUY	259.000	224.35	58,107.30
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	748.000	501.01	374,757.35
WALMART INC COMMON STOCK USD.1	BUY	577.000	102.65	59,230.49
RTX CORP COMMON STOCK USD1.0	BUY	374.000	157.65	58,964.09
EURO-BOBL FUTURE DEC25 XEUR 20251208	BUY	35.000	138.45	35.71
NEWS CORP CLASS B COMMON STOCK	BUY	1,837.000	32.27	59,294.69
FOX CORP CLASS B COMMON STOCK USD.01	BUY	103.000	52.84	5,442.78
FOX CORP CLASS B COMMON STOCK USD.01	BUY	1,167.000	52.84	61,673.62
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	75.000	343.49	25,761.94
APPLE INC COMMON STOCK USD.00001	BUY	1,241.000	230.03	285,470.33
STARBUCKS CORP COMMON STOCK USD.001	BUY	635.000	82.36	52,300.19
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	501.000	117.08	58,658.33
KEURIG DR PEPPER INC COMMON STOCK USD.01	BUY	2,113.000	27.59	58,302.95

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BANK OF AMERICA CORP COMMON STOCK USD.01	BUY	1,156.000	50.75	58,669.89
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	1,953.000	26.29	51,349.25
MEDTRONIC PLC COMMON STOCK USD.1	BUY	628.000	94.25	59,190.57
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	1,095.000	11.22	12,288.64
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	315.000	184.35	58,071.04
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	439.000	93.94	41,240.76
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	139.000	305.56	42,473.19
NVIDIA CORP COMMON STOCK USD.001	BUY	2,324.000	177.17	411,748.89
FOX CORP CLASS B COMMON STOCK USD.01	BUY	177.000	52.84	9,353.12
MERCK + CO. INC. COMMON STOCK USD.5	BUY	649.000	85.15	55,263.97
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	866.000	67.69	58,621.71
EBAY INC COMMON STOCK USD.001	BUY	381.000	92.46	35,228.21
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	BUY	5,000.000	76.00	3,800.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	15,000.000	80.50	12,075.00
SEALED AIR CORP COMMON STOCK USD.1	BUY	4,328.000	33.91	146,773.30
CME GROUP INC COMMON STOCK USD.01	BUY	204.000	262.38	53,527.15
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	85.000	167.90	14,271.71
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	410.000	106.37	43,612.73
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	266.000	167.90	44,663.53
SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	BUY	152.000	106.37	16,169.46
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	248.000	107.82	26,739.98
COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	6,516.000	26.29	171,321.93
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	6.000	496.91	2,981.48
ONEOK INC COMMON STOCK USD.01	BUY	790.000	73.30	57,908.98
AMERICAN TOWER CORP REIT USD.01	BUY	299.000	196.55	58,769.20
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	BUY	304.000	107.82	32,779.71
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	69.000	153.04	10,559.93
ARISTA NETWORKS INC COMMON STOCK USD.0001	BUY	316.000	153.04	48,363.17
TARGET CORP COMMON STOCK USD.0833	BUY	537.000	91.52	49,150.54
BOEING CO/THE COMMON STOCK USD5.0	BUY	91.000	219.99	20,019.32
BOEING CO/THE COMMON STOCK USD5.0	BUY	164.000	219.99	36,079.67
LINDE PLC COMMON STOCK	BUY	64.000	483.59	30,950.27
TARGET CORP COMMON STOCK USD.0833	BUY	102.000	91.52	9,335.30

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KLA CORP COMMON STOCK USD.001	BUY	24.000	959.28	23,022.78
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	191.000	93.94	17,944.07
LINDE PLC COMMON STOCK	BUY	59.000	483.59	28,531.96
CENCORA INC COMMON STOCK USD.01	BUY	196.000	302.80	59,349.29
TESLA INC COMMON STOCK USD.001	BUY	283.000	368.81	104,373.94
KLA CORP COMMON STOCK USD.001	BUY	38.000	959.28	36,452.94
CME GROUP INC COMMON STOCK USD.01	BUY	19.000	262.38	4,985.27
SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	BUY	82.000	690.31	56,606.08
STARBUCKS CORP COMMON STOCK USD.001	BUY	64.000	82.36	5,271.20
WASTE MANAGEMENT INC COMMON STOCK USD.01	BUY	266.000	220.50	58,653.67
CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	515.000	115.12	59,288.09
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	324.000	11.22	3,637.87
WELLTOWER INC REIT USD1.0	BUY	345.000	168.47	58,123.01
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	131.000	155.67	20,393.10
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	BUY	274.000	215.31	58,997.13
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	3,739.000	11.22	41,960.93
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	2,400.000	24.52	58,867.20
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	901.000	230.93	208,070.18
BROADCOM INC COMMON STOCK	BUY	393.000	359.63	141,335.57
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	BUY	106.000	198.33	21,023.25
MERCK + CO. INC. COMMON STOCK USD.5	BUY	41.000	85.15	3,491.25
SERVICENOW INC COMMON STOCK USD.001	BUY	63.000	938.28	59,111.80
DEERE + CO COMMON STOCK USD1.0	BUY	83.000	476.46	39,546.39
ALLSTATE CORP COMMON STOCK USD.01	BUY	108.000	202.47	21,867.03
CATERPILLAR INC COMMON STOCK USD1.0	BUY	6.000	431.38	2,588.30
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	134.000	496.91	66,587.01
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	11.000	5,498.00	60,478.09
DEERE + CO COMMON STOCK USD1.0	BUY	40.000	476.46	19,058.72
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	167.000	155.67	25,998.23
DANAHER CORP COMMON STOCK USD.01	BUY	124.000	195.16	24,200.15
CATERPILLAR INC COMMON STOCK USD1.0	BUY	131.000	431.38	56,511.83
DANAHER CORP COMMON STOCK USD.01	BUY	177.000	195.16	34,544.74
ALLSTATE CORP COMMON STOCK USD.01	BUY	182.000	202.47	36,851.00

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ALPHABET INC CL C COMMON STOCK USD.001	BUY	276.000	240.78	66,455.97
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	73.000	305.56	22,306.46
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	171.000	354.70	60,654.13
EBAY INC COMMON STOCK USD.001	BUY	5.000	92.46	462.31
KROGER CO COMMON STOCK USD1.0	BUY	666.000	67.23	44,780.51
CRANE NXT CO COMMON STOCK USD1.0	BUY	953.000	61.93	59,021.67
EBAY INC COMMON STOCK USD.001	BUY	249.000	92.46	23,024.53
KROGER CO COMMON STOCK USD1.0	BUY	199.000	67.23	13,379.27
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	1.000	305.56	305.56
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	389.000	94.13	36,619.68
MCDONALD S CORP COMMON STOCK USD.01	BUY	189.000	308.43	58,293.74
CONOCOPHILLIPS COMMON STOCK USD.01	BUY	226.000	94.13	21,273.95
SHARKNINJA INC COMMON STOCK USD.2	BUY	496.000	115.54	57,309.08
CHEVRON CORP COMMON STOCK USD.75	BUY	16.000	158.25	2,532.04
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	807.000	71.32	57,561.70
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	6.000	343.49	2,060.96
CINTAS CORP COMMON STOCK	BUY	257.000	204.50	52,558.56
WELLS FARGO + CO COMMON STOCK USD1.666	BUY	809.000	81.25	65,733.27
INTUIT INC COMMON STOCK USD.01	BUY	20.000	660.52	13,210.45
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	90.000	343.49	30,914.82
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	1,551.000	16.12	25,014.53
SHARKNINJA INC COMMON STOCK USD.2	BUY	141.000	115.54	16,292.27
DELL TECHNOLOGIES C COMMON STOCK	BUY	449.000	125.37	56,294.72
NEXTERA ENERGY INC COMMON STOCK USD.01	BUY	9.000	71.32	641.90
CHEVRON CORP COMMON STOCK USD.75	BUY	456.000	158.25	72,165.65
INTUIT INC COMMON STOCK USD.01	BUY	68.000	660.52	44,915.90
NEWMONT CORP COMMON STOCK USD1.6	BUY	732.000	79.65	58,305.63
ALPHABET INC CL A COMMON STOCK USD.001	BUY	508.000	240.37	122,109.23
CSX CORP COMMON STOCK USD1.0	BUY	76.000	32.85	2,496.79
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	75.000	248.80	18,660.19
DELL TECHNOLOGIES C COMMON STOCK	BUY	17.000	125.37	2,131.33
PROGRESSIVE CORP COMMON STOCK USD1.0	BUY	160.000	248.80	39,809.28
CINTAS CORP COMMON STOCK	BUY	31.000	204.50	6,339.58

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NEWMONT CORP COMMON STOCK USD1.6	BUY	7.000	79.65	557.61
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	129.000	455.85	58,804.97
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	248.000	176.17	43,692.14
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	2,132.000	16.12	34,373.17
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	89.000	176.17	15,679.35
CSX CORP COMMON STOCK USD1.0	BUY	1,733.000	32.85	56,942.91
RITHM CAPITAL CORP REIT USD.01	BUY	4,638.000	12.54	58,197.62
FREDDIE MAC STACR STACR 2025 DNA3 A1 144A	BUY	1,340,000.000	100.00	1,340,000.00
APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	143.000	269.68	38,564.67
VIASAT INC COMMON STOCK USD.0001	BUY	1,292.000	31.91	41,231.60
JABIL INC COMMON STOCK USD.001	BUY	175.000	214.28	37,499.53
POTLATCHDELTIC CORP REIT USD1.0	BUY	906.000	42.66	38,652.68
UPSTART HOLDINGS INC COMMON STOCK USD.0001	BUY	603.000	62.19	37,502.38
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	1,309.000	29.52	38,645.61
FMC CORP COMMON STOCK USD.1	BUY	1,021.000	38.20	39,005.26
MAGNITE INC COMMON STOCK USD.00001	BUY	1,576.000	24.14	38,049.37
BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01	BUY	387.000	98.05	37,946.51
KORRO BIO INC COMMON STOCK USD.001	BUY	1,060.000	34.39	36,456.58
CIVITAS RESOURCES INC COMMON STOCK	BUY	1,131.000	32.85	37,156.74
TOWNE BANK COMMON STOCK USD1.667	BUY	1,047.000	36.20	37,904.54
SMITHFIELD FOODS INC COMMON STOCK NPV	BUY	5,607.000	24.52	137,500.46
MATADOR RESOURCES CO COMMON STOCK USD.01	BUY	762.000	48.59	37,027.87
EXACT SCIENCES CORP COMMON STOCK USD.01	BUY	688.000	56.00	38,530.06
MEDPACE HOLDINGS INC COMMON STOCK USD.01	BUY	79.000	497.59	39,309.85
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	BUY	497.000	77.53	38,533.90
EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	BUY	3,068.000	12.52	38,420.56
NEWS CORP CLASS B COMMON STOCK	BUY	4,260.000	32.27	137,482.98
MEDICAL PROPERTIES TRUST INC REIT USD.001	BUY	8,309.000	4.61	38,329.42
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	BUY	267.000	146.78	39,191.06
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	3,808.000	16.12	61,396.38
MASIMO CORP COMMON STOCK USD.001	BUY	259.000	146.21	37,869.17
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	BUY	2,706.000	13.97	37,810.94
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	BUY	2,312.000	16.40	37,923.74

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TENET HEALTHCARE CORP COMMON STOCK USD.05	BUY	197.000	193.38	38,096.45
ADTRAN HOLDINGS INC COMMON STOCK USD.01	BUY	3,640.000	10.61	38,631.32
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	7,762.000	23.18	179,946.45
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	BUY	193.000	199.13	38,432.67
ADIENT PLC COMMON STOCK USD.001	BUY	1,589.000	24.64	39,157.73
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	386.000	97.80	37,751.96
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	BUY	295.000	131.02	38,651.79
CIENA CORP COMMON STOCK USD.01	BUY	290.000	132.50	38,425.87
AMERICOLD REALTY TRUST INC REIT USD.01	BUY	2,852.000	13.61	38,824.28
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	BUY	783.000	48.02	37,602.01
REZOLVE AI PLC COMMON STOCK USD.0001	BUY	6,022.000	6.79	40,907.45
ENPRO INC COMMON STOCK USD.01	BUY	171.000	228.57	39,085.98
HENRY SCHEIN INC COMMON STOCK USD.01	BUY	559.000	69.55	38,880.13
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	197.000	193.88	38,194.95
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	299.000	128.01	38,275.89
ADT INC COMMON STOCK USD.01	BUY	4,405.000	8.85	38,997.47
AMERICAN HOMES 4 RENT A REIT USD.01	BUY	1,104.000	34.62	38,223.79
SANDISK CORP COMMON STOCK	BUY	510.000	84.30	42,994.53
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	2,393.000	16.37	39,180.59
TAPESTRY INC COMMON STOCK USD.01	BUY	358.000	106.87	38,260.53
DAVITA INC COMMON STOCK USD.001	BUY	285.000	133.24	37,974.26
TENABLE HOLDINGS INC COMMON STOCK USD.01	BUY	1,258.000	30.54	38,423.09
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	139.000	276.07	38,374.15
WARRIOR MET COAL INC COMMON STOCK USD.01	BUY	642.000	59.23	38,027.59
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	388.000	99.30	38,529.56
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	397.000	95.71	37,998.06
LAZARD INC COMMON STOCK USD.01	BUY	677.000	56.69	38,381.16
XP INC CLASS A COMMON STOCK	BUY	2,017.000	18.91	38,147.52
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	737.000	52.64	38,797.89
CAESARS ENTERTAINMENT INC COMMON STOCK	BUY	1,469.000	25.90	38,051.51
MANNKIND CORP COMMON STOCK USD.01	BUY	6,757.000	5.42	36,643.21
STRATEGIC EDUCATION INC COMMON STOCK USD.01	BUY	464.000	84.37	39,149.07
REGAL REXNORD CORP COMMON STOCK USD.01	BUY	267.000	144.93	38,697.11

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ALASKA AIR GROUP INC COMMON STOCK USD.01	BUY	601.000	63.86	38,381.66
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	904.000	42.95	38,829.51
BANCO LATINOAMERICANO COME E COMMON STOCK	BUY	802.000	48.31	38,747.03
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	227.000	170.10	38,613.38
CURTISS WRIGHT CORP COMMON STOCK USD1.0	BUY	76.000	511.10	38,843.83
CRANE CO COMMON STOCK USD1.0	BUY	206.000	186.39	38,396.96
NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	BUY	1,480.000	26.94	39,875.64
RAMBUS INC COMMON STOCK USD.001	BUY	489.000	88.58	43,317.09
SPIRE INC COMMON STOCK USD1.0	BUY	499.000	76.23	38,040.27
GEN DIGITAL INC COMMON STOCK USD.01	BUY	1,287.000	29.67	38,189.15
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	162.000	235.96	38,226.01
TXNM ENERGY INC COMMON STOCK	BUY	662.000	56.96	37,709.51
ARCOSA INC COMMON STOCK USD.01	BUY	392.000	98.17	38,483.82
VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	BUY	2,478.000	15.50	38,416.43
VIAVI SOLUTIONS INC COMMON STOCK USD.001	BUY	3,163.000	12.26	38,787.87
CRANE NXT CO COMMON STOCK USD1.0	BUY	619.000	61.93	38,336.53
ESSENT GROUP LTD COMMON STOCK USD.015	BUY	595.000	64.26	38,236.49
HIPPO HOLDINGS INC COMMON STOCK USD.0001	BUY	1,058.000	37.04	39,191.49
URBAN EDGE PROPERTIES REIT USD.01	BUY	1,791.000	21.21	37,992.48
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	BUY	156.000	242.84	37,883.51
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	BUY	464.000	82.46	38,262.83
AMERIS BANCORP COMMON STOCK USD1.0	BUY	510.000	74.63	38,062.83
BORR DRILLING LTD COMMON STOCK USD.05	BUY	12,180.000	3.07	37,429.14
PIPER SANDLER COS COMMON STOCK USD.01	BUY	112.000	346.69	38,829.62
PENTAIR PLC COMMON STOCK USD.01	BUY	345.000	112.59	38,844.59
UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	BUY	1,157.000	32.66	37,791.09
REGENCY CENTERS CORP REIT USD.01	BUY	726.000	72.24	52,448.42
FTAI AVIATION LTD COMMON STOCK USD1.0	BUY	224.000	169.85	38,047.07
REV GROUP INC COMMON STOCK USD.001	BUY	600.000	63.91	38,347.80
VIMEO INC COMMON STOCK USD.01	BUY	4,863.000	7.72	37,556.95
INTERPARFUMS INC COMMON STOCK USD.001	BUY	349.000	108.53	37,878.02
CLEAN HARBORS INC COMMON STOCK USD.01	BUY	161.000	238.50	38,398.98
BANK OF HAWAII CORP COMMON STOCK USD.01	BUY	554.000	68.83	38,133.48

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MERCURY GENERAL CORP COMMON STOCK	BUY	486.000	79.03	38,410.04
SONOCO PRODUCTS CO COMMON STOCK	BUY	818.000	47.21	38,620.23
UNITED BANKSHARES INC COMMON STOCK USD2.5	BUY	995.000	38.09	37,902.54
ESSENTIAL PROPERTIES REALTY REIT USD.01	BUY	1,268.000	29.98	38,018.44
SITIME CORP COMMON STOCK USD.0001	BUY	154.000	258.57	39,820.24
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	498.000	76.63	38,163.23
GLACIER BANCORP INC COMMON STOCK USD.01	BUY	776.000	48.94	37,979.77
LKQ CORP COMMON STOCK USD.01	BUY	1,173.000	32.92	38,618.68
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	2,959.000	33.71	99,756.77
SNAP ON INC COMMON STOCK USD1.0	BUY	117.000	331.98	38,842.01
AECOM COMMON STOCK USD.01	BUY	301.000	127.66	38,426.56
EMCOR GROUP INC COMMON STOCK USD.01	BUY	60.000	640.00	38,400.18
ZIONS BANCORP NA COMMON STOCK USD.001	BUY	650.000	58.26	37,870.95
DOUGLAS EMMETT INC REIT USD.01	BUY	2,294.000	16.81	38,569.02
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	BUY	253.000	153.80	38,912.16
NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01	BUY	666.000	57.10	38,030.60
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	BUY	177.000	217.03	38,414.84
POTBELLY CORP COMMON STOCK USD.01	BUY	2,217.000	17.02	37,739.99
Q2 HOLDINGS INC COMMON STOCK USD.0001	BUY	459.000	82.72	37,969.86
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	BUY	621.000	61.71	38,323.77
BETA BIONICS INC COMMON STOCK USD.0001	BUY	1,514.000	25.34	38,369.30
CIRRUS LOGIC INC COMMON STOCK USD.001	BUY	335.000	115.18	38,586.31
VF CORP COMMON STOCK	BUY	2,515.000	15.48	38,939.75
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	768.000	49.74	38,202.62
FLOWERS FOODS INC COMMON STOCK USD.01	BUY	2,636.000	14.27	37,623.63
HECLA MINING CO COMMON STOCK USD.25	BUY	3,431.000	11.15	38,265.94
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	BUY	569.000	68.03	38,710.78
RALPH LAUREN CORP COMMON STOCK USD.01	BUY	121.000	316.35	38,278.71
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	184.000	211.75	38,962.55
NORDSON CORP COMMON STOCK	BUY	169.000	227.98	38,529.13
BATH + BODY WORKS INC COMMON STOCK USD.5	BUY	1,337.000	27.87	37,266.20
POST HOLDINGS INC COMMON STOCK USD.01	BUY	360.000	106.11	38,200.68
NUTANIX INC A COMMON STOCK USD.000025	BUY	488.000	81.12	39,588.02

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MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	88.000	439.45	38,671.86
TETRA TECH INC COMMON STOCK USD.01	BUY	1,056.000	36.19	38,219.81
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	BUY	788.000	51.76	40,789.24
PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	BUY	579.000	65.02	37,648.32
YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	BUY	340,000.000	97.25	330,650.00
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	99,724.210	9.56	953,289.36
SGUS LLC SR SECURED 144A 12/29 11	BUY	193,900.000	88.50	171,601.50
SAKS GLOBAL ENTERPRS LLC SR SECURED 144A 12/29 11	BUY	2,216,000.000	41.00	908,560.00
SAKS GLOBAL ENTERPRS LLC SR SECURED 144A 12/29 11	BUY	83,100.000	21.00	17,451.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	10,000.000	82.13	8,212.50
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	BUY	10,000.000	79.03	7,903.00
YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	BUY	90,000.000	97.13	87,412.50
BONOS TESORERIA PESOS UNSECURED 144A REGS 09/30 4.7	BUY	3,735,000,000.000	0.10	3,788,895.00
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	BUY	5,000.000	82.13	4,106.25
TRUIST BANK AUTO CREDIT LINKED TACLN 2025 1 B 144A	BUY	250,000.000	100.00	250,000.00
DPM METALS INC COMMON STOCK	BUY	79,604.000	12.90	1,026,683.26
LONG GILT FUTURE DEC25 IFLL 20251229	BUY	21.000	124.24	26.54
UZBEKISTAN INTL BOND SR UNSECURED REGS 02/29 5.1	BUY	385,000.000	122.40	471,242.88
EURO-BOBL FUTURE DEC25 XEUR 20251208	BUY	37.000	138.63	37.85
PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	BUY	95,000.000	93.90	89,203.10
WASHINGTON H SOUL PATTINSON COMMON STOCK	BUY	15,092.000	26.85	405,317.97
BONOS TESORERIA PESOS UNSECURED 144A REGS 09/30 4.7	BUY	2,470,000,000.000	0.10	2,530,661.00
YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	BUY	290,000.000	97.00	281,300.00
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	5,000.000	100.00	5,000.00
TOPBUILD CORP COMPANY GUAR 144A 01/34 5.625	BUY	1,735,000.000	100.00	1,735,000.00
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/51 1.75	BUY	6,540,000.000	35.85	2,344,861.09
JPN 10Y BOND(OSE) DEC25 XOSE 20251215	BUY	1.000	0.93	1.73
JPN 10Y BOND(OSE) DEC25 XOSE 20251215	BUY	3.000	0.93	5.20
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	BUY	1,000.000	43.87	43,891.80
WIWYNN CORP COMMON STOCK TWD10.0	BUY	1,000.000	106.51	106,570.62
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	BUY	2,000.000	27.68	55,396.78
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	BUY	24,000.000	1.44	34,674.53
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	BUY	2,000.000	19.94	39,901.63

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HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	BUY	6,000.000	7.21	43,293.27
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	BUY	1,000.000	123.62	123,695.07
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	12,000.000	42.04	504,755.68
LOTES CO LTD COMMON STOCK TWD10.0	BUY	1,000.000	51.84	51,872.13
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	BUY	2,000.000	31.74	63,510.10
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	BUY	673.000	50.76	34,184.34
KAKAO CORP COMMON STOCK KRW100.0	BUY	735.000	46.85	34,453.54
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	394.000	86.73	34,193.33
SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	BUY	101.000	339.03	34,262.34
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	BUY	518.000	66.50	34,467.77
CELLTRION INC COMMON STOCK KRW1000.0	BUY	277.000	123.28	34,169.82
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	BUY	800.000	43.58	34,888.20
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	BUY	1,778.000	19.29	34,318.43
SAMSUNG ELECTRONICS PREF PREFERENCE	BUY	760.000	44.89	34,136.44
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	BUY	48.000	720.84	34,621.16
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	BUY	249.000	137.42	34,239.12
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	180.000	240.40	43,298.22
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	1,955.000	55.77	109,090.55
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	BUY	219.000	157.00	34,404.56
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	BUY	8,200.000	4.23	34,719.34
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	BUY	69,200.000	0.49	33,926.77
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	BUY	260,400.000	0.13	33,837.54
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	BUY	134,000.000	0.25	33,949.91
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	BUY	1,000.000	77.43	77,475.67
BAIDU INC CLASS A COMMON STOCK USD.000000625	BUY	2,350.000	14.45	33,990.38
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	BUY	2,000.000	17.12	34,284.40
BYD CO LTD H COMMON STOCK CNY1.0	BUY	2,500.000	13.94	34,895.73
MEITUAN CLASS B COMMON STOCK USD.00001	BUY	2,800.000	12.59	35,299.17
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	BUY	3,000.000	12.48	37,498.56
NETEASE INC COMMON STOCK USD.0001	BUY	1,100.000	31.14	34,294.68
DELTA ELECTRONICS THAI NVDR NVDR THB.1	BUY	6,800.000	5.11	34,803.47
JAZZ INVESTMENTS I LTD COMPANY GUAR 09/30 3.125	BUY	800,000.000	111.76	894,093.60
BEACON FINANCIAL CORP COMMON STOCK USD.01	BUY	0.260	0.00	0.00

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COLUMBIA BANKING SYSTEM INC COMMON STOCK	BUY	0.360	0.00	0.00
ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	BUY	210,000.000	71.29	149,717.40
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673	BUY	115,000.000	104.74	120,446.40
GOLD FIELDS LTD COMMON STOCK ZAR.5	BUY	900.000	39.13	35,326.94
LEGEND BIOTECH CORP ADR ADR USD.0001	BUY	1,023.000	33.97	34,752.13
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	BUY	1,355.000	25.25	34,220.53
PDD HOLDINGS INC ADR USD.00002	BUY	320.000	127.62	40,840.00
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	2,159.000	15.97	34,490.03
FNMA POOL MA5823 FN 09/55 FIXED 6	BUY	21,196,933.440	102.59	21,746,728.90
FED HM LN PC POOL SD8496 FR 01/55 FIXED 6	BUY	20,698,419.840	102.53	21,222,348.59
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	BUY	14,026.000	2.53	35,580.50
ITAU UNIBANCO HOLDING S PREF PREFERENCE	BUY	4,859.000	7.19	34,971.87
VALE SA COMMON STOCK	BUY	3,187.000	10.88	34,699.60
AMBEV SA COMMON STOCK	BUY	14,438.000	2.39	34,556.86
FIRSTRAND LTD COMMON STOCK ZAR.01	BUY	7,266.000	4.57	33,296.57
PKO BANK POLSKI SA COMMON STOCK PLN1.0	BUY	1,710.000	20.05	34,308.44
AL RAJHI BANK COMMON STOCK SAR10.0	BUY	1,367.000	24.27	33,227.82
NASPERS LTD N SHS COMMON STOCK ZAR.02	BUY	101.000	342.63	34,712.99
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 08/30 1	BUY	106,360,000.000	9.12	9,704,864.23
BONOS TESORERIA PESOS UNSECURED 144A REGS 09/30 4.7	BUY	825,000,000.000	0.10	846,837.00
BANK MILLENNIUM SA COMMON STOCK PLN1.0	BUY	8,485.000	4.18	35,490.21
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	52,000.000	1.00	51,864.05
HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	BUY	10,500.000	3.28	34,534.09
CHINA RESOURCES BEER HOLDING COMMON STOCK	BUY	9,500.000	3.61	34,308.82
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	BUY	30,000.000	1.20	36,142.57
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	3,200.000	83.16	266,450.02
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	BUY	5,000.000	7.00	35,069.43
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	BUY	5,500.000	6.17	34,003.87
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	BUY	5,000.000	7.24	36,259.82
TRIP.COM GROUP LTD COMMON STOCK USD.00125	BUY	500.000	74.29	37,192.83
JD.COM INC CLASS A COMMON STOCK USD.00002	BUY	2,050.000	16.81	34,508.36
BEONE MEDICINES LTD H COMMON STOCK USD.0001	BUY	1,400.000	25.83	36,214.82
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	BUY	45,000.000	0.76	34,458.09

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JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	BUY	3,800.000	8.87	33,746.79
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	BUY	16,000.000	2.39	38,305.01
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	9,200.000	7.26	66,895.64
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	BUY	3,000.000	12.20	36,658.76
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	BUY	10,000.000	3.86	38,608.47
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	BUY	3,500.000	9.83	34,458.09
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	8,400.000	19.79	166,479.79
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	BUY	1,200.000	33.29	39,998.40
BANK OF CHINA LTD H COMMON STOCK CNY1.0	BUY	60,000.000	0.57	34,361.54
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	BUY	12,000.000	2.97	35,643.35
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	BUY	49,000.000	0.70	34,498.63
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	BUY	15,750.000	4.65	73,294.39
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	BUY	26,000.000	1.32	34,320.32
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	BUY	2,756.000	15.95	44,037.20
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	BUY	834.000	40.93	34,189.74
ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	BUY	4,940.000	6.86	33,925.06
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	4,585.000	10.92	50,131.42
AXIS BANK LTD COMMON STOCK INR2.0	BUY	2,707.000	12.56	34,051.94
ITC LTD COMMON STOCK INR1.0	BUY	7,245.000	4.70	34,085.19
ICICI BANK LTD COMMON STOCK INR2.0	BUY	2,270.000	16.06	36,511.71
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	BUY	1,159.000	29.38	34,108.65
STATE BANK OF INDIA COMMON STOCK INR1.0	BUY	3,625.000	9.37	34,029.18
INFOSYS LTD COMMON STOCK INR5.0	BUY	1,982.000	17.13	34,007.69
TATA STEEL LTD COMMON STOCK INR1.0	BUY	17,665.000	1.93	34,102.64
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	BUY	2,039.000	16.63	33,955.58
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	BUY	482.000	70.62	34,093.90
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	BUY	1,517.000	22.44	34,104.94
BHARTI AIRTEL LTD COMMON STOCK INR5.0	BUY	1,570.000	21.61	33,990.99
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	BUY	1,867.000	18.21	34,053.10
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	BUY	7,503.000	4.52	34,006.80
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	BUY	2,712.000	12.52	34,017.20
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	BUY	3,746.000	8.98	33,681.64
RIYAD BANK COMMON STOCK SAR10.0	BUY	4,894.000	6.87	33,658.92

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ALMARAI CO COMMON STOCK SAR10.0	BUY	2,750.000	12.23	33,667.63
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	BUY	3,963.000	8.69	34,468.45
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	BUY	5,096.000	6.68	34,074.97
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	BUY	7,613.000	4.48	34,110.93
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	BUY	167.000	205.02	34,344.00
ANGLOGOLD ASHANTI PLC COMMON STOCK	BUY	515.000	67.71	34,981.09
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	BUY	9,593.000	3.53	33,861.72
EMIRATES NBD PJSC COMMON STOCK AED1.0	BUY	4,785.000	7.10	34,066.85
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	1.000	121.47	1.57
US LONG BOND(CBT) DEC25 XCBT 20251219	BUY	2.000	117.72	2.98
US TREASURY N/B 08/55 4.75	BUY	2,860,000.000	101.68	2,908,150.78
UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	BUY	1,815,000.000	99.63	1,808,357.10
CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6	BUY	1,350,000.000	100.05	1,350,675.00
CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6	BUY	1,335,000.000	100.00	1,335,000.00
CHORD ENERGY CORP COMPANY GUAR 144A 10/30 6	BUY	900,000.000	100.00	900,000.00
YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	BUY	90,000.000	97.00	87,300.00
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/51 1.75	BUY	6,980,000.000	35.74	2,494,968.97
ELEVRA LITHIUM LTD ADR	BUY	0.350	0.00	0.00
ORSTED A/S COMMON STOCK DKK10.0	BUY	24,339.000	29.58	719,935.17
ORSTED AS RIGHT	BUY	365,085.000	1.74	636,659.08
MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	BUY	36,157.000	0.17	6,308.12
ISHARES NATIONAL MUNI BOND ETF ISHARES NATIONAL MUNI BOND E	BUY	44,000.000	106.76	4,698,148.40
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	5,000.000	100.75	5,037.50
ISHARES IBOXX HIGH YIELD CORP ISHARES IBOXX HIGH YLD CORP	BUY	1,100.000	81.06	89,183.16
USA COM PART/USA COM FIN COMPANY GUAR 144A 10/33 6.25	BUY	40,000.000	100.00	40,000.00
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	BUY	146,000.000	0.81	118,875.16
USA COM PART/USA COM FIN COMPANY GUAR 144A 10/33 6.25	BUY	50,000.000	100.50	50,250.00
PHILLIPS 66 CO COMPANY GUAR 03/56 VAR	BUY	555,000.000	100.00	555,000.00
SOLSTICE ADVANCED MATERI SR UNSECURED 144A 09/33 5.625	BUY	643,000.000	100.00	643,000.00
PHILLIPS 66 CO COMPANY GUAR 03/56 VAR	BUY	130,000.000	100.88	131,137.50
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	BUY	420,000.000	97.00	407,400.00
CITIGROUP INC JR SUBORDINA 12/99 VAR	BUY	1,180,000.000	99.17	1,170,206.00
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	25,000.000	100.75	25,187.50

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YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	BUY	90,000.000	97.13	87,412.50
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	820,000.000	97.25	797,450.00
MEDIOBANCA SPA COMMON STOCK	BUY	0.050	0.00	0.00
DICK S SPORTING GOODS INC COMMON STOCK USD.01	BUY	0.795	0.00	0.00
ZYDUS WELLNESS LTD COMMON STOCK INR2.0	BUY	51,280.000	4.09	209,679.43
CONTINENTAL AG COMMON STOCK	BUY	15,922.000	49.43	787,099.24
AUMOVIO SE COMMON STOCK	BUY	7,961.000	33.29	264,991.09
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	5,000.000	100.88	5,043.75
AUMOVIO SE COMMON STOCK	BUY	19,664.000	45.48	894,475.95
YPF ENERGIA ELECTRICA SA SR UNSECURED 144A 10/32 7.875	BUY	360,000.000	96.25	346,500.00
SBL HOLDINGS INC SR UNSECURED 144A 11/26 5.125	BUY	440,000.000	100.14	440,633.60
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	5,000.000	100.88	5,043.75
GNMA II TBA 30 YR 5.5 JUMBOS	BUY	3,352,000.000	100.73	3,376,616.25
EURO-BTP FUTURE DEC25 XEUR 20251208	BUY	7.000	141.23	7.17
EURO-BTP FUTURE DEC25 XEUR 20251208	BUY	14.000	141.24	14.34
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	13,500,000.000	1.78	240,523.47
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	3,610,000.000	1.78	64,317.75
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	4,500,000.000	1.78	80,121.24
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	200,000.000	1.78	3,560.94
ZIJIN MINING RHTS	BUY	1,988.000	0.00	0.00
FAR EASTERN INTL BANK COMMON STOCK TWD10.0	BUY	83,508.000	0.37	30,577.16
SIHUAN PHARM RHTS	BUY	583.000	0.00	0.00
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	700,000.000	97.38	681,625.00
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	BUY	15,000.000	86.25	12,937.50
MITSUBISHI UFJ INVESTOR JR SUBORDINA 12/50 VAR	BUY	100,000.000	73.91	73,914.37
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	25.000	119.84	39.25
US ULTRA BOND CBT DEC25 XCBT 20251219	BUY	1.000	119.81	1.57
PHILIPPINE GOVERNMENT SR UNSECURED 05/29 6.5	BUY	4,500,000.000	1.78	80,079.31
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	BUY	3,544.000	32.58	115,491.87
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	1,660.000	46.10	76,539.28
EQT CORP COMMON STOCK	BUY	62.000	49.19	3,049.94
INSMED INC COMMON STOCK USD.01	BUY	859.000	144.76	124,355.71
ELI LILLY + CO COMMON STOCK	BUY	75.000	751.99	56,399.85

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EQT CORP COMMON STOCK	BUY	2,368.000	49.19	116,500.86
SHARKNINJA INC COMMON STOCK USD.2	BUY	827.000	114.96	95,078.54
AMAZON.COM INC COMMON STOCK USD.01	BUY	1,274.000	231.48	294,915.71
INSMED INC COMMON STOCK USD.01	BUY	7.000	144.76	1,013.34
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	589.000	46.10	27,154.37
SHARKNINJA INC COMMON STOCK USD.2	BUY	189.000	114.96	21,727.91
CARVANA CO COMMON STOCK USD.001	BUY	5.000	391.89	1,959.46
CARVANA CO COMMON STOCK USD.001	BUY	384.000	391.89	150,488.83
AMAZON.COM INC COMMON STOCK USD.01	BUY	19.000	231.48	4,398.17
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	90,000.000	97.38	87,637.50
NIQ GLOBAL INTELLIGENCE PLC COMMON STOCK EUR.01	BUY	6,396.000	17.06	109,166.93
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	66.000	17.44	1,151.21
ENTERGY CORP COMMON STOCK USD.01	BUY	2,811.000	88.67	249,273.86
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	6,279.000	19.33	121,423.30
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	6,656.000	17.44	116,133.89
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	373.000	250.85	93,570.03
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	304.000	19.33	5,877.08
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	211.000	46.10	9,727.63
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	4,099.000	135.18	554,135.61
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	39.000	250.85	9,783.25
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	2,777.000	45.10	125,264.92
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	76.000	45.10	3,427.79
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	39.000	135.18	5,272.12
CARVANA CO COMMON STOCK USD.001	BUY	9.000	391.89	3,527.03
WELLTOWER INC REIT USD1.0	BUY	1,705.000	165.19	281,650.66
AMAZON.COM INC COMMON STOCK USD.01	BUY	13.000	231.48	3,009.27
REALTY INCOME CORP REIT USD1.0	BUY	1,496.000	59.16	88,504.86
EXXON MOBIL CORP COMMON STOCK	BUY	1,045.000	112.82	117,897.95
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	1,860.000	132.92	247,233.06
ALPHABET INC CL C COMMON STOCK USD.001	BUY	522.000	255.24	133,235.80
BROADCOM INC COMMON STOCK	BUY	614.000	344.94	211,793.77
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	233.000	314.78	73,343.97
NVIDIA CORP COMMON STOCK USD.001	BUY	3,182.000	176.67	562,167.12

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ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	5,318.000	21.35	113,544.62
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	121.000	46.10	5,578.22
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	3,848.000	16.17	62,226.01
VENTAS INC REIT USD.25	BUY	2,046.000	67.13	137,350.03
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	302.000	492.85	148,841.00
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	1,175.000	19.33	22,713.93
EQT CORP COMMON STOCK	BUY	40.000	49.19	1,967.70
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	103.000	517.93	53,346.89
SHARKNINJA INC COMMON STOCK USD.2	BUY	9.000	114.96	1,034.66
ELI LILLY + CO COMMON STOCK	BUY	123.000	751.99	92,494.89
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	26.000	342.46	8,904.03
REALTY INCOME CORP REIT USD1.0	BUY	56.000	59.16	3,313.10
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	174.000	314.78	54,772.16
TESLA INC COMMON STOCK USD.001	BUY	388.000	426.07	165,315.55
NETFLIX INC COMMON STOCK USD.001	BUY	53.000	1,226.97	65,029.46
AMAZON.COM INC COMMON STOCK USD.01	BUY	130.000	231.48	30,092.53
STRATEGY INC COMMON STOCK USD.001	BUY	477.000	344.75	164,446.23
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	734.000	135.18	99,222.85
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	17.000	19.33	328.65
AGNC INVESTMENT CORP REIT USD.01	BUY	1,008.000	9.97	10,050.77
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	163.000	778.38	126,876.10
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	4,059.000	72.11	292,698.55
MASTERCARD INC A COMMON STOCK USD.0001	BUY	50.000	584.16	29,208.05
ORACLE CORP COMMON STOCK USD.01	BUY	288.000	308.66	88,894.37
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	231.000	951.16	219,718.19
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	95.000	250.85	23,830.99
ALPHABET INC CL A COMMON STOCK USD.001	BUY	899.000	254.72	228,994.18
NETFLIX INC COMMON STOCK USD.001	BUY	30.000	1,226.97	36,809.18
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	9.000	135.18	1,216.64
ENTERGY CORP COMMON STOCK USD.01	BUY	130.000	88.67	11,527.43
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	12.000	45.10	541.23
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	132.000	778.38	102,746.49
ROCKET LAB CORP COMMON STOCK	BUY	2,374.000	47.79	113,472.45

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MASTERCARD INC A COMMON STOCK USD.0001	BUY	10.000	584.16	5,841.63
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	773.000	517.93	400,361.82
AGNC INVESTMENT CORP REIT USD.01	BUY	1,138.000	9.97	11,348.71
ORACLE CORP COMMON STOCK USD.01	BUY	100.000	308.66	30,866.25
ROCKET LAB CORP COMMON STOCK	BUY	55.000	47.79	2,628.59
NETFLIX INC COMMON STOCK USD.001	BUY	12.000	1,226.97	14,723.74
NETFLIX INC COMMON STOCK USD.001	BUY	3.000	1,226.97	3,680.92
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	10,000.000	101.00	10,100.00
UNITED STATES ANTIMONY CORP COMMON STOCK USD.01	BUY	3,383.000	6.49	21,955.67
NEWMARK GROUP INC CLASS A COMMON STOCK USD.01	BUY	3,790.000	19.23	72,881.70
MAZE THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,789.000	22.94	63,979.66
KALTURA INC COMMON STOCK USD.0001	BUY	11,277.000	1.67	18,832.59
DIAMEDICA THERAPEUTICS INC COMMON STOCK	BUY	2,758.000	6.82	18,809.56
CARDIFF ONCOLOGY INC COMMON STOCK USD.0001	BUY	9,426.000	2.05	19,323.30
CIPHER MINING INC COMMON STOCK USD1.0	BUY	1,530.000	12.28	18,788.40
STEVEN MADDEN LTD COMMON STOCK USD.0001	BUY	583.000	32.02	18,667.66
ASPEN AEROGELS INC COMMON STOCK USD.00001	BUY	2,871.000	6.84	19,637.64
IONQ INC COMMON STOCK USD.0001	BUY	10,532.000	70.41	741,558.12
10X GENOMICS INC CLASS A COMMON STOCK USD.00001	BUY	1,473.000	13.04	19,207.92
KIMBALL ELECTRONICS INC COMMON STOCK	BUY	605.000	31.59	19,111.95
ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001	BUY	10,186.000	1.77	18,029.22
CADENCE BANK COMMON STOCK USD2.5	BUY	866.000	37.34	32,336.44
SIGHT SCIENCES INC COMMON STOCK USD.001	BUY	5,540.000	3.60	19,944.00
CENTURI HOLDINGS INC COMMON STOCK USD.01	BUY	2,400.000	21.36	51,264.00
AIRO GROUP HOLDINGS INC COMMON STOCK USD.000001	BUY	991.000	19.53	19,354.23
PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,437.000	13.91	19,988.67
PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001	BUY	5,460.000	3.52	19,219.20
REMITLY GLOBAL INC COMMON STOCK USD.0001	BUY	3,175.000	17.11	54,324.25
AMBIQ MICRO INC COMMON STOCK USD.000001	BUY	1,025.000	31.21	31,990.25
SEZZLE INC COMMON STOCK	BUY	287.000	91.60	26,289.20
FIVE BELOW COMMON STOCK USD.01	BUY	128.000	151.99	19,454.72
GUARDIAN PHRMCY SERVICES A COMMON STOCK USD.01	BUY	966.000	25.43	24,565.38
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	2,031.000	37.20	75,553.20

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BIOTE CORP A COMMON STOCK USD.0001	BUY	5,689.000	3.16	17,977.24
KULR TECHNOLOGY GROUP INC COMMON STOCK USD.0001	BUY	4,173.000	4.80	20,030.40
RICHTECH ROBOTICS INC CL B COMMON STOCK USD.00001	BUY	4,760.000	4.45	21,182.00
ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	BUY	650.000	30.69	19,948.50
SANUWAVE HEALTH INC COMMON STOCK USD.001	BUY	535.000	34.88	18,660.80
UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	BUY	685.000	28.29	19,378.65
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	191.000	517.93	98,926.16
CIRCLE INTERNET GROUP INC COMMON STOCK	BUY	7.000	144.14	1,009.00
STRATEGY INC COMMON STOCK USD.001	BUY	16.000	344.75	5,516.04
STRATEGY INC COMMON STOCK USD.001	BUY	986.000	344.75	339,931.39
KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,416.000	13.17	18,648.72
SOLENO THERAPEUTICS INC COMMON STOCK USD.001	BUY	421.000	54.74	23,045.54
LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01	BUY	3,679.000	5.23	19,241.17
ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	BUY	302.000	58.70	17,727.40
COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	BUY	1,162.000	16.45	19,114.90
TECHTARGET INC COMMON STOCK USD.001	BUY	2,799.000	6.73	18,837.27
CORVUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	3,272.000	5.87	19,206.64
LIONSGATE STUDIOS CORP COMMON STOCK	BUY	2,642.000	6.86	18,124.12
JOBY AVIATION INC COMMON STOCK USD.0001	BUY	1,338.000	16.58	22,184.04
VUZIX CORP COMMON STOCK	BUY	7,994.000	2.57	20,544.58
MERCURITY FINTECH HOLDING IN COMMON STOCK USD.004	BUY	1,834.000	10.00	18,340.00
RELAY THERAPEUTICS INC COMMON STOCK USD.001	BUY	4,632.000	4.66	21,585.12
ABSCI CORP COMMON STOCK USD.0001	BUY	7,395.000	2.61	19,300.95
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	398.000	73.22	29,141.56
EHEALTH INC COMMON STOCK USD.001	BUY	4,921.000	3.97	19,536.37
AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01	BUY	2,335.000	8.10	18,913.50
CLEANSARK INC COMMON STOCK	BUY	1,656.000	13.62	22,554.72
NOVAGOLD RESOURCES INC COMMON STOCK	BUY	14,710.000	7.53	110,766.30
NEWSMAX INC COMMON STOCK USD.01	BUY	1,473.000	12.84	18,913.32
QXO INC COMMON STOCK	BUY	4,449.000	20.62	91,738.38
OPAL FUELS INC A COMMON STOCK USD.0001	BUY	9,065.000	2.20	19,943.00
HALLADOR ENERGY CO COMMON STOCK USD.01	BUY	1,017.000	19.49	19,821.33
SCPHARMACEUTICALS INC COMMON STOCK	BUY	3,365.000	5.63	18,944.95

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ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	10,454.000	21.35	223,192.90
QUAD GRAPHICS INC COMMON STOCK USD.025	BUY	2,799.000	6.57	18,389.43
PERPETUA RESOURCES CORP COMMON STOCK	BUY	7,986.000	18.31	146,223.66
ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001	BUY	2,738.000	18.96	51,912.48
CONFLUENT INC CLASS A COMMON STOCK USD.00001	BUY	968.000	20.05	19,408.40
AKERO THERAPEUTICS INC COMMON STOCK USD.0001	BUY	449.000	45.22	20,303.78
ROOT INC/OH CLASS A COMMON STOCK USD.0001	BUY	199.000	102.48	20,393.52
XCF GLOBAL INC A COMMON STOCK USD.001	BUY	14,139.000	1.33	18,804.87
AGNC INVESTMENT CORP REIT USD.01	BUY	7,893.000	9.97	78,756.35
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	2.000	342.46	684.93
AGNC INVESTMENT CORP REIT USD.01	BUY	1,479.000	9.97	14,749.33
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	430.000	342.46	147,261.24
CIRCLE INTERNET GROUP INC COMMON STOCK	BUY	4,900.000	144.14	706,325.20
WEBTOON ENTERTAINMENT INC COMMON STOCK	BUY	1,107.000	21.31	23,590.17
VOYAGER TECHNOLOGIES INC A COMMON STOCK USD.0001	BUY	3,422.000	28.97	99,135.34
FUNKO INC CLASS A COMMON STOCK USD.0001	BUY	5,759.000	3.46	19,926.14
LOVESAC CO/THE COMMON STOCK USD.00001	BUY	1,048.000	17.86	18,717.28
OPORTUN FINANCIAL CORP COMMON STOCK USD.0001	BUY	2,786.000	7.10	19,780.60
LIGHTBRIDGE CORP COMMON STOCK USD.001	BUY	1,283.000	18.26	23,427.58
RYMAN HOSPITALITY PROPERTIES REIT USD.01	BUY	512.000	95.54	48,916.48
SMARTSTOP SELF STORAGE REIT REIT	BUY	490.000	37.05	18,154.50
NIOCORP DEVELOPMENTS LTD COMMON STOCK	BUY	5,595.000	5.87	32,842.65
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	365.000	52.34	19,104.10
COGENT BIOSCIENCES INC COMMON STOCK USD.001	BUY	6,331.000	11.97	75,782.07
METSER INC COMMON STOCK USD.00001	BUY	9,373.000	33.32	312,308.36
AG MORTGAGE INVESTMENT TRUST REIT USD.01	BUY	2,445.000	7.81	19,095.45
ETON PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	1,072.000	18.34	19,660.48
BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01	BUY	1,420.000	13.36	18,971.20
NEXTRACKER INC CL A COMMON STOCK USD.0001	BUY	957.000	71.35	68,281.95
CORECARD CORP COMMON STOCK USD.01	BUY	709.000	26.97	19,121.73
DMC GLOBAL INC COMMON STOCK	BUY	2,536.000	7.47	18,943.92
ANNEXON INC COMMON STOCK	BUY	7,518.000	2.86	21,501.48
CONTANGO ORE INC COMMON STOCK USD.001	BUY	798.000	24.00	19,152.00

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ARES COMMERCIAL REAL ESTATE REIT USD.01	BUY	3,955.000	4.80	18,984.00
CARETRUST REIT INC REIT USD.01	BUY	553.000	34.34	18,990.02
COMMERCE.COM INC COMMON STOCK USD.0001	BUY	3,820.000	5.03	19,214.60
ENPHASE ENERGY INC COMMON STOCK USD.00001	BUY	489.000	38.42	18,787.38
MARA HOLDINGS INC COMMON STOCK USD.001	BUY	7,176.000	18.29	131,249.04
INFINITY NATURAL RESOUR CL A COMMON STOCK USD.01	BUY	1,398.000	12.88	18,006.24
NATIONAL CINEMEDIA INC COMMON STOCK USD.01	BUY	3,989.000	4.77	19,027.53
CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	BUY	252.000	80.52	20,291.04
ADAPTHEALTH CORP COMMON STOCK USD.0001	BUY	2,126.000	8.89	18,900.14
KYMERIA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	999.000	49.13	49,080.87
BETA BIONICS INC COMMON STOCK USD.0001	BUY	6,081.000	22.46	136,579.26
HF FOODS GROUP INC COMMON STOCK USD.0001	BUY	5,794.000	3.40	19,699.60
GULFPORT ENERGY CORP COMMON STOCK USD.0001	BUY	109.000	167.28	18,233.52
WIDOPENWEST INC COMMON STOCK USD.01	BUY	3,679.000	5.15	18,946.85
B+G FOODS INC COMMON STOCK USD.01	BUY	4,173.000	4.64	19,362.72
TVARDI THERAPEUTICS INC COMMON STOCK USD.001	BUY	916.000	38.24	35,027.84
KESTRA MEDICAL TECHNOLOGIES COMMON STOCK USD100.0	BUY	798.000	24.94	19,902.12
OLD NATIONAL BANCORP COMMON STOCK	BUY	4,438.000	22.13	98,212.94
CARLSMED INC COMMON STOCK	BUY	1,258.000	14.15	17,800.70
RED CAT HOLDINGS INC COMMON STOCK USD.001	BUY	1,681.000	10.46	17,583.26
DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001	BUY	2,710.000	6.81	18,455.10
BRINKER INTERNATIONAL INC COMMON STOCK USD.1	BUY	131.000	136.35	17,861.85
FITLIFE BRANDS INC COMMON STOCK USD.001	BUY	1,018.000	19.38	19,728.84
SEMLER SCIENTIFIC INC COMMON STOCK USD.001	BUY	684.000	29.18	19,959.12
ASPEN INSURANCE HOLDINGS A COMMON STOCK	BUY	2,692.000	36.65	98,661.80
AELUMA INC COMMON STOCK USD.0001	BUY	1,111.000	19.49	21,653.39
OMADA HEALTH INC COMMON STOCK USD.001	BUY	2,179.000	22.72	49,506.88
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	BUY	5,345.000	32.58	174,140.10
OMEROS CORP COMMON STOCK USD.01	BUY	4,638.000	4.18	19,386.84
ROCKET LAB CORP COMMON STOCK	BUY	6,214.000	47.79	296,967.06
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	15,868.000	17.44	276,737.92
DUTCH BROS INC CLASS A COMMON STOCK USD.00001	BUY	372.000	58.62	21,806.64
PAGAYA TECHNOLOGIES LTD A COMMON STOCK USD.0001	BUY	1,063.000	42.30	44,964.90

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ELLINGTON FINANCIAL INC REIT	BUY	1,432.000	13.17	18,859.44
SUPER GROUP SGHC LTD COMMON STOCK	BUY	1,477.000	11.76	17,369.52
BK TECHNOLOGIES CORP COMMON STOCK USD.6	BUY	257.000	77.63	19,950.91
BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	BUY	2,151.000	9.33	20,068.83
MCGRAW HILL INC COMMON STOCK USD.01	BUY	4,956.000	13.54	67,104.24
ZIMVIE INC COMMON STOCK USD.01	BUY	1,003.000	18.91	18,966.73
OWENS + MINOR INC COMMON STOCK USD2.0	BUY	3,515.000	5.24	18,418.60
DYNE THERAPEUTICS INC COMMON STOCK USD.0001	BUY	4,000.000	13.13	52,520.00
AMERICAN INTEGRITY INSURANCE COMMON STOCK USD.001	BUY	897.000	21.51	19,294.47
BIOVENTUS INC A COMMON STOCK USD.001	BUY	2,734.000	6.93	18,946.62
SLIDE INSURANCE HOLDINGS INC COMMON STOCK USD.01	BUY	3,232.000	14.72	47,575.04
AES CORP COMMON STOCK USD.01	BUY	1,514.000	13.05	19,757.70
SPIRE GLOBAL INC COMMON STOCK	BUY	1,893.000	10.53	19,933.29
BLOOM ENERGY CORP A COMMON STOCK USD.0001	BUY	2,618.000	84.93	222,346.74
SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001	BUY	4,552.000	12.65	57,582.80
BIT DIGITAL INC COMMON STOCK USD.01	BUY	35,914.000	3.12	112,051.68
APPLIED DIGITAL CORP COMMON STOCK USD.001	BUY	10,565.000	20.48	216,371.20
LIBERTY BROADBAND A COMMON STOCK USD.01	BUY	309.000	60.06	18,558.54
TERAWULF INC COMMON STOCK USD.001	BUY	5,076.000	10.98	55,734.48
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	10,944.000	16.17	177,052.03
MECHANICS BANCORP A COMMON STOCK	BUY	1,443.000	13.67	19,725.81
EOS ENERGY ENTERPRISES INC COMMON STOCK USD.0001	BUY	8,712.000	9.76	85,029.12
INSMED INC COMMON STOCK USD.01	BUY	1,970.000	144.76	285,177.20
RUBRIK INC A COMMON STOCK USD.000025	BUY	2,069.000	80.23	166,012.42
VENTAS INC REIT USD.25	BUY	227.000	67.13	15,240.33
RUBRIK INC A COMMON STOCK USD.000025	BUY	24.000	80.23	1,925.58
V2X INC COMMON STOCK USD.01	BUY	458.000	55.00	25,190.00
AGNC INVESTMENT CORP REIT USD.01	BUY	19,413.000	9.97	193,547.61
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	105.000	16.17	1,698.11
MASTERCARD INC A COMMON STOCK USD.0001	BUY	3.000	584.16	1,752.49
REALTY INCOME CORP REIT USD1.0	BUY	1,648.000	59.16	97,508.86
MASTERCARD INC A COMMON STOCK USD.0001	BUY	243.000	584.16	141,952.82
FLOWCO HOLDINGS INC CL A COMMON STOCK USD.0001	BUY	1,177.000	15.25	17,949.25

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DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025	BUY	848.000	36.57	31,011.36
TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001	BUY	11,490.000	2.83	32,516.70
ZILLOW GROUP INC A COMMON STOCK USD.0001	BUY	218.000	83.69	18,244.42
NEXXEN INTERNATIONAL LTD COMMON STOCK	BUY	2,039.000	9.49	19,350.11
TREDEGAR CORP COMMON STOCK	BUY	2,365.000	8.09	19,132.85
PROTHENA CORP PLC COMMON STOCK USD.01	BUY	2,351.000	8.07	18,972.57
ASP ISOTOPES INC COMMON STOCK USD.01	BUY	6,394.000	9.86	63,044.84
TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	367.000	55.00	20,185.00
REDWIRE CORP COMMON STOCK USD.0001	BUY	3,469.000	7.95	27,578.55
SURMODICS INC COMMON STOCK USD.05	BUY	594.000	32.37	19,227.78
RUMBLE INC COMMON STOCK USD.0001	BUY	7,340.000	7.69	56,444.60
URANIUM ENERGY CORP COMMON STOCK USD.001	BUY	1,548.000	12.35	19,117.80
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	5,223.000	45.10	235,557.30
BRAEMAR HOTELS + RESORTS INC REIT USD.01	BUY	6,379.000	2.88	18,371.52
LYFT INC A COMMON STOCK USD.00001	BUY	830.000	22.58	18,741.40
SHARKNINJA INC COMMON STOCK USD.2	BUY	1,709.000	114.96	196,466.64
HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	BUY	762.000	28.40	21,640.80
EXP WORLD HOLDINGS INC COMMON STOCK USD.00001	BUY	1,699.000	11.06	18,790.94
NEUROGENE INC COMMON STOCK USD.000001	BUY	1,070.000	17.20	18,404.00
PALVELLA THERAPEUTICS INC COMMON STOCK USD.001	BUY	335.000	58.24	19,510.40
INSIGHT ENTERPRISES INC COMMON STOCK USD.01	BUY	159.000	119.07	18,932.13
SKYWATER TECHNOLOGY INC COMMON STOCK USD.01	BUY	1,535.000	13.76	21,121.60
SABLE OFFSHORE CORP COMMON STOCK USD.0001	BUY	2,028.000	23.56	47,779.68
STONECO LTD A COMMON STOCK USD.000079365	BUY	2,474.000	19.40	47,995.60
REVOLUTION MEDICINES INC COMMON STOCK	BUY	432.000	43.54	18,809.28
LEMONADE INC COMMON STOCK USD.00001	BUY	339.000	60.96	20,665.44
STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001	BUY	1,341.000	64.82	86,923.62
ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001	BUY	16,766.000	1.16	19,448.56
TEEKAY CORP LTD COMMON STOCK USD.001	BUY	2,193.000	8.57	18,794.01
NIQ GLOBAL INTELLIGENCE PLC COMMON STOCK EUR.01	BUY	12,039.000	17.06	205,385.34
RUBRIK INC A COMMON STOCK USD.000025	BUY	5,312.000	80.23	426,181.76
GRAIL INC COMMON STOCK	BUY	494.000	41.65	20,575.10
HUDSON PACIFIC PROPERTIES IN REIT USD.01	BUY	12,999.000	2.78	36,137.22

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APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	BUY	643.000	28.99	18,640.57
OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	2,445.000	8.17	19,975.65
COOPER STANDARD HOLDING COMMON STOCK USD.001	BUY	492.000	37.97	18,681.24
TREVI THERAPEUTICS INC COMMON STOCK	BUY	2,363.000	8.15	19,258.45
GOGO INC COMMON STOCK USD.0001	BUY	2,280.000	8.88	20,246.40
PELOTON INTERACTIVE INC A COMMON STOCK USD.000025	BUY	2,330.000	8.27	19,269.10
NATURES SUNSHINE PRODS INC COMMON STOCK	BUY	1,149.000	16.17	18,579.33
REALTY INCOME CORP REIT USD1.0	BUY	170.000	59.16	10,057.63
LEGALZOOMCOM INC COMMON STOCK	BUY	1,776.000	10.95	19,447.20
TPG INC COMMON STOCK	BUY	303.000	63.94	19,373.82
KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	BUY	250.000	80.77	20,192.50
ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	2,513.000	7.64	19,199.32
RANGER ENERGY SERVICES CL A COMMON STOCK	BUY	1,340.000	13.72	18,384.80
SUNRISE REALTY TRUST INC REIT USD.0001	BUY	1,656.000	11.10	18,381.60
KODIAK GAS SERVICES INC COMMON STOCK USD.01	BUY	572.000	33.26	19,024.72
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	15,643.000	6.06	94,796.58
PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	BUY	2,313.000	9.14	21,140.82
COMPASS INC CLASS A COMMON STOCK USD.00001	BUY	2,003.000	9.40	18,828.20
GARRETT MOTION INC COMMON STOCK USD.001	BUY	1,442.000	13.60	19,611.20
ECOVYST INC COMMON STOCK	BUY	2,048.000	9.16	18,759.68
INNODATA INC COMMON STOCK USD.01	BUY	283.000	70.57	19,971.31
HCI GROUP INC COMMON STOCK	BUY	367.000	181.27	66,526.09
VITA COCO CO INC/THE COMMON STOCK USD.01	BUY	880.000	39.73	34,962.40
PLUG POWER INC COMMON STOCK USD.01	BUY	46,707.000	2.18	101,821.26
BICARA THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,727.000	10.44	18,029.88
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	BUY	1,492.000	61.55	91,832.60
INDUSTRIAL LOGISTICS PROPERT REIT USD.01	BUY	2,974.000	6.21	18,468.54
RIMINI STREET INC COMMON STOCK	BUY	4,201.000	4.59	19,282.59
PRIME MEDICINE INC COMMON STOCK USD.00001	BUY	4,074.000	4.89	19,921.86
ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	1,801.000	10.56	19,018.56
RIGETTI COMPUTING INC COMMON STOCK USD.0001	BUY	10,482.000	28.52	298,946.64
NORTHERN OIL AND GAS INC COMMON STOCK USD.001	BUY	732.000	25.06	18,343.92
ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	7,797.000	2.55	19,882.35

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ALPHA TEKNOVA INC COMMON STOCK USD.00001	BUY	4,306.000	4.64	19,979.84
QUANTUM SI INC COMMON STOCK USD.0001	BUY	15,036.000	1.50	22,554.00
BAKKT HOLDINGS INC COMMON STOCK USD.0001	BUY	1,959.000	10.44	20,451.96
MIRION TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	1,472.000	24.44	35,975.68
ENERGY FUELS INC COMMON STOCK	BUY	1,886.000	14.86	28,025.96
T1 ENERGY INC COMMON STOCK USD.0001	BUY	10,704.000	1.95	20,872.80
AMC NETWORKS INC A COMMON STOCK	BUY	2,277.000	8.40	19,126.80
FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001	BUY	3,496.000	5.19	18,144.24
GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	BUY	235.000	77.97	18,322.95
D WAVE QUANTUM INC COMMON STOCK USD.0001	BUY	6,221.000	26.88	167,220.48
ADT INC COMMON STOCK USD.01	BUY	19,288.000	8.57	165,298.16
IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	14,802.000	1.41	20,870.82
BRIDGEBIO PHARMA INC COMMON STOCK	BUY	370.000	52.37	19,376.90
COMPASS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	5,398.000	3.39	18,299.22
BRAZE INC A COMMON STOCK USD.0001	BUY	842.000	32.04	26,977.68
CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	BUY	322.000	169.56	54,598.32
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	4,718.000	13.25	62,513.50
BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0	BUY	2,272.000	27.31	62,048.32
CHAMPION HOMES INC COMMON STOCK USD.028	BUY	536.000	74.41	39,883.76
GETTY IMAGES HOLDINGS INC COMMON STOCK USD.0001	BUY	9,473.000	2.07	19,609.11
SOUNDHOUND AI INC A COMMON STOCK USD.0001	BUY	1,253.000	16.25	20,361.25
SIGA TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	2,188.000	8.78	19,210.64
ZIPRECRUITER INC A COMMON STOCK USD.00001	BUY	3,623.000	5.06	18,332.38
NANO NUCLEAR ENERGY INC COMMON STOCK USD.0001	BUY	1,140.000	46.31	52,793.40
DAYFORCE INC COMMON STOCK USD.01	BUY	277.000	68.80	19,057.60
MAREX GROUP PLC COMMON STOCK	BUY	5,800.000	32.83	190,414.00
PROGYNY INC COMMON STOCK USD.0001	BUY	1,465.000	21.62	31,673.30
AMERICAN BATTERY TECHNOLOGY COMMON STOCK USD.001	BUY	7,797.000	3.30	25,730.10
CORE SCIENTIFIC INC COMMON STOCK USD.0001	BUY	2,583.000	16.62	42,929.46
DOUGLAS ELLIMAN INC COMMON STOCK	BUY	6,533.000	2.97	19,403.01
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	413.000	72.82	30,074.66
AVANTOR INC COMMON STOCK USD.01	BUY	1,528.000	12.50	19,100.00
ALECTOR INC COMMON STOCK USD.0001	BUY	6,422.000	3.03	19,458.66

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908 DEVICES INC COMMON STOCK	BUY	2,901.000	7.30	21,177.30
RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001	BUY	7,196.000	4.91	35,332.36
CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1	BUY	115.000	294.49	33,866.35
GAMBLING.COM GROUP LTD COMMON STOCK	BUY	2,354.000	8.26	19,444.04
COEUR MINING INC COMMON STOCK USD.01	BUY	1,184.000	17.42	20,625.28
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	415.000	47.66	19,778.90
AMER SPORTS INC COMMON STOCK	BUY	511.000	37.45	19,136.95
RIOT PLATFORMS INC COMMON STOCK	BUY	5,457.000	17.46	95,279.22
CORMEDIX INC COMMON STOCK USD.001	BUY	1,704.000	11.20	19,084.80
SLEEP NUMBER CORP COMMON STOCK USD.01	BUY	2,158.000	8.28	17,868.24
LUMINAR TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	7,894.000	2.28	17,998.32
GENEDX HOLDINGS CORP COMMON STOCK USD.0001	BUY	148.000	129.61	19,181.54
BURFORD CAPITAL LTD COMMON STOCK	BUY	1,806.000	12.44	22,466.64
ARMOUR RESIDENTIAL REIT INC REIT USD.0001	BUY	2,888.000	14.59	42,135.92
PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	BUY	1,781.000	10.55	18,789.55
QUANTUM COMPUTING INC COMMON STOCK	BUY	5,321.000	23.27	123,819.67
DELCATH SYSTEMS INC COMMON STOCK USD.01	BUY	1,692.000	11.54	19,525.68
PLANET LABS PBC COMMON STOCK USD.0001	BUY	5,315.000	11.11	59,049.65
LANTHEUS HOLDINGS INC COMMON STOCK USD.01	BUY	373.000	50.41	18,802.93
RAPPORT THERAPEUTICS INC COMMON STOCK USD.001	BUY	720.000	26.36	18,979.20
PROFICIENT AUTO LOGISTICS IN COMMON STOCK USD.01	BUY	2,650.000	6.89	18,258.50
EVGO INC COMMON STOCK USD.0001	BUY	4,229.000	4.45	18,819.05
AXOS FINANCIAL INC COMMON STOCK USD.01	BUY	313.000	88.52	27,706.76
ALIGNMENT HEALTHCARE INC COMMON STOCK USD.001	BUY	4,896.000	16.54	80,979.84
BLAIZE HOLDINGS INC COMMON STOCK USD.0001	BUY	17,714.000	3.38	59,873.32
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	1,982.000	15.04	29,809.28
LARIMAR THERAPEUTICS INC COMMON STOCK USD.01	BUY	4,644.000	4.20	19,504.80
EVENTBRITE INC CLASS A COMMON STOCK USD.00001	BUY	6,511.000	3.04	19,793.44
CLIPPER REALTY INC REIT USD.01	BUY	4,533.000	4.11	18,630.63
TONIX PHARMACEUTICALS HOLDIN COMMON STOCK USD.001	BUY	684.000	26.00	17,784.00
INTAPP INC COMMON STOCK USD.001	BUY	422.000	44.54	18,795.88
INOGEN INC COMMON STOCK USD.001	BUY	2,277.000	8.66	19,718.82
KEROS THERAPEUTICS INC COMMON STOCK USD.0001	BUY	1,213.000	15.56	18,874.28

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IMPINJ INC COMMON STOCK USD.001	BUY	99.000	191.60	18,968.40
HUT 8 CORP COMMON STOCK USD.01	BUY	501.000	36.24	18,156.24
LIFEWAY FOODS INC COMMON STOCK	BUY	560.000	26.36	14,761.60
4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001	BUY	2,845.000	6.60	18,777.00
JEFFERSON CAPITAL INC COMMON STOCK USD.01	BUY	1,443.000	17.94	25,887.42
DYNEX CAPITAL INC REIT USD.01	BUY	5,352.000	12.27	65,669.04
C3.AI INC A COMMON STOCK USD.001	BUY	1,099.000	17.90	19,672.10
SCORPIO TANKERS INC COMMON STOCK USD.01	BUY	314.000	58.81	18,466.34
JETBLUE AIRWAYS CORP COMMON STOCK USD.01	BUY	3,737.000	5.03	18,797.11
IRHYTHM TECHNOLOGIES INC COMMON STOCK USD.001	BUY	110.000	175.02	19,252.20
MAXCYTE INC COMMON STOCK	BUY	12,631.000	1.52	19,199.12
IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1	BUY	655.000	30.91	20,246.05
ORCHID ISLAND CAPITAL INC REIT USD.01	BUY	2,646.000	7.00	18,522.00
VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	BUY	4,447.000	4.27	18,988.69
OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001	BUY	3,113.000	18.97	59,053.61
NETSTREIT CORP REIT USD.01	BUY	2,037.000	18.00	36,666.00
OKLO INC COMMON STOCK	BUY	1,838.000	135.23	248,552.74
WAYSTAR HOLDING CORP COMMON STOCK USD.01	BUY	4,603.000	37.80	173,993.40
APOGEE THERAPEUTICS INC COMMON STOCK USD.00001	BUY	503.000	36.53	18,374.59
3D SYSTEMS CORP COMMON STOCK USD.001	BUY	8,458.000	2.45	20,722.10
BRIGHT MINDS BIOSCIENCES INC COMMON STOCK	BUY	424.000	53.28	22,590.72
REZOLVE AI PLC COMMON STOCK USD.0001	BUY	14,056.000	6.66	93,612.96
ALUMIS INC COMMON STOCK USD.0001	BUY	4,587.000	4.17	19,127.79
MADRIGAL PHARMACEUTICALS INC COMMON STOCK USD.0001	BUY	406.000	439.93	178,611.58
RANPAK HOLDINGS CORP COMMON STOCK USD.0001	BUY	4,048.000	5.06	20,482.88
FTAI INFRASTRUCTURE INC COMMON STOCK USD.01	BUY	3,964.000	4.67	18,511.88
DAKOTA GOLD CORP COMMON STOCK USD.001	BUY	4,220.000	4.77	20,129.40
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	508.000	37.02	18,806.16
BUTTERFLY NETWORK INC COMMON STOCK USD.0001	BUY	11,623.000	1.85	21,502.55
ARCHER AVIATION INC A COMMON STOCK USD.0001	BUY	2,249.000	9.86	22,175.14
KINGSTONE COS INC COMMON STOCK USD.01	BUY	1,399.000	13.69	19,152.31
ANTERIS TECHNOLOGIES GLOBAL COMMON STOCK USD.0001	BUY	3,758.000	5.24	19,691.92
NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	BUY	707.000	27.06	19,131.42

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ZAYO ISSUER LLC ZAYO 2025 3A A2 144A	BUY	1,780,000.000	100.00	1,780,000.00
ENCORE ENERGY CORP COMMON STOCK	BUY	7,343.000	2.79	20,486.97
ABACUS GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	BUY	9,670.000	6.23	60,244.10
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	BUY	9.000	591.99	5,327.91
MORGAN STANLEY COMMON STOCK USD.01	BUY	103.000	159.91	16,470.68
OSHKOSH CORP COMMON STOCK USD.01	BUY	46.000	133.32	6,132.70
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	BUY	193.000	35.80	6,909.30
THOR INDUSTRIES INC COMMON STOCK USD.1	BUY	73.000	102.73	7,499.25
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	BUY	432.000	37.02	15,992.42
RUBRIK INC A COMMON STOCK USD.000025	BUY	1,293.000	80.23	103,736.74
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	BUY	24.000	346.80	8,323.19
ELEVANCE HEALTH INC COMMON STOCK USD.01	BUY	19.000	313.71	5,960.48
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	BUY	49.000	100.09	4,904.39
ROCKET COS INC CLASS A COMMON STOCK USD.00001	BUY	1,435.000	20.51	29,431.13
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	84.000	71.31	5,990.00
OMNICOM GROUP COMMON STOCK USD.15	BUY	70.000	75.01	5,250.67
MIDDLEBY CORP COMMON STOCK USD.01	BUY	33.000	134.85	4,450.03
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	36.000	109.99	3,959.62
WAYFAIR INC CLASS A COMMON STOCK USD.001	BUY	130.000	89.31	11,610.24
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	BUY	10,083.000	16.17	163,037.07
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	BUY	146.000	182.39	26,628.87
S+P GLOBAL INC COMMON STOCK USD1.0	BUY	20.000	507.16	10,143.19
WINTRUST FINANCIAL CORP COMMON STOCK	BUY	108.000	135.08	14,588.59
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	BUY	66.000	88.59	5,846.91
UDR INC REIT USD.01	BUY	315.000	37.56	11,831.24
WHIRLPOOL CORP COMMON STOCK USD1.0	BUY	108.000	82.68	8,929.39
STIFEL FINANCIAL CORP COMMON STOCK USD.15	BUY	41.000	115.00	4,714.98
SENTINELONE INC CLASS A COMMON STOCK USD.0001	BUY	233.000	19.10	4,450.18
OGE ENERGY CORP COMMON STOCK USD.01	BUY	262.000	44.13	11,561.93
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	BUY	324.000	43.48	14,087.36
NEW YORK TIMES CO A COMMON STOCK USD.1	BUY	77.000	58.41	4,497.53
XP INC CLASS A COMMON STOCK	BUY	236.000	19.76	4,663.24
TREX COMPANY INC COMMON STOCK USD.01	BUY	123.000	53.18	6,541.08

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VALVOLINE INC COMMON STOCK USD.01	BUY	139.000	38.67	5,375.06
REVOLUTION MEDICINES INC COMMON STOCK	BUY	89.000	43.54	3,875.02
WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001	BUY	158.000	22.57	3,565.98
SERVICENOW INC COMMON STOCK USD.001	BUY	16.000	961.15	15,378.39
PLANET FITNESS INC CL A COMMON STOCK	BUY	49.000	101.00	4,948.98
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	BUY	38.000	181.87	6,911.04
TRANSUNION COMMON STOCK USD.01	BUY	54.000	89.90	4,854.57
HAYWARD HOLDINGS INC COMMON STOCK USD.001	BUY	410.000	14.92	6,117.00
MICROSOFT CORP COMMON STOCK USD.00000625	BUY	474.000	517.93	245,498.58
NVENT ELECTRIC PLC COMMON STOCK USD.01	BUY	60.000	98.99	5,939.37
SHARKNINJA INC COMMON STOCK USD.2	BUY	492.000	114.96	56,560.07
NIKE INC CL B COMMON STOCK	BUY	107.000	70.89	7,585.18
LANDSTAR SYSTEM INC COMMON STOCK USD.01	BUY	43.000	124.67	5,360.79
TJX COMPANIES INC COMMON STOCK USD1.0	BUY	111.000	139.78	15,515.52
ROBLOX CORP CLASS A COMMON STOCK USD.0001	BUY	3,140.000	135.18	424,463.63
MDU RESOURCES GROUP INC COMMON STOCK USD1.0	BUY	382.000	16.71	6,383.03
MURPHY USA INC COMMON STOCK USD.01	BUY	11.000	382.98	4,212.77
PHILLIPS 66 COMMON STOCK	BUY	44.000	129.72	5,707.66
MGIC INVESTMENT CORP COMMON STOCK USD1.0	BUY	128.000	28.33	3,626.18
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	BUY	147.000	98.51	14,480.90
UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	BUY	41.000	106.31	4,358.69
MODERNA INC COMMON STOCK USD.0001	BUY	158.000	25.24	3,987.84
EXXON MOBIL CORP COMMON STOCK	BUY	267.000	112.82	30,122.81
MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	BUY	49.000	90.99	4,458.49
LOWE S COS INC COMMON STOCK USD.5	BUY	65.000	265.20	17,237.97
PHILIP MORRIS INTERNATIONAL COMMON STOCK	BUY	125.000	162.95	20,368.69
NEWS CORP CLASS A COMMON STOCK USD.01	BUY	336.000	30.62	10,288.15
MSA SAFETY INC COMMON STOCK	BUY	35.000	170.97	5,983.93
RITHM CAPITAL CORP REIT USD.01	BUY	1,468.000	12.11	17,776.75
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	BUY	36.000	168.73	6,074.26
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	BUY	4.000	916.36	3,665.44
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	BUY	57.000	179.37	10,224.06
PROCTER + GAMBLE CO/THE COMMON STOCK	BUY	159.000	156.04	24,810.28

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INTUIT INC COMMON STOCK USD.01	BUY	18.000	687.92	12,382.55
ORACLE CORP COMMON STOCK USD.01	BUY	107.000	308.66	33,026.57
XCEL ENERGY INC COMMON STOCK USD2.5	BUY	1,065.000	72.11	76,796.62
RPM INTERNATIONAL INC COMMON STOCK USD.01	BUY	69.000	122.45	8,449.02
PPG INDUSTRIES INC COMMON STOCK USD1.66666	BUY	86.000	109.42	9,410.08
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	BUY	142.000	778.38	110,529.89
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	BUY	174.000	32.74	5,696.67
PAYCHEX INC COMMON STOCK USD.01	BUY	36.000	130.00	4,679.98
STRYKER CORP COMMON STOCK USD.1	BUY	25.000	376.83	9,420.74
CORPAY INC COMMON STOCK USD.001	BUY	44.000	301.93	13,284.90
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	BUY	47.000	143.60	6,749.18
WELLTOWER INC REIT USD1.0	BUY	966.000	165.19	159,573.06
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	BUY	177.000	24.99	4,423.14
MP MATERIALS CORP COMMON STOCK USD.0001	BUY	139.000	73.22	10,177.51
PENTAIR PLC COMMON STOCK USD.01	BUY	61.000	110.30	6,728.27
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	BUY	71.000	81.60	5,793.56
GCI LIBERTY INC CL A COMMON STOCK	BUY	109.000	36.08	3,932.67
HP INC COMMON STOCK USD.01	BUY	486.000	28.16	13,685.52
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	BUY	19.000	213.62	4,058.77
LAM RESEARCH CORP COMMON STOCK USD.001	BUY	103.000	126.92	13,072.71
EMCOR GROUP INC COMMON STOCK USD.01	BUY	6.000	632.02	3,792.12
EQUINIX INC REIT USD.001	BUY	7.000	791.25	5,538.75
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	BUY	138.000	40.04	5,525.45
NEWMARKET CORP COMMON STOCK	BUY	5.000	816.26	4,081.30
FEDERAL REALTY INVS TRUST REIT USD.01	BUY	77.000	99.62	7,670.70
CARIS LIFE SCIENCES INC COMMON STOCK USD.001	BUY	1,483.000	32.58	48,315.40
NETFLIX INC COMMON STOCK USD.001	BUY	29.000	1,226.97	35,582.12
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	BUY	929.000	132.92	123,482.22
WALMART INC COMMON STOCK USD.1	BUY	302.000	102.33	30,903.51
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	BUY	3,161.000	21.35	67,485.77
BAKER HUGHES CO COMMON STOCK USD.0001	BUY	92.000	47.34	4,355.23
PINNACLE WEST CAPITAL COMMON STOCK	BUY	86.000	86.52	7,440.68
ROSS STORES INC COMMON STOCK USD.01	BUY	37.000	146.18	5,408.64

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INFORMATICA INC CLASS A COMMON STOCK USD.01	BUY	157.000	24.86	3,902.94
JOHNSON + JOHNSON COMMON STOCK USD1.0	BUY	160.000	176.19	28,190.32
SLM CORP COMMON STOCK USD.2	BUY	126.000	28.43	3,582.12
MOODY S CORP COMMON STOCK USD.01	BUY	15.000	480.74	7,211.09
HORMEL FOODS CORP COMMON STOCK USD.01465	BUY	183.000	24.82	4,541.97
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	BUY	13.000	277.79	3,611.26
FASTENAL CO COMMON STOCK USD.01	BUY	108.000	47.58	5,138.59
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	BUY	32.000	120.15	3,844.78
COLUMBIA SPORTSWEAR CO COMMON STOCK	BUY	74.000	53.35	3,947.86
ECOLAB INC COMMON STOCK USD1.0	BUY	33.000	265.48	8,760.82
METLIFE INC COMMON STOCK USD.01	BUY	86.000	79.16	6,807.72
TESLA INC COMMON STOCK USD.001	BUY	180.000	426.07	76,692.51
IDEX CORP COMMON STOCK USD.01	BUY	33.000	161.03	5,313.97
CUBESMART REIT USD.01	BUY	192.000	40.20	7,718.30
EMERSON ELECTRIC CO COMMON STOCK USD.5	BUY	71.000	132.34	9,396.10
AVANTOR INC COMMON STOCK USD.01	BUY	341.000	12.50	4,262.33
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	BUY	92.000	81.17	7,467.59
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	BUY	69.000	266.40	18,381.57
ROCKET LAB CORP COMMON STOCK	BUY	1,488.000	47.79	71,110.78
CRH PLC COMMON STOCK EUR.32	BUY	55.000	113.09	6,219.92
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	BUY	121.000	39.32	4,757.66
ON HOLDING AG CLASS A COMMON STOCK CHF.1	BUY	124.000	45.23	5,608.46
DIGITAL REALTY TRUST INC REIT USD.01	BUY	26.000	172.08	4,474.07
CHEWY INC CLASS A COMMON STOCK USD.01	BUY	354.000	38.49	13,625.28
BILL HOLDINGS INC COMMON STOCK USD.00001	BUY	113.000	52.34	5,914.36
CHEVRON CORP COMMON STOCK USD.75	BUY	136.000	156.21	21,244.49
BECTON DICKINSON AND CO COMMON STOCK USD1.0	BUY	27.000	187.04	5,050.07
TRUMP MEDIA + TECHNOLOGY GRO COMMON STOCK USD.0001	BUY	3,781.000	17.44	65,938.75
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	BUY	26.000	292.00	7,591.99
INGREDION INC COMMON STOCK USD.01	BUY	42.000	122.59	5,148.76
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	BUY	30.000	479.58	14,387.39
RESMED INC COMMON STOCK USD.004	BUY	16.000	273.19	4,371.03
WORKDAY INC CLASS A COMMON STOCK USD.001	BUY	23.000	233.62	5,373.25

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SNOWFLAKE INC COMMON STOCK USD1.0	BUY	28.000	230.48	6,453.43
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	BUY	126.000	46.57	5,867.76
ABBOTT LABORATORIES COMMON STOCK	BUY	116.000	136.04	15,780.58
SOUTHSTATE BANK CORP COMMON STOCK USD2.5	BUY	56.000	101.39	5,677.81
INSMED INC COMMON STOCK USD.01	BUY	519.000	144.76	75,130.18
HF SINCLAIR CORP COMMON STOCK	BUY	88.000	52.52	4,621.72
ALPHABET INC CL C COMMON STOCK USD.001	BUY	292.000	255.24	74,529.93
CISCO SYSTEMS INC COMMON STOCK USD.001	BUY	293.000	68.21	19,985.38
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	BUY	44.000	81.71	3,595.22
BRIXMOR PROPERTY GROUP INC REIT USD.01	BUY	640.000	27.63	17,682.88
INTUITIVE SURGICAL INC COMMON STOCK USD.001	BUY	22.000	438.72	9,651.83
CORTEVA INC COMMON STOCK USD.01	BUY	110.000	70.86	7,794.55
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	BUY	231.000	250.85	57,946.23
BWX TECHNOLOGIES INC COMMON STOCK USD.01	BUY	32.000	174.50	5,583.98
MASIMO CORP COMMON STOCK USD.001	BUY	26.000	140.43	3,651.17
AON PLC CLASS A COMMON STOCK	BUY	12.000	351.32	4,215.83
AMENTUM HOLDINGS INC COMMON STOCK	BUY	545.000	22.35	12,180.48
STARBUCKS CORP COMMON STOCK USD.001	BUY	93.000	84.56	7,864.03
CARLISLE COS INC COMMON STOCK USD1.0	BUY	13.000	338.01	4,394.12
SYNOPSYS INC COMMON STOCK USD.01	BUY	46.000	495.50	22,792.98
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	BUY	35.000	151.97	5,318.93
VISA INC CLASS A SHARES COMMON STOCK USD.0001	BUY	115.000	341.61	39,285.09
AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	BUY	37.000	95.36	3,528.30
CORNING INC COMMON STOCK USD.5	BUY	102.000	79.56	8,115.07
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	BUY	10.000	573.03	5,730.30
MID AMERICA APARTMENT COMM REIT USD.01	BUY	46.000	140.86	6,479.54
GENERAL MILLS INC COMMON STOCK USD.1	BUY	92.000	50.35	4,632.15
EAST WEST BANCORP INC COMMON STOCK USD.001	BUY	39.000	108.95	4,249.03
HASBRO INC COMMON STOCK USD.5	BUY	89.000	74.15	6,599.31
GAMESTOP CORP CLASS A COMMON STOCK USD.001	BUY	176.000	26.08	4,589.99
AIRBNB INC CLASS A COMMON STOCK USD.0001	BUY	53.000	127.04	6,733.09
EVERSOURCE ENERGY COMMON STOCK USD5.0	BUY	172.000	67.00	11,523.91
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	BUY	14.000	284.50	3,982.99

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HOWARD HUGHES HOLDINGS INC COMMON STOCK	BUY	103.000	82.88	8,536.59
LYFT INC A COMMON STOCK USD.00001	BUY	191.000	22.58	4,312.68
BIRKENSTOCK HOLDING PLC COMMON STOCK	BUY	111.000	47.66	5,290.20
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	BUY	92.000	72.14	6,636.83
CRANE CO COMMON STOCK USD1.0	BUY	30.000	182.05	5,461.49
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	BUY	18.000	209.82	3,776.75
BROADCOM INC COMMON STOCK	BUY	295.000	344.94	101,757.15
CATERPILLAR INC COMMON STOCK USD1.0	BUY	46.000	466.54	21,460.82
NNN REIT INC REIT USD.01	BUY	123.000	42.12	5,180.70
RESTAURANT BRANDS INTERN COMMON STOCK	BUY	68.000	63.76	4,335.65
VENTAS INC REIT USD.25	BUY	1,144.000	67.13	76,796.15
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	BUY	339.000	25.65	8,695.18
BOOKING HOLDINGS INC COMMON STOCK USD.008	BUY	2.000	5,444.44	10,888.88
GITLAB INC CL A COMMON STOCK USD.0000025	BUY	178.000	50.20	8,935.51
SANDISK CORP COMMON STOCK	BUY	46.000	102.21	4,701.64
DEXCOM INC COMMON STOCK USD.001	BUY	66.000	67.45	4,451.70
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	BUY	39.000	169.77	6,621.01
FIVE BELOW COMMON STOCK USD.01	BUY	27.000	151.99	4,103.72
MONDELEZ INTERNATIONAL INC A COMMON STOCK	BUY	102.000	63.71	6,498.37
XYLEM INC COMMON STOCK	BUY	40.000	142.88	5,715.18
VALERO ENERGY CORP COMMON STOCK USD.01	BUY	29.000	162.62	4,715.97
WALT DISNEY CO/THE COMMON STOCK USD.01	BUY	142.000	113.76	16,153.85
GARMIN LTD COMMON STOCK CHF.1	BUY	18.000	235.12	4,232.15
NORDSON CORP COMMON STOCK	BUY	26.000	225.08	5,852.07
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	BUY	15.000	299.65	4,494.74
FIRST HORIZON CORP COMMON STOCK USD.625	BUY	266.000	23.10	6,144.47
NUCOR CORP COMMON STOCK USD.4	BUY	32.000	133.30	4,265.58
TPG INC COMMON STOCK	BUY	272.000	63.94	17,391.54
DXC TECHNOLOGY CO COMMON STOCK USD.01	BUY	436.000	13.79	6,012.22
OWENS CORNING COMMON STOCK USD.001	BUY	32.000	145.57	4,658.22
STARWOOD PROPERTY TRUST INC REIT USD.01	BUY	2,392.000	20.23	48,388.96
COCA COLA CO/THE COMMON STOCK USD.25	BUY	285.000	66.43	18,932.41
MARKEL GROUP INC COMMON STOCK	BUY	2.000	1,934.95	3,869.90

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INVITATION HOMES INC REIT USD.01	BUY	185.000	29.64	5,483.31
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	BUY	65.000	68.17	4,431.02
VOYA FINANCIAL INC COMMON STOCK USD.01	BUY	81.000	76.61	6,205.37
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	BUY	17.000	283.94	4,826.97
ELASTIC NV COMMON STOCK EUR.01	BUY	46.000	89.18	4,102.26
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	BUY	120.000	63.53	7,623.54
ACCENTURE PLC CL A COMMON STOCK USD.0000225	BUY	48.000	239.70	11,505.58
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	BUY	58.000	65.11	3,776.35
MOSAIC CO/THE COMMON STOCK USD.01	BUY	212.000	33.98	7,203.65
TARGET CORP COMMON STOCK USD.0833	BUY	47.000	88.13	4,142.09
ZSCALER INC COMMON STOCK USD.001	BUY	14.000	294.27	4,119.77
NIQ GLOBAL INTELLIGENCE PLC COMMON STOCK EUR.01	BUY	3,220.000	17.06	54,931.59
MCDONALD S CORP COMMON STOCK USD.01	BUY	56.000	302.38	16,933.25
ROIVANT SCIENCES LTD COMMON STOCK USD.0000001	BUY	922.000	15.04	13,866.42
REPLIGEN CORP COMMON STOCK USD.01	BUY	31.000	122.30	3,791.28
WILLIAMS COS INC COMMON STOCK USD1.0	BUY	83.000	60.11	4,989.09
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	BUY	34.000	131.39	4,467.24
VISTRA CORP COMMON STOCK USD.01	BUY	32.000	211.28	6,760.94
COTY INC CL A COMMON STOCK USD.01	BUY	975.000	4.11	4,006.76
STRATEGY INC COMMON STOCK USD.001	BUY	944.000	344.75	325,443.53
DOXIMITY INC CLASS A COMMON STOCK USD.001	BUY	250.000	72.82	18,204.88
REALTY INCOME CORP REIT USD1.0	BUY	833.000	59.16	49,279.86
INTEL CORP COMMON STOCK USD.001	BUY	309.000	29.58	9,140.07
GAMING AND LEISURE PROPERTIE REIT	BUY	574.000	46.62	26,759.59
MERCK + CO. INC. COMMON STOCK USD.5	BUY	175.000	81.51	14,264.16
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	BUY	74.000	74.91	5,543.30
CROWN CASTLE INC REIT USD.01	BUY	54.000	93.60	5,054.37
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	BUY	19.000	324.08	6,157.51
FORTINET INC COMMON STOCK USD.001	BUY	133.000	84.21	11,199.86
PRIMERICA INC COMMON STOCK	BUY	16.000	275.39	4,406.23
TALEN ENERGY CORP COMMON STOCK USD.001	BUY	9.000	423.56	3,812.04
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	BUY	83.000	69.49	5,767.63
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	BUY	50.000	135.06	6,752.98

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HOULIHAN LOKEY INC COMMON STOCK USD.001	BUY	20.000	208.73	4,174.59
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	BUY	59.000	336.69	19,864.68
ZOETIS INC COMMON STOCK USD.01	BUY	51.000	145.88	7,439.85
FREEMPORT MCMORAN INC COMMON STOCK USD.1	BUY	136.000	44.94	6,111.77
PEPSICO INC COMMON STOCK USD.017	BUY	107.000	141.76	15,168.27
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	BUY	34.000	178.15	6,057.08
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	BUY	130.000	94.33	12,262.84
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	BUY	64.000	86.19	5,516.13
PERRIGO CO PLC COMMON STOCK EUR.001	BUY	280.000	21.26	5,952.66
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	9.000	453.56	4,082.04
EQT CORP COMMON STOCK	BUY	1,707.000	49.19	83,966.48
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	BUY	30.000	155.39	4,661.69
BUNGE GLOBAL SA COMMON STOCK USD.01	BUY	185.000	79.17	14,646.36
DOMINION ENERGY INC COMMON STOCK	BUY	178.000	59.85	10,653.21
KEYCORP COMMON STOCK USD1.0	BUY	331.000	19.08	6,315.31
INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	BUY	413.000	65.03	26,857.18
DEVON ENERGY CORP COMMON STOCK USD.1	BUY	103.000	33.96	3,497.83
HOWMET AEROSPACE INC COMMON STOCK	BUY	44.000	190.23	8,370.10
KRAFT HEINZ CO/THE COMMON STOCK USD.01	BUY	152.000	26.42	4,015.76
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	6,584.000	19.33	127,265.43
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	BUY	114.000	31.35	3,573.84
CARVANA CO COMMON STOCK USD.001	BUY	245.000	391.89	96,012.93
TAPESTRY INC COMMON STOCK USD.01	BUY	42.000	114.19	4,795.96
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	BUY	62.000	156.11	9,678.79
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	BUY	68.000	61.01	4,148.65
AMEREN CORPORATION COMMON STOCK USD.01	BUY	94.000	99.13	9,318.17
ATMOS ENERGY CORP COMMON STOCK	BUY	40.000	162.93	6,517.18
MOLINA HEALTHCARE INC COMMON STOCK USD.001	BUY	20.000	175.14	3,502.79
LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	BUY	45.000	88.30	3,973.48
ESSEX PROPERTY TRUST INC REIT USD.0001	BUY	14.000	267.55	3,745.69
AXON ENTERPRISE INC COMMON STOCK USD.00001	BUY	7.000	774.53	5,421.71
QXO INC COMMON STOCK	BUY	1,101.000	20.62	22,702.07
AMETEK INC COMMON STOCK USD.01	BUY	45.000	187.87	8,454.13

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CHOICE HOTELS INTL INC COMMON STOCK USD.01	BUY	66.000	110.91	7,320.03
PTC INC COMMON STOCK USD.01	BUY	20.000	205.95	4,118.99
AMAZON.COM INC COMMON STOCK USD.01	BUY	617.000	231.48	142,822.85
CONAGRA BRANDS INC COMMON STOCK USD5.0	BUY	294.000	18.54	5,450.61
EVERUS CONSTRUCTION GROUP COMMON STOCK	BUY	75.000	82.23	6,167.21
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	BUY	35.000	225.94	7,907.88
ALPHABET INC CL A COMMON STOCK USD.001	BUY	381.000	254.72	97,048.13
AVALONBAY COMMUNITIES INC REIT USD.01	BUY	24.000	192.96	4,631.03
AMCOR PLC COMMON STOCK USD.01	BUY	2,201.000	8.26	18,179.16
MASTEC INC COMMON STOCK USD.1	BUY	20.000	200.96	4,019.19
KBR INC COMMON STOCK USD.001	BUY	80.000	48.77	3,901.56
ADVANCED MICRO DEVICES COMMON STOCK USD.01	BUY	111.000	157.39	17,470.23
APA CORP COMMON STOCK USD.625	BUY	242.000	23.48	5,682.04
AIR LEASE CORP COMMON STOCK USD.01	BUY	104.000	63.61	6,615.39
PFIZER INC COMMON STOCK USD.05	BUY	483.000	24.03	11,606.25
IAC INC COMMON STOCK USD.0001	BUY	118.000	36.23	4,275.08
COMFORT SYSTEMS USA INC COMMON STOCK USD.01	BUY	5.000	797.71	3,988.55
LINDE PLC COMMON STOCK	BUY	45.000	479.01	21,555.43
AST SPACEMOBILE INC COMMON STOCK USD.0001	BUY	1,383.000	45.10	62,372.61
GENERAL ELECTRIC COMMON STOCK USD.01	BUY	76.000	301.14	22,886.60
EQUITY RESIDENTIAL REIT USD.01	BUY	178.000	65.05	11,578.81
GE VERNOVA INC COMMON STOCK USD.01	BUY	23.000	624.17	14,355.90
COSTCO WHOLESALE CORP COMMON STOCK USD.005	BUY	30.000	951.16	28,534.79
DILLARDS INC CL A COMMON STOCK	BUY	25.000	598.95	14,973.74
FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	BUY	738.000	37.20	27,453.23
KIMBERLY CLARK CORP COMMON STOCK USD1.25	BUY	32.000	124.62	3,987.82
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	BUY	267.000	342.46	91,436.69
IDACORP INC COMMON STOCK	BUY	49.000	125.70	6,159.28
ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	BUY	208.000	22.14	4,605.02
CULLEN/FROST BANKERS INC COMMON STOCK USD.01	BUY	32.000	127.17	4,069.42
ADOBE INC COMMON STOCK USD.0001	BUY	33.000	365.90	12,074.68
JPMORGAN CHASE + CO COMMON STOCK USD1.0	BUY	183.000	314.78	57,604.65
INSULET CORP COMMON STOCK USD.001	BUY	31.000	330.84	10,256.02

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ELI LILLY + CO COMMON STOCK	BUY	53.000	751.99	39,855.44
MASTERCARD INC A COMMON STOCK USD.0001	BUY	57.000	584.16	33,297.09
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	BUY	117.000	492.85	57,663.39
ANTERO MIDSTREAM CORP COMMON STOCK	BUY	195.000	18.56	3,619.10
F5 INC COMMON STOCK	BUY	12.000	328.69	3,944.27
ALCOA CORP COMMON STOCK USD.01	BUY	144.000	32.46	4,674.17
EASTGROUP PROPERTIES INC REIT	BUY	88.000	166.02	14,609.72
DOVER CORP COMMON STOCK USD1.0	BUY	49.000	171.34	8,395.64
AMERICAN EXPRESS CO COMMON STOCK USD.2	BUY	40.000	341.12	13,644.78
DANAHER CORP COMMON STOCK USD.01	BUY	55.000	193.29	10,630.92
CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001	BUY	440.000	9.54	4,197.38
CHENIERE ENERGY INC COMMON STOCK USD.003	BUY	16.000	231.50	3,703.99
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	BUY	10.000	618.57	6,185.70
MANPOWERGROUP INC COMMON STOCK USD.01	BUY	94.000	37.34	3,509.91
BROOKFIELD RENEWABLE CORP COMMON STOCK	BUY	139.000	33.76	4,692.57
FIRST INDUSTRIAL REALTY TR REIT USD.01	BUY	88.000	51.71	4,550.44
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	BUY	49.000	103.59	5,075.89
VAIL RESORTS INC COMMON STOCK USD.01	BUY	30.000	146.84	4,405.19
RTX CORP COMMON STOCK USD1.0	BUY	101.000	158.24	15,982.19
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	BUY	17.000	383.12	6,513.03
PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	BUY	37.000	96.02	3,552.72
SOTERA HEALTH CO COMMON STOCK USD.01	BUY	1,359.000	15.63	21,240.49
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	BUY	18.000	347.82	6,260.75
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	BUY	98.000	53.55	5,247.85
NVIDIA CORP COMMON STOCK USD.001	BUY	1,691.000	176.67	298,748.12
SBA COMMUNICATIONS CORP REIT USD.01	BUY	31.000	199.10	6,172.08
ENTERGY CORP COMMON STOCK USD.01	BUY	1,124.000	88.67	99,664.52
AGNC INVESTMENT CORP REIT USD.01	BUY	6,895.000	9.97	68,739.70
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	BUY	162.000	29.51	4,780.54
HOME DEPOT INC COMMON STOCK USD.05	BUY	87.000	415.69	36,164.99
BIOGEN INC COMMON STOCK USD.0005	BUY	53.000	142.50	7,552.47
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	BUY	152.000	74.26	11,287.44
TERADATA CORP COMMON STOCK USD.01	BUY	198.000	22.00	4,355.90

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EQUITY LIFESTYLE PROPERTIES REIT USD.01	BUY	321.000	60.56	19,439.60
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	BUY	2,158.000	46.10	99,482.72
STEEL DYNAMICS INC COMMON STOCK USD.005	BUY	40.000	139.27	5,570.78
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	BUY	443.000	12.45	5,515.13
PERMIAN RESOURCES CORP COMMON STOCK USD.0001	BUY	2,958.000	13.25	39,192.02
TARGA RESOURCES CORP COMMON STOCK USD.001	BUY	26.000	164.43	4,275.17
AT+T INC COMMON STOCK USD1.0	BUY	640.000	29.01	18,566.08
EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	BUY	112.000	43.37	4,857.38
AMPHENOL CORP CL A COMMON STOCK USD.001	BUY	112.000	123.94	13,881.22
FRANKLIN RESOURCES INC COMMON STOCK USD.1	BUY	229.000	24.42	5,592.07
HUBSPOT INC COMMON STOCK USD.001	BUY	8.000	518.84	4,150.72
WW GRAINGER INC COMMON STOCK USD.5	BUY	4.000	987.61	3,950.44
EVERCORE INC A COMMON STOCK USD.01	BUY	11.000	355.88	3,914.67
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	BUY	15.000	489.52	7,342.79
BROWN + BROWN INC COMMON STOCK USD.1	BUY	236.000	91.73	21,648.16
BOEING CO/THE COMMON STOCK USD5.0	BUY	53.000	215.65	11,429.42
ABBVIE INC COMMON STOCK USD.01	BUY	128.000	222.47	28,476.10
AAON INC COMMON STOCK USD.004	BUY	61.000	91.56	5,585.13
GENTEX CORP COMMON STOCK USD.06	BUY	154.000	28.68	4,416.64
FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001	BUY	62.000	83.37	5,168.91
FORD MOTOR CO COMMON STOCK USD.01	BUY	471.000	11.62	5,472.78
ADT INC COMMON STOCK USD.01	BUY	10,663.000	8.57	91,376.58
SALESFORCE INC COMMON STOCK USD.001	BUY	71.000	247.09	17,543.35
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	BUY	15.000	242.87	3,643.04
BLACKROCK INC COMMON STOCK USD.01	BUY	15.000	1,142.85	17,142.74
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	BUY	34.000	126.32	4,294.86
INGERSOLL RAND INC COMMON STOCK USD.01	BUY	112.000	81.61	9,140.26
ELF BEAUTY INC COMMON STOCK USD.01	BUY	25.000	139.96	3,498.99
CIRCLE INTERNET GROUP INC COMMON STOCK	BUY	3,079.000	144.14	443,805.52
BEST BUY CO INC COMMON STOCK USD.1	BUY	52.000	72.23	3,755.93
CNH INDUSTRIAL NV COMMON STOCK EUR.01	BUY	497.000	10.97	5,451.84
CADENCE DESIGN SYS INC COMMON STOCK USD.01	BUY	22.000	373.35	8,213.69
FNB CORP COMMON STOCK USD.01	BUY	317.000	16.29	5,163.77

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APPLIED INDUSTRIAL TECH INC COMMON STOCK	BUY	24.000	260.45	6,250.79
AURORA INNOVATION INC COMMON STOCK USD.0001	BUY	4,545.000	6.06	27,540.43
MICRON TECHNOLOGY INC COMMON STOCK USD.1	BUY	77.000	162.73	12,530.17
YTL CORP BHD COMMON STOCK	BUY	148,600.000	0.36	53,122.02
GLOBAL MEDICAL REIT INC REIT	BUY	3,826.000	40.74	155,879.41
ARES C EUROPE VI D LEVERED	BUY	10,216,572.740	1.00	10,216,572.74
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	BUY	0.050	0.00	0.00
ADANI POWER LTD COMMON STOCK INR2.0	BUY	342,790.000	1.27	434,724.86
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	BUY	10,000.000	86.00	8,600.00
MICHAELS COS INC/THE SR SECURED 144A 05/28 5.25	BUY	15,000.000	86.00	12,900.00
NIO INC CLASS A COMMON STOCK USD.00025	BUY	33,400.000	7.36	245,970.23
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	BUY	16.000	275.13	4,402.07
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	630.000	19.29	12,157.87
ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	BUY	1,395,000.000	99.85	1,392,935.40
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	160,000.000	97.38	155,800.00
DELL INT LLC / EMC CORP COMPANY GUAR 02/36 5.1	BUY	1,080,000.000	99.63	1,076,036.40
BROADCOM INC SR UNSECURED 02/36 4.8	BUY	190,000.000	99.79	189,595.30
BROADCOM INC SR UNSECURED 02/38 4.9	BUY	165,000.000	99.76	164,599.05
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	BUY	5,000.000	43.61	218,200.92
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	BUY	3,100.000	20.58	63,875.36
ADVANTECH CO LTD COMMON STOCK TWD10.0	BUY	4,000.000	10.89	43,574.07
SUNNY OPTICAL TECH COMMON STOCK HKD.1	BUY	3,100.000	11.27	34,971.82
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	BUY	1,100.000	82.51	90,874.34
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	BUY	36,000.000	0.96	34,678.23
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.005	BUY	482,000.000	0.44	210,810.31
PIRAMAL FINANCE DM2 UNLISTED	BUY	38,279.000	11.28	431,648.61
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	99,724.000	9.34	931,882.60
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	BUY	50,966.000	4.00	204,021.84
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	BUY	3,500.000	10.06	35,252.82
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	410,000.000	97.50	399,750.00
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	500,000.000	97.38	486,875.00
PDD HOLDINGS INC ADR USD.00002	BUY	266.000	127.82	34,000.39
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	58.000	112.91	82.36

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US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	19.000	112.89	26.98
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	BUY	1,631.000	20.99	34,304.17
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	BUY	3,936.000	8.68	34,254.75
HDFC BANK LIMITED COMMON STOCK INR1.0	BUY	3,141.000	10.90	34,292.87
TITAN CO LTD COMMON STOCK INR1.0	BUY	876.000	38.98	34,216.40
TATA MOTORS LTD COMMON STOCK INR2.0	BUY	4,350.000	7.91	34,467.69
BAJAJ FINANCE LTD COMMON STOCK INR1.0	BUY	3,009.000	11.26	33,938.86
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	BUY	240.000	142.50	34,271.16
TVS MOTOR CO LTD COMMON STOCK INR1.0	BUY	859.000	40.15	34,558.08
EICHER MOTORS LTD COMMON STOCK INR1.0	BUY	436.000	79.04	34,532.16
ICICI BANK LTD COMMON STOCK INR2.0	BUY	2,161.000	15.67	33,938.40
MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	BUY	192.000	181.62	34,944.25
NESTLE INDIA LTD COMMON STOCK INR1.0	BUY	2,549.000	13.42	34,291.63
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	BUY	168.000	204.47	34,423.08
NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 10/42 3	BUY	28,070,000.000	9.46	2,656,314.59
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	BUY	49,135.000	0.71	34,667.01
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	BUY	4,800.000	7.25	34,832.75
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	BUY	2,444.000	13.96	34,235.09
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	BUY	2,498.000	14.20	35,499.15
WUXI XDC CAYMAN INC COMMON STOCK USD.00005	BUY	4,000.000	9.95	39,854.59
SK HYNIX INC COMMON STOCK KRW5000.0	BUY	137.000	255.27	34,992.80
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	BUY	856.000	61.61	52,769.08
NAVER CORP COMMON STOCK KRW100.0	BUY	207.000	166.59	34,504.58
LG ELECTRONICS INC COMMON STOCK KRW5000.0	BUY	602.000	57.95	34,905.07
VODACOM GROUP LTD COMMON STOCK	BUY	4,493.000	7.72	34,793.01
BID CORP LTD COMMON STOCK	BUY	1,330.000	25.40	33,886.01
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	BUY	13,193.000	2.61	34,528.67
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	BUY	13,706.000	4.03	55,282.78
SOC QUIMICA Y MINERA CHILE B PREFERENCE	BUY	796.000	43.87	34,953.61
WEG SA COMMON STOCK	BUY	5,030.000	7.02	35,344.01
PETROBRAS PETROLEO BRAS PR PREFERENCE	BUY	5,887.000	5.95	35,072.74
BANCO BRADESCO SA PREF PREFERENCE	BUY	10,324.000	3.36	34,750.95
NESTLE (MALAYSIA) BERHAD COMMON STOCK	BUY	1,500.000	23.14	34,770.29

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WALMART DE MEXICO SAB DE CV COMMON STOCK	BUY	11,100.000	3.07	34,149.34
FOMENTO ECONOMICO MEXICA UBD UNIT	BUY	3,600.000	9.76	35,159.65
CEMEX SAB CPO UNIT	BUY	38,000.000	0.93	35,283.07
EURO-BUXL 30Y BND DEC25 XEUR 20251208	BUY	3.000	133.51	3.08
EURO-BUXL 30Y BND DEC25 XEUR 20251208	BUY	6.000	133.48	6.16
CDP FINANCIAL INC COMPANY GUAR 144A 09/35 3.25	BUY	510,000.000	117.58	599,676.91
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	73.000	19.79	1,445.11
GILDAN ACTIVEWEAR INC SR UNSECURED 144A 10/35 5.4	BUY	65,000.000	99.89	64,930.45
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	BUY	13,706.000	4.03	55,282.78
KUWAIT REAL ESTATE CO KSC RIGHT	BUY	51,062.000	0.00	0.00
WASHINGTON H SOUL PATTINSON COMMON STOCK	BUY	51,758.000	22.62	1,170,592.54
REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	BUY	775,000.000	105.92	820,841.25
DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	BUY	2,486,972.800	91.48	2,275,128.81
COGENT COMMS GRP / FIN SR SECURED 144A 07/32 6.5	BUY	240,000.000	97.50	234,000.00
DEUTSCHLAND I/L BOND BONDS REGS 04/46 0.1	BUY	2,486,972.800	91.35	2,271,799.35
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	12.000	142.08	12.26
EURO-OAT FUTURE DEC25 XEUR 20251208	BUY	11.000	142.07	11.24
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	10,000.000	100.38	10,037.50
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	39.000	19.82	773.42
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	133.000	19.54	2,600.00
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	1,063.000	19.29	20,515.58
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	460,000.000	100.42	461,945.80
UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	BUY	2,130,000.000	100.18	2,133,767.97
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	11.000	112.64	15.62
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	11.000	109.30	13.97
CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	BUY	30,000.000	100.00	30,000.00
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	15,000.000	100.88	15,131.25
SEMPRA JR SUBORDINA 04/52 VAR	BUY	900,000.000	97.88	880,875.00
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	1,105,000.000	99.99	1,104,834.25
NRG ENERGY INC SR UNSECURED 144A 01/36 6	BUY	1,015,000.000	100.00	1,015,000.00
SOFINA SA RIGHT	BUY	2,409.000	0.00	0.00
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	12,301.000	0.00	0.00
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	BUY	18,112.000	0.00	0.00

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RIVERS ENTERPRISE SR SECURED 144A 10/30 6.25	BUY	1,700,000.000	100.00	1,700,000.00
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	48.000	112.27	68.16
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	29.000	112.28	41.18
BUNDESSCHATZANWEISUNGEN BONDS REGS 09/27 1.9	BUY	3,010,000.000	116.45	3,505,207.37
US 10YR NOTE (CBT)DEC25 XCBT 20251219	BUY	38.000	112.31	53.96
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	BUY	13,706.000	4.03	55,282.78
TRONOX INC SR SECURED 144A 09/30 9.125	BUY	12,000.000	100.25	12,030.00
WARNER BROS DISCOVERY INC COMMON STOCK	BUY	155.000	19.93	3,090.75
ORACLE CORP SR UNSECURED 09/35 5.2	BUY	230,000.000	100.25	230,568.10
ORSTED AS TEMP COMMON STOCK NPV	BUY	52,155.000	12.21	636,659.08
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.315	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.289	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.207	0.00	0.00
LUCID GROUP INC COMMON STOCK USD.0001	BUY	0.100	0.00	0.00
LUCID GROUP INC COMMON STOCK USD.0001	BUY	0.900	0.00	0.00
LUCID GROUP INC COMMON STOCK USD.0001	BUY	0.500	0.00	0.00
SEMPRA JR SUBORDINA 04/52 VAR	BUY	1,900,000.000	97.85	1,859,150.00
SEMPRA JR SUBORDINA 04/52 VAR	BUY	600,000.000	97.75	586,500.00
RETAINED VANTAGE DATA CENTERS VDCR 2023 1A A2A 144A	BUY	5,790,000.000	100.00	5,790,000.00
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5	BUY	200,000.000	106.00	212,000.00
ROBOTIS CO LTD RIGHT	BUY	323.000	0.00	0.00
SONY FINANCIAL GROUP INC COMMON STOCK	BUY	890,100.000	1.38	1,227,641.55
MORGAN STANLEY PRIME PROPERTY	BUY	149,999,999.000	1.00	149,999,999.00
KEPPEL DCREIT NRO RIGHTS	BUY	53,978.000	0.00	0.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	BUY	1,460,000.000	100.77	1,471,235.16
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	BUY	10,235,000.000	102.12	10,451,694.14
LATAM AIRLINES GROUP SA COMMON STOCK	BUY	7,060,200.000	0.02	158,120.69
BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	BUY	2,000,000.000	93.55	1,870,900.00
META PLATFORMS INC SR UNSECURED 08/34 4.75	BUY	360,000.000	101.46	365,252.40
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	BUY	970,000.000	102.88	997,974.80
VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	BUY	4,770,000.000	87.79	4,187,583.00
HP INC SR UNSECURED 04/35 6.1	BUY	1,370,000.000	106.37	1,457,310.10
NOMURA HOLDINGS INC SUBORDINATED 06/36 VAR	BUY	1,280,000.000	99.67	1,275,763.20

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BRISTOL MYERS SQUIBB CO SR UNSECURED 02/28 3.9	BUY	800,000.000	100.02	800,128.00
ORACLE CORP SR UNSECURED 08/65 6.125	BUY	300,000.000	101.14	303,429.00
HF SINCLAIR CORP SR UNSECURED 09/32 5.5	BUY	2,120,000.000	101.72	2,156,379.20
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	BUY	1,510,000.000	94.03	1,419,913.40
ELI LILLY + CO SR UNSECURED 10/28 4	BUY	4,170,000.000	100.17	4,176,963.90
AMAZON.COM INC SR UNSECURED 08/47 4.05	BUY	4,020,000.000	84.85	3,410,929.80
SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	BUY	1,690,000.000	87.65	1,481,234.30
PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	BUY	2,430,000.000	101.14	2,457,799.20
BARCLAYS PLC SR UNSECURED 08/46 VAR	BUY	1,950,000.000	103.12	2,010,918.00
CITIGROUP INC SR UNSECURED 11/33 VAR	BUY	1,270,000.000	109.32	1,388,364.00
BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95	BUY	390,000.000	104.17	406,251.30
HOME DEPOT INC SR UNSECURED 09/35 4.65	BUY	2,250,000.000	99.30	2,234,272.50
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	BUY	1,440,000.000	104.78	1,508,803.20
RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125	BUY	1,200,000.000	95.19	1,142,328.00
DOMINION ENERGY INC JR SUBORDINA 02/56 VAR	BUY	1,950,000.000	101.34	1,976,110.50
ORACLE CORP SR UNSECURED 08/35 5.5	BUY	2,760,000.000	103.05	2,844,207.60
SOUTHERN CAL EDISON 1ST MORTGAGE 03/35 5.45	BUY	1,090,000.000	101.16	1,102,654.90
REINSURANCE GRP OF AMER SUBORDINATED 09/55 VAR	BUY	260,000.000	104.96	272,901.20
WELLS FARGO + COMPANY SR UNSECURED 09/36 VAR	BUY	3,540,000.000	99.85	3,534,513.00
NXP BV/NXP FDG/NXP USA COMPANY GUAR 08/35 5.25	BUY	1,290,000.000	101.13	1,304,615.70
SOCIETE GENERALE COMPANY GUAR 144A 10/36 VAR	BUY	1,410,000.000	100.00	1,410,000.00
DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	BUY	430,000.000	130.32	560,363.10
SOCIETE GENERALE COMPANY GUAR 144A 10/36 VAR	BUY	400,000.000	100.00	400,000.00
MARRIOTT INTERNATIONAL SR UNSECURED 10/35 5.25	BUY	1,710,000.000	101.06	1,728,074.70
MORGAN STANLEY PRIME PROPERTY	BUY	1.000	1.00	1.00
DT MIDSTREAM INC COMPANY GUAR 144A 06/29 4.125	BUY	135,000.000	97.66	131,838.30
BANK OF NOVA SCOTIA JR SUBORDINA 10/85 VAR	BUY	1,960,000.000	100.00	1,960,000.00
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	23,312.000	8.86	206,745.34
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	BUY	64,283.000	8.86	570,198.54
PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	BUY	1,117,000.000	104.13	1,163,076.25
UNITED KINGDOM GILT BONDS REGS 10/61 0.5	BUY	5,140,000.000	32.82	1,686,959.95
EUSHI FINANCE INC COMPANY GUAR 04/56 VAR	BUY	1,205,000.000	100.00	1,205,000.00
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	BUY	90,000.000	105.45	94,905.00

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REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	BUY	55,000.000	99.18	54,547.90
TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	BUY	55,000.000	85.71	47,140.50
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	BUY	65,000.000	105.40	68,512.60
RYAN SPECIALTY SR SECURED 144A 08/32 5.875	BUY	1,130,000.000	101.25	1,144,125.00
SEMPRA JR SUBORDINA 04/52 VAR	BUY	209,000.000	97.75	204,297.50
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	2.000	109.18	2.54
US 5YR NOTE (CBT) DEC25 XCBT 20251231	BUY	3.000	109.17	3.81
NEXPOINT DIVERSIFIED REAL ES REIT USD.001	BUY	266.000	4.05	1,076.74
PIRAMAL FINANCE LTD COMMON STOCK	BUY	38,279.000	10.93	418,419.72
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.192	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.324	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	BUY	0.141	0.00	0.00
LUCID GROUP INC COMMON STOCK USD.0001	SELL	347,549.000	2.44	849,188.10
LUCID GROUP INC COMMON STOCK USD.0001	SELL	80,215.000	2.46	197,368.63
LUCID GROUP INC COMMON STOCK USD.0001	SELL	109,201.000	2.51	274,329.60
SOUTHSTATE CORP COMMON STOCK USD2.5	SELL	28,252.000	84.03	2,374,061.67
SOUTHSTATE CORP COMMON STOCK USD2.5	SELL	6,475.000	90.98	589,079.96
SOUTHSTATE CORP COMMON STOCK USD2.5	SELL	9,597.000	91.81	881,091.37
TPI POLENE PCL NVDR NVDR THB1.0	SELL	32,300.000	0.02	737.06
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	58.000	131.03	7,595.20
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	16,362.000	0.66	10,832.16
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	3,043.000	0.75	2,278.59
PERMIAN RESOURC OPTG LLC COMPANY GUAR 04/28 3.25	SELL	188,000.000	257.13	483,404.59
GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	SELL	55,000.000	102.35	56,291.95
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	50,000.000	101.48	50,742.00
REPUBLICA ORIENT URUGUAY SR UNSECURED 07/33 9.75	SELL	22,430,000.000	2.72	609,278.83
TPI POLENE PCL NVDR NVDR THB1.0	SELL	213,400.000	0.02	4,869.58
ALLSTATE CORP SR UNSECURED 06/43 4.5	SELL	120,000.000	86.06	103,267.20
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	SELL	85,000.000	90.01	76,510.20
BROWN + BROWN INC SR UNSECURED 06/32 5.25	SELL	80,000.000	102.04	81,633.60
KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.0	SELL	79.000	125.28	9,887.43
KONTROLMATIK ENERJI VE MUHEN COMMON STOCK	SELL	25,733.000	0.65	16,826.39
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	8,353.000	0.72	5,984.26

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	160,000.000	112.26	179,610.27
UNITED KINGDOM GILT BONDS REGS 03/35 4.5	SELL	1,380,000.000	130.99	1,807,668.51
ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP	SELL	500.000	80.31	40,146.50
PERMIAN RESOURC OPTG LLC COMPANY GUAR 04/28 3.25	SELL	84,000.000	255.90	214,952.47
JAZZ INVESTMENTS I LTD COMPANY GUAR 144A 09/30 3.125	SELL	200,000.000	116.79	233,574.60
PIEDMONT LITHIUM INC COMMON STOCK USD.0001	SELL	5,113.000	12.77	65,293.01
ELEVRA LITHIUM LTD ADR	SELL	1,705.000	22.82	38,908.10
OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	SELL	912.000	41.00	37,392.00
FLATIRON CLO LTD FLAT 2024 1A D1 144A	SELL	150,000.000	100.00	150,000.00
VIPER ENERGY INC CL A COMMON STOCK USD.000001	SELL	0.162	39.44	6.39
PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	SELL	26,584.000	22.65	602,102.97
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	SELL	16,000.000	1.97	31,521.50
BROOKLINE BANCORP INC COMMON STOCK USD.01	SELL	24,303.000	9.89	240,347.86
UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	SELL	927,474.360	102.13	947,183.19
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	17.000	140.57	19.63
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	3,111.000	0.71	2,205.73
TPI POLENE PCL NVDR NVDR THB1.0	SELL	637,400.000	0.02	14,605.83
ROMANIA SR UNSECURED REGS 02/36 5.625	SELL	205,000.000	112.44	230,493.97
GMS INC COMMON STOCK USD.01	SELL	10,669.000	110.00	1,173,590.00
TRAVEL + LEISURE CO SR SECURED 10/25 5.1	SELL	5,700,000.000	100.00	5,700,000.00
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	4,057.000	0.72	2,909.92
MORGAN STANLEY SR UNSECURED 07/30 VAR	SELL	205,000.000	102.71	210,547.30
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	SELL	200,000.000	107.65	215,300.00
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	440,000.000	105.30	463,320.00
EUROPEAN BK RECON + DEV SR UNSECURED 01/26 5	SELL	56,400,000.000	1.13	636,456.18
TPI POLENE PCL NVDR NVDR THB1.0	SELL	173,400.000	0.02	3,802.65
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	13.000	140.78	13.16
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	4.000	140.81	4.05
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	6.000	140.82	6.07
EURO-OAT FUTURE DEC25 XEUR 20251208	SELL	10.000	140.80	10.12
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	18.000	117.38	28.26
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	9.000	117.34	14.13
EUROPEAN BK RECON + DEV SR UNSECURED 01/26 5	SELL	56,500,000.000	1.13	637,644.24

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MAG SILVER CORP COMMON STOCK	SELL	37,500.000	24.15	905,288.06
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	365,000.000	102.20	373,040.95
DOMINOS PIZZA MASTER ISSUER LL DPABS 2015 1A A2II 144A	SELL	1,293,862.500	100.00	1,293,862.50
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 10/33 6.5	SELL	755,000.000	100.13	755,943.75
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,250,000.000	99.45	1,243,164.06
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	4,494.000	0.70	3,154.34
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	240,000.000	105.70	253,680.00
MEX BONOS DESARR FIX RT BONDS 05/33 7.5	SELL	175,400,000.000	5.03	8,814,325.58
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	450,000.000	102.62	461,781.00
TPI POLENE PCL NVDR NVDR THB1.0	SELL	404,700.000	0.02	8,674.63
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	6.000	87.93	8.33
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	43.000	87.94	59.70
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	34.000	87.95	47.20
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	2.000	109.84	2.54
SPIRIT AVIATION HOLDINGS INC COMMON STOCK USD.0001	SELL	5,422.000	0.18	975.96
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.207	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.289	0.00	0.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.315	0.00	0.00
FOOT LOCKER INC COMMON STOCK	SELL	23,714.000	25.97	615,891.62
FNMA POOL MA5215 FN 12/53 FIXED 5.5	SELL	4,527,822.890	101.56	4,598,570.12
SANTOS BRASIL PARTICIPACOES COMMON STOCK	SELL	192,367.000	2.63	506,328.25
GNMA II TBA 30 YR 5.5 JUMBOS	SELL	3,352,000.000	101.23	3,393,376.25
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	7,705,000.000	101.27	7,802,817.38
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	4,501.000	0.67	3,014.09
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/31 6.25	SELL	270,000.000	108.13	291,937.50
NOVO BANCO SA SUBORDINATED REGS 12/33 VAR	SELL	200,000.000	138.53	277,059.90
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	370,000.000	106.00	392,200.00
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	SELL	1,250,000.000	99.74	1,246,777.34
LONG GILT FUTURE DEC25 IFLL 20251229	SELL	51.000	123.42	64.19
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	45,000.000	102.85	46,280.70
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	8.000	113.55	11.36
US 10YR NOTE (CBT)DEC25 XCBT 20251219	SELL	11.000	113.53	15.62
INDIAN RAILWAY FINANCE SR UNSECURED 144A 02/30 3.249	SELL	289,000.000	95.54	276,096.15

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
INDIAN RAILWAY FINANCE SR UNSECURED 144A 02/30 3.249	SELL	276,000.000	95.53	263,654.52
ING GROEP NV JR SUBORDINA 12/99 VAR	SELL	225,000.000	101.68	228,768.75
SMART GUNES ENERJISI TEKNOLO COMMON STOCK	SELL	12,903.000	0.67	8,603.54
EURO-SCHATZ FUT DEC25 XEUR 20251208	SELL	117.000	125.69	119.41
GEORGIA POWER CO SR UNSECURED 05/52 5.125	SELL	110,000.000	95.63	105,187.50
ROMANIA SR UNSECURED 144A 09/34 6.25	SELL	330,000.000	121.42	400,689.34
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	4.000	120.94	6.28
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	3.000	120.97	4.71
EURO-SCHATZ FUT DEC25 XEUR 20251208	SELL	5.000	125.71	5.10
EURO-BOBL FUTURE DEC25 XEUR 20251208	SELL	7.000	138.78	7.14
EURO-BOBL FUTURE DEC25 XEUR 20251208	SELL	13.000	138.77	13.27
EURO-SCHATZ FUT DEC25 XEUR 20251208	SELL	53.000	125.71	54.09
NCL CORPORATION LTD COMPANY GUAR 02/27 2.5	SELL	85,000.000	106.88	90,851.40
ZAYO ISSUER LLC ZAYO 2025 2A C 144A	SELL	2,500,000.000	106.93	2,673,339.84
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	1.000	109.80	1.27
KOREA 10YR BND FU DEC25 XKFE 20251216	SELL	62.000	0.09	201.24
EQT CORP SR UNSECURED 144A 06/30 7.5	SELL	800,000.000	108.30	866,376.00
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	19,965,000.000	101.14	20,192,725.78
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	101.16	682,857.42
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	675,000.000	101.16	682,857.42
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	SELL	1,575,000.000	101.16	1,593,333.98
GAMUDA BHD COMMON STOCK	SELL	0.223	1.11	0.26
EQT CORP SR UNSECURED 144A 01/31 4.75	SELL	90,000.000	96.28	86,651.73
WAGA BONDCO LTD SR SECURED 144A 06/30 8.5	SELL	100,000.000	128.12	128,120.00
ROMANIA SR UNSECURED 144A 09/34 6.25	SELL	220,000.000	121.67	267,680.08
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	565,000.000	120.62	681,487.68
REPUBLIC OF TURKIYE SR UNSECURED 09/35 6.95	SELL	230,000.000	100.00	230,000.00
CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	SELL	98,000.000	103.00	100,940.00
HUMANA INC SR UNSECURED 04/31 5.375	SELL	105,000.000	103.82	109,007.85
BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	SELL	180,000.000	90.15	162,277.20
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	SELL	90,000.000	101.12	91,006.20
MINERAL RESOURCES LTD SR UNSECURED 144A 05/30 8.5	SELL	580,000.000	103.75	601,750.00
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	275,000.000	106.25	292,187.50

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GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	25,000.000	103.03	25,758.25
US 5YR NOTE (CBT) DEC25 XCBT 20251231	SELL	5.000	109.92	6.35
HUMANA INC SR UNSECURED 12/42 4.625	SELL	135,000.000	87.62	118,284.30
FANNIE MAE CAS CAS 2023 R08 1M2 144A	SELL	5,000,000.000	102.50	5,125,000.00
UBER TECHNOLOGIES INC SR UNSECURED 12/28 0.875	SELL	56,000.000	142.79	79,963.02
ORACLE CORP SR UNSECURED 08/55 6	SELL	105,000.000	102.68	107,816.10
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	169,000.000	119.32	201,649.79
ELEVRA LITHIUM LTD ADR	SELL	91.000	18.82	1,711.71
ROMANIA SR UNSECURED 144A 09/34 6.25	SELL	1,100,000.000	121.27	1,334,018.06
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	285,000.000	120.54	343,542.28
US TREASURY N/B 09/29 3.5	SELL	5,000,000.000	99.80	4,990,039.06
OLO INC CLASS A COMMON STOCK USD.001	SELL	31,929.000	10.26	327,591.54
FNMA POOL MA5215 FN 12/53 FIXED 5.5	SELL	3,253,413.050	101.38	3,298,401.65
FNMA POOL MA5164 FN 10/53 FIXED 5	SELL	9,632,459.680	99.97	9,629,449.54
TOPCON CORP COMMON STOCK	SELL	36,400.000	22.39	814,842.45
TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0	SELL	42,572.000	2.15	91,322.71
BARWA REAL ESTATE CO COMMON STOCK QAR1.0	SELL	75,299.000	0.75	56,317.59
TURKIYE IS BANKASI C COMMON STOCK TRY1.0	SELL	307,855.000	0.33	103,025.42
COMMERCIAL BANK PSQC COMMON STOCK QAR1.0	SELL	113,917.000	1.26	143,561.70
OOREDOO QPSC COMMON STOCK QAR1.0	SELL	28,174.000	3.68	103,506.95
DUKHAN BANK COMMON STOCK QAR1.0	SELL	64,454.000	0.99	63,480.60
QATAR NATIONAL BANK COMMON STOCK QAR1.0	SELL	170,920.000	5.08	866,277.11
FIRSTRAND LTD COMMON STOCK ZAR.01	SELL	187,521.000	4.54	850,419.73
REMGRO LTD COMMON STOCK	SELL	17,688.000	9.96	176,015.08
SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	SELL	29,319.000	3.77	110,306.72
THE SAUDI NATIONAL BANK COMMON STOCK SAR10.0	SELL	107,500.000	9.13	978,675.23
EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0	SELL	35,184.000	3.87	135,681.18
SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR10.0	SELL	1,781.000	21.82	38,759.57
SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0	SELL	21,549.000	3.53	75,917.06
STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	SELL	48,011.000	13.70	657,411.99
OLD MUTUAL LTD COMMON STOCK	SELL	149,234.000	0.80	119,573.75
ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.0	SELL	48,131.000	4.17	200,438.78
DR SULAIMAN AL HABIB MEDICAL COMMON STOCK SAR10.0	SELL	3,078.000	61.95	190,195.89

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ABSA GROUP LTD COMMON STOCK ZAR2.0	SELL	29,894.000	10.51	313,938.12
SALIK CO PJSC COMMON STOCK AED.01	SELL	65,969.000	1.70	111,791.95
MAKKAH CONSTRUCTION + DEVEPL COMMON STOCK SAR10.0	SELL	3,448.000	18.62	64,036.86
EMAAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	239,822.000	3.87	924,833.24
DUBAI ISLAMIC BANK COMMON STOCK AED1.0	SELL	101,901.000	2.66	270,370.36
AKBANK T.A.S. COMMON STOCK TRY1.0	SELL	109,772.000	1.48	162,030.73
QATAR ELECTRICITY + WATER CO COMMON STOCK QAR1.0	SELL	15,481.000	4.37	67,435.47
AMERICANA RESTAURANTS INTERN COMMON STOCK AED.073	SELL	103,730.000	0.50	51,833.23
NAHDI MEDICAL CO COMMON STOCK	SELL	1,372.000	29.75	40,711.27
ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0	SELL	103,016.000	3.79	389,430.52
VODACOM GROUP LTD COMMON STOCK	SELL	21,931.000	7.79	170,728.48
SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	SELL	33,454.000	15.73	524,803.16
SABIC AGRI NUTRIENTS CO COMMON STOCK SAR10.0	SELL	8,683.000	30.49	264,114.47
OUTSURANCE GROUP LTD COMMON STOCK ZAR.0001	SELL	29,870.000	4.15	123,949.69
ALMARAI CO COMMON STOCK SAR10.0	SELL	17,240.000	12.26	210,858.67
INDUSTRIES QATAR COMMON STOCK QAR1.0	SELL	60,713.000	3.54	214,401.01
GOLD FIELDS LTD COMMON STOCK ZAR.5	SELL	32,426.000	37.02	1,199,567.72
NEPI ROCKCASTLE N.V. COMMON STOCK	SELL	21,790.000	8.01	174,504.91
BIM BIRLESİK MAGAZALAR AS COMMON STOCK TRY1.0	SELL	17,454.000	11.84	206,528.42
ANGLOGOLD ASHANTI PLC COMMON STOCK	SELL	18,572.000	64.35	1,194,086.99
CEZ AS COMMON STOCK CZK100.0	SELL	5,129.000	62.09	318,190.94
TUPRAS TURKIYE PETROL RAFAİNE COMMON STOCK TRY1.0	SELL	33,895.000	4.24	143,532.31
ORLEN SA COMMON STOCK PLN1.25	SELL	20,423.000	22.76	464,541.89
KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.0	SELL	4,926.000	36.89	181,567.49
PGE SA COMMON STOCK PLN10.25	SELL	31,577.000	3.07	96,955.18
ZABKA GROUP SA COMMON STOCK	SELL	10,555.000	5.98	63,072.97
JUMBO SA COMMON STOCK EUR.88	SELL	4,069.000	37.01	150,438.83
TURK HAVA YOLLARI AO COMMON STOCK TRY1.0	SELL	19,421.000	7.65	148,502.81
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	SELL	31,818.000	10.85	344,965.20
METLEN ENERGY + METALS COMMON STOCK EUR11.0	SELL	3,501.000	60.34	211,014.72
BID CORP LTD COMMON STOCK	SELL	13,457.000	25.63	344,620.73
KOC HOLDING AS COMMON STOCK TRY1.0	SELL	26,766.000	4.02	107,514.63
BIDVEST GROUP LTD COMMON STOCK ZAR.05	SELL	11,374.000	12.43	141,319.96

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BUDIMEX COMMON STOCK PLN5.0	SELL	449.000	145.51	65,283.82
SASOL LTD COMMON STOCK	SELL	20,362.000	7.18	145,982.95
PUBLIC POWER CORP COMMON STOCK EUR2.48	SELL	6,496.000	16.51	107,147.96
VALTERRA PLATINUM LIMITED COMMON STOCK ZAR.1	SELL	9,549.000	55.68	531,252.89
SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	SELL	17,684.000	16.13	285,019.10
CLICKS GROUP LTD COMMON STOCK ZAR.01	SELL	8,336.000	20.84	173,559.33
SIBANYE STILLWATER LTD COMMON STOCK	SELL	89,572.000	2.16	193,680.23
SAUDI AWWAL BANK COMMON STOCK SAR10.0	SELL	35,424.000	8.18	289,156.10
AL RAJHI BANK COMMON STOCK SAR10.0	SELL	71,500.000	24.88	1,774,666.46
ETIHAD ETISALAT CO COMMON STOCK SAR10.0	SELL	13,275.000	16.25	215,131.80
DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	SELL	1,251.000	33.05	41,245.39
ADNOC GAS PLC COMMON STOCK USD.25	SELL	216,031.000	0.91	197,124.87
BANQUE SAUDI FRANSI COMMON STOCK SAR10.0	SELL	43,100.000	4.34	186,678.68
ACWA POWER CO COMMON STOCK SAR10.0	SELL	5,394.000	53.90	289,993.64
AL RAJHI CO FOR CO OPERATIVE COMMON STOCK QAR10.0	SELL	1,407.000	30.23	42,423.21
ADES HOLDING CO COMMON STOCK SAR1.0	SELL	11,917.000	3.94	46,894.84
SAUDI TELECOM CO COMMON STOCK SAR10.0	SELL	73,960.000	10.99	810,590.05
BUPA ARABIA FOR COOPERATIVE COMMON STOCK SAR10.0	SELL	2,903.000	38.92	112,692.82
MULTIPLY GROUP COMMON STOCK	SELL	139,296.000	0.77	107,056.03
SAUDI ARABIAN OIL CO COMMON STOCK	SELL	217,851.000	6.17	1,339,774.07
ARAB NATIONAL BANK COMMON STOCK SAR10.0	SELL	31,665.000	5.90	186,234.87
EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0	SELL	130,750.000	4.74	617,841.40
MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR10.0	SELL	3,448.000	19.25	66,191.29
RIYAD BANK COMMON STOCK SAR10.0	SELL	51,720.000	6.94	357,818.00
JARIR MARKETING CO COMMON STOCK SAR1.0	SELL	20,688.000	3.44	71,013.54
FIRST ABU DHABI BANK PJSC COMMON STOCK AED1.0	SELL	164,426.000	4.48	734,105.32
CO FOR COOPERATIVE INSURANCE COMMON STOCK SAR10.0	SELL	2,586.000	31.72	81,822.33
SANLAM LTD COMMON STOCK ZAR.01	SELL	63,316.000	4.90	309,766.31
EMIRATES NBD PJSC COMMON STOCK AED1.0	SELL	72,800.000	6.78	492,285.21
ADNOC DRILLING CO PJSC COMMON STOCK	SELL	112,587.000	1.45	162,356.18
ALLEGRO.EU SA COMMON STOCK PLN.01	SELL	24,170.000	9.95	240,208.75
JABAL OMAR DEVELOPMENT CO COMMON STOCK SAR10.0	SELL	20,344.000	4.64	94,174.10
ARABIAN INTERNET + COMMUNICA COMMON STOCK	SELL	844.000	61.76	51,995.39

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SAUDI RESEARCH + MEDIA GROUP COMMON STOCK SAR10.0	SELL	1,267.000	46.51	58,785.26
MESAIEED PETROCHEMICAL HOLDI COMMON STOCK QAR1.0	SELL	198,907.000	0.36	72,312.47
DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0	SELL	18,619.000	4.51	83,713.66
CCC SA COMMON STOCK PLN.1	SELL	1,897.000	51.26	97,164.04
FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.0	SELL	24,693.000	2.45	60,349.16
OPAP SA COMMON STOCK EUR.3	SELL	6,510.000	22.53	146,502.02
LPP SA COMMON STOCK PLN2.0	SELL	39.000	5,043.41	196,535.49
SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	SELL	48,983.000	14.50	708,501.31
DUBAI ELECTRICITY + WATER AU COMMON STOCK AED.01	SELL	211,101.000	0.75	157,082.18
CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	SELL	3,274.000	202.10	661,137.37
HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0	SELL	40,644.000	2.08	84,629.80
NEDBANK GROUP LTD COMMON STOCK ZAR1.0	SELL	16,497.000	12.46	205,312.96
COMMERCIAL INTL BANK GDR REG GDR EGP10.0	SELL	80,000.000	1.92	153,825.23
YAPI VE KREDI BANKASI COMMON STOCK TRY1.0	SELL	118,878.000	0.75	89,174.19
REINET INVESTMENTS SCA COMMON STOCK	SELL	4,825.000	29.97	144,484.98
MTN GROUP LTD COMMON STOCK ZAR.0001	SELL	59,256.000	7.91	468,399.32
DISCOVERY LTD COMMON STOCK ZAR.001	SELL	19,131.000	11.74	224,422.49
SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR10.0	SELL	1,267.000	44.54	56,292.36
ABU DHABI ISLAMIC BANK COMMON STOCK AED1.0	SELL	51,115.000	5.96	304,003.47
ELM CO COMMON STOCK SAR10.0	SELL	986.000	223.90	220,217.88
QATAR INTERNATIONAL ISLAMIC COMMON STOCK QAR10.0	SELL	34,617.000	3.09	106,787.41
QATAR FUEL QSC COMMON STOCK QAR1.0	SELL	20,989.000	4.12	86,253.20
YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0	SELL	9,698.000	8.67	83,906.59
QATAR ISLAMIC BANK COMMON STOCK QAR1.0	SELL	62,353.000	6.55	407,245.06
HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	SELL	20,100.000	15.23	305,882.12
BANK ALBILAD COMMON STOCK SAR10.0	SELL	25,860.000	6.83	176,158.67
AL RAYAN BANK COMMON STOCK QAR1.0	SELL	212,684.000	0.66	139,201.27
ALDAR PROPERTIES PJSC COMMON STOCK AED1.0	SELL	135,551.000	2.60	351,554.10
SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0	SELL	12,642.000	4.75	59,932.66
ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08	SELL	109,949.000	1.00	110,180.24
ALINMA BANK COMMON STOCK SAR10.0	SELL	48,808.000	6.61	321,839.30
BANK AL JAZIRA COMMON STOCK SAR10.0	SELL	22,089.000	3.17	69,890.70
SAUDI TADAWUL GROUP HOLDING COMMON STOCK SAR10.0	SELL	1,689.000	45.07	75,939.83

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QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	SELL	97,463.000	1.30	126,190.23
PIRAEUS FINANCIAL HOLDINGS S COMMON STOCK EUR.93	SELL	40,499.000	8.17	330,683.36
NATIONAL BANK OF GREECE COMMON STOCK EUR1.0	SELL	32,390.000	14.39	465,576.20
EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0	SELL	123,142.000	0.62	76,579.99
EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22	SELL	90,552.000	3.80	344,123.36
KOMERCNI BANKA AS COMMON STOCK CZK100.0	SELL	2,674.000	50.10	133,868.23
ALPHA BANK SA COMMON STOCK EUR.3	SELL	79,151.000	4.07	321,566.46
MONETA MONEY BANK AS COMMON STOCK CZK20.0	SELL	8,990.000	7.56	67,877.33
DINO POLSKA SA COMMON STOCK PLN.01	SELL	20,050.000	12.94	259,279.25
HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	SELL	5,808.000	19.47	112,945.77
GLOBAL PAYMENTS INC SR UNSECURED 08/32 5.4	SELL	380,000.000	103.04	391,563.40
EASTERN CO SAE COMMON STOCK EGP1.0	SELL	47,498.000	0.79	37,569.09
BANK MILLENNIUM SA COMMON STOCK PLN1.0	SELL	21,341.000	4.04	86,094.95
BANK PEKAO SA COMMON STOCK PLN1.0	SELL	6,929.000	49.92	345,648.12
SANTANDER BANK POLSKA SA COMMON STOCK PLN10.0	SELL	1,438.000	138.85	199,499.75
CD PROJEKT SA COMMON STOCK PLN1.0	SELL	2,285.000	70.28	160,454.42
POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	SELL	21,267.000	16.92	359,583.62
PKO BANK POLSKI SA COMMON STOCK PLN1.0	SELL	32,683.000	20.01	653,407.07
MBANK SA COMMON STOCK PLN4.0	SELL	522.000	246.82	128,738.93
OTP BANK PLC COMMON STOCK HUF100.0	SELL	8,197.000	88.59	725,563.58
MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0	SELL	14,415.000	8.70	125,353.91
RICHTER GEDEON NYRT COMMON STOCK HUF100.0	SELL	4,918.000	30.41	149,420.80
NASPERS LTD N SHS COMMON STOCK ZAR.02	SELL	5,559.000	335.78	1,865,120.30
PEPKOR HOLDINGS LTD COMMON STOCK	SELL	126,282.000	1.43	179,979.50
NORTHERN OIL + GAS INC SR UNSECURED 04/29 3.625	SELL	47,000.000	100.24	47,110.92
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	200,000.000	106.25	212,500.00
ROMANIA SR UNSECURED 144A 09/34 6.25	SELL	110,000.000	122.26	134,490.89
ROMANIA SR UNSECURED 144A 09/34 6.25	SELL	160,000.000	122.26	195,623.11
GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	SELL	31,431,400.000	0.00	108,599.62
NORTHERN OIL + GAS INC SR UNSECURED 04/29 3.625	SELL	190,000.000	100.11	190,205.01
BDO UNIBANK INC COMMON STOCK PHP10.0	SELL	84,300.000	2.43	204,507.01
PLDT INC COMMON STOCK PHP5.0	SELL	2,660.000	19.39	51,484.80
METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0	SELL	63,300.000	1.21	76,228.72

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BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.0	SELL	86,660.000	1.89	163,034.19
JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	SELL	17,680.000	3.97	70,044.48
LG UPLUS CORP COMMON STOCK KRW5000.0	SELL	10,141.000	10.97	111,023.37
HYBE CO LTD COMMON STOCK KRW500.0	SELL	806.000	205.12	164,981.69
KIA CORP COMMON STOCK KRW5000.0	SELL	8,395.000	76.59	641,612.02
KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.0	SELL	2,572.000	73.28	188,090.01
SK SQUARE CO LTD COMMON STOCK KRW500.0	SELL	3,373.000	130.83	440,373.20
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	SELL	3,170.000	91.18	288,426.69
LG DISPLAY CO LTD COMMON STOCK KRW5000.0	SELL	10,555.000	8.44	88,918.21
YUHAN CORP COMMON STOCK KRW1000.0	SELL	2,023.000	85.40	172,403.44
HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0	SELL	201.000	995.80	199,734.86
HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0	SELL	2,659.000	39.23	104,089.18
KRAFTON INC COMMON STOCK KRW100.0	SELL	1,048.000	233.14	243,820.70
SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.0	SELL	15,725.000	48.71	764,389.89
HYUNDAI MOTOR CO LTD 2ND PRF PREFERENCE	SELL	1,353.000	123.75	167,077.47
SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.0	SELL	1,971.000	135.07	265,667.89
HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW100.0	SELL	1,599.000	64.66	103,177.63
HLB INC COMMON STOCK KRW500.0	SELL	4,161.000	28.06	116,531.43
LG H+H COMMON STOCK KRW5000.0	SELL	499.000	211.18	105,158.59
HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0	SELL	2,218.000	227.42	503,352.49
CELLTRION INC COMMON STOCK KRW1000.0	SELL	5,913.000	123.23	727,102.55
LG ENERGY SOLUTION COMMON STOCK KRW500.0	SELL	1,747.000	251.46	438,384.85
SAMSUNG ELECTRONICS PREF PREFERENCE	SELL	29,774.000	42.54	1,263,898.87
KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0	SELL	9,034.000	26.98	243,211.79
HYUNDAI MOTOR CO LTD PRF PREFERENCE	SELL	857.000	121.62	104,010.24
KAKAObANK CORP COMMON STOCK KRW5000.0	SELL	5,873.000	17.71	103,793.82
POSCO FUTURE M CO LTD COMMON STOCK KRW500.0	SELL	1,220.000	93.98	114,409.52
KT+G CORP COMMON STOCK KRW5000.0	SELL	3,435.000	95.38	326,958.24
WOORI FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	25,665.000	18.29	468,299.45
HMM CO LTD COMMON STOCK KRW5000.0	SELL	10,254.000	17.12	175,196.07
LIG NEX1 CO LTD COMMON STOCK KRW5000.0	SELL	386.000	361.39	139,203.41
DB INSURANCE CO LTD COMMON STOCK KRW500.0	SELL	1,620.000	104.39	168,762.22
SK TELECOM COMMON STOCK KRW100.0	SELL	1,890.000	39.44	74,392.43

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SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.0	SELL	1,132.000	339.84	383,885.90
DOOSAN BOBCAT INC COMMON STOCK KRW500.0	SELL	1,854.000	38.80	71,779.11
POSCO HOLDINGS INC COMMON STOCK KRW5000.0	SELL	2,562.000	202.25	517,073.30
KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.0	SELL	6,478.000	17.06	110,306.00
HANJIN KAL CORP COMMON STOCK KRW2500.0	SELL	822.000	79.86	65,506.08
DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0	SELL	16,695.000	43.83	730,147.91
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0	SELL	2,185.000	142.47	310,648.13
SK INNOVATION CO LTD COMMON STOCK KRW5000.0	SELL	2,432.000	77.95	189,185.52
DOOSAN CO LTD COMMON STOCK KRW5000.0	SELL	195.000	447.61	87,099.82
SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.0	SELL	3,124.000	115.18	359,077.95
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	SELL	170,000.000	52.74	8,946,219.92
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.0	SELL	1,319.000	134.07	176,461.93
SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0	SELL	1,274.000	79.38	100,919.07
ALTEOGEN INC COMMON STOCK KRW500.0	SELL	1,394.000	339.84	472,735.81
ECOPRO CO LTD COMMON STOCK KRW100.0	SELL	3,583.000	34.92	124,846.87
SK INC COMMON STOCK KRW200.0	SELL	1,275.000	158.42	201,564.19
SAMYANG FOODS CO LTD COMMON STOCK KRW5000.0	SELL	146.000	1,171.10	170,622.01
HD HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.0	SELL	781.000	370.20	288,517.03
AMOREPACIFIC CORP COMMON STOCK KRW500.0	SELL	1,029.000	86.14	88,453.01
HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	SELL	2,688.000	152.67	409,527.23
ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	SELL	835.000	79.32	66,092.19
HANWHA OCEAN CO LTD COMMON STOCK KRW5000.0	SELL	4,036.000	80.90	325,824.80
SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0	SELL	679.000	744.33	504,340.82
LG CHEM LTD COMMON STOCK KRW5000.0	SELL	1,738.000	207.96	360,677.20
KB FINANCIAL GROUP INC COMMON STOCK KRW5000.0	SELL	13,286.000	84.49	1,120,201.52
HD HYUNDAI COMMON STOCK KRW1000.0	SELL	1,529.000	107.63	164,215.40
HYUNDAI MOTOR CO COMMON STOCK KRW5000.0	SELL	4,929.000	160.03	787,138.66
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0	SELL	824.000	420.30	345,603.13
HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0	SELL	1,494.000	303.79	452,909.55
SK HYNIX INC COMMON STOCK KRW5000.0	SELL	19,600.000	220.57	4,314,088.36
NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	SELL	5,758.000	14.84	85,248.41
S OIL CORP COMMON STOCK KRW2500.0	SELL	1,584.000	43.75	69,161.92
COWAY CO LTD COMMON STOCK KRW500.0	SELL	1,973.000	71.70	141,173.19

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LG CORP COMMON STOCK KRW5000.0	SELL	3,047.000	55.32	168,214.46
ECOPRO BM CO LTD COMMON STOCK KRW500.0	SELL	1,720.000	83.99	144,157.60
NAVER CORP COMMON STOCK KRW100.0	SELL	5,237.000	167.40	874,848.97
HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0	SELL	2,615.000	28.66	74,780.09
LG ELECTRONICS INC COMMON STOCK KRW5000.0	SELL	4,239.000	54.53	230,674.60
KAKAO CORP COMMON STOCK KRW100.0	SELL	11,401.000	43.01	489,373.64
MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0	SELL	8,027.000	15.63	125,171.98
POSCO INTERNATIONAL CORP COMMON STOCK KRW5000.0	SELL	1,857.000	35.57	65,917.79
HANA FINANCIAL GROUP COMMON STOCK KRW5000.0	SELL	10,529.000	63.01	662,035.55
LS ELECTRIC CO LTD COMMON STOCK KRW5000.0	SELL	527.000	227.04	119,396.69
SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0	SELL	25,979.000	16.06	416,288.63
KING SLIDE WORKS CO LTD COMMON STOCK TWD10.0	SELL	2,000.000	112.72	224,619.59
HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	SELL	450,000.000	7.08	3,174,437.16
ADVANTECH CO LTD COMMON STOCK TWD10.0	SELL	17,000.000	11.35	192,324.35
WPG HOLDINGS LTD COMMON STOCK TWD10.0	SELL	56,000.000	2.13	118,604.41
CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0	SELL	227,000.000	0.64	144,828.68
E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	512,000.000	1.12	570,816.60
WISTRON CORP COMMON STOCK TWD10.0	SELL	105,000.000	3.93	410,925.59
PEGATRON CORP COMMON STOCK TWD10.0	SELL	70,000.000	2.28	158,845.19
INNOLUX CORP COMMON STOCK TWD10.0	SELL	267,000.000	0.44	116,346.70
E INK HOLDINGS INC COMMON STOCK TWD10.0	SELL	30,000.000	7.95	237,774.47
EVA AIRWAYS CORP COMMON STOCK TWD10.0	SELL	95,000.000	1.25	118,410.36
PHARMAESSENTIA CORP COMMON STOCK TWD10.0	SELL	9,000.000	16.44	147,400.45
CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.0	SELL	134,000.000	4.44	592,726.03
ACER INC COMMON STOCK TWD10.0	SELL	102,000.000	1.00	101,473.45
FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	304,000.000	2.87	868,800.92
GLOBAL UNICHIP CORP COMMON STOCK TWD10.0	SELL	4,000.000	45.88	182,852.84
INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.0	SELL	8,000.000	26.14	208,373.30
NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	8,000.000	14.87	118,525.49
HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.0	SELL	318,000.000	0.97	308,514.83
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.0	SELL	17,000.000	17.33	293,518.28
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	SELL	116,000.000	5.50	635,183.43
CHINA STEEL CORP COMMON STOCK TWD10.0	SELL	416,000.000	0.63	261,992.61

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	SELL	386,000.000	0.80	309,110.12
ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0	SELL	7,000.000	13.09	91,278.42
ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0	SELL	24,000.000	5.58	133,390.48
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0	SELL	62,000.000	3.52	217,154.19
ELITE MATERIAL CO LTD COMMON STOCK TWD10.0	SELL	11,000.000	43.73	479,330.97
GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	19,000.000	9.04	171,210.76
MEDIATEK INC COMMON STOCK TWD10.0	SELL	54,000.000	48.85	2,628,345.18
TAIWAN BUSINESS BANK COMMON STOCK TWD10.0	SELL	256,000.000	0.50	128,391.65
YAGEO CORPORATION COMMON STOCK TWD2.5	SELL	60,000.000	4.55	272,306.03
CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0	SELL	63,000.000	1.23	77,385.23
FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0	SELL	63,000.000	2.77	174,039.08
YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	375,000.000	1.12	418,695.17
TS FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	791,000.000	0.57	447,436.95
ASIA VITAL COMPONENTS COMMON STOCK TWD10.0	SELL	12,000.000	33.83	404,512.58
WIWYNN CORP COMMON STOCK TWD10.0	SELL	4,000.000	109.25	435,426.55
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	SELL	10,000.000	12.11	120,696.03
UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	46,000.000	4.70	215,575.61
COMPAL ELECTRONICS COMMON STOCK TWD10.0	SELL	147,000.000	0.92	134,155.10
TCC GROUP HOLDINGS CO LTD COMMON STOCK TWD10.0	SELL	239,000.000	0.74	175,278.92
LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	75,000.000	5.59	418,078.52
UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.0	SELL	170,000.000	2.60	441,116.03
WAN HAI LINES LTD COMMON STOCK TWD10.0	SELL	25,000.000	2.61	64,952.22
HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	SELL	13,000.000	19.11	247,541.98
QUANTA COMPUTER INC COMMON STOCK TWD10.0	SELL	98,000.000	8.91	870,195.36
FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	SELL	123,000.000	0.94	114,679.33
CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	616,000.000	1.39	855,922.30
SILERGY CORP COMMON STOCK TWD2.5	SELL	12,000.000	9.34	111,684.92
EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.0	SELL	2,000.000	75.91	151,281.13
AUO CORP COMMON STOCK TWD10.0	SELL	287,000.000	0.41	116,095.12
VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.0	SELL	40,000.000	2.95	117,604.62
CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	354,000.000	2.13	749,749.25
UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.0	SELL	426,000.000	1.35	573,006.88
KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD10.0	SELL	567,000.000	0.50	279,705.65

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
ASUSTEK COMPUTER INC COMMON STOCK TWD10.0	SELL	26,000.000	22.81	590,851.46
LARGAN PRECISION CO LTD COMMON STOCK TWD10.0	SELL	4,000.000	76.57	305,193.23
DELTA ELECTRONICS INC COMMON STOCK TWD10.0	SELL	71,000.000	27.43	1,940,377.79
SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.0	SELL	392,000.000	0.83	322,294.58
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.0	SELL	20,000.000	8.35	166,409.24
CHALEASE HOLDING CO LTD COMMON STOCK TWD10.0	SELL	54,000.000	3.81	205,117.48
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0	SELL	23,000.000	6.12	140,313.23
LOTES CO LTD COMMON STOCK TWD10.0	SELL	3,000.000	52.81	157,858.57
AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	SELL	5,000.000	25.61	127,602.34
FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.0	SELL	17,000.000	3.71	62,896.74
NAN YA PLASTICS CORP COMMON STOCK TWD10.0	SELL	181,000.000	1.23	222,626.62
YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0	SELL	61,000.000	1.83	111,339.62
ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.0	SELL	18,000.000	36.97	663,005.99
SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0	SELL	44,000.000	1.98	86,966.91
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	SELL	888,000.000	40.93	36,212,755.77
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	SELL	3,000.000	129.55	387,246.80
JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0	SELL	3,000.000	81.03	242,214.24
FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	SELL	150,000.000	1.24	184,743.82
CHINA AIRLINES LTD COMMON STOCK TWD10.0	SELL	100,000.000	0.69	68,734.25
MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.0	SELL	445,000.000	1.37	607,344.37
THE SHANGHAI COMMERCIAL + SA COMMON STOCK TWD10.0	SELL	137,000.000	1.37	186,980.18
FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.0	SELL	405,000.000	0.98	395,583.70
ASIA CEMENT CORP COMMON STOCK TWD10.0	SELL	81,000.000	1.19	96,165.49
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.0	SELL	5,000.000	19.97	99,483.79
EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0	SELL	38,000.000	6.04	228,697.62
MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.0	SELL	25,000.000	4.11	102,361.38
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0	SELL	103,000.000	0.91	93,830.48
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.0	SELL	70,000.000	0.92	64,228.70
VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	SELL	3,000.000	32.87	98,266.95
INVENTEC CORP COMMON STOCK TWD10.0	SELL	95,000.000	1.38	130,282.63
NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.0	SELL	20,000.000	13.75	273,950.39
HANWHA AEROSPACE CO LTD COMMON STOCK KRW5000.0	SELL	1,210.000	722.06	871,858.53
SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	SELL	1,498.000	117.47	175,599.86

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SAMSUNG C+T CORP COMMON STOCK KRW100.0	SELL	2,990.000	133.99	399,801.68
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.0	SELL	9,820.000	14.18	138,909.89
KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0	SELL	1,470.000	106.05	155,560.12
KOREA ZINC CO LTD COMMON STOCK KRW5000.0	SELL	161.000	656.68	105,503.45
YANKUANG ENERGY GROUP CO H COMMON STOCK CNY1.0	SELL	116,000.000	1.19	138,019.53
CHINA RESOURCES POWER HOLDIN COMMON STOCK	SELL	72,000.000	2.41	172,996.23
LAOPU GOLD CO L H COMMON STOCK CNY1.0	SELL	700.000	93.52	65,382.62
WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001	SELL	128,000.000	4.62	590,809.20
LI AUTO INC CLASS A COMMON STOCK USD.0001	SELL	46,500.000	11.84	549,989.08
HORIZON ROBOTICS INC COMMON STOCK USD.0000025	SELL	147,600.000	1.31	193,785.34
JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	SELL	48,000.000	3.23	154,964.28
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	SELL	73,200.000	2.12	154,668.84
SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	SELL	29,100.000	7.66	222,741.90
HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005	SELL	59,000.000	1.71	100,609.33
JD.COM INC CLASS A COMMON STOCK USD.00002	SELL	87,800.000	16.66	1,461,180.83
MMG LTD COMMON STOCK	SELL	204,000.000	0.71	144,378.88
NONGFU SPRING CO LTD H COMMON STOCK CNY.1	SELL	71,000.000	6.77	479,737.54
NIO INC CLASS A COMMON STOCK USD.00025	SELL	63,070.000	5.89	371,167.79
GREAT WALL MOTOR CO LTD H COMMON STOCK CNY1.0	SELL	81,500.000	2.33	189,343.55
HUANENG POWER INTL INC H COMMON STOCK CNY1.0	SELL	148,000.000	0.78	115,561.58
CITIC LTD COMMON STOCK	SELL	143,000.000	1.58	226,065.19
3SBIO INC COMMON STOCK USD.00001	SELL	57,000.000	4.10	233,569.61
GIANT BIOGENE HOLDING CO LTD COMMON STOCK USD.00001	SELL	13,400.000	8.13	108,753.41
MEITUAN CLASS B COMMON STOCK USD.00001	SELL	180,100.000	12.39	2,229,465.53
AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	SELL	99,000.000	0.52	51,153.46
KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	SELL	106,000.000	2.10	222,207.23
JD LOGISTICS INC COMMON STOCK USD.000025	SELL	70,000.000	1.75	122,418.51
CHINA POWER INTERNATIONAL COMMON STOCK	SELL	156,000.000	0.45	69,604.69
HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	SELL	85,400.000	3.28	280,087.09
CHINA LITERATURE LTD COMMON STOCK USD.0001	SELL	14,600.000	5.33	77,722.08
CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	SELL	286,000.000	1.30	371,091.68
SINOPHARM GROUP CO H COMMON STOCK CNY1.0	SELL	47,200.000	2.44	115,042.56
CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	SELL	92,800.000	4.26	394,545.57

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	SELL	32,700.000	6.11	199,399.54
PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	SELL	352,000.000	0.91	319,077.95
NETEASE INC COMMON STOCK USD.0001	SELL	62,500.000	29.53	1,843,073.40
CHINA TOWER CORP LTD H COMMON STOCK CNY1.0	SELL	156,000.000	1.49	232,615.64
HUATAI SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	45,400.000	2.53	114,671.78
ZTE CORP H COMMON STOCK CNY1.0	SELL	26,600.000	4.49	119,298.77
ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	SELL	5,000.000	16.93	84,556.94
BYD ELECTRONIC INTL CO LTD COMMON STOCK	SELL	27,500.000	5.44	149,497.29
CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	SELL	107,000.000	1.03	110,025.28
BEONE MEDICINES LTD H COMMON STOCK USD.0001	SELL	30,700.000	24.88	762,828.49
CHINA RESOURCES BEER HOLDING COMMON STOCK	SELL	57,500.000	3.64	208,930.74
BOC AVIATION LTD COMMON STOCK	SELL	7,300.000	9.17	66,874.34
HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	SELL	22,500.000	3.24	72,697.23
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	SELL	112,500.000	4.17	468,781.62
C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1	SELL	22,000.000	2.31	50,744.43
TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	SELL	22,000.000	6.68	146,817.51
ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	SELL	56,000.000	0.94	52,557.39
COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	SELL	102,000.000	1.79	181,912.28
BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	SELL	142,000.000	0.33	46,790.34
FOSUN INTERNATIONAL LTD COMMON STOCK	SELL	86,500.000	0.73	62,661.25
CHINA MERCHANTS PORT HOLDING COMMON STOCK	SELL	44,000.000	1.97	86,426.24
ZHEJIANG LEAPMOTOR TECHNOL H COMMON STOCK CNY1.0	SELL	17,700.000	7.99	141,155.70
WUXI XDC CAYMAN INC COMMON STOCK USD.00005	SELL	7,000.000	8.24	57,619.21
CHINA RESOURCES PHARMACEUTIC COMMON STOCK	SELL	66,000.000	0.64	42,056.57
KE HOLDINGS INC CL A COMMON STOCK USD.00002	SELL	76,800.000	6.71	514,988.64
GDS HOLDINGS LTD CL A COMMON STOCK USD.00005	SELL	37,600.000	4.31	161,787.34
SICHUAN KELUN BIOTECH BIOP H COMMON STOCK CNY1.0	SELL	1,200.000	63.06	75,574.27
ZTO EXPRESS CAYMAN INC COMMON STOCK USD.0001	SELL	14,700.000	19.08	280,072.72
YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	SELL	44,000.000	1.75	77,005.16
BYD CO LTD H COMMON STOCK CNY1.0	SELL	133,000.000	13.51	1,793,916.18
SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	SELL	65,000.000	2.40	155,677.10
WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	SELL	69,000.000	1.92	132,170.46
CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	SELL	103,500.000	3.22	332,814.79

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001	SELL	43,200.000	5.46	235,732.82
LENOVO GROUP LTD COMMON STOCK	SELL	260,000.000	1.49	385,692.66
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	27,900.000	8.44	235,198.53
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	SELL	618,000.000	18.40	11,354,537.30
XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	SELL	160,000.000	0.45	72,004.82
SINOTRUK HONG KONG LTD COMMON STOCK	SELL	35,500.000	2.82	99,952.86
CHINA FEIHE LTD COMMON STOCK USD.000000025	SELL	185,000.000	0.54	100,333.65
GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	SELL	802,000.000	0.17	135,732.21
CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	SELL	95,800.000	1.02	97,280.39
CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	SELL	132,000.000	0.71	93,083.22
HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	SELL	22,000.000	2.90	63,634.99
CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	SELL	119,000.000	4.85	576,120.95
ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	SELL	47,600.000	12.06	573,374.56
LI NING CO LTD COMMON STOCK HKD.1	SELL	82,000.000	2.33	190,820.51
CMOC GROUP LTD H COMMON STOCK CNY.2	SELL	141,000.000	1.63	229,411.58
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	SELL	13,350.000	45.52	606,952.59
SUNNY OPTICAL TECH COMMON STOCK HKD.1	SELL	25,100.000	10.53	264,050.48
CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	SELL	288,000.000	0.94	270,295.10
CHINA RUYI HOLDINGS LTD COMMON STOCK HKD.02	SELL	280,000.000	0.36	100,160.52
CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	SELL	143,500.000	6.25	896,015.67
XPENG INC CLASS A SHARES COMMON STOCK USD.00001	SELL	43,100.000	10.12	435,726.20
PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	SELL	260,000.000	2.39	621,708.73
CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	SELL	55,000.000	3.80	208,732.07
KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	SELL	96,300.000	9.42	905,651.60
MEITU INC COMMON STOCK USD.00001	SELL	123,000.000	1.18	145,244.42
BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	SELL	308,000.000	0.89	273,269.69
CHINA TAIPING INSURANCE HOLD COMMON STOCK	SELL	50,600.000	2.10	106,331.98
MINISO GROUP HOLDING LTD COMMON STOCK USD.00001	SELL	17,800.000	6.22	110,595.63
CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	SELL	274,000.000	2.97	813,624.25
CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	SELL	3,470,000.000	1.01	3,505,826.86
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	SELL	231,200.000	80.81	18,660,287.95
BAIDU INC CLASS A COMMON STOCK USD.000000625	SELL	81,550.000	13.67	1,113,546.37
POP MART INTERNATIONAL GROUP COMMON STOCK USD.0001	SELL	20,200.000	35.10	708,083.76

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CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	SELL	111,000.000	0.46	50,522.53
BILIBILI INC CLASS Z COMMON STOCK USD.0001	SELL	8,480.000	24.91	210,926.98
TRIP.COM GROUP LTD COMMON STOCK USD.00125	SELL	22,750.000	73.69	1,674,279.87
KINGSOFT CORP LTD COMMON STOCK USD.0005	SELL	27,400.000	4.37	119,514.13
CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0	SELL	234,000.000	0.55	128,708.69
CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0	SELL	316,000.000	0.14	44,161.89
NETEASE CLOUD MUSIC INC COMMON STOCK USD.0001	SELL	2,350.000	36.82	86,413.53
JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005	SELL	39,350.000	8.83	347,110.57
ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	SELL	17,000.000	5.01	85,136.40
CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	SELL	123,500.000	1.46	180,512.20
GUOTAI HAITONG SECURITIES H COMMON STOCK CNY1.0	SELL	68,000.000	2.12	144,291.73
XIAOMI CORP CLASS B COMMON STOCK USD.0000025	SELL	619,000.000	7.02	4,337,261.29
BANK OF CHINA LTD H COMMON STOCK CNY1.0	SELL	2,569,000.000	0.57	1,469,040.37
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	SELL	242,000.000	7.23	1,748,413.12
ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	SELL	200,000.000	3.77	752,871.45
HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001	SELL	48,000.000	4.52	216,629.99
SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	SELL	364,000.000	1.08	393,893.21
AKESO INC COMMON STOCK USD.00001	SELL	22,000.000	16.39	360,203.78
CGN POWER CO LTD H COMMON STOCK CNY1.0	SELL	373,000.000	0.38	141,558.18
CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	SELL	74,000.000	1.22	90,323.99
J+T GLOBAL EXPRESS LTD COMMON STOCK USD.000002	SELL	84,200.000	1.24	104,609.37
POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0	SELL	314,000.000	0.74	233,100.26
SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	SELL	87,600.000	0.73	64,019.63
AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	SELL	1,027,000.000	0.72	740,016.70
CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	SELL	80,000.000	0.78	62,670.88
FAR EAST HORIZON LTD COMMON STOCK	SELL	45,000.000	0.93	41,772.03
CHINA VANKE CO LTD H COMMON STOCK CNY1.0	SELL	77,600.000	0.72	55,716.53
JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	SELL	44,000.000	1.20	52,521.46
MIDEA GROUP CO LTD H COMMON STOCK CNY1.0	SELL	12,600.000	11.16	140,386.41
WUXI APPTec CO LTD H COMMON STOCK CNY1.0	SELL	12,400.000	13.94	172,657.79
FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	SELL	21,200.000	9.61	203,452.20
GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	SELL	42,000.000	2.17	91,221.49
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	SELL	228,000.000	2.39	545,190.63

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TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	SELL	32,000.000	1.39	44,392.65
TONGCHENG TRAVEL HOLDINGS LT COMMON STOCK USD.0005	SELL	44,400.000	2.91	129,110.27
GUANGDONG INVESTMENT LTD COMMON STOCK	SELL	104,000.000	0.96	99,340.03
CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	SELL	32,600.000	2.62	85,267.18
WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	SELL	167,000.000	0.75	125,472.54
CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	SELL	127,000.000	1.96	248,643.65
TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	SELL	70,000.000	1.44	100,788.76
BEIJING ENTERPRISES HLDGS COMMON STOCK	SELL	18,000.000	4.44	79,851.53
AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	SELL	32,500.000	5.63	182,595.58
INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	SELL	52,500.000	12.47	653,601.88
CONTEMPORARY AMPEREX TECHN H COMMON STOCK CNY1.0	SELL	2,900.000	55.05	159,436.36
CHINA RESOURCES MIXC LIFESTY COMMON STOCK USD.00001	SELL	24,000.000	5.45	130,531.79
CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	SELL	84,000.000	0.60	50,726.46
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1	SELL	73,500.000	1.46	106,864.86
CHINA OVERSEAS LAND + INVEST COMMON STOCK	SELL	134,500.000	1.88	252,290.75
ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	SELL	43,000.000	3.15	135,403.91
SM INVESTMENTS CORP COMMON STOCK PHP10.0	SELL	7,780.000	13.03	101,159.56
MANILA ELECTRIC COMPANY COMMON STOCK PHP10.0	SELL	9,910.000	9.36	92,533.39
AYALA CORPORATION COMMON STOCK PHP50.0	SELL	8,780.000	9.11	79,836.83
SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	SELL	355,800.000	0.42	148,414.01
INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.0	SELL	35,520.000	8.39	297,567.32
AYALA LAND INC COMMON STOCK PHP1.0	SELL	235,000.000	0.52	120,993.19
CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	SELL	58,000.000	1.38	79,941.24
CRRRC CORP LTD H COMMON STOCK CNY1.0	SELL	154,000.000	0.80	123,010.81
HUA HONG SEMICONDUCTOR LTD H COMMON STOCK	SELL	26,000.000	6.44	167,344.55
BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	SELL	162,000.000	0.60	97,414.25
CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	SELL	64,000.000	0.91	58,014.11
ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	SELL	162,000.000	0.91	147,471.41
ZHAOJIN MINING INDUSTRY CO H COMMON STOCK CNY1.0	SELL	60,500.000	3.69	223,089.45
KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	SELL	136,000.000	0.94	127,813.76
CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	SELL	148,000.000	0.50	73,245.89
SHANDONG GOLD MINING CO LT H COMMON STOCK CNY1.0	SELL	22,000.000	4.38	96,298.70
ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	SELL	198,000.000	0.92	182,781.54

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CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	SELL	57,200.000	2.75	156,943.83
IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	SELL	2,344,000.000	0.77	1,803,198.91
MAXIS BHD COMMON STOCK	SELL	82,700.000	0.85	70,368.19
PUBLIC BANK BERHAD COMMON STOCK	SELL	512,200.000	1.00	511,157.36
CELCOMDIGI BHD COMMON STOCK	SELL	123,800.000	0.87	107,095.12
AMMB HOLDINGS BHD COMMON STOCK	SELL	87,400.000	1.30	113,616.82
MALAYAN BANKING BHD COMMON STOCK	SELL	218,400.000	2.31	504,599.92
HONG LEONG BANK BERHAD COMMON STOCK	SELL	22,800.000	4.77	108,533.13
YTL POWER INTERNATIONAL BHD COMMON STOCK	SELL	79,400.000	1.00	79,007.89
IOI CORP BHD COMMON STOCK	SELL	127,100.000	0.93	118,061.00
QL RESOURCES BHD COMMON STOCK	SELL	57,800.000	1.03	59,153.88
INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	SELL	82,100.000	0.57	46,282.40
RHB BANK BHD COMMON STOCK	SELL	61,200.000	1.56	95,469.37
PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0	SELL	526,600.000	0.09	45,327.20
CIMB GROUP HOLDINGS BHD COMMON STOCK	SELL	299,800.000	1.71	513,302.79
IHH HEALTHCARE BHD COMMON STOCK	SELL	77,000.000	1.69	130,126.34
YTL CORP BHD COMMON STOCK	SELL	125,800.000	0.62	77,604.89
MISC BHD COMMON STOCK	SELL	47,100.000	1.74	81,823.11
MR DIY GROUP M BHD COMMON STOCK	SELL	116,500.000	0.37	42,955.49
SD GUTHRIE BHD COMMON STOCK	SELL	73,000.000	1.22	88,858.47
PETRONAS DAGANGAN BHD COMMON STOCK	SELL	10,500.000	5.06	53,059.70
AXIATA GROUP BERHAD COMMON STOCK	SELL	97,000.000	0.62	60,296.87
PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	SELL	130,400.000	1.32	171,364.39
TENAGA NASIONAL BHD COMMON STOCK	SELL	91,200.000	3.13	285,016.05
NESTLE (MALAYSIA) BERHAD COMMON STOCK	SELL	2,500.000	22.62	56,430.22
KUALA LUMPUR KEPONG BHD COMMON STOCK	SELL	23,800.000	4.76	113,052.07
SUNWAY BHD COMMON STOCK	SELL	85,400.000	1.25	106,778.08
TELEKOM MALAYSIA BHD COMMON STOCK	SELL	40,500.000	1.66	67,198.55
GAMUDA BHD COMMON STOCK	SELL	169,200.000	1.31	221,953.35
PETRONAS GAS BHD COMMON STOCK	SELL	27,800.000	4.37	121,295.47
VOLTAS LTD COMMON STOCK INR1.0	SELL	8,146.000	15.78	128,263.98
INDIAN RAILWAY CATERING + TO COMMON STOCK INR2.0	SELL	8,444.000	8.14	68,582.99
BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0	SELL	3,813.000	71.24	271,103.80

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PERSISTENT SYSTEMS LTD COMMON STOCK INR5.0	SELL	4,415.000	60.99	268,727.25
AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0	SELL	12,798.000	8.04	102,679.76
DLF LTD COMMON STOCK INR2.0	SELL	26,127.000	8.55	222,974.25
BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	SELL	137,076.000	4.36	595,906.69
PIDILITE INDUSTRIES LTD COMMON STOCK INR1.0	SELL	5,369.000	34.82	186,602.21
TATA POWER CO LTD COMMON STOCK INR1.0	SELL	56,212.000	4.39	246,121.61
CUMMINS INDIA LTD COMMON STOCK INR2.0	SELL	4,877.000	45.69	222,410.98
BHARTI AIRTEL LTD COMMON STOCK INR5.0	SELL	93,500.000	21.63	2,018,477.48
SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	SELL	955.000	158.08	150,667.98
JINDAL STAINLESS LTD COMMON STOCK INR2.0	SELL	11,594.000	8.60	99,538.98
INDUS TOWERS LTD COMMON STOCK INR10.0	SELL	46,410.000	3.99	184,983.21
LUPIN LTD COMMON STOCK INR2.0	SELL	8,023.000	22.47	179,914.01
DIVI S LABORATORIES LTD COMMON STOCK INR2.0	SELL	4,203.000	68.01	285,292.00
OIL INDIA LTD COMMON STOCK INR10.0	SELL	17,169.000	4.46	76,461.17
MPHASIS LTD COMMON STOCK INR10.0	SELL	3,667.000	33.08	121,048.31
BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0	SELL	36,753.000	2.59	95,010.78
IDFC FIRST BANK LTD COMMON STOCK INR10.0	SELL	125,523.000	0.82	102,625.01
NESTLE INDIA LTD COMMON STOCK INR1.0	SELL	26,636.000	13.80	366,922.76
COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	SELL	4,785.000	26.86	128,258.01
PETRONET LNG LTD COMMON STOCK INR10.0	SELL	26,387.000	3.15	82,984.33
CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0	SELL	16,448.000	16.91	277,586.12
INFO EDGE INDIA LTD COMMON STOCK INR2.0	SELL	14,357.000	15.51	222,281.60
AMBUJA CEMENTS LTD COMMON STOCK INR2.0	SELL	21,666.000	6.34	136,988.59
INFOSYS LTD COMMON STOCK INR5.0	SELL	119,000.000	17.07	2,027,293.43
HINDUSTAN AERONAUTICS LTD COMMON STOCK INR5.0	SELL	7,773.000	51.79	401,801.80
ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0	SELL	8,851.000	11.80	104,220.46
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	SELL	30,312.000	29.65	896,883.32
LARSEN + TOUBRO LTD COMMON STOCK INR2.0	SELL	24,679.000	40.02	985,802.05
CIPLA LTD COMMON STOCK INR2.0	SELL	19,879.000	17.65	350,107.41
WIPRO LTD COMMON STOCK INR2.0	SELL	91,699.000	2.87	262,713.16
GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	SELL	9,575.000	31.64	302,387.64
DABUR INDIA LTD COMMON STOCK INR1.0	SELL	18,658.000	6.15	114,563.93
BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	SELL	53,425.000	3.62	192,979.33

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SUZLON ENERGY LTD COMMON STOCK INR2.0	SELL	331,953.000	0.64	213,330.54
JSW STEEL LTD COMMON STOCK INR1.0	SELL	23,819.000	12.43	295,447.93
SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0	SELL	35,843.000	18.20	650,979.06
HITACHI ENERGY INDIA LTD COMMON STOCK INR2.0	SELL	355.000	220.00	77,943.87
TATA STEEL LTD COMMON STOCK INR1.0	SELL	285,254.000	1.92	545,367.39
SHREE CEMENT LTD COMMON STOCK INR10.0	SELL	317.000	337.28	106,704.81
HINDALCO INDUSTRIES LTD COMMON STOCK INR1.0	SELL	47,439.000	8.40	397,550.81
OBEROI REALTY LTD COMMON STOCK INR10.0	SELL	6,019.000	18.13	108,920.27
ASIAN PAINTS LTD COMMON STOCK INR1.0	SELL	11,989.000	28.90	345,786.32
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0	SELL	27,362.000	13.33	364,105.27
DR. REDDY S LABORATORIES COMMON STOCK INR1.0	SELL	20,544.000	14.73	302,055.52
INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0	SELL	176,600.000	0.45	80,018.72
SIEMENS LTD COMMON STOCK INR2.0	SELL	3,133.000	36.01	112,599.06
RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	SELL	220,000.000	15.64	3,433,711.35
ASTRAL LTD COMMON STOCK INR1.0	SELL	4,253.000	16.29	69,128.06
TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0	SELL	4,168.000	40.51	168,514.33
APL APOLLO TUBES LTD COMMON STOCK INR2.0	SELL	6,347.000	19.03	120,521.20
POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0	SELL	163,614.000	3.24	529,557.01
JINDAL STEEL LTD COMMON STOCK INR1.0	SELL	14,203.000	11.76	166,746.82
GMR AIRPORTS LTD COMMON STOCK INR1.0	SELL	92,876.000	0.99	91,481.38
PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	SELL	6,062.000	17.62	106,604.80
LODHA DEVELOPERS LTD COMMON STOCK INR10.0	SELL	10,515.000	13.34	139,942.72
TORRENT POWER LTD COMMON STOCK INR10.0	SELL	6,205.000	14.34	88,814.74
ADANI POWER LTD COMMON STOCK INR10.0	SELL	20,355.000	7.06	143,486.34
ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0	SELL	763.000	103.31	78,668.77
UNITED SPIRITS LTD COMMON STOCK	SELL	10,236.000	14.91	152,343.10
TATA ELXSI LTD COMMON STOCK INR10.0	SELL	1,206.000	65.05	78,293.85
NHPC LTD COMMON STOCK INR10.0	SELL	106,025.000	0.93	98,415.62
NTPC LTD COMMON STOCK INR10.0	SELL	153,523.000	3.74	573,561.95
ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	SELL	19,001.000	15.75	298,635.11
HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	SELL	35,537.000	16.59	588,487.34
CANARA BANK COMMON STOCK INR2.0	SELL	91,728.000	1.27	116,001.58
AXIS BANK LTD COMMON STOCK INR2.0	SELL	83,000.000	12.29	1,018,300.43

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INDUSIND BANK LTD COMMON STOCK INR10.0	SELL	20,283.000	8.46	171,332.11
INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	SELL	7,243.000	64.09	463,285.05
UPL LTD COMMON STOCK INR2.0	SELL	15,846.000	7.93	125,428.54
BAJAJ FINANCE LTD COMMON STOCK INR1.0	SELL	100,000.000	10.97	1,094,947.52
PI INDUSTRIES LTD COMMON STOCK INR1.0	SELL	2,669.000	42.31	112,694.71
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0	SELL	32,500.000	35.33	1,146,060.78
GODREJ PROPERTIES LTD COMMON STOCK INR5.0	SELL	5,297.000	22.53	119,125.73
COAL INDIA LTD COMMON STOCK INR10.0	SELL	65,048.000	4.45	288,713.19
HDFC BANK LIMITED COMMON STOCK INR1.0	SELL	409,000.000	10.94	4,466,136.65
SHRIRAM FINANCE LTD COMMON STOCK INR2.0	SELL	54,782.000	7.01	383,322.81
SUNDARAM FINANCE LTD COMMON STOCK INR10.0	SELL	2,261.000	50.79	114,616.05
BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0	SELL	940.000	148.09	138,933.10
NMDC LTD COMMON STOCK INR1.0	SELL	108,265.000	0.86	92,707.95
APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.0	SELL	3,541.000	89.09	314,850.90
ADANI ENTERPRISES LTD COMMON STOCK INR1.0	SELL	5,685.000	27.13	153,912.86
SRF LTD COMMON STOCK INR10.0	SELL	4,693.000	33.76	158,106.48
RAIL VIKAS NIGAM LTD COMMON STOCK INR10.0	SELL	18,339.000	3.79	69,341.33
WAAREE ENERGIES LTD COMMON STOCK INR10.0	SELL	2,318.000	42.24	97,727.63
POLYCAB INDIA LTD COMMON STOCK INR10.0	SELL	1,849.000	81.50	150,391.80
ULTRATECH CEMENT LTD COMMON STOCK INR10.0	SELL	4,425.000	140.11	618,741.57
STATE BANK OF INDIA COMMON STOCK INR1.0	SELL	67,095.000	9.31	623,721.80
BSE LTD COMMON STOCK INR2.0	SELL	7,021.000	24.43	171,203.13
MANKIND PHARMA LTD COMMON STOCK INR1.0	SELL	4,349.000	29.37	127,498.23
TATA COMMUNICATIONS LTD COMMON STOCK INR10.0	SELL	4,527.000	17.90	80,871.80
AUROBINDO PHARMA LTD COMMON STOCK INR1.0	SELL	9,195.000	12.54	115,045.86
ALKEM LABORATORIES LTD COMMON STOCK INR2.0	SELL	1,981.000	60.96	120,522.99
POWER FINANCE CORPORATION COMMON STOCK INR10.0	SELL	52,249.000	4.52	235,567.63
BANK OF BARODA COMMON STOCK INR2.0	SELL	36,389.000	2.69	97,845.70
REC LTD COMMON STOCK INR10.0	SELL	52,674.000	4.24	222,685.68
PB FINTECH LTD COMMON STOCK INR2.0	SELL	12,785.000	20.48	261,312.99
VODAFONE IDEA LTD COMMON STOCK INR10.0	SELL	952,971.000	0.08	79,572.73
MUTHOOT FINANCE LTD COMMON STOCK INR10.0	SELL	4,238.000	32.53	137,589.51
JIO FINANCIAL SERVICES LTD COMMON STOCK INR10.0	SELL	111,245.000	3.51	390,063.42

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ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0	SELL	12,690.000	6.77	85,712.10
ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0	SELL	8,490.000	21.15	179,234.94
PUNJAB NATIONAL BANK COMMON STOCK INR2.0	SELL	80,872.000	1.22	98,349.34
ICICI BANK LTD COMMON STOCK INR2.0	SELL	190,000.000	15.85	3,005,351.84
YES BANK LTD COMMON STOCK INR2.0	SELL	495,715.000	0.24	117,362.51
BAJAJ FINSERV LTD COMMON STOCK INR1.0	SELL	15,171.000	23.04	348,906.00
KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	SELL	40,032.000	22.30	891,013.11
HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR5.0	SELL	3,379.000	65.57	221,132.46
AMMAN MINERAL INTERNASIONAL COMMON STOCK IDR125.0	SELL	474,400.000	0.49	231,488.96
TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	SELL	1,742,700.000	0.19	325,359.19
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR125.0	SELL	1,313,500.000	0.27	356,695.66
GULF BANK COMMON STOCK KWD.1	SELL	70,237.000	1.12	78,700.05
DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0	SELL	31,300.000	5.85	182,614.31
ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0	SELL	712,200.000	0.34	239,598.82
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	SELL	2,569,100.000	0.25	635,376.14
CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.0	SELL	259,700.000	0.28	73,672.86
COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0	SELL	4,137.000	25.25	104,255.10
AVENUE SUPERMARTS LTD COMMON STOCK INR10.0	SELL	5,724.000	51.90	296,496.14
ITC LTD COMMON STOCK INR1.0	SELL	113,905.000	4.69	533,452.44
VEDANTA LTD COMMON STOCK INR1.0	SELL	48,154.000	4.95	237,861.77
PHOENIX MILLS LTD COMMON STOCK INR2.0	SELL	6,918.000	17.55	121,157.82
MARICO LTD COMMON STOCK INR1.0	SELL	18,208.000	8.30	150,826.57
GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	14,398.000	14.31	205,584.43
GAIL INDIA LTD COMMON STOCK INR10.0	SELL	80,968.000	2.02	163,525.19
TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0	SELL	20,886.000	12.50	260,483.71
SUPREME INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2,235.000	49.22	109,784.56
HAVELLS INDIA LTD COMMON STOCK INR1.0	SELL	8,764.000	17.79	155,582.53
LTIMINDTREE LTD COMMON STOCK INR1.0	SELL	2,604.000	59.83	155,485.08
VARUN BEVERAGES LTD COMMON STOCK INR2.0	SELL	50,573.000	5.37	270,865.20
JSW ENERGY LTD COMMON STOCK INR10.0	SELL	15,373.000	5.90	90,483.94
ABB INDIA LTD COMMON STOCK INR2.0	SELL	1,864.000	59.00	109,751.12
HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	SELL	33,689.000	4.50	151,257.47
ASHOK LEYLAND LTD COMMON STOCK INR1.0	SELL	103,317.000	1.51	155,719.58

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UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	SELL	52,500.000	1.61	84,412.05
BARITO PACIFIC TBK PT COMMON STOCK IDR100.0	SELL	824,600.000	0.14	112,464.53
CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR50.0	SELL	304,400.000	0.47	143,922.59
BANK NEGARA INDONESIA PERSER COMMON STOCK IDR3750.0	SELL	524,900.000	0.27	140,633.43
SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.0	SELL	657,500.000	0.13	86,485.88
KALBE FARMA TBK PT COMMON STOCK IDR10.0	SELL	1,022,800.000	0.07	74,398.07
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	38,572.000	8.75	337,007.51
SBI CARDS + PAYMENT SERVICES COMMON STOCK INR10.0	SELL	10,036.000	9.65	96,669.11
UNION BANK OF INDIA COMMON STOCK INR10.0	SELL	76,564.000	1.51	115,526.28
SBI LIFE INSURANCE CO LTD COMMON STOCK INR10.0	SELL	15,855.000	20.51	324,555.29
TECH MAHINDRA LTD COMMON STOCK INR5.0	SELL	21,098.000	17.20	362,177.96
CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0	SELL	10,719.000	6.22	66,520.61
CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	SELL	21,742.000	8.88	192,739.91
PETRONAS CHEMICALS GROUP BHD COMMON STOCK	SELL	99,500.000	1.02	101,125.38
BOUBYAN BANK K.S.C COMMON STOCK KWD.1	SELL	54,316.000	2.28	123,673.16
MABANEE CO KPSC COMMON STOCK KWD.1	SELL	23,414.000	3.26	76,105.09
WARBA BANK KSCP COMMON STOCK KWD.1	SELL	51,760.000	0.92	47,682.43
MOBILE TELECOMMUNICATIONS CO COMMON STOCK KWD.1	SELL	68,508.000	1.71	116,598.79
NATIONAL BANK OF KUWAIT COMMON STOCK KWD.1	SELL	304,154.000	3.47	1,054,202.13
DIXON TECHNOLOGIES INDIA LTD COMMON STOCK INR2.0	SELL	1,255.000	203.96	255,472.32
PAGE INDUSTRIES LTD COMMON STOCK INR10.0	SELL	216.000	500.45	107,886.20
VISHAL MEGA MART LTD COMMON STOCK INR10.0	SELL	61,428.000	1.70	104,279.46
MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	SELL	33,400.000	40.66	1,355,278.01
AIRPORTS OF THAILAND PC NVDR NVDR THB1.0	SELL	150,800.000	1.19	178,576.69
DELTA ELECTRONICS THAI NVDR NVDR THB.1	SELL	109,800.000	4.85	532,153.96
CENTRAL PATTANA PCL NVDR NVDR THB.5	SELL	71,100.000	1.79	127,130.84
CP AXTRA PCL NVDR NVDR THB1.0	SELL	91,800.000	0.70	64,505.56
BOSCH LTD COMMON STOCK INR10.0	SELL	259.000	459.76	118,845.38
ETERNAL LTD COMMON STOCK INR1.0	SELL	86,151.000	3.71	318,948.33
HERO MOTOCORP LTD COMMON STOCK INR2.0	SELL	4,222.000	59.95	252,596.30
SWIGGY LTD COMMON STOCK INR1.0	SELL	26,574.000	4.79	127,065.92
TRENT LTD FOREIGN COMMON STOCK INR1.0	SELL	6,835.000	58.46	398,764.96
BHARAT FORGE LTD COMMON STOCK INR2.0	SELL	9,251.000	13.70	126,516.53

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MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	SELL	4,618.000	170.69	786,707.94
SCB X PCL NVDR NVDR THB10.0	SELL	29,600.000	3.99	117,923.92
CHAROEN POKPHAND FOODS NVDR NVDR THB1.0	SELL	133,600.000	0.74	98,487.43
TRUE CORP PCL/NEW NVDR NVDR THB4.0	SELL	364,700.000	0.35	129,276.83
CP ALL PCL NVDR NVDR THB1.0	SELL	189,600.000	1.50	283,999.90
KRUNG THAI BANK NVDR NVDR THB5.15	SELL	123,000.000	0.82	101,284.01
TVS MOTOR CO LTD COMMON STOCK INR1.0	SELL	8,358.000	39.71	331,259.61
JUBILANT FOODWORKS LTD COMMON STOCK INR2.0	SELL	12,769.000	7.37	93,899.22
INDIAN HOTELS CO LTD COMMON STOCK INR1.0	SELL	33,341.000	8.75	291,195.90
BANGKOK DUSIT MED SERVI NVDR NVDR THB.1	SELL	391,400.000	0.66	256,610.00
SIAM CEMENT PCL NVDR NVDR THB1.0	SELL	27,500.000	7.13	195,823.60
TMBTHANACHART BANK PCL NVDR NVDR THB.95	SELL	852,800.000	0.06	50,828.50
TITAN CO LTD COMMON STOCK INR1.0	SELL	13,194.000	40.53	533,658.55
BUMRUNGRAD HOSPITAL PCL NVDR NVDR THB1.0	SELL	20,900.000	5.71	119,323.00
KASIKORNBANK PCL NVDR NVDR THB10.0	SELL	20,800.000	5.26	109,291.06
MINOR INTERNATIONAL PCL NVDR NVDR THB1.0	SELL	119,700.000	0.75	89,742.58
PTT PCL NVDR NVDR THB1.0	SELL	351,700.000	1.04	366,834.77
FSN E COMMERCE VENTURES LTD COMMON STOCK INR1.0	SELL	40,193.000	2.69	107,891.83
MRF LTD COMMON STOCK INR10.0	SELL	82.000	1,656.51	135,569.79
KALYAN JEWELLERS INDIA LTD COMMON STOCK INR10.0	SELL	14,494.000	5.71	82,588.73
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR10.0	SELL	5,717.000	28.34	161,677.69
BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0	SELL	2,721.000	27.26	74,031.51
SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0	SELL	167,104.000	1.14	189,810.77
EICHER MOTORS LTD COMMON STOCK INR1.0	SELL	5,246.000	76.42	400,126.22
TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0	SELL	3,744.000	36.30	135,660.98
TATA MOTORS LTD COMMON STOCK INR2.0	SELL	75,708.000	7.98	603,084.77
GULF DEVELOPMENT PCL NVDR NVDR	SELL	157,700.000	1.45	228,796.78
ADVANCED INFO SERVICE NVDR NVDR THB1.0	SELL	36,600.000	9.20	336,399.38
BAJAJ AUTO LTD COMMON STOCK INR10.0	SELL	2,358.000	103.06	242,553.32
PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	SELL	48,800.000	3.55	172,983.52
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR12.5	SELL	2,028,000.000	0.48	965,000.05
VIPSHOP HOLDINGS LTD ADR ADR USD.0001	SELL	11,534.000	18.16	209,422.84
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	SELL	6,995.000	43.09	301,163.83

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PDD HOLDINGS INC ADR USD.00002	SELL	25,500.000	125.72	3,205,783.50
FOMENTO ECONOMICO MEXICA UBD UNIT	SELL	66,400.000	9.02	598,509.18
PROLOGIS PROPERTY MEXICO SA REIT	SELL	36,700.000	3.88	142,309.59
CIA DE MINAS BUENAVENTUR ADR ADR	SELL	5,802.000	20.18	117,066.95
GRUPO MEXICO SAB DE CV SER B COMMON STOCK	SELL	113,900.000	7.19	818,662.45
GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	SELL	19,800.000	6.85	135,609.43
H WORLD GROUP LTD ADR ADR	SELL	7,644.000	36.94	282,346.43
JBS NV A COMMON STOCK EUR.01	SELL	14,233.000	15.86	225,692.68
NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667	SELL	122,000.000	15.62	1,905,274.00
GRUPO BIMBO SAB SERIES A COMMON STOCK	SELL	45,100.000	3.43	154,358.97
CEMEX SAB CPO UNIT	SELL	533,200.000	0.94	501,366.18
TENCENT MUSIC ENTERTAINM ADR ADR USD.000083	SELL	20,467.000	25.62	524,303.14
ALFA S.A.B. A COMMON STOCK	SELL	127,100.000	0.78	98,816.45
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	SELL	93,700.000	9.72	910,056.10
GRUPO AEROPORT DEL SURESTE B COMMON STOCK	SELL	6,335.000	34.65	219,311.27
GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	SELL	13,600.000	25.63	348,297.96
ARCA CONTINENTAL SAB DE CV COMMON STOCK	SELL	17,100.000	9.98	170,554.34
GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	SELL	64,400.000	2.78	178,991.72
QFIN HOLDINGS INC ADR ADR USD.00001	SELL	4,222.000	28.78	121,496.49
AMERICA MOVIL SAB DE C SER B COMMON STOCK	SELL	650,800.000	1.00	653,349.61
TRUST FIBRA UNO REIT	SELL	101,500.000	1.56	158,647.30
AUTOHOME INC ADR ADR USD.01	SELL	2,292.000	29.52	67,652.96
CREDICORP LTD COMMON STOCK USD5.0	SELL	2,522.000	266.59	672,332.41
GRUMA S.A.B. B COMMON STOCK	SELL	5,685.000	18.18	103,282.62
PROMOTORA Y OPERADORA DE INF COMMON STOCK	SELL	9,540.000	13.57	129,320.27
KIMBERLY CLARK DE MEXICO A COMMON STOCK	SELL	53,500.000	2.02	107,909.56
GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	SELL	10,000.000	13.72	137,092.45
COCA COLA FEMSA SAB DE CV UNIT	SELL	18,500.000	8.67	160,319.77
TAL EDUCATION GROUP ADR ADR	SELL	14,036.000	10.75	150,844.89
GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	SELL	12,000.000	8.03	96,304.93
WALMART DE MEXICO SAB DE CV COMMON STOCK	SELL	197,200.000	2.99	589,983.75
QUALITAS CONTROLADORA SAB CV COMMON STOCK	SELL	7,900.000	9.34	73,699.90
KANZHUN LTD ADR ADR USD.0001	SELL	12,007.000	24.56	294,855.90

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LEGEND BIOTECH CORP ADR ADR USD.0001	SELL	2,653.000	33.83	89,743.03
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	3,143.000	105.05	330,162.72
XP INC CLASS A COMMON STOCK	SELL	14,551.000	18.91	275,115.76
EMPRESAS COPEC SA COMMON STOCK	SELL	13,720.000	7.81	107,050.32
FALABELLA SA COMMON STOCK	SELL	22,067.000	6.21	136,836.16
ENEL CHILE SA COMMON STOCK	SELL	973,409.000	0.08	73,411.44
SOC QUIMICA Y MINERA CHILE B PREFERENCE	SELL	5,744.000	42.46	243,671.83
LATAM AIRLINES GROUP SA COMMON STOCK	SELL	8,026,003.000	0.02	199,999.83
EMPRESAS CMPC SA COMMON STOCK	SELL	39,581.000	1.57	62,230.50
CENCOSUD SA COMMON STOCK	SELL	44,934.000	3.02	135,598.29
BANCO SANTANDER CHILE COMMON STOCK	SELL	2,320,568.000	0.07	153,619.82
ENEL AMERICAS SA COMMON STOCK	SELL	754,897.000	0.11	79,230.30
BANCO DE CHILE COMMON STOCK	SELL	1,599,361.000	0.16	248,273.62
BANCO DE CREDITO E INVERSION COMMON STOCK	SELL	3,077.000	45.19	138,912.28
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	11.000	121.69	17.27
INTERCONEXION ELECTRICA SA COMMON STOCK	SELL	15,589.000	5.64	87,854.20
GRUPO CIBEST SA PREFERENCE	SELL	15,908.000	13.10	208,210.80
GRUPO CIBEST SA COMMON STOCK	SELL	8,966.000	15.17	135,846.17
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	36,551.000	63.13	2,307,464.63
ENERGISA SA UNITS UNIT	SELL	9,799.000	9.23	90,335.45
LOCALIZA RENT A CAR COMMON STOCK	SELL	32,377.000	7.19	232,518.67
COMPANHIA PARANAENSE PREF B PREFERENCE	SELL	38,405.000	2.31	88,536.84
VIBRA ENERGIA SA COMMON STOCK	SELL	35,433.000	4.55	160,870.80
CIA ENERGETICA MINAS GER PRF PREFERENCE	SELL	60,328.000	2.05	123,623.95
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	SELL	150,000.000	80.00	120,000.00
CPFL ENERGIA SA COMMON STOCK	SELL	8,108.000	7.13	57,730.87
ENGIE BRASIL ENERGIA SA COMMON STOCK	SELL	7,177.000	7.54	54,045.48
BANCO DO BRASIL S.A. COMMON STOCK	SELL	60,489.000	4.13	249,479.63
MOTIVA INFRAESTRUTURA DE MOB COMMON STOCK	SELL	39,558.000	2.74	108,376.55
WEG SA COMMON STOCK	SELL	59,070.000	6.84	403,815.82
PETROBRAS PETROLEO BRAS PR PREFERENCE	SELL	167,561.000	5.83	976,290.12
RAIA DROGASIL SA COMMON STOCK	SELL	45,334.000	3.26	147,762.14
VALE SA COMMON STOCK	SELL	131,827.000	10.60	1,395,231.32

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PRIOR SA COMMON STOCK	SELL	29,960.000	7.04	210,819.23
ENEVA SA COMMON STOCK	SELL	27,198.000	2.90	78,805.64
BANCO BRADESCO SA PREF PREFERENCE	SELL	197,180.000	3.16	623,292.85
GERDAU SA PREF PREFERENCE	SELL	49,773.000	3.16	157,057.03
ITAU UNIBANCO HOLDING S PREF PREFERENCE	SELL	193,924.000	7.05	1,366,022.88
BANCO BRADESCO S.A. COMMON STOCK	SELL	55,043.000	2.71	148,859.41
BANCO BTG PACTUAL SA UNIT UNIT	SELL	45,244.000	8.62	389,415.88
KLABIN SA UNIT UNIT	SELL	29,960.000	3.47	103,879.77
CENTRAIS ELETRICAS BRAS PR B PREFERENCE	SELL	8,372.000	9.08	75,957.18
CIA SANEAMENTO BASICO DE SP COMMON STOCK	SELL	16,834.000	23.49	394,957.85
B3 SA BRASIL BOLSA BALCAO COMMON STOCK	SELL	201,280.000	2.44	490,172.67
AMBEV SA COMMON STOCK	SELL	183,365.000	2.33	426,123.42
REDE D OR SAO LUIZ SA COMMON STOCK	SELL	28,191.000	7.32	206,115.19
RUMO SA COMMON STOCK	SELL	45,683.000	2.79	127,191.36
EQUATORIAL ENERGIA SA ORD COMMON STOCK	SELL	41,831.000	6.77	282,861.11
CENTRAIS ELETRICAS BRASILEIR COMMON STOCK	SELL	42,666.000	8.60	366,671.84
CAIXA SEGURIDADE PARTICIPACO COMMON STOCK	SELL	21,110.000	2.58	54,465.02
BB SEGURIDADE PARTICIPACOES COMMON STOCK	SELL	29,012.000	6.02	174,422.80
TOTVS SA COMMON STOCK	SELL	18,980.000	7.84	148,705.21
PETROBRAS PETROLEO BRAS COMMON STOCK	SELL	135,182.000	6.33	854,379.10
ULTRAPAR PARTICIPACOES SA COMMON STOCK	SELL	34,173.000	3.82	130,287.39
EMBRAER SA COMMON STOCK	SELL	26,678.000	14.74	392,685.55
SUZANO SA COMMON STOCK	SELL	24,462.000	9.58	234,063.44
BRF SA COMMON STOCK	SELL	17,759.000	3.84	68,102.89
TELEFONICA BRASIL S.A. COMMON STOCK	SELL	28,686.000	6.22	178,212.33
TIM SA COMMON STOCK	SELL	29,810.000	4.19	124,829.06
ITAUSA SA PREFERENCE	SELL	216,989.000	2.06	446,667.03
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	8,433.000	63.13	532,397.22
ISHARES MSCI CHINA A ETF ISHARES MSCI CHINA A ETF	SELL	390,000.000	33.89	13,214,799.00
CALIBAY BIOPHARMACEUTICALS C COMMON STOCK TWD.5	SELL	36,000.000	6.34	227,407.41
MEDIOBANCA SPA COMMON STOCK	SELL	39,370.000	25.27	994,905.44
EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	SELL	290,000.000	101.07	293,100.10
SAKS GLOBAL ENTERPRS LLC SR SECURED 144A 12/29 11	SELL	2,770,000.000	39.63	1,097,612.50

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TELECOM ITALIA DIR OPZ AZ ORD RIGHTS	SELL	1,557,133.000	0.00	0.00
SKECHERS USA INC CL A COMMON STOCK USD.001	SELL	12,583.000	63.00	792,729.00
SOLVENTUM CORP COMPANY GUAR 04/54 5.9	SELL	15,000.000	104.61	15,691.50
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	SELL	75,000.000	82.00	61,500.00
US TREASURY N/B 02/34 4	SELL	31,780,000.000	100.45	31,924,003.13
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	74.000	115.84	134.68
ROMANIA SR UNSECURED 144A 09/34 6.25	SELL	115,000.000	121.67	139,917.77
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	SELL	530,000.000	103.00	545,900.00
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	205,000.000	106.38	218,068.75
US 2YR NOTE (CBT) DEC25 XCBT 20251231	SELL	1.000	104.36	1.27
INDONESIA GOVERNMENT BONDS 06/35 7.5	SELL	7,433,000,000.000	0.01	491,070.43
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	19.000	88.24	26.34
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	13.000	121.06	20.41
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	1.000	88.25	1.39
GNMA II POOL MA8268 G2 09/52 FIXED 4.5	SELL	889,707.850	98.34	874,972.06
HKBN LTD COMMON STOCK HKD.0001	SELL	321,000.000	0.65	209,114.68
DUNDEE PRECIOUS METALS INC COMMON STOCK	SELL	79,604.000	12.90	1,026,683.26
GLOBALDATA PLC COMMON STOCK GBP.000001	SELL	19,575.000	2.04	39,899.26
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	5.000	121.50	7.85
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	8.000	121.47	12.56
BUNDESSCHATZANWEISUNGEN BONDS REGS 09/27 1.9	SELL	370,000.000	117.32	434,080.08
US TREASURY N/B 02/55 4.625	SELL	2,650,000.000	99.65	2,640,683.59
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	95,000.000	121.11	115,052.00
REPUBLIC OF TURKIYE SR UNSECURED 09/35 6.95	SELL	930,000.000	100.85	937,905.00
BRICKWORKS LTD COMMON STOCK	SELL	32,622.000	21.99	717,203.62
US TREASURY N/B 02/54 4.25	SELL	2,940,000.000	93.43	2,746,947.66
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	90,000.000	107.37	96,629.40
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	110,000.000	107.34	118,070.70
OVINTIV INC COMPANY GUAR 08/34 6.5	SELL	140,000.000	107.34	150,271.80
WASHINGTON H SOUL PATTINSON COMMON STOCK	SELL	51,758.000	0.00	0.00
COLUMBIA BANKING SYSTEM INC COMMON STOCK	SELL	0.360	26.42	9.51
BEACON FINANCIAL CORP COMMON STOCK USD.01	SELL	0.260	26.46	6.88
JAZZ INVESTMENTS I LTD COMPANY GUAR 144A 09/30 3.125	SELL	800,000.000	111.76	894,093.60

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ROPER TECHNOLOGIES INC SR UNSECURED 09/35 5.1	SELL	284,000.000	102.07	289,873.12
SANTANDER HOLDINGS USA SR UNSECURED 03/29 VAR	SELL	225,000.000	102.54	230,710.50
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	80.000	121.52	157.60
FNMA POOL MA5530 FN 11/54 FIXED 5	SELL	8,133,888.510	99.89	8,125,309.80
FED HM LN PC POOL SD8329 FR 06/53 FIXED 5	SELL	9,595,635.210	100.31	9,625,621.57
FNMA POOL MA5215 FN 12/53 FIXED 5.5	SELL	3,105,840.830	101.53	3,153,399.02
FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	SELL	5,245,421.650	101.61	5,329,840.15
LA BANQUE POSTALE REGS 09/28 VAR	SELL	200,000.000	138.56	277,128.64
BNP PARIBAS JR SUBORDINA REGS 12/99 VAR	SELL	200,000.000	98.63	197,250.00
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	SELL	210,000.000	103.25	216,825.00
CAIXABANK SA 144A 07/36 VAR	SELL	200,000.000	103.53	207,068.00
STL NETWORKS LTD COMMON STOCK INR2.0	SELL	9,007.000	0.27	2,457.33
STL NETWORKS LTD COMMON STOCK INR2.0	SELL	125,028.000	0.27	34,109.85
ROMANIA SR UNSECURED 144A 07/32 5.875	SELL	125,000.000	122.08	152,594.58
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	375,000.000	106.19	398,203.13
SPDR BLACKSTONE SENIOR LOAN ET SPDR BLACKSTONE SENIOR LOAN	SELL	122,500.000	41.59	5,094,346.25
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	184,406.000	51.01	9,405,056.37
ORSTED A/S COMMON STOCK DKK10.0	SELL	24,339.000	55.74	1,356,594.25
ELEVRA LITHIUM LTD ADR	SELL	0.350	19.66	6.88
Y MABS THERAPEUTICS INC COMMON STOCK USD.0001	SELL	10,236.000	8.60	88,029.60
BMO MORTGAGE TRUST BMO 2023 5C2 A3	SELL	6,400,000.000	106.76	6,832,500.00
OMAN GOV INTERNTL BOND SR UNSECURED REGS 01/28 5.625	SELL	215,000.000	103.20	221,880.00
LONG GILT FUTURE DEC25 IFLL 20251229	SELL	14.000	125.11	17.78
LONG GILT FUTURE DEC25 IFLL 20251229	SELL	7.000	125.09	8.89
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	200,000.000	106.25	212,500.00
TRONOX INC SR SECURED 144A 09/30 9.125	SELL	5,000.000	100.63	5,031.25
KING S TOWN BANK COMMON STOCK TWD10.0	SELL	284,000.000	1.88	533,209.80
STL NETWORKS LTD COMMON STOCK INR2.0	SELL	36,525.000	0.29	10,437.22
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	39,538.000	50.98	2,015,417.92
DIRECTV FINANCING LLC SR SECURED 144A 02/30 8.875	SELL	155,000.000	98.00	151,900.00
MEDIOBANCA SPA COMMON STOCK	SELL	0.050	42.86	2.14
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	0.795	222.67	177.02
ZYDUS WELLNESS LTD COMMON STOCK INR10.0	SELL	10,256.000	20.44	209,679.43

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CONTINENTAL AG COMMON STOCK	SELL	15,922.000	66.08	1,052,090.33
GNMA II TBA 30 YR 5.5 JUMBOS	SELL	3,352,000.000	100.73	3,376,616.25
NOTA DO TESOURO NACIONAL NOTES 01/27 10	SELL	7,150,000.000	18.06	1,291,063.45
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	SELL	106,000.000	91.92	97,438.38
US ULTRA BOND CBT DEC25 XCBT 20251219	SELL	77.000	120.25	151.69
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	22,827.000	50.97	1,163,517.30
SOLVENTUM CORP COMPANY GUAR 04/54 5.9	SELL	5,000.000	104.61	5,230.49
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	450,000.000	105.88	476,437.50
INDONESIA GOVERNMENT BONDS 09/26 8.375	SELL	15,900,000,000.000	0.01	990,812.48
LENNAR CORP A COMMON STOCK USD.1	SELL	12.000	127.32	1,527.81
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	4.000	402.30	1,609.19
LENNAR CORP A COMMON STOCK USD.1	SELL	720.000	127.32	91,664.64
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	276.000	402.30	111,032.59
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	2.000	261.86	523.71
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	227.000	261.86	59,440.40
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	10.000	190.14	1,901.37
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	15,000.000	51.02	765,187.50
VIKING HOLDINGS LTD COMMON STOCK USD.01	SELL	3,406.000	62.24	211,962.19
VIKING HOLDINGS LTD COMMON STOCK USD.01	SELL	22.000	62.24	1,369.22
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	614.000	190.14	116,741.05
NRG ENERGY INC COMMON STOCK USD.01	SELL	5.000	164.36	821.79
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	5.000	190.14	950.69
NEWMONT CORP COMMON STOCK USD1.6	SELL	759.000	81.72	62,019.41
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	22.000	209.37	4,606.08
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	6.000	173.09	1,038.52
LENNAR CORP A COMMON STOCK USD.1	SELL	5.000	127.32	636.59
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	212.000	261.86	55,514.11
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	3,104.000	32.52	100,917.25
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	47.000	32.52	1,528.32
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	1,991.000	58.98	117,427.19
BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	11,088.000	52.25	579,336.91
FISERV INC COMMON STOCK USD.01	SELL	375.000	131.80	49,424.62
CITIGROUP INC COMMON STOCK USD.01	SELL	1,477.000	102.68	151,656.88

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WELLS FARGO + CO COMMON STOCK USD1.666	SELL	2,895.000	84.64	245,029.90
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	544.000	209.37	113,896.74
NEWMONT CORP COMMON STOCK USD1.6	SELL	680.000	81.72	55,568.92
LENNAR CORP A COMMON STOCK USD.1	SELL	183.000	127.32	23,299.38
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	12.000	402.30	4,827.57
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	277.000	805.00	222,984.72
NRG ENERGY INC COMMON STOCK USD.01	SELL	590.000	164.36	96,967.68
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	49.000	31.59	1,547.79
DR HORTON INC COMMON STOCK USD.01	SELL	796.000	168.30	133,966.00
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	81.000	209.37	16,958.32
NEWMONT CORP COMMON STOCK USD1.6	SELL	28.000	81.72	2,288.09
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	1,421.000	31.59	44,878.02
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	233.000	173.09	40,328.11
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	631.000	187.22	118,135.19
DELL TECHNOLOGIES C COMMON STOCK	SELL	1,737.000	131.94	229,178.04
QUALCOMM INC COMMON STOCK USD.0001	SELL	89.000	166.85	14,849.56
NEWMONT CORP COMMON STOCK USD1.6	SELL	12.000	81.72	980.61
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	18.000	209.37	3,768.61
QORVO INC COMMON STOCK USD.0001	SELL	8.000	91.81	734.46
QUALCOMM INC COMMON STOCK USD.0001	SELL	2.000	166.85	333.69
ASTERA LABS INC COMMON STOCK USD.0001	SELL	1,613.000	245.20	395,503.57
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	862.000	32.52	28,031.38
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	436.000	173.09	75,466.80
ILLINOIS TOOL WORKS COMMON STOCK USD.01	SELL	4.000	261.86	1,047.43
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	178.000	190.10	33,837.62
PAYPAL HOLDINGS INC COMMON STOCK	SELL	460.000	68.22	31,380.74
APTIV PLC COMMON STOCK USD.01	SELL	1,418.000	85.28	120,925.62
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	1,973.000	31.59	62,325.10
M + T BANK CORP COMMON STOCK USD.5	SELL	886.000	202.02	178,988.83
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	2,621.000	45.99	120,537.17
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	21.000	173.09	3,634.84
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	155.000	31.59	4,896.06
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	30.000	32.52	975.52

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APPLE INC COMMON STOCK USD.00001	SELL	5,854.000	245.50	1,437,151.15
NRG ENERGY INC COMMON STOCK USD.01	SELL	112.000	164.36	18,408.04
KARMAN HOLDINGS INC COMMON STOCK USD.001	SELL	2,089.000	66.12	138,119.46
PAYPAL HOLDINGS INC COMMON STOCK	SELL	18.000	68.22	1,227.91
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	1.000	805.00	805.00
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	25.000	190.10	4,752.44
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	18.000	507.29	9,131.17
LAZARD INC COMMON STOCK USD.01	SELL	45.000	56.83	2,557.24
FISERV INC COMMON STOCK USD.01	SELL	13.000	131.80	1,713.37
APPLE INC COMMON STOCK USD.00001	SELL	26.000	245.50	6,382.93
MERCURY GENERAL CORP COMMON STOCK	SELL	318.000	79.51	25,284.18
AVIAT NETWORKS INC COMMON STOCK USD.01	SELL	807.000	23.76	19,174.32
HONEST CO INC/THE COMMON STOCK USD.001	SELL	4,742.000	3.92	18,588.64
HIPPO HOLDINGS INC COMMON STOCK USD.0001	SELL	512.000	37.34	19,118.08
UNUM GROUP COMMON STOCK USD.1	SELL	937.000	76.21	71,408.77
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	SELL	47.000	417.57	19,625.79
TRAVEL LEISURE CO COMMON STOCK USD.01	SELL	321.000	61.04	19,593.84
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	SELL	188.000	102.94	19,352.72
VIAVI SOLUTIONS INC COMMON STOCK USD.001	SELL	2,244.000	12.24	27,466.56
MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001	SELL	664.000	39.27	26,075.28
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	180.000	498.60	89,748.00
CALERES INC COMMON STOCK USD.01	SELL	1,246.000	14.32	17,842.72
COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	SELL	6,422.000	3.04	19,522.88
MOSAIC CO/THE COMMON STOCK USD.01	SELL	555.000	33.98	18,858.90
DICK S SPORTING GOODS INC COMMON STOCK USD.01	SELL	251.000	221.95	55,709.45
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	SELL	333.000	55.77	18,571.41
Q2 HOLDINGS INC COMMON STOCK USD.0001	SELL	228.000	78.18	17,825.04
SMITH (A.O.) CORP COMMON STOCK USD1.0	SELL	497.000	73.09	36,325.73
EVERCORE INC A COMMON STOCK USD.01	SELL	54.000	355.88	19,217.52
WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	SELL	459.000	40.32	18,506.88
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	7,429.000	11.87	88,182.23
TANGO THERAPEUTICS INC COMMON STOCK USD.0001	SELL	2,799.000	7.60	21,272.40
VIMEO INC COMMON STOCK USD.01	SELL	6,462.000	7.73	49,951.26

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EXELIXIS INC COMMON STOCK USD.001	SELL	2,035.000	40.10	81,603.50
GRAND CANYON EDUCATION INC COMMON STOCK USD.01	SELL	95.000	209.82	19,932.90
LATHAM GROUP INC COMMON STOCK USD.0001	SELL	2,445.000	7.68	18,777.60
RAMBUS INC COMMON STOCK USD.001	SELL	247.000	102.35	25,280.45
BALLY S CORP COMMON STOCK	SELL	1,804.000	10.43	18,815.72
SANDISK CORP COMMON STOCK	SELL	253.000	102.21	25,859.13
ATI INC COMMON STOCK USD.1	SELL	242.000	80.73	19,536.66
REGAL REXNORD CORP COMMON STOCK USD.01	SELL	135.000	143.45	19,365.75
TRAEGER INC COMMON STOCK	SELL	14,687.000	1.30	19,093.10
LIBERTY BROADBAND C COMMON STOCK USD.01	SELL	392.000	60.41	23,680.72
FLEX LTD COMMON STOCK	SELL	2,147.000	58.65	125,921.55
MCGRATH RENTCORP COMMON STOCK	SELL	155.000	120.77	18,719.35
GIGACLOUD TECHNOLOGY INC A COMMON STOCK USD.05	SELL	876.000	29.56	25,894.56
IES HOLDINGS INC COMMON STOCK USD.01	SELL	53.000	379.42	20,109.26
ALLEGION PLC COMMON STOCK USD.01	SELL	107.000	179.33	19,188.31
QORVO INC COMMON STOCK USD.0001	SELL	4.000	91.81	367.23
QORVO INC COMMON STOCK USD.0001	SELL	1,346.000	91.81	123,565.49
EAGLE MATERIALS INC COMMON STOCK USD.01	SELL	292.000	231.23	67,519.16
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	2.000	190.10	380.19
SIONNA THERAPEUTICS INC COMMON STOCK USD.001	SELL	853.000	23.14	19,738.42
INTREPID POTASH INC COMMON STOCK USD.001	SELL	661.000	28.25	18,673.25
SEABOARD CORP COMMON STOCK USD1.0	SELL	5.000	3,500.20	17,501.00
RADIANT LOGISTICS INC COMMON STOCK USD.001	SELL	3,174.000	5.95	18,885.30
TARGET HOSPITALITY CORP COMMON STOCK USD.0001	SELL	2,203.000	8.66	19,077.98
CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	SELL	38.000	498.81	18,954.78
FRANKLIN RESOURCES INC COMMON STOCK USD.1	SELL	783.000	24.42	19,120.86
ARLO TECHNOLOGIES INC COMMON STOCK USD.001	SELL	1,046.000	18.07	18,901.22
CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	SELL	292.000	68.71	20,063.32
HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	SELL	250.000	77.81	19,452.50
NORDSON CORP COMMON STOCK	SELL	85.000	225.08	19,131.80
PREMIER INC CLASS A COMMON STOCK USD.01	SELL	2,086.000	25.75	53,714.50
PERIMETER SOLUTIONS INC COMMON STOCK	SELL	1,131.000	21.89	24,757.59
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	SELL	227.000	136.07	30,887.89

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MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004	SELL	646.000	28.57	18,456.22
GAIA INC COMMON STOCK USD.0001	SELL	3,195.000	6.12	19,553.40
PENTAIR PLC COMMON STOCK USD.01	SELL	175.000	110.30	19,302.50
CELCUITY INC COMMON STOCK USD.001	SELL	711.000	51.88	36,886.68
MUELLER INDUSTRIES INC COMMON STOCK USD.01	SELL	192.000	99.66	19,134.72
AFFIRM HOLDINGS INC COMMON STOCK USD.00001	SELL	254.000	92.18	23,413.72
INNOVAGE HOLDING CORP COMMON STOCK USD.001	SELL	3,804.000	4.63	17,612.52
CINEMARK HOLDINGS INC COMMON STOCK USD.001	SELL	1,798.000	27.61	49,642.78
MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01	SELL	849.000	21.69	18,414.81
MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	SELL	883.000	76.32	67,390.56
ASHLAND INC COMMON STOCK	SELL	720.000	49.74	35,812.80
LINCOLN ELECTRIC HOLDINGS COMMON STOCK	SELL	81.000	238.29	19,301.49
ROYAL GOLD INC COMMON STOCK USD.01	SELL	101.000	191.67	19,358.67
ARDAGH METAL PACKAGING SA COMMON STOCK USD.01	SELL	5,121.000	3.86	19,767.06
MAGNITE INC COMMON STOCK USD.00001	SELL	1,021.000	25.92	26,464.32
ORUKA THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,169.000	15.55	18,177.95
CLEAR SECURE INC CLASS A COMMON STOCK USD.00001	SELL	762.000	37.95	28,917.90
GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	SELL	1,583.000	12.11	19,170.13
ADTRAN HOLDINGS INC COMMON STOCK USD.01	SELL	2,160.000	9.50	20,520.00
MEDICAL PROPERTIES TRUST INC REIT USD.001	SELL	5,384.000	5.01	26,973.84
GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	SELL	947.000	19.51	18,475.97
PERSONALIS INC COMMON STOCK	SELL	3,306.000	6.10	20,166.60
ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	783.000	24.42	19,120.86
ALLY FINANCIAL INC COMMON STOCK USD.01	SELL	431.000	44.21	19,054.51
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	SELL	152.000	124.06	18,857.12
APPLE INC COMMON STOCK USD.00001	SELL	28.000	245.50	6,873.93
APPLE INC COMMON STOCK USD.00001	SELL	7,579.000	245.47	1,860,388.33
UPWORK INC COMMON STOCK USD.0001	SELL	2,352.000	20.07	47,204.64
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	547.000	190.10	103,980.32
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	22.000	507.29	11,160.32
CLEAN HARBORS INC COMMON STOCK USD.01	SELL	80.000	234.56	18,764.80
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	329.000	84.64	27,843.93
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	222.000	507.29	112,616.60

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STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	SELL	242.000	76.67	18,554.14
HIMS + HERS HEALTH INC COMMON STOCK USD.0001	SELL	375.000	57.82	21,682.50
ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	SELL	234.000	140.59	32,898.06
CIENA CORP COMMON STOCK USD.01	SELL	203.000	138.37	28,089.11
LIGHT + WONDER INC COMMON STOCK USD.001	SELL	215.000	87.28	18,765.20
RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	SELL	2,582.000	42.03	108,521.46
KINDERCARE LEARNING COS INC COMMON STOCK USD.01	SELL	2,642.000	6.95	18,361.90
ACI WORLDWIDE INC COMMON STOCK USD.005	SELL	468.000	50.89	23,816.52
MASIMO CORP COMMON STOCK USD.001	SELL	134.000	140.43	18,817.62
OVINTIV INC COMMON STOCK	SELL	585.000	41.25	24,131.25
STANDARDAERO INC COMMON STOCK USD.01	SELL	688.000	27.58	18,975.04
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	SELL	283.000	72.14	20,415.62
MESA LABORATORIES INC COMMON STOCK	SELL	291.000	73.14	21,283.74
BIO RAD LABORATORIES A COMMON STOCK USD.0001	SELL	137.000	284.07	38,917.59
VAXCYTE INC COMMON STOCK USD.001	SELL	2,794.000	31.75	88,709.50
RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	SELL	4,921.000	3.87	19,044.27
EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	1,930.000	13.25	25,572.50
UNITY SOFTWARE INC COMMON STOCK USD.000005	SELL	416.000	46.05	19,156.80
DONALDSON CO INC COMMON STOCK USD5.0	SELL	947.000	81.08	76,782.76
CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01	SELL	1,352.000	16.64	22,497.28
DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	SELL	265.000	71.58	18,968.70
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	SELL	485.000	128.30	62,225.50
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	SELL	221.000	87.87	19,419.27
FMC CORP COMMON STOCK USD.1	SELL	667.000	36.22	24,158.74
NATIONAL ENERGY SERVICES REU COMMON STOCK	SELL	1,798.000	10.18	18,303.64
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	101.000	188.64	19,052.64
HECLA MINING CO COMMON STOCK USD.25	SELL	1,814.000	10.96	19,881.44
GEO GROUP INC/THE COMMON STOCK USD.01	SELL	877.000	21.81	19,127.37
ASSURANT INC COMMON STOCK USD.01	SELL	90.000	209.60	18,864.00
POLARIS INC COMMON STOCK USD.01	SELL	464.000	55.36	25,687.04
MSA SAFETY INC COMMON STOCK	SELL	112.000	170.97	19,148.64
EVERUS CONSTRUCTION GROUP COMMON STOCK	SELL	240.000	82.23	19,735.20
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	SELL	135.000	143.17	19,327.95

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UNIFIRST CORP/MA COMMON STOCK USD.1	SELL	144.000	168.45	24,256.80
AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01	SELL	1,518.000	12.45	18,899.10
ASTERA LABS INC COMMON STOCK USD.0001	SELL	4,953.000	245.20	1,214,475.60
ELF BEAUTY INC COMMON STOCK USD.01	SELL	212.000	139.96	29,671.52
NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	SELL	519.000	35.93	18,647.67
MANNKIND CORP COMMON STOCK USD.01	SELL	5,079.000	5.43	27,578.97
CURTISS WRIGHT CORP COMMON STOCK USD1.0	SELL	38.000	514.72	19,559.36
VAIL RESORTS INC COMMON STOCK USD.01	SELL	127.000	146.84	18,648.68
SONOCO PRODUCTS CO COMMON STOCK	SELL	400.000	46.31	18,524.00
CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	SELL	1,444.000	13.54	19,551.76
LUMENTUM HOLDINGS INC COMMON STOCK USD.001	SELL	147.000	168.73	24,803.31
AMERICAN FINANCIAL GROUP INC COMMON STOCK	SELL	136.000	141.27	19,212.72
GXO LOGISTICS INC COMMON STOCK USD.01	SELL	748.000	49.66	37,145.68
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	SELL	128.000	155.39	19,889.92
PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	SELL	94.000	201.79	18,968.26
TALEN ENERGY CORP COMMON STOCK USD.001	SELL	46.000	423.56	19,483.76
SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	SELL	359.000	52.64	18,897.76
RHYTHM PHARMACEUTICALS INC COMMON STOCK	SELL	849.000	96.06	81,554.94
POWERFLEET INC COMMON STOCK USD.01	SELL	3,595.000	5.34	19,197.30
SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	1,928.000	14.78	28,495.84
GERON CORP COMMON STOCK USD.001	SELL	14,918.000	1.32	19,691.76
ARROW ELECTRONICS INC COMMON STOCK USD1.0	SELL	204.000	121.72	24,830.88
COMPASS DIVERSIFIED HOLDINGS COMMON STOCK	SELL	2,646.000	7.20	19,051.20
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	SELL	98.000	196.57	19,263.86
STRIDE INC COMMON STOCK USD.0001	SELL	137.000	141.71	19,414.27
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	SELL	89.000	211.28	18,803.92
CRANE NXT CO COMMON STOCK USD1.0	SELL	466.000	56.47	26,315.02
UPSTREAM BIO INC COMMON STOCK USD.001	SELL	1,328.000	16.38	21,752.64
EMCOR GROUP INC COMMON STOCK USD.01	SELL	38.000	632.02	24,016.76
QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	SELL	189.000	138.85	26,242.65
GENPACT LTD COMMON STOCK USD.01	SELL	454.000	41.11	18,663.94
GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	SELL	42.000	456.30	19,164.60
REV GROUP INC COMMON STOCK USD.001	SELL	1,249.000	58.92	73,591.08

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ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	2,397.000	57.25	137,228.25
BETTER HOME + FINANCE HOLDIN COMMON STOCK USD.0001	SELL	766.000	34.09	26,112.94
MIND MEDICINE MINDMED INC COMMON STOCK	SELL	1,980.000	9.04	17,899.20
FTI CONSULTING INC COMMON STOCK USD.01	SELL	482.000	161.74	77,958.68
STRATEGIC EDUCATION INC COMMON STOCK USD.01	SELL	446.000	82.01	36,576.46
DUOLINGO COMMON STOCK USD.0001	SELL	81.000	290.90	23,562.90
TOPBUILD CORP COMMON STOCK	SELL	219.000	414.20	90,709.80
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	1.000	805.00	805.00
QUALCOMM INC COMMON STOCK USD.0001	SELL	13.000	166.85	2,169.02
TRILLER GROUP INC COMMON STOCK USD.001	SELL	12,801.000	1.22	15,617.22
CYTOKINETICS INC COMMON STOCK USD.001	SELL	694.000	48.66	33,770.04
LAZARD INC COMMON STOCK USD.01	SELL	19.000	56.83	1,079.72
PAYPAL HOLDINGS INC COMMON STOCK	SELL	21.000	68.22	1,432.57
LAZARD INC COMMON STOCK USD.01	SELL	2,104.000	56.83	119,553.49
ITT INC COMMON STOCK USD1.0	SELL	672.000	181.02	121,645.44
QUALCOMM INC COMMON STOCK USD.0001	SELL	1,175.000	166.85	196,039.35
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	70.000	805.00	56,349.44
PAYPAL HOLDINGS INC COMMON STOCK	SELL	1,250.000	68.22	85,265.00
FIGS INC CLASS A COMMON STOCK USD.0001	SELL	2,599.000	7.26	18,868.74
LSI INDUSTRIES INC COMMON STOCK	SELL	828.000	23.38	19,358.64
GLOBE LIFE INC COMMON STOCK USD1.0	SELL	133.000	145.43	19,342.19
FISERV INC COMMON STOCK USD.01	SELL	9.000	131.80	1,186.18
AVIENT CORP COMMON STOCK USD.01	SELL	528.000	35.14	18,553.92
SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01	SELL	1,500.000	12.62	18,930.00
FTAI AVIATION LTD COMMON STOCK USD1.0	SELL	145.000	178.89	25,939.05
SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	SELL	491.000	38.53	18,918.23
CIRRUS LOGIC INC COMMON STOCK USD.001	SELL	705.000	120.12	84,684.60
OMNIAB INC COMMON STOCK USD.0001	SELL	11,695.000	1.61	18,828.95
CORE NATURAL RESOURCES INC COMMON STOCK USD.01	SELL	516.000	76.02	39,226.32
OPPI INC COMMON STOCK	SELL	1,617.000	11.74	18,983.58
BOYD GAMING CORP COMMON STOCK USD.01	SELL	737.000	83.30	61,392.10
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	891.000	25.09	22,355.19
GEVO INC COMMON STOCK	SELL	9,242.000	2.02	18,668.84

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BELLRING BRANDS INC COMMON STOCK USD.01	SELL	918.000	36.00	33,048.00
DISC MEDICINE INC COMMON STOCK USD.0001	SELL	310.000	60.79	18,844.90
DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	SELL	1,608.000	12.04	19,360.32
CLAROS MORTGAGE TRUST INC REIT USD.01	SELL	5,219.000	3.75	19,571.25
AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001	SELL	1,484.000	13.31	19,752.04
ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01	SELL	6,253.000	3.07	19,196.71
PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	SELL	491.000	39.86	19,571.26
HAMILTON LANE INC CLASS A COMMON STOCK USD.001	SELL	130.000	150.36	19,546.80
POTLATCHDELTIC CORP REIT USD1.0	SELL	469.000	39.86	18,694.34
VALARIS LTD COMMON STOCK USD.01	SELL	361.000	50.33	18,169.13
KURA SUSHI USA INC CLASS A COMMON STOCK USD.001	SELL	249.000	73.41	18,279.09
US FOODS HOLDING CORP COMMON STOCK USD.01	SELL	253.000	78.33	19,817.49
ARCOSA INC COMMON STOCK USD.01	SELL	202.000	95.73	19,337.46
DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001	SELL	1,146.000	36.75	42,115.50
CERIBELL INC COMMON STOCK USD.001	SELL	1,585.000	12.25	19,416.25
SCANSOURCE INC COMMON STOCK	SELL	431.000	43.80	18,877.80
ALCOA CORP COMMON STOCK USD.01	SELL	577.000	32.46	18,729.42
TRI POINTE HOMES INC COMMON STOCK USD.01	SELL	697.000	34.16	23,809.52
WARRIOR MET COAL INC COMMON STOCK USD.01	SELL	490.000	62.89	30,816.10
ASANA INC CL A COMMON STOCK USD.00001	SELL	1,447.000	14.20	20,547.40
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD.0001	SELL	1,711.000	11.37	19,454.07
HILTON GRAND VACATIONS INC COMMON STOCK USD.01	SELL	755.000	44.53	33,620.15
CENTRAL GARDEN + PET CO COMMON STOCK USD.01	SELL	906.000	34.87	31,592.22
CALEDONIA MINING CORP PLC COMMON STOCK	SELL	594.000	33.32	19,792.08
SCHOLASTIC CORP COMMON STOCK USD.01	SELL	696.000	24.23	16,864.08
TETRA TECH INC COMMON STOCK USD.01	SELL	1,522.000	36.06	54,883.32
GEN DIGITAL INC COMMON STOCK USD.01	SELL	661.000	28.99	19,162.39
HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	SELL	70.000	275.13	19,259.10
NUTANIX INC A COMMON STOCK USD.000025	SELL	244.000	77.09	18,809.96
ESPERION THERAPEUTICS INC COMMON STOCK USD.001	SELL	8,361.000	2.66	22,240.26
CNO FINANCIAL GROUP INC COMMON STOCK USD.01	SELL	485.000	39.60	19,206.00
SILGAN HOLDINGS INC COMMON STOCK USD.01	SELL	439.000	42.80	18,789.20
JBG SMITH PROPERTIES REIT USD.01	SELL	2,468.000	23.76	58,639.68

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NVENT ELECTRIC PLC COMMON STOCK USD.01	SELL	246.000	98.99	24,351.54
CHORD ENERGY CORP COMMON STOCK	SELL	180.000	100.37	18,066.60
INTERPARFUMS INC COMMON STOCK USD.001	SELL	183.000	101.41	18,558.03
AIR LEASE CORP COMMON STOCK USD.01	SELL	298.000	63.61	18,955.78
PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	261.000	71.31	18,611.91
SKILLSOFT CORP COMMON STOCK USD.0001	SELL	1,433.000	14.30	20,491.90
CBIZ INC COMMON STOCK USD.01	SELL	582.000	53.78	31,299.96
SITIME CORP COMMON STOCK USD.0001	SELL	68.000	312.85	21,273.80
TELOS CORPORATION COMMON STOCK USD.001	SELL	2,875.000	6.79	19,521.25
BUCKLE INC/THE COMMON STOCK USD.01	SELL	313.000	60.69	18,995.97
VISTEON CORP COMMON STOCK	SELL	152.000	124.84	18,975.68
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	SELL	698.000	29.51	20,597.98
ANAPTYSBIO INC COMMON STOCK USD.001	SELL	956.000	20.84	19,923.04
NELNET INC CL A COMMON STOCK USD.01	SELL	151.000	127.09	19,190.59
PERFORMANT HEALTHCARE INC COMMON STOCK	SELL	2,467.000	7.70	18,995.90
FISERV INC COMMON STOCK USD.01	SELL	488.000	131.80	64,314.50
AECOM COMMON STOCK USD.01	SELL	206.000	132.48	27,290.88
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	SELL	454.000	40.04	18,178.16
SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	SELL	388.000	58.05	22,523.40
INHIBRX BIOSCIENCES INC COMMON STOCK	SELL	714.000	27.60	19,706.40
PROS HOLDINGS INC COMMON STOCK USD.001	SELL	1,195.000	16.41	19,609.95
NOBLE CORP PLC COMMON STOCK USD.00001	SELL	626.000	28.24	17,678.24
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	1,127.000	78.95	88,976.65
TIDEWATER INC COMMON STOCK	SELL	432.000	55.98	24,183.36
SHUTTERSTOCK INC COMMON STOCK USD.01	SELL	880.000	21.71	19,104.80
SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	SELL	1,238.000	15.51	19,201.38
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	1,774.000	39.41	69,913.34
ENOVIX CORP COMMON STOCK USD.0001	SELL	2,035.000	10.09	20,533.15
SNAP ON INC COMMON STOCK USD1.0	SELL	64.000	337.24	21,583.36
GUARDANT HEALTH INC COMMON STOCK USD.00001	SELL	331.000	59.15	19,578.65
HAMILTON BEACH BRAND A COMMON STOCK USD.01	SELL	1,291.000	14.56	18,796.96
SHIFT4 PAYMENTS INC CLASS A COMMON STOCK	SELL	379.000	86.89	32,931.31
XP INC CLASS A COMMON STOCK	SELL	950.000	19.76	18,772.00

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EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01	SELL	2,024.000	12.00	24,288.00
TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	SELL	278.000	67.76	18,837.28
RAMACO RESOURCES INC A COMMON STOCK	SELL	1,909.000	30.42	58,071.78
MGP INGREDIENTS INC COMMON STOCK	SELL	687.000	27.06	18,590.22
URBAN OUTFITTERS INC COMMON STOCK USD.0001	SELL	427.000	71.41	30,492.07
WNS HOLDINGS LTD COMMON STOCK USD.16	SELL	695.000	76.19	52,952.05
ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	SELL	1,575.000	12.39	19,514.25
BANCO LATINOAMERICANO COME E COMMON STOCK	SELL	401.000	46.98	18,838.98
FLUOR CORP COMMON STOCK USD.01	SELL	624.000	44.60	27,830.40
NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	SELL	92.000	208.94	19,222.48
GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01	SELL	1,021.000	18.71	19,102.91
ALKERMES PLC COMMON STOCK USD.01	SELL	819.000	27.79	22,760.01
BANDWIDTH INC CLASS A COMMON STOCK USD.001	SELL	1,036.000	17.54	18,171.44
WORLD ACCEPTANCE CORP COMMON STOCK	SELL	167.000	172.14	28,747.38
VF CORP COMMON STOCK	SELL	1,606.000	14.44	23,190.64
PIPER SANDLER COS COMMON STOCK USD.01	SELL	53.000	366.30	19,413.90
MR COOPER GROUP INC COMMON STOCK USD.01	SELL	93.000	214.45	19,943.85
ECHOSTAR CORP A COMMON STOCK USD.001	SELL	335.000	72.47	24,277.45
MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	SELL	1,184.000	16.56	19,607.04
SAVARA INC COMMON STOCK USD.001	SELL	6,824.000	3.53	24,088.72
GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	SELL	782.000	24.57	19,213.74
MISTRAS GROUP INC COMMON STOCK USD.01	SELL	2,013.000	9.53	19,183.89
PAYLOCITY HOLDING CORP COMMON STOCK USD.001	SELL	115.000	164.22	18,885.30
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	SELL	3,389.000	5.71	19,351.19
PHOTRONICS INC COMMON STOCK USD.01	SELL	809.000	24.94	20,176.46
CIMPRESS PLC COMMON STOCK EUR.01	SELL	305.000	62.31	19,004.55
ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	SELL	660.000	28.13	18,565.80
IDEAYA BIOSCIENCES INC COMMON STOCK	SELL	775.000	25.74	19,948.50
COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	SELL	1,279.000	15.05	19,248.95
DNOW INC COMMON STOCK USD.01	SELL	1,246.000	15.09	18,802.14
PEABODY ENERGY CORP COMMON STOCK	SELL	891.000	22.72	20,243.52
CARS.COM INC COMMON STOCK USD.01	SELL	1,421.000	13.37	18,998.77
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	399.000	139.69	55,736.31

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PITNEY BOWES INC COMMON STOCK USD1.0	SELL	2,296.000	11.79	27,069.84
EXACT SCIENCES CORP COMMON STOCK USD.01	SELL	362.000	53.32	19,301.84
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	399.000	243.02	96,964.98
ETSY INC COMMON STOCK USD.001	SELL	1,225.000	64.99	79,612.75
MASTEC INC COMMON STOCK USD.1	SELL	162.000	200.96	32,555.52
DOMO INC CLASS B COMMON STOCK USD.001	SELL	1,105.000	18.06	19,956.30
FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	SELL	716.000	26.40	18,902.40
BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	SELL	139.000	176.07	24,473.73
AVITA MEDICAL INC COMMON STOCK	SELL	3,247.000	5.47	17,761.09
KULICKE + SOFFA INDUSTRIES COMMON STOCK	SELL	837.000	41.99	35,145.63
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	5,264.000	30.61	161,131.04
KBR INC COMMON STOCK USD.001	SELL	388.000	48.77	18,922.76
FULCRUM THERAPEUTICS INC COMMON STOCK USD.001	SELL	3,984.000	7.39	29,441.76
MKS INC COMMON STOCK	SELL	173.000	128.62	22,251.26
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	1,035.000	54.23	56,128.05
ARAMARK COMMON STOCK USD.01	SELL	571.000	37.61	21,475.31
INTERDIGITAL INC COMMON STOCK USD.01	SELL	88.000	334.81	29,463.28
KB HOME COMMON STOCK USD1.0	SELL	1,291.000	63.94	82,546.54
HAWAIIAN ELECTRIC INDS COMMON STOCK	SELL	2,394.000	11.81	28,273.14
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	1,377.000	190.14	261,822.78
PULSE BIOSCIENCES INC COMMON STOCK USD.001	SELL	1,164.000	17.61	20,498.04
FOSTER (LB) CO A COMMON STOCK USD.01	SELL	681.000	27.76	18,904.56
TOURMALINE BIO INC COMMON STOCK USD.0001	SELL	625.000	47.73	29,831.25
CAESARS ENTERTAINMENT INC COMMON STOCK	SELL	1,030.000	25.56	26,326.80
GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	SELL	17.000	1,150.48	19,558.16
RXSIGHT INC COMMON STOCK USD.001	SELL	2,115.000	9.41	19,902.15
TUHURA BIOSCIENCES INC COMMON STOCK	SELL	7,797.000	2.61	20,350.17
PORTLAND GENERAL ELECTRIC CO COMMON STOCK	SELL	448.000	42.79	19,169.92
WERNER ENTERPRISES INC COMMON STOCK USD.01	SELL	686.000	27.01	18,528.86
HAEMONETICS CORP/MASS COMMON STOCK USD.01	SELL	454.000	50.60	22,972.40
FIVE9 INC COMMON STOCK USD.001	SELL	870.000	26.49	23,046.30
MAC COPPER LTD COMMON STOCK USD.0001	SELL	1,971.000	12.21	24,065.91
ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01	SELL	634.000	47.81	30,311.54

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TD SYNEX CORP COMMON STOCK USD.001	SELL	424.000	149.98	63,591.52
AAON INC COMMON STOCK USD.004	SELL	295.000	91.56	27,010.20
LIQUIDIA CORP COMMON STOCK USD.001	SELL	1,043.000	23.78	24,802.54
OWENS CORNING COMMON STOCK USD.001	SELL	130.000	145.57	18,924.10
UROGEN PHARMA LTD COMMON STOCK USD.01	SELL	1,068.000	17.95	19,170.60
COMERICA INC COMMON STOCK USD5.0	SELL	272.000	69.86	19,001.92
VOYA FINANCIAL INC COMMON STOCK USD.01	SELL	249.000	76.61	19,075.89
JAKKS PACIFIC INC COMMON STOCK USD.001	SELL	1,054.000	18.00	18,972.00
ENERGIZER HOLDINGS INC COMMON STOCK	SELL	989.000	28.83	28,512.87
CARMAX INC COMMON STOCK USD.5	SELL	679.000	58.43	39,673.97
LKQ CORP COMMON STOCK USD.01	SELL	1,354.000	30.68	41,540.72
PALOMAR HOLDINGS INC COMMON STOCK USD.0001	SELL	165.000	115.84	19,113.60
SAIA INC COMMON STOCK USD.001	SELL	61.000	310.04	18,912.44
GENTEX CORP COMMON STOCK USD.06	SELL	725.000	28.68	20,793.00
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	SELL	1,343.000	14.38	19,312.34
AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	SELL	3,027.000	6.19	18,737.13
ANGI INC COMMON STOCK	SELL	1,069.000	18.08	19,327.52
GAP INC/THE COMMON STOCK USD.05	SELL	1,206.000	22.26	26,845.56
TRANSMEDICS GROUP INC COMMON STOCK	SELL	228.000	122.29	27,882.12
SHOE CARNIVAL INC COMMON STOCK USD.01	SELL	817.000	22.45	18,341.65
LENZ THERAPEUTICS INC COMMON STOCK USD.00001	SELL	516.000	42.27	21,811.32
SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	SELL	104.000	181.87	18,914.48
WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	SELL	241.000	145.81	35,140.21
SEPTERNA INC COMMON STOCK USD.001	SELL	1,317.000	15.70	20,676.90
CORE LABORATORIES INC COMMON STOCK USD.01	SELL	1,518.000	11.97	18,170.46
ELASTIC NV COMMON STOCK EUR.01	SELL	217.000	89.18	19,352.06
ARCELLX INC COMMON STOCK USD.001	SELL	493.000	77.86	38,384.98
VIATRIS INC COMMON STOCK	SELL	4,719.000	9.90	46,718.10
JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0	SELL	285.000	69.49	19,804.65
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	SELL	340.000	55.66	18,924.40
AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	SELL	134.000	242.87	32,544.58
HNI CORP COMMON STOCK USD1.0	SELL	423.000	45.52	19,254.96
HERC HOLDINGS INC COMMON STOCK USD.01	SELL	148.000	119.10	17,626.80

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BRINK S CO/THE COMMON STOCK USD1.0	SELL	210.000	113.97	23,933.70
MIRUM PHARMACEUTICALS INC COMMON STOCK	SELL	690.000	74.38	51,322.20
GREENBRIER COMPANIES INC COMMON STOCK	SELL	643.000	46.16	29,680.88
CENTURY COMMUNITIES INC COMMON STOCK USD.01	SELL	559.000	66.05	36,921.95
AVNET INC COMMON STOCK USD1.0	SELL	1,115.000	53.08	59,184.20
CHURCHILL DOWNS INC COMMON STOCK	SELL	342.000	95.30	32,592.60
F5 INC COMMON STOCK	SELL	70.000	328.69	23,008.30
WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	SELL	948.000	30.09	28,525.32
FORESTAR GROUP INC COMMON STOCK USD1.0	SELL	708.000	26.75	18,939.00
CABLE ONE INC COMMON STOCK USD.01	SELL	110.000	169.19	18,610.90
ESSENT GROUP LTD COMMON STOCK USD.015	SELL	583.000	65.28	38,058.24
MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	SELL	86.000	213.62	18,371.32
GOSSAMER BIO INC COMMON STOCK USD.0001	SELL	6,336.000	3.05	19,324.80
UPSTART HOLDINGS INC COMMON STOCK USD.0001	SELL	392.000	67.89	26,612.88
ADIENT PLC COMMON STOCK USD.001	SELL	1,330.000	24.59	32,704.70
TEMPUS AI INC COMMON STOCK USD.0001	SELL	440.000	88.24	38,825.60
IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	SELL	561.000	61.01	34,226.61
REAL BROKERAGE INC/THE COMMON STOCK	SELL	3,752.000	4.90	18,384.80
CELSIUS HOLDINGS INC COMMON STOCK USD.001	SELL	336.000	54.73	18,389.28
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	227.000	83.14	18,872.78
SKYWEST INC COMMON STOCK	SELL	194.000	104.24	20,222.56
CNX RESOURCES CORP COMMON STOCK USD.01	SELL	2,203.000	30.36	66,883.08
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	341.000	129.52	44,166.32
POST HOLDINGS INC COMMON STOCK USD.01	SELL	240.000	103.75	24,900.00
BWX TECHNOLOGIES INC COMMON STOCK USD.01	SELL	126.000	174.50	21,987.00
SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	SELL	819.000	23.12	18,935.28
WAYFAIR INC CLASS A COMMON STOCK USD.001	SELL	219.000	89.31	19,558.89
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	700.000	507.29	355,103.00
AVIDITY BIOSCIENCES INC COMMON STOCK	SELL	3,528.000	41.06	144,859.68
PVH CORP COMMON STOCK USD1.0	SELL	1,170.000	86.53	101,240.10
OPTIMIZERX CORP COMMON STOCK USD.001	SELL	1,066.000	18.20	19,401.20
LAZARD INC COMMON STOCK USD.01	SELL	5,145.000	56.83	292,390.35
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	3,389.000	17.90	60,663.10

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KARMAN HOLDINGS INC COMMON STOCK USD.001	SELL	5,688.000	66.12	376,090.56
RYDER SYSTEM INC COMMON STOCK USD.5	SELL	103.000	183.75	18,926.25
RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	SELL	341.000	57.02	19,443.82
EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001	SELL	1,364.000	14.26	19,450.64
ELANCO ANIMAL HEALTH INC COMMON STOCK	SELL	1,049.000	19.20	20,140.80
ENPRO INC COMMON STOCK USD.01	SELL	93.000	224.95	20,920.35
COASTAL FINANCIAL CORP/WA COMMON STOCK	SELL	172.000	113.61	19,540.06
MATIV HOLDINGS INC COMMON STOCK USD.1	SELL	1,535.000	12.28	18,849.80
BERRY CORP COMMON STOCK USD.001	SELL	4,610.000	3.90	17,979.00
RADIAN GROUP INC COMMON STOCK USD.001	SELL	546.000	37.23	20,327.58
MODINE MANUFACTURING CO COMMON STOCK USD.625	SELL	278.000	154.95	43,076.10
VONTIER CORP COMMON STOCK USD.0001	SELL	445.000	43.27	19,255.15
MACY S INC COMMON STOCK USD.01	SELL	1,326.000	17.55	23,271.30
KYNDRYL HOLDINGS INC COMMON STOCK USD.01	SELL	610.000	31.35	19,123.50
POWELL INDUSTRIES INC COMMON STOCK USD.01	SELL	106.000	297.31	31,514.86
GREEN DOT CORP CLASS A COMMON STOCK USD.001	SELL	1,304.000	14.50	18,908.00
AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	SELL	2,119.000	9.12	19,325.28
SKYX PLATFORMS CORP COMMON STOCK	SELL	14,574.000	1.30	18,946.20
MORNINGSTAR INC COMMON STOCK	SELL	76.000	235.16	17,872.16
BOSTON BEER COMPANY INC A COMMON STOCK USD.01	SELL	84.000	223.24	18,752.16
TYRA BIOSCIENCES INC COMMON STOCK USD.0001	SELL	1,559.000	12.50	19,487.50
QORVO INC COMMON STOCK USD.0001	SELL	2,561.000	91.81	235,125.41
HENRY SCHEIN INC COMMON STOCK USD.01	SELL	633.000	67.86	42,955.38
POPULAR INC COMMON STOCK USD.01	SELL	151.000	127.99	19,326.49
APPLIED INDUSTRIAL TECH INC COMMON STOCK	SELL	73.000	260.45	19,012.85
SOLID BIOSCIENCES INC COMMON STOCK USD.001	SELL	3,960.000	5.12	20,275.20
ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	SELL	616.000	31.45	19,373.20
CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01	SELL	665.000	28.97	19,265.05
SYNCHRONY FINANCIAL COMMON STOCK USD.001	SELL	478.000	76.59	36,610.26
VONTIER CORP COMMON STOCK USD.0001	SELL	216.000	43.27	9,346.43
MEDPACE HOLDINGS INC COMMON STOCK USD.01	SELL	21.000	498.60	10,470.61
STATE STREET CORP COMMON STOCK USD1.0	SELL	269.000	113.50	30,531.63
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	SELL	73.000	336.71	24,579.87

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PULTEGROUP INC COMMON STOCK USD.01	SELL	153.000	131.90	20,180.78
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	SELL	12.000	318.54	3,822.49
SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	SELL	56.000	80.04	4,482.27
TENET HEALTHCARE CORP COMMON STOCK USD.05	SELL	274.000	190.14	52,098.50
NEWMONT CORP COMMON STOCK USD1.6	SELL	900.000	81.72	73,548.45
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	SELL	1,133.000	45.99	52,107.24
MARATHON PETROLEUM CORP COMMON STOCK USD.01	SELL	254.000	185.46	47,106.97
NORTHERN TRUST CORP COMMON STOCK USD1.666666	SELL	190.000	131.50	24,985.10
PVH CORP COMMON STOCK USD1.0	SELL	255.000	86.53	22,065.28
ROYALTY PHARMA PLC CL A COMMON STOCK	SELL	635.000	36.24	23,012.72
FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	SELL	149.000	66.35	9,886.22
LAS VEGAS SANDS CORP COMMON STOCK USD.001	SELL	514.000	53.87	27,689.44
LENNAR CORP A COMMON STOCK USD.1	SELL	224.000	127.32	28,519.79
BATH + BODY WORKS INC COMMON STOCK USD.5	SELL	136.000	25.09	3,412.31
QUALCOMM INC COMMON STOCK USD.0001	SELL	1,158.000	166.85	193,212.88
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	SELL	245.000	54.23	13,286.47
CENTENE CORP COMMON STOCK USD.001	SELL	371.000	31.77	11,786.86
NETAPP INC COMMON STOCK USD.001	SELL	160.000	125.16	20,025.68
FTI CONSULTING INC COMMON STOCK USD.01	SELL	106.000	161.74	17,144.49
TEXTRON INC COMMON STOCK USD.125	SELL	95.000	83.62	7,943.95
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	SELL	281.000	102.14	28,701.48
LIBERTY GLOBAL LTD C COMMON STOCK USD.01	SELL	1,340.000	11.89	15,933.27
TECHNIPFMC PLC COMMON STOCK USD1.0	SELL	494.000	39.41	19,468.79
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	SELL	175.000	124.15	21,726.34
APPLE INC COMMON STOCK USD.00001	SELL	9,600.000	245.50	2,356,804.80
DOLLAR TREE INC COMMON STOCK USD.01	SELL	368.000	95.26	35,055.86
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	SELL	166.000	130.95	21,737.78
FOX CORP CLASS A COMMON STOCK USD.01	SELL	59.000	60.62	3,576.61
TOLL BROTHERS INC COMMON STOCK USD.01	SELL	43.000	139.69	6,006.69
TYSON FOODS INC CL A COMMON STOCK USD.1	SELL	62.000	53.59	3,322.61
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	SELL	15.000	539.64	8,094.61
CITIGROUP INC COMMON STOCK USD.01	SELL	1,542.000	102.68	158,333.33
DROPBOX INC CLASS A COMMON STOCK USD.00001	SELL	958.000	30.61	29,324.86

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BOSTON BEER COMPANY INC A COMMON STOCK USD.01	SELL	39.000	223.24	8,706.38
WYNN RESORTS LTD COMMON STOCK USD.01	SELL	52.000	129.52	6,735.07
DELL TECHNOLOGIES C COMMON STOCK	SELL	999.000	131.94	131,808.56
COMCAST CORP CLASS A COMMON STOCK USD.01	SELL	2,341.000	31.59	73,953.36
KARMAN HOLDINGS INC COMMON STOCK USD.001	SELL	1,335.000	66.12	88,270.87
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	SELL	110.000	268.61	29,547.16
M + T BANK CORP COMMON STOCK USD.5	SELL	374.000	202.02	75,555.67
LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	SELL	39.000	96.92	3,779.90
JACOBS SOLUTIONS INC COMMON STOCK	SELL	122.000	149.17	18,198.80
EXELIXIS INC COMMON STOCK USD.001	SELL	298.000	40.10	11,949.95
TORO CO COMMON STOCK USD1.0	SELL	108.000	78.24	8,449.97
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	SELL	33.000	188.64	6,225.14
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	SELL	22.000	1,866.88	41,071.37
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	SELL	434.000	17.90	7,768.82
THE CIGNA GROUP COMMON STOCK USD.01	SELL	243.000	290.36	70,557.60
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	SELL	226.000	805.00	181,930.11
CARMAX INC COMMON STOCK USD.5	SELL	80.000	58.43	4,674.44
BELLRING BRANDS INC COMMON STOCK USD.01	SELL	133.000	36.00	4,788.07
HEXCEL CORP COMMON STOCK USD.01	SELL	160.000	61.86	9,897.68
NRG ENERGY INC COMMON STOCK USD.01	SELL	491.000	164.36	80,701.01
TD SYNEX CORP COMMON STOCK USD.001	SELL	70.000	149.98	10,498.64
WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01	SELL	45.000	83.14	3,741.32
FEDEX CORP COMMON STOCK USD.1	SELL	186.000	231.75	43,105.59
UIPATH INC CLASS A COMMON STOCK USD.00001	SELL	1,878.000	11.87	22,292.80
DR HORTON INC COMMON STOCK USD.01	SELL	492.000	168.30	82,803.85
VIKING HOLDINGS LTD COMMON STOCK USD.01	SELL	1,802.000	62.24	112,157.38
RALPH LAUREN CORP COMMON STOCK USD.01	SELL	59.000	312.45	18,434.58
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	SELL	8.000	406.58	3,252.64
FAIR ISAAC CORP COMMON STOCK USD.01	SELL	19.000	1,477.21	28,067.00
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	SELL	574.000	108.71	62,399.83
PAYPAL HOLDINGS INC COMMON STOCK	SELL	1,010.000	68.22	68,902.71
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	SELL	453.000	209.37	94,844.84
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	SELL	22.000	178.32	3,923.05

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QORVO INC COMMON STOCK USD.0001	SELL	473.000	91.81	43,426.37
3M CO COMMON STOCK USD.01	SELL	313.000	156.60	49,015.96
REVVITY INC COMMON STOCK USD1.0	SELL	167.000	86.72	14,482.32
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	SELL	207.000	78.95	16,342.75
COMERICA INC COMMON STOCK USD5.0	SELL	95.000	69.86	6,636.75
WELLS FARGO + CO COMMON STOCK USD1.666	SELL	1,948.000	84.64	164,879.69
GENERAL MOTORS CO COMMON STOCK USD.01	SELL	802.000	58.98	47,302.36
IQVIA HOLDINGS INC COMMON STOCK USD.01	SELL	383.000	187.22	71,705.45
CIVITAS RESOURCES INC COMMON STOCK	SELL	232.000	30.80	7,145.72
EOG RESOURCES INC COMMON STOCK USD.01	SELL	373.000	116.00	43,268.19
APPLIED MATERIALS INC COMMON STOCK USD.01	SELL	587.000	190.10	111,588.99
UNITED RENTALS INC COMMON STOCK USD.01	SELL	32.000	941.52	30,128.66
ELECTRONIC ARTS INC COMMON STOCK USD.01	SELL	582.000	173.09	100,738.67
ITT INC COMMON STOCK USD1.0	SELL	131.000	181.02	23,713.69
LITTELFUSE INC COMMON STOCK USD.01	SELL	12.000	262.70	3,152.41
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	SELL	2,523.000	32.52	82,049.22
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	SELL	428.000	76.98	32,947.65
MACY S INC COMMON STOCK USD.01	SELL	418.000	17.55	7,336.11
FORTIVE CORP COMMON STOCK USD.01	SELL	413.000	48.63	20,084.40
CARRIER GLOBAL CORP COMMON STOCK USD.01	SELL	673.000	60.39	40,642.81
TOPBUILD CORP COMMON STOCK	SELL	56.000	414.20	23,195.23
FISERV INC COMMON STOCK USD.01	SELL	656.000	131.80	86,461.13
BALL CORP COMMON STOCK	SELL	235.000	48.71	11,446.97
CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	SELL	149.000	507.29	75,586.28
ONTO INNOVATION INC COMMON STOCK	SELL	38.000	122.67	4,661.48
ETSY INC COMMON STOCK USD.001	SELL	275.000	64.99	17,872.39
WR BERKLEY CORP COMMON STOCK USD.2	SELL	851.000	73.39	62,455.32
UNUM GROUP COMMON STOCK USD.1	SELL	224.000	76.21	17,071.15
RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	SELL	97.000	243.02	23,572.99
IDEXX LABORATORIES INC COMMON STOCK USD.1	SELL	5.000	656.16	3,280.80
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	SELL	149.000	262.55	39,120.02
AUTOZONE INC COMMON STOCK USD.01	SELL	1.000	4,140.36	4,140.36
HCA HEALTHCARE INC COMMON STOCK USD.01	SELL	239.000	402.30	96,149.82

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BANK OF AMERICA CORP COMMON STOCK USD.01	SELL	6,897.000	52.25	360,371.70
CARDINAL HEALTH INC COMMON STOCK	SELL	163.000	149.60	24,384.88
DECKERS OUTDOOR CORP COMMON STOCK USD.01	SELL	203.000	113.79	23,099.47
ASTERA LABS INC COMMON STOCK USD.0001	SELL	1,106.000	245.20	271,191.75
COGNEX CORP COMMON STOCK USD.002	SELL	212.000	46.48	9,853.87
LAZARD INC COMMON STOCK USD.01	SELL	1,123.000	56.83	63,820.65
CHORD ENERGY CORP COMMON STOCK	SELL	91.000	100.37	9,133.72
FLEX LTD COMMON STOCK	SELL	442.000	58.65	25,923.52
APTIV PLC COMMON STOCK USD.01	SELL	719.000	85.28	61,316.68
ALASKA AIR GROUP INC COMMON STOCK USD.01	SELL	384.000	57.25	21,984.19
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	SELL	245.000	85.09	20,847.17
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	SELL	82.000	132.52	10,866.68
YTL CORP BHD WARRANT WARRANTS	SELL	148,600.000	0.00	0.00
GLOBAL MEDICAL REIT INC REIT	SELL	19,134.000	8.15	155,879.41
GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	SELL	0.050	13.42	0.67
ADANI POWER LTD COMMON STOCK INR10.0	SELL	68,558.000	6.34	434,724.86
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	200,000.000	105.75	211,500.00
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	8,003.000	51.03	408,373.08
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	SELL	86,989.000	3.94	342,777.99
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	SELL	24,800.000	3.94	97,733.56
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	SELL	8,700.000	3.94	34,282.13
ZIJIN MINING RHTS	SELL	29.000	0.00	0.00
SPARTANNASH CO COMMON STOCK	SELL	9,299.000	26.90	250,143.10
ZIJIN MINING RHTS	SELL	1,959.000	0.00	0.00
ENVISION GREENWISE HOLDINGS COMMON STOCK HKD.01	SELL	241,000.000	0.87	210,810.31
FRASERS HOSPITALITY TRUST STAPLED SECURITY	SELL	273,100.000	0.55	151,125.05
PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0	SELL	38,279.000	11.28	431,648.61
MEDIOBANCA SPA COMMON STOCK	SELL	39,370.000	24.73	973,594.36
BRF SA COMMON STOCK	SELL	59,813.000	3.41	204,021.84
BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/34 2.2	SELL	520,000.000	114.15	593,579.44
AUMOVIO SE COMMON STOCK	SELL	838.000	41.52	34,790.98
AUMOVIO SE COMMON STOCK	SELL	317.000	41.92	13,276.29
AUMOVIO SE COMMON STOCK	SELL	372.000	41.70	15,503.51

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AUMOVIO SE COMMON STOCK	SELL	37.000	41.31	1,528.29
AUMOVIO SE COMMON STOCK	SELL	162.000	42.21	6,836.94
AUMOVIO SE COMMON STOCK	SELL	2,183.000	41.73	91,073.24
SIERRA PACIFIC POWER CO JR SUBORDINA 12/55 VAR	SELL	250,000.000	100.37	250,912.50
OMAN GOV INTERNTL BOND SR UNSECURED REGS 08/29 6	SELL	295,000.000	105.63	311,608.50
COUCHBASE INC COMMON STOCK USD.00001	SELL	11,893.000	24.51	291,497.43
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	5,000.000	51.02	255,083.50
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	SELL	3,760,000.000	57.64	2,167,240.89
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	SELL	13,706.000	4.03	55,282.78
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	SELL	778,125.000	100.00	778,125.00
WASHINGTON H SOUL PATTINSON COMMON STOCK	SELL	51,758.000	22.62	1,170,592.54
AUMOVIO SE COMMON STOCK	SELL	220.000	39.81	8,753.05
AUMOVIO SE COMMON STOCK	SELL	1,361.000	40.08	54,520.75
AUMOVIO SE COMMON STOCK	SELL	184.000	40.00	7,358.95
AUMOVIO SE COMMON STOCK	SELL	542.000	40.29	21,834.12
AUMOVIO SE COMMON STOCK	SELL	670.000	40.00	26,784.40
AUMOVIO SE COMMON STOCK	SELL	1.000	39.94	39.93
AUSTRALIAN GOVERNMENT SR UNSECURED REGS 02/50 1	SELL	3,760,000.000	57.07	2,145,951.40
REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	SELL	405,000.000	110.35	446,917.50
NCL CORPORATION LTD COMPANY GUAR 144A 09/30 0.75	SELL	48,000.000	102.94	49,411.20
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	471.000	115.14	857.22
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	11,000.000	233.82	25,720.12
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	7,043.000	51.04	359,454.30
REPUBLIC OF COLOMBIA SR UNSECURED 04/33 8	SELL	2,430,000.000	110.10	2,675,381.40
US LONG BOND(CBT) DEC25 XCBT 20251219	SELL	2.000	116.38	2.98
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	SELL	239,000.000	182.37	435,861.91
NCL CORPORATION LTD COMPANY GUAR 144A 04/30 0.875	SELL	20,000.000	119.35	23,870.60
TECHNOPRO HOLDINGS INC COMMON STOCK	SELL	37,000.000	32.74	1,211,564.98
REWORLD HOLDING CORP COMPANY GUAR 09/30 5	SELL	235,000.000	100.00	235,000.00
VERUS SECURITIZATION TRUST VERUS 2022 INV1 A1 144A	SELL	606,371.180	100.00	606,371.17
VULCAN STEEL LIMITED RIGHTS	SELL	3,117.000	0.33	1,033.05
SBI SUMISHIN NET BANK LTD COMMON STOCK	SELL	18,700.000	32.75	612,356.74
NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	12,301.000	4.18	51,190.61

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NEW FORTRESS ENERGY INC COMMON STOCK USD.01	SELL	18,112.000	3.74	67,398.36
UNITED KINGDOM GILT BONDS REGS 03/35 4.5	SELL	2,570,000.000	131.20	3,371,866.85
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	25.000	87.62	34.48
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	2.000	87.61	2.76
CAN 10YR BOND FUT DEC25 XMOD 20251218	SELL	14.000	87.63	19.31
AUMOVIO SE COMMON STOCK	SELL	1,074.000	40.22	43,190.71
ALIBABA GROUP HOLDING SR UNSECURED 06/31 0.5	SELL	270,000.000	178.88	482,987.61
CANADIAN GOVERNMENT BONDS 06/35 3.25	SELL	5,810,000.000	71.98	4,182,206.73
AUST 10Y BOND FUT DEC25 XSFE 20251215	SELL	88.000	62.53	100.75
NAZARA TECHNOLOGIES LTD COMMON STOCK INR4.0	SELL	11,638.000	0.00	0.00
ORSTED AS RIGHT	SELL	365,085.000	1.74	636,659.08
LUCID GROUP INC COMMON STOCK USD.0001	SELL	0.900	22.74	20.47
LUCID GROUP INC COMMON STOCK USD.0001	SELL	0.100	22.70	2.27
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.289	68.10	19.68
LUCID GROUP INC COMMON STOCK USD.0001	SELL	0.500	22.74	11.37
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.315	68.10	21.45
WK KELLOGG CO COMMON STOCK	SELL	17,253.000	23.00	396,819.00
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.207	68.07	14.09
MITSUBISHI SHOKUHI CO LTD COMMON STOCK	SELL	4,500.000	42.41	190,829.75
NTT DATA GROUP CORP COMMON STOCK	SELL	200.000	26.75	5,350.99
LABL INC SR SECURED 144A 10/31 8.625	SELL	15,000.000	73.50	11,025.00
LABL INC SR SECURED 144A 11/28 5.875	SELL	10,000.000	78.05	7,805.00
CANADIAN GOVERNMENT BONDS 06/35 3.25	SELL	10,270,000.000	71.77	7,370,742.21
UNITED KINGDOM GILT BONDS REGS 10/53 3.75	SELL	8,150,000.000	99.61	8,117,834.05
EXETER AUTOMOBILE RECEIVABLES EART 2022 2A E 144A	SELL	5,000,000.000	98.00	4,900,000.00
GOLD ROAD RESOURCES LTD COMMON STOCK	SELL	384,516.000	2.02	774,872.96
EURO-BUXL 30Y BND DEC25 XEUR 20251208	SELL	8.000	134.24	8.16
EURO-BUXL 30Y BND DEC25 XEUR 20251208	SELL	1.000	134.21	1.02
HCA INC COMPANY GUAR 09/26 5.375	SELL	150,000.000	100.41	150,613.50
PIMCO SENIOR LOAN ACTIVE EXCHA PIMCO SENIOR LOAN ACTIVE ETF	SELL	11,383.000	51.02	580,742.45
LABL INC SR SECURED 144A 10/31 8.625	SELL	10,000.000	73.50	7,350.00
AMERICAN HONDA FINANCE SR UNSECURED 10/26 4.4	SELL	2,680,000.000	100.29	2,687,664.80
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	SELL	3,700,000.000	72.35	2,677,024.00

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AMEREN CORP SR UNSECURED 03/27 1.95	SELL	810,000.000	96.95	785,295.00
ING GROEP NV SR UNSECURED 09/27 VAR	SELL	1,000,000.000	101.69	1,016,870.00
PROLOGIS LP SR UNSECURED 03/54 5.25	SELL	60,000.000	96.96	58,173.60
ASTRAZENECA PLC SR UNSECURED 05/51 3	SELL	310,000.000	69.08	214,138.70
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	SELL	2,560,000.000	78.03	1,997,516.80
FISERV INC SR UNSECURED 03/31 5.35	SELL	70,000.000	103.98	72,787.40
CONAGRA BRANDS INC SR UNSECURED 11/38 5.3	SELL	470,000.000	96.21	452,191.70
MORGAN STANLEY BANK NA SR UNSECURED 01/29 VAR	SELL	3,180,000.000	101.78	3,236,667.60
AMGEN INC SR UNSECURED 03/28 5.15	SELL	270,000.000	102.29	276,185.70
BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	SELL	3,010,000.000	76.19	2,293,349.10
AMAZON.COM INC SR UNSECURED 05/41 2.875	SELL	6,200,000.000	76.90	4,767,924.00
GATX CORP SR UNSECURED 03/27 5.4	SELL	660,000.000	101.45	669,537.00
WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	SELL	1,370,000.000	77.69	1,064,366.70
CI FINANCIAL CORP SR UNSECURED 12/30 3.2	SELL	500,000.000	89.76	448,790.00
ADOBE INC SR UNSECURED 02/27 2.15	SELL	1,500,000.000	97.85	1,467,780.00
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/34 5	SELL	2,500,000.000	103.22	2,580,575.00
CANADIAN IMPERIAL BANK SR UNSECURED 09/27 VAR	SELL	700,000.000	100.28	701,925.00
PEPSICO INC SR UNSECURED 10/41 2.625	SELL	1,700,000.000	72.92	1,239,674.00
BROADCOM INC SR UNSECURED 07/27 5.05	SELL	1,500,000.000	101.66	1,524,885.00
CSX CORP SR UNSECURED 06/27 3.25	SELL	900,000.000	98.75	888,741.00
GILDAN ACTIVEWEAR INC SR UNSECURED 144A 10/35 5.4	SELL	65,000.000	100.22	65,145.60
DUKE ENERGY CORP SR UNSECURED 01/27 4.85	SELL	160,000.000	100.97	161,558.40
HP ENTERPRISE CO SR UNSECURED 09/27 4.4	SELL	1,000,000.000	100.47	1,004,700.00
BUNGE LTD FINANCE CORP COMPANY GUAR 04/27 4.9	SELL	4,610,000.000	101.14	4,662,369.60
CAPITAL ONE FINANCIAL CO SUBORDINATED 10/25 4.2	SELL	105,000.000	100.00	105,000.00
TORONTO DOMINION BANK JR SUBORDINA 10/82 VAR	SELL	1,430,000.000	105.72	1,511,838.90
BANCA MONTE DEI PASCHI SIENA COMMON STOCK	SELL	270,797.000	8.86	2,399,053.57
BHP BILLITON FIN USA LTD COMPANY GUAR 09/26 5.25	SELL	3,560,000.000	101.18	3,602,114.80
INDONESIA GOVERNMENT BONDS 04/27 5.125	SELL	8,200,000,000.000	0.01	493,284.25
NEW ZEALAND GVT ILB BONDS REGS 09/35 2.5	SELL	6,750,000.000	78.17	5,276,421.43
US 10YR ULTRA FUT DEC25 XCBT 20251219	SELL	1.000	115.19	1.42
TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	SELL	50,000.000	100.57	50,283.50
JETBLUE AIRWAYS/LOYALTY SR SECURED 144A 09/31 9.875	SELL	85,000.000	101.38	86,168.75

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Security Long Name	Transaction Category Name	Shares/Par Value	Base Unit Price	Base Net Proceed Amount
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	SELL	85,000.000	95.62	81,280.40
JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	SELL	60,000.000	102.80	61,682.40
BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	SELL	105,000.000	103.47	108,645.60
CARNIVAL CORP COMPANY GUAR 12/27 5.75	SELL	438,000.000	223.53	979,057.02
US TREASURY N/B 12/27 4	SELL	400,000.000	100.84	403,343.75
US TREASURY N/B 09/26 0.875	SELL	10,050,000.000	97.23	9,772,054.69
US TREASURY N/B 08/54 4.25	SELL	325,000.000	92.34	300,104.49
US TREASURY N/B 08/50 1.375	SELL	550,000.000	50.30	276,654.30
US TREASURY N/B 05/54 4.625	SELL	325,000.000	98.27	319,375.98
US TREASURY N/B 05/48 3.125	SELL	400,000.000	77.13	308,515.63
US TREASURY N/B 09/26 4.625	SELL	7,700,000.000	100.84	7,764,367.19
US TREASURY N/B 02/54 4.25	SELL	300,000.000	92.33	276,984.38
US TREASURY N/B 02/47 3	SELL	475,000.000	76.37	362,762.70
US TREASURY N/B 01/28 4.25	SELL	400,000.000	101.37	405,484.38
PIRAMAL FINANCE DM2 UNLISTED	SELL	38,279.000	10.93	418,419.72
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.192	57.97	11.13
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.324	57.99	18.79
SOUTHERN COPPER CORP COMMON STOCK USD.01	SELL	0.141	57.94	8.17