

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 13, 2025
Run Date: Jan 14, 2025 07:41 PM EST

Equity Synthetic Interest Summary AR=302311.9

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Accrual Summary by Currency

CFD Interest Details Summary By Currency

Settlement CCY	Payment Date	Benchmark Financing	Spread Financing	Compounding / MTM Financing	Total Financing
066831553					
USD	02/03/2025	(5,912.5166)	(1,019.4488)	0.0000	(6,931.9654)
066831553					
AUD	02/04/2025	11,395.6417	(2,762.8616)	0.0000	8,632.7801
HKD	02/04/2025	(39,846.0346)	(50,602.3462)	0.0000	(90,448.3808)
JPY	02/04/2025	27,365.7597	(674,256.5076)	0.0000	(646,890.7479)
NZD	02/04/2025	1,772.9181	(141.0393)	0.0000	1,631.8787
SGD	02/04/2025	(1,874.1383)	(369.2379)	0.0000	(2,243.3762)
USD	02/04/2025	8,820.8517	(24,447.7187)	0.0000	(15,626.8670)
066831553					
USD	02/07/2025	(5,296.5222)	(133,857.7872)	0.0000	(139,154.3093)

Accrual Summary by Product

CFD Interest Summary

Underlyer Product Description	Underlyer RIC	Benchmark Rate Accrual	Spread Accrual	Compounding/ MTM Accrual	Total Accrual	Payment Date
066831553						
AUD						
Long						
ANZ GROUP HOLDINGS LTD CMN ORDINARY FULLY PAID	ANZ.AX	(963.63)	(55.77)	0.00	(1,019.40)	02/04/2025
APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECURITIES	APA.AX	(20.48)	(1.17)	0.00	(21.66)	02/04/2025
ASX LIMITED CMN ORDINARY FULLY PAID	ASX.AX	(5.33)	(0.31)	0.00	(5.64)	02/04/2025
BHP GROUP LIMITED CMN ORDINARY FULLY PAID	BHP.AX	(1,540.96)	(89.43)	0.00	(1,630.40)	02/04/2025
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	CBA.AX	(971.78)	(56.17)	0.00	(1,027.95)	02/04/2025

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066831553 (Cont.)						
AUD (Cont.)						
Long (Cont.)						
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	CPU.AX	(112.23)	(6.44)	0.00	(118.67)	02/04/2025
FORTESCUE LTD CMN SERIES ORD ORDINARY FULLY PAID	FMG.AX	(460.79)	(26.35)	0.00	(487.14)	02/04/2025
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT*ED FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GMG.AX	(99.82)	(5.82)	0.00	(105.64)	02/04/2025
MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	MQG.AX	(378.30)	(21.97)	0.00	(400.27)	02/04/2025
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID	MPL.AX	(279.82)	(16.21)	0.00	(296.03)	02/04/2025
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	MGR.AX	(686.92)	(39.82)	0.00	(726.74)	02/04/2025
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID	NWL.AX	(1,665.86)	(97.76)	0.00	(1,763.62)	02/04/2025
NEW HOPE CORPORATION LIMITED CMN ORDINARY FULLY PAID	NHC.AX	(159.78)	(8.97)	0.00	(168.75)	02/04/2025
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	PME.AX	(331.18)	(19.52)	0.00	(350.70)	02/04/2025
QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID	QAN.AX	(5.39)	(0.31)	0.00	(5.70)	02/04/2025
REA GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	REA.AX	(50.82)	(2.94)	0.00	(53.76)	02/04/2025
RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	RIO.AX	(178.89)	(10.36)	0.00	(189.25)	02/04/2025
SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	STO.AX	(872.33)	(51.43)	0.00	(923.77)	02/04/2025
SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	SUN.AX	(2.86)	(0.17)	0.00	(3.03)	02/04/2025
TECHNOLOGY ONE LIMITED CMN ORDINARY FULLY PAID	TNE.AX	(1,777.28)	(100.46)	0.00	(1,877.74)	02/04/2025
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	TCL.AX	(2.70)	(0.16)	0.00	(2.86)	02/04/2025
WASHINGTON H SOUL PATTINS(ORD) CMN ORDINARY FULLY PAID	SOL.AX	(4.95)	(0.29)	0.00	(5.23)	02/04/2025
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	WBC.AX	(31.74)	(1.83)	0.00	(33.57)	02/04/2025
Short						
AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	AGL.AX	954.87	(54.97)	0.00	899.90	02/04/2025
AMPOL LTD CMN ORDINARY FULLY PAID	ALD.AX	1,049.33	(61.80)	0.00	987.53	02/04/2025
ANSELL LIMITED CMN ORDINARY FULLY PAID	ANN.AX	1,280.75	(73.93)	0.00	1,206.82	02/04/2025
APPEN LIMITED CMN ORDINARY FULLY PAID	APX.AX	55.29	(73.49)	0.00	(18.20)	02/04/2025
ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	ALL.AX	125.61	(7.39)	0.00	118.23	02/04/2025
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID	BGL.AX	29.08	(1.61)	0.00	27.47	02/04/2025
BREVILLE GROUP LIMITED CMN ORDINARY FULLY PAID	BRG.AX	1,169.96	(68.07)	0.00	1,101.89	02/04/2025
CAR GROUP LTD CMN ORDINARY FULLY PAID	CAR.AX	23.02	(1.32)	0.00	21.69	02/04/2025

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066831553 (Cont.)						
AUD (Cont.)						
Short (Cont.)						
CLARITY PHARMACEUTICALS LTD CMN ORDINARY FULLY PAID	CU6.AX	9.48	(9.52)	0.00	(0.05)	02/04/2025
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	COH.AX	85.62	(5.01)	0.00	80.61	02/04/2025
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	CBA.AX	295.74	(17.10)	0.00	278.64	02/04/2025
CSL LIMITED CMN ORDINARY FULLY PAID	CSL.AX	531.57	(30.67)	0.00	500.90	02/04/2025
DE GREY MINING LTD CMN ORDINARY FULLY PAID	DEG.AX	63.97	(3.81)	0.00	60.16	02/04/2025
DOMINO'S PIZZA ENTERPRISES LIMITED CMN ORDINARY FULLY PAID	DMP.AX	11.21	(0.65)	0.00	10.56	02/04/2025
DRONESHIELD LTD CMN ORDINARY FULLY PAID	DRO.AX	233.55	(802.16)	0.00	(568.61)	02/04/2025
ENDEAVOUR GROUP LIMITED CMN ORDINARY FULLY PAID	EDV.AX	242.30	(13.95)	0.00	228.35	02/04/2025
GENESIS MINERALS LIMITED CMN ORDINARY FULLY PAID	GMD.AX	386.03	(23.20)	0.00	362.82	02/04/2025
LOTTERY CORP/THE CMN ORDINARY FULLY PAID	TLC.AX	111.25	(6.38)	0.00	104.87	02/04/2025
LYNAS RARE EARTHS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	LYC.AX	90.74	(5.46)	0.00	85.29	02/04/2025
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID	MIN.AX	379.92	(22.15)	0.00	357.76	02/04/2025
NEXTDC LIMITED CMN ORDINARY FULLY PAID	NXT.AX	280.67	(16.36)	0.00	264.30	02/04/2025
ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	ORG.AX	896.29	(51.90)	0.00	844.39	02/04/2025
ORORA LIMITED CMN ORDINARY FULLY PAID	ORA.AX	1,029.81	(59.02)	0.00	970.79	02/04/2025
PALADIN ENERGY LTD CMN ORDINARY FULLY PAID	PDN.AX	21.01	(1.26)	0.00	19.75	02/04/2025
PILBARA MINERALS LIMITED CMN ORDINARY FULLY PAID	PLS.AX	93.62	(11.01)	0.00	82.61	02/04/2025
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID	RHC.AX	157.95	(9.15)	0.00	148.80	02/04/2025
RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	RIO.AX	8.13	(0.47)	0.00	7.66	02/04/2025
SANDFIRE RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	SFR.AX	491.18	(28.41)	0.00	462.77	02/04/2025
SIGMA HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	SIG.AX	137.44	(8.49)	0.00	128.95	02/04/2025
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	SHL.AX	726.40	(42.63)	0.00	683.77	02/04/2025
SOUTH32 LIMITED CMN ORDINARY FULLY PAID	S32.AX	4.50	(0.26)	0.00	4.24	02/04/2025
TELEX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID	TLX.AX	1,090.80	(62.59)	0.00	1,028.22	02/04/2025
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	TWE.AX	2,981.15	(169.33)	0.00	2,811.82	02/04/2025
VIVA ENERGY GROUP LIMITED CMN ORDINARY FULLY PAID	VEA.AX	1,732.27	(102.23)	0.00	1,630.04	02/04/2025
WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	WEB.AX	58.14	(3.36)	0.00	54.78	02/04/2025
WISETECH GLOBAL LIMITED CMN ORDINARY FULLY PAID	WTC.AX	140.69	(8.18)	0.00	132.52	02/04/2025

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066831553 (Cont.)						
AUD (Cont.)						
Short (Cont.)						
WOODSIDE ENERGY GROUP LTD CMN ORDINARY FULLY PAID	WDS.AX	10.45	(0.60)	0.00	9.85	02/04/2025
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID	WOW.AX	3,904.57	(226.03)	0.00	3,678.54	02/04/2025
WORLEY LTD ORD CMN ORDINARY FULLY PAID	WOR.AX	273.82	(15.88)	0.00	257.94	02/04/2025
ZIP CO LIMITED CMN ORDINARY FULLY PAID	ZIP.AX	831.33	(49.41)	0.00	781.92	02/04/2025
TOTAL AUD		11,395.64	(2,762.86)	0.00	8,632.78	02/04/2025
HKD						
Long						
AIA GROUP LIMITED CMN	1299.HK	(3,807.22)	(288.96)	0.00	(4,096.18)	02/04/2025
ALIBABA GROUP HOLDING LIMITED CMN	9988.HK	(989.17)	(75.14)	0.00	(1,064.31)	02/04/2025
BOC HONG KONG (HOLDINGS) LTD CMN	2388.HK	(4,903.08)	(378.72)	0.00	(5,281.80)	02/04/2025
BOSIDENG INTERNATIONAL HOLDINGS LIMITED PRIV PL/REG-S AND 144A	3998.HK	(2,418.29)	(181.77)	0.00	(2,600.06)	02/04/2025
CHINA CINDA ASSET MANAGEMENT C*O LTD CMN CLASS H	1359.HK	(162.45)	(11.60)	0.00	(174.05)	02/04/2025
CHINA CONSTRUCTION BANK CORP CMN CL H	0939.HK	(5,663.24)	(446.59)	0.00	(6,109.83)	02/04/2025
CHINA FEIHE LIMITED CMN	6186.HK	(1,609.69)	(119.56)	0.00	(1,729.25)	02/04/2025
CHINA GALAXY SECURITIES CO., LTD. CMN CLASS H	6881.HK	(152.52)	(11.29)	0.00	(163.81)	02/04/2025
CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED CMN CLASS H	3908.HK	(5.96)	(0.44)	0.00	(6.41)	02/04/2025
CHINA LIFE INSURANCE CO LTD CMN CLASS H	2628.HK	(3,516.46)	(262.84)	0.00	(3,779.30)	02/04/2025
CHINA LITERATURE LIMITED CMN PRIV PL/144A/REG S	0772.HK	(5.86)	(0.45)	0.00	(6.31)	02/04/2025
CHINA LONGYUAN POWER GROUP CORP LTD CMN CLASS H	0916.HK	(7.49)	(0.55)	0.00	(8.04)	02/04/2025
CHINA MENGNIU DAIRY CO CMN	2319.HK	(596.25)	(45.20)	0.00	(641.45)	02/04/2025
CHINA MERCHANTS PORT HOLDINGS CMN	0144.HK	(8,175.45)	(615.86)	0.00	(8,791.32)	02/04/2025
CHINA PACIFIC INSURANCE (GRP) CMN CLASS H	2601.HK	(5.86)	(0.43)	0.00	(6.29)	02/04/2025
CHINA TOWER CORPORATION LIMITE*D CMN CLASS H	0788.HK	(2,063.67)	(160.25)	0.00	(2,223.92)	02/04/2025
CHINA VANKE CO LTD. CMN CLASS H	2202.HK	(5.54)	(0.41)	0.00	(5.95)	02/04/2025
CITIC SECURITIES CO., LTD CMN CLASS H	6030.HK	(968.22)	(70.99)	0.00	(1,039.21)	02/04/2025
CK INFRASTRUCTURE HOLDINGS LIMITED CMN	1038.HK	(201.46)	(15.35)	0.00	(216.81)	02/04/2025
CRRC CORPORATION LIMITED CMN CLASS H	1766.HK	(5.83)	(0.44)	0.00	(6.27)	02/04/2025
GEELY AUTOMOBILE HOLDINGS LTD CMN	0175.HK	(4,329.22)	(326.40)	0.00	(4,655.63)	02/04/2025
GUOTAI JUNAN SECURITIES CO. LTD CMN	2611.HK	(24.19)	(1.79)	0.00	(25.99)	02/04/2025
HANG LUNG PROPERTIES LIMITED CMN	0101.HK	(618.36)	(47.19)	0.00	(665.56)	02/04/2025

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066831553 (Cont.)						
HKD (Cont.)						
Long (Cont.)						
HONG KONG EXCHANGES & CLEAR CMN	0388.HK	(542.08)	(41.27)	0.00	(583.36)	02/04/2025
J&T GLOBAL EXPRESS LIMITED CMN	1519.HK	(9.98)	(0.75)	0.00	(10.73)	02/04/2025
JD LOGISTICS, INC. CMN	2618.HK	(1.49)	(0.11)	0.00	(1.60)	02/04/2025
JD.COM, INC. CMN	9618.HK	(23.72)	(1.83)	0.00	(25.55)	02/04/2025
JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED CMN	9922.HK	(3.99)	(0.28)	0.00	(4.27)	02/04/2025
KINGSOFT CORPORATION LTD CMN	3888.HK	(7,420.33)	(558.03)	0.00	(7,978.35)	02/04/2025
KUNLUN ENERGY COMPANY LTD FORMERLY-PARAGON HOLDINGS	0135.HK	(79.65)	(5.97)	0.00	(85.61)	02/04/2025
MINISO GROUP HOLDING LIMITED CMN	9896.HK	(54.71)	(4.39)	0.00	(59.10)	02/04/2025
MTR CORP LTD CMN	0066.HK	(77.46)	(6.34)	0.00	(83.79)	02/04/2025
NETEASE, INC. CMN	9999.HK	(48.28)	(3.78)	0.00	(52.06)	02/04/2025
NEW CHINA LIFE INSURANCE CO., LTD CMN CLASS H	1336.HK	(2,299.68)	(171.09)	0.00	(2,470.77)	02/04/2025
ORIENT OVERSEAS INTL LTD CMN	0316.HK	(4,550.57)	(349.29)	0.00	(4,899.86)	02/04/2025
PEOPLE'S INSURANCE COMPANY (GR*OUP) OF CHINA LTD CMN CLASS H	1339.HK	(5,049.12)	(376.53)	0.00	(5,425.65)	02/04/2025
PHARMARON BEIJING CO LTD CMN	3759.HK	(1.64)	(0.12)	0.00	(1.76)	02/04/2025
PICC PPTY & CASUALTY CO LTD CMN CLASS H	2328.HK	(1,653.71)	(124.42)	0.00	(1,778.14)	02/04/2025
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. CMN CLASS H	2318.HK	(80.32)	(5.99)	0.00	(86.31)	02/04/2025
POWER ASSETS HOLDINGS LTD CMN	0006.HK	(2,205.87)	(168.20)	0.00	(2,374.07)	02/04/2025
SITC INTERNATIONAL HOLDINGS COMPANY LTD CMN	1308.HK	(7,004.47)	(538.89)	0.00	(7,543.36)	02/04/2025
SUN HUNG KAI PROPERTIES LIMITED CMN PRIV PL REG S/144A	0016.HK	(1,605.88)	(122.39)	0.00	(1,728.27)	02/04/2025
TECHTRONIC INDUSTRIES CO LTD CMN	0669.HK	(8,847.77)	(670.52)	0.00	(9,518.30)	02/04/2025
TINGYI (CAYMAN ISLANDS) HOLDING CORP. CMN	0322.HK	(1,600.41)	(124.61)	0.00	(1,725.02)	02/04/2025
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED CMN	6110.HK	(262.12)	(20.01)	0.00	(282.13)	02/04/2025
WH GROUP LIMITED CMN	0288.HK	(7,278.56)	(559.41)	0.00	(7,837.98)	02/04/2025
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED CMN	1997.HK	(785.18)	(59.64)	0.00	(844.82)	02/04/2025
WUXI APPTTEC CO., LTD. CMN CLASS H	2359.HK	(32.85)	(2.40)	0.00	(35.25)	02/04/2025
YUE YUEN INDUSTRIAL HLDG CMN	0551.HK	(325.89)	(24.44)	0.00	(350.33)	02/04/2025
ZTE CORPORATION CMN CLASS H	0763.HK	(11.33)	(0.82)	0.00	(12.15)	02/04/2025
ZTO EXPRESS (CAYMAN) INC. CMN	2057.HK	(237.51)	(18.19)	0.00	(255.70)	02/04/2025

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066831553 (Cont.)						
HKD (Cont.)						
Short						
AKESO INC CMN	9926.HK	988.16	(307.26)	0.00	680.91	02/04/2025
ALIBABA GROUP HOLDING LIMITED CMN	9988.HK	5,209.39	(408.42)	0.00	4,800.98	02/04/2025
ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED CMN	0241.HK	386.79	(151.90)	0.00	234.89	02/04/2025
ALIBABA PICTURES GROUP LIMITED CMN	1060.HK	663.21	(51.57)	0.00	611.64	02/04/2025
BAIDU, INC. CMN	9888.HK	562.57	(42.77)	0.00	519.79	02/04/2025
BANK OF COMMUNICATIONS - HK BR CLASS H	3328.HK	386.38	(29.54)	0.00	356.84	02/04/2025
BUDWEISER BREWING COMPANY APAC LIMITED CMN	1876.HK	143.70	(10.97)	0.00	132.73	02/04/2025
CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	0998.HK	1,180.18	(90.49)	0.00	1,089.69	02/04/2025
CHINA GAS HOLDINGS LIMITED CMN	0384.HK	99.87	(7.59)	0.00	92.28	02/04/2025
CHINA HONGQIAO GROUP LIMITED CMN	1378.HK	594.85	(44.61)	0.00	550.24	02/04/2025
CHINA MINSHENG BANKING CORP., *LTD. CMN CLASS H	1988.HK	1,832.04	(142.03)	0.00	1,690.01	02/04/2025
CHINA OILFIELD SERVICES LIMITED CMN CLASS H	2883.HK	458.43	(36.34)	0.00	422.09	02/04/2025
CHINA OVERSEAS LAND LTD (ORD) CMN	0688.HK	211.27	(16.51)	0.00	194.76	02/04/2025
CHINA POWER INTL DEV LTD CMN	2380.HK	1,342.38	(102.27)	0.00	1,240.11	02/04/2025
CHINA RAILWAY GROUP LIMITED CMN CLASS H	0390.HK	128.93	(9.62)	0.00	119.31	02/04/2025
CHINA RESOURCES BEER (HOLDINGS) CO LTD CMN	0291.HK	649.12	(48.37)	0.00	600.75	02/04/2025
CHINA RESOURCES LAND LIMITED CMN	1109.HK	184.70	(14.27)	0.00	170.43	02/04/2025
CHINA RUYI HOLDINGS LTD CMN	0136.HK	9,656.10	(9,941.60)	0.00	(285.50)	02/04/2025
CHINA SUNTIEN GREEN ENERGY CORPORATION LTD. CMN CLASS H	0956.HK	14.33	(1.09)	0.00	13.25	02/04/2025
CITIC LTD CMN	0267.HK	2,059.30	(151.18)	0.00	1,908.12	02/04/2025
CK ASSET HOLDINGS LIMITED CMN	1113.HK	3.36	(0.26)	0.00	3.11	02/04/2025
CLP HOLDINGS LIMITED CMN	0002.HK	269.43	(20.97)	0.00	248.47	02/04/2025
CONCH CEMENT CO LTD CMN CLASS H	0914.HK	92.47	(7.01)	0.00	85.45	02/04/2025
COWELL E HOLDINGS INC CMN	1415.HK	789.79	(2,958.90)	0.00	(2,169.12)	02/04/2025
DONGYUE GROUP LTD CMN	0189.HK	565.94	(43.87)	0.00	522.07	02/04/2025
EAST BUY HOLDING LIMITED CMN EAST BUY HOLDING LTD	1797.HK	3.87	(22.55)	0.00	(18.68)	02/04/2025
EVEREST MEDICINES LIMITED CMN	1952.HK	869.98	(2,348.52)	0.00	(1,478.55)	02/04/2025
FLAT GLASS GROUP CO., LTD. CMN	6865.HK	76.19	(310.53)	0.00	(234.34)	02/04/2025
GALAXY ENTERTAINMENT GROUP LTD CMN	0027.HK	627.60	(51.41)	0.00	576.20	02/04/2025
GANFENG LITHIUM CO., LTD. CMN	1772.HK	140.24	(292.46)	0.00	(152.22)	02/04/2025
GIANT BIOGENE HOLDING CO., LTD CMN	2367.HK	487.41	(36.22)	0.00	451.19	02/04/2025

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066831553 (Cont.)						
HKD (Cont.)						
Short (Cont.)						
HAIDILAO INTERNATIONAL HOLDING LTD CMN	6862.HK	289.73	(21.44)	0.00	268.29	02/04/2025
HANG SENG BANK (ORD) CMN	0011.HK	169.99	(12.66)	0.00	157.33	02/04/2025
HENGAN INTL GROUP CO LTD CMN	1044.HK	626.53	(46.75)	0.00	579.78	02/04/2025
HISENSE HOME APPLIANCES GROUP COLTD CMN CLASS H	0921.HK	114.19	(9.49)	0.00	104.70	02/04/2025
HUA HONG SEMICONDUCTOR LIMITED CMN	1347.HK	453.15	(217.56)	0.00	235.59	02/04/2025
HUADIAN POWER INTL CORP LTD CMN CLASS H	1071.HK	316.29	(277.29)	0.00	38.99	02/04/2025
HUANENG POWER INTL INC CMN CLASS H	0902.HK	318.52	(23.87)	0.00	294.65	02/04/2025
INDUSTRIAL AND COMMERCIAL BANK* OF CHINA LTD CMN CLASS H	1398.HK	840.52	(62.95)	0.00	777.57	02/04/2025
INNOVENT BIOLOGICS INC CMN	1801.HK	1,447.01	(107.91)	0.00	1,339.10	02/04/2025
JD HEALTH INTERNATIONAL INC. CMN	6618.HK	1,181.21	(90.49)	0.00	1,090.72	02/04/2025
KINGSOFT CLOUD HOLDINGS LTD CMN	3896.HK	712.17	(1,421.84)	0.00	(709.67)	02/04/2025
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC. CMN	9901.HK	892.74	(69.74)	0.00	823.00	02/04/2025
PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED	1833.HK	620.01	(2,778.98)	0.00	(2,158.97)	02/04/2025
POSTAL SAVINGS BANK OF CHINA CO., LTD CMN CLASS H	1658.HK	596.48	(46.02)	0.00	550.46	02/04/2025
SHANGHAI FUDAN MICROELECTRONIC*S GROUP CO LTD CMN CLASS H	1385.HK	13.04	(35.28)	0.00	(22.24)	02/04/2025
SHANGHAI MICROPORT MEDBOT GROUP CO., LTD CMN	2252.HK	228.26	(1,932.87)	0.00	(1,704.61)	02/04/2025
SHENZHOU INTL GROUP LTD CMN	2313.HK	576.76	(44.51)	0.00	532.25	02/04/2025
SUNNY OPTICAL TECH GROUP CO LT*D CMN	2382.HK	373.61	(27.64)	0.00	345.97	02/04/2025
TONGCHENG TRAVEL HOLDINGS LIMITED CMN	0780.HK	338.61	(25.99)	0.00	312.63	02/04/2025
UNI-PRESIDENT CHINA HOLDINGS L*TD. CMN	0220.HK	599.39	(45.51)	0.00	553.87	02/04/2025
VOBILE GROUP LIMITED CMN	3738.HK	331.63	(1,245.32)	0.00	(913.69)	02/04/2025
WEIMOB INC CMN	2013.HK	1,362.41	(7,650.06)	0.00	(6,287.65)	02/04/2025
WEST CHINA CEMENT LIMITED CMN	2233.HK	161.68	(44.49)	0.00	117.19	02/04/2025
WUXI BIOLOGICS (CAYMAN) INC. CMN	2269.HK	38.07	(2.84)	0.00	35.22	02/04/2025
XD INC CMN	2400.HK	660.93	(329.79)	0.00	331.14	02/04/2025
XIAOMI CORPORATION CMN CLASS B	1810.HK	367.74	(28.15)	0.00	339.59	02/04/2025
YANKUANG ENERGY GROUP CO LTD CMN CLASS H	1171.HK	6,764.70	(5,227.67)	0.00	1,537.03	02/04/2025
ZAI LAB LIMITED CMN	9688.HK	145.82	(10.82)	0.00	134.99	02/04/2025
ZJLD GROUP INC. CMN	6979.HK	1,198.54	(3,978.72)	0.00	(2,780.18)	02/04/2025

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066831553 (Cont.)						
HKD (Cont.)						
Short (Cont.)						
ZOOMLION HEAVY INDUSTRY SCIENC*E AND TECHNOLOGY CO., LTD CMN CLASS H	1157.HK	66.28	(62.62)	0.00	3.66	02/04/2025
TOTAL HKD		(39,846.03)	(50,602.35)	0.00	(90,448.38)	02/04/2025

JPY

Long

AIR WATER CMN	4088.T	(2,416.49)	(2,633.03)	0.00	(5,049.52)	02/04/2025
AJINOMOTO CO., INC. CMN	2802.T	(747.81)	(814.21)	0.00	(1,562.02)	02/04/2025
ASAHI KASEI CMN	3407.T	(402.71)	(437.69)	0.00	(840.40)	02/04/2025
BAYCURRENT CMN	6532.T	(2,388.59)	(2,608.50)	0.00	(4,997.09)	02/04/2025
CENTRAL JAPAN RAILWAY COMPANY CMN	9022.T	(6,178.96)	(6,668.73)	0.00	(12,847.69)	02/04/2025
CHIBA BANK LTD CMN	8331.T	(10.64)	(11.72)	0.00	(22.37)	02/04/2025
CHUGAI PHARMACEUTICAL LTD CMN	4519.T	(612.58)	(664.23)	0.00	(1,276.80)	02/04/2025
CONCORDIA FINANCIAL GROUP CMN	7186.T	(110.14)	(120.48)	0.00	(230.62)	02/04/2025
DAI-ICHI LIFE HOLDINGS CMN	8750.T	(5.27)	(5.80)	0.00	(11.07)	02/04/2025
DAIFUKU CO LTD CMN	6383.T	(56.23)	(61.93)	0.00	(118.16)	02/04/2025
DAIWA SECURITIES CMN	8601.T	(713.85)	(779.76)	0.00	(1,493.61)	02/04/2025
FAST RETAILING CO LTD CMN	9983.T	(2,237.69)	(2,450.75)	0.00	(4,688.44)	02/04/2025
FP PARTNER INC. CMN	7388.T	(117.13)	(130.89)	0.00	(248.02)	02/04/2025
FUJIFILM HOLDINGS CORPORATION CMN	4901.T	(7,484.21)	(8,137.15)	0.00	(15,621.36)	02/04/2025
FUKUOKA FINANCIAL GROUP CMN	8354.T	(254.50)	(279.00)	0.00	(533.50)	02/04/2025
GMO PAYMENT GATEWAY, INC. CMN	3769.T	(728.09)	(778.82)	0.00	(1,506.91)	02/04/2025
HIKARI TSUSHIN, INC. CMN	9435.T	(3,161.24)	(3,406.32)	0.00	(6,567.55)	02/04/2025
HITACHI CMN	6501.T	(2,439.73)	(2,693.80)	0.00	(5,133.53)	02/04/2025
IHI CORPORATION CMN	7013.T	(480.86)	(529.58)	0.00	(1,010.44)	02/04/2025
INPEX CMN	1605.T	(1,889.78)	(2,078.03)	0.00	(3,967.81)	02/04/2025
JAPAN EXCHANGE GROUP CMN	8697.T	(5,867.39)	(6,363.11)	0.00	(12,230.50)	02/04/2025
JAPAN POST BANK CMN	7182.T	(827.24)	(907.35)	0.00	(1,734.59)	02/04/2025
JAPAN POST HOLDINGS CO. LTD. CMN	6178.T	(4,214.57)	(4,729.25)	0.00	(8,943.82)	02/04/2025
JAPAN POST INSURANCE CO., LTD CMN	7181.T	(1,767.86)	(1,964.08)	0.00	(3,731.93)	02/04/2025
JAPAN TOBACCO INC. CMN	2914.T	(9,002.89)	(9,639.16)	0.00	(18,642.04)	02/04/2025
KAKAKU.COM, INC. CMN	2371.T	(6,129.47)	(6,502.36)	0.00	(12,631.84)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Long (Cont.)						
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	7012.T	(262.97)	(289.61)	0.00	(552.58)	02/04/2025
KDDI CORPORATION CMN	9433.T	(6,389.37)	(6,921.56)	0.00	(13,310.92)	02/04/2025
KEIHAN ELECTRIC RAILWAY CMN	9045.T	(16.30)	(17.95)	0.00	(34.25)	02/04/2025
KEYENCE CORP. CMN	6861.T	(2,867.28)	(3,138.27)	0.00	(6,005.55)	02/04/2025
KIKKOMAN CORP. CMN	2801.T	(1,814.23)	(1,928.37)	0.00	(3,742.60)	02/04/2025
KINDEN CORPORATION CMN	1944.T	(1,110.82)	(1,228.77)	0.00	(2,339.59)	02/04/2025
KOTOBUKI SPIRITS CO., LTD. CMN	2222.T	(1,443.07)	(1,492.17)	0.00	(2,935.23)	02/04/2025
LY CMN	4689.T	(14.08)	(15.51)	0.00	(29.60)	02/04/2025
M&A RESEARCH INSTITUTE HOLDING CMN	9552.T	(874.71)	(950.22)	0.00	(1,824.93)	02/04/2025
MEBUKI FINANCIAL GROUP CMN	7167.T	(334.25)	(369.52)	0.00	(703.77)	02/04/2025
MEIDENSHA CORP. CMN	6508.T	(587.13)	(629.87)	0.00	(1,217.00)	02/04/2025
MEITEC CORP. CMN	9744.T	(5,052.97)	(5,529.81)	0.00	(10,582.78)	02/04/2025
MISUMI GROUP INC. CMN	9962.T	(1,198.90)	(1,308.42)	0.00	(2,507.32)	02/04/2025
MITSUBISHI ELEC CORP CMN	6503.T	(79.24)	(87.27)	0.00	(166.51)	02/04/2025
MITSUBISHI HC CAPITAL CMN	8593.T	(6,533.44)	(7,092.05)	0.00	(13,625.49)	02/04/2025
MITSUBISHI HEAVY IND CMN	7011.T	(1,324.82)	(1,451.48)	0.00	(2,776.30)	02/04/2025
MITSUBISHI UFJ FINANCIAL GROUP CMN	8306.T	(695.72)	(766.22)	0.00	(1,461.94)	02/04/2025
MITSUI FUDOSAN CO., LTD. CMN	8801.T	(21.73)	(23.93)	0.00	(45.66)	02/04/2025
MIURA CO., LTD CMN	6005.T	(48.92)	(53.88)	0.00	(102.80)	02/04/2025
NGK INSULATORS CMN	5333.T	(2,646.38)	(2,861.10)	0.00	(5,507.48)	02/04/2025
NICHIREI CORP CMN	2871.T	(3,768.44)	(3,996.57)	0.00	(7,765.01)	02/04/2025
NIPPON PAINT CO., LTD. CMN	4612.T	(1,154.33)	(1,242.71)	0.00	(2,397.05)	02/04/2025
NIPPON SANJO HOLDINGS CORP CMN	4091.T	(3,669.04)	(4,013.85)	0.00	(7,682.89)	02/04/2025
NIPPON SHINYAKU CMN	4516.T	(104.79)	(115.55)	0.00	(220.33)	02/04/2025
NIPPON SHOKUBAI LTD CMN	4114.T	(3,848.27)	(4,230.66)	0.00	(8,078.93)	02/04/2025
NISSAN CHEMICAL IND CMN	4021.T	(303.34)	(327.84)	0.00	(631.18)	02/04/2025
NISSIN FOODS HOLDINGS CMN	2897.T	(176.74)	(188.24)	0.00	(364.98)	02/04/2025
NITTO DENKO CMN	6988.T	(261.15)	(285.29)	0.00	(546.43)	02/04/2025
NOF CORPORATION CMN	4403.T	(3,010.89)	(3,265.90)	0.00	(6,276.79)	02/04/2025
NS SOLUTIONS CMN	2327.T	(10.13)	(11.16)	0.00	(21.29)	02/04/2025
OBAYASHI CORP CMN	1802.T	(36.77)	(40.48)	0.00	(77.25)	02/04/2025
OBIC BUSINESS CONSULTANTS CMN	4733.T	(6,801.53)	(7,261.27)	0.00	(14,062.81)	02/04/2025

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Underlyer Product Description	Underlyer RIC	Benchmark Rate Accrual	Spread Accrual	Compounding/ MTM Accrual	Total Accrual	Payment Date
066831553 (Cont.)						
JPY (Cont.)						
Long (Cont.)						
OBIC CO., LTD CMN	4684.T	(11,331.77)	(12,225.42)	0.00	(23,557.19)	02/04/2025
ONO PHARMACEUTICAL CMN	4528.T	(261.78)	(288.32)	0.00	(550.10)	02/04/2025
ORACLE CORPORATION JAPAN CMN	4716.T	(2,824.77)	(2,996.57)	0.00	(5,821.34)	02/04/2025
OTSUKA HOLDINGS CO., LTD. CMN	4578.T	(133.10)	(144.38)	0.00	(277.47)	02/04/2025
RECRUIT HOLDINGS CMN	6098.T	(268.75)	(295.32)	0.00	(564.07)	02/04/2025
RESONA HOLDINGS CMN	8308.T	(1,630.17)	(1,797.54)	0.00	(3,427.71)	02/04/2025
SANSAN CMN	4443.T	(371.92)	(388.84)	0.00	(760.75)	02/04/2025
SCREEN HOLDINGS CMN	7735.T	(41.31)	(45.50)	0.00	(86.81)	02/04/2025
SCSK CORPORATION CMN	9719.T	(1,645.85)	(1,749.83)	0.00	(3,395.68)	02/04/2025
SECOM CO., LTD. CMN	9735.T	(168.63)	(185.72)	0.00	(354.35)	02/04/2025
SEIBU HOLDINGS INC CMN	9024.T	(180.05)	(203.49)	0.00	(383.54)	02/04/2025
SEVEN BANK CMN	8410.T	(3,645.50)	(3,928.56)	0.00	(7,574.06)	02/04/2025
SHIMAMURA CO LTD CMN	8227.T	(1,273.42)	(1,365.39)	0.00	(2,638.80)	02/04/2025
SHIN-ETSU CHEMICAL CMN	4063.T	(349.06)	(384.43)	0.00	(733.49)	02/04/2025
SHIZUOKA FINANCIAL GROUP CMN	5831.T	(301.90)	(335.91)	0.00	(637.81)	02/04/2025
SOMPO HOLDINGS, INC. CMN	8630.T	(2,926.57)	(3,160.54)	0.00	(6,087.11)	02/04/2025
SUMITOMO BAKELITE CO., LTD. CMN	4203.T	(409.47)	(447.16)	0.00	(856.63)	02/04/2025
SUMITOMO MITSUI TRUST GROUP CMN	8309.T	(34.44)	(37.93)	0.00	(72.37)	02/04/2025
SUMITOMO REALTY & DEV CO LTD CMN	8830.T	(167.41)	(184.37)	0.00	(351.78)	02/04/2025
SWCC SHOWA HOLDINGS CO., LTD. CMN	5805.T	(1,630.40)	(1,756.28)	0.00	(3,386.68)	02/04/2025
TAKASAGO THERMAL ENGINEERING CMN	1969.T	(30.88)	(34.01)	0.00	(64.90)	02/04/2025
TECHNOPRO HOLDINGS, INC. CMN	6028.T	(1,717.17)	(1,850.48)	0.00	(3,567.65)	02/04/2025
TECMO KOEI HOLDINGS CO., LTD. CMN	3635.T	(2,342.65)	(2,504.38)	0.00	(4,847.03)	02/04/2025
TIS INC. CMN	3626.T	(981.65)	(1,047.66)	0.00	(2,029.31)	02/04/2025
TOBU RAILWAY CMN	9001.T	(3,472.44)	(3,876.33)	0.00	(7,348.78)	02/04/2025
TOKIO MARINE HOLDINGS CMN	8766.T	(276.04)	(296.66)	0.00	(572.70)	02/04/2025
TORAY INDUSTRIES CMN	3402.T	(805.87)	(896.88)	0.00	(1,702.75)	02/04/2025
TOYO SUISAN KAISHA, LTD. CMN	2875.T	(32.97)	(36.19)	0.00	(69.16)	02/04/2025
TREND MICRO INC. CMN	4704.T	(77.10)	(84.05)	0.00	(161.15)	02/04/2025
USS CO LTD CMN	4732.T	(5,024.06)	(5,394.30)	0.00	(10,418.36)	02/04/2025
VISIONAL INC CMN	4194.T	(425.99)	(454.80)	0.00	(880.78)	02/04/2025
YAKULT HONSHA CO., LTD. CMN	2267.T	(3,259.20)	(3,481.49)	0.00	(6,740.69)	02/04/2025

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Underlyer Product Description	Underlyer RIC	Benchmark Rate Accrual	Spread Accrual	Compounding/ MTM Accrual	Total Accrual	Payment Date
066831553 (Cont.)						
JPY (Cont.)						
Long (Cont.)						
YAMAZAKI BAKING CO LTD CMN	2212.T	(863.42)	(952.27)	0.00	(1,815.69)	02/04/2025
ZENKOKU HOSHO CO LTD CMN	7164.T	(647.72)	(707.43)	0.00	(1,355.15)	02/04/2025
ZOZO CMN	3092.T	(5,119.61)	(5,609.40)	0.00	(10,729.00)	02/04/2025
Short						
ADVANTEST CORP CMN	6857.T	479.91	(537.09)	0.00	(57.18)	02/04/2025
APPIER GROUP CMN	4180.T	111.57	(120.99)	0.00	(9.42)	02/04/2025
ASAHI GROUP HOLDINGS LTD CMN	2502.T	88.62	(97.60)	0.00	(8.98)	02/04/2025
ASICS CORP CMN	7936.T	1,203.61	(1,311.22)	0.00	(107.61)	02/04/2025
BANDAI NAMCO HOLDINGS CMN	7832.T	633.19	(683.76)	0.00	(50.56)	02/04/2025
CAPCOM CO., LTD. CMN	9697.T	2,964.45	(3,171.12)	0.00	(206.66)	02/04/2025
CERES CMN	3696.T	407.82	(4,281.19)	0.00	(3,873.38)	02/04/2025
CHUBU ELECTRIC POWER COMPANY CMN	9502.T	249.28	(270.97)	0.00	(21.70)	02/04/2025
CHUGOKU ELECTRIC POWER COMPANY*, INCORPORATED (THE) CMN	9504.T	1,193.72	(1,280.89)	0.00	(87.17)	02/04/2025
COSMO ENERGY HOLDINGS CO., LTD. CMN	5021.T	2,275.18	(2,521.13)	0.00	(245.95)	02/04/2025
CUORIPS INC. CMN	4894.T	181.65	(16,562.53)	0.00	(16,380.89)	02/04/2025
CYBER AGENT LTD CMN	4751.T	557.35	(600.30)	0.00	(42.95)	02/04/2025
DAIHEN CORP. CMN	6622.T	672.96	(735.14)	0.00	(62.19)	02/04/2025
DAIKIN INDUSTRIES CMN	6367.T	5,401.42	(5,926.79)	0.00	(525.38)	02/04/2025
DENA CMN	2432.T	938.05	(950.49)	0.00	(12.44)	02/04/2025
DENKA COMPANY LIMITED CMN	4061.T	57.27	(62.23)	0.00	(4.96)	02/04/2025
DENTSU GROUP CMN	4324.T	14.15	(15.24)	0.00	(1.10)	02/04/2025
DMG MORI CO., LTD. CMN	6141.T	590.07	(629.50)	0.00	(39.43)	02/04/2025
EBARA CORPORATION CMN	6361.T	215.46	(235.51)	0.00	(20.05)	02/04/2025
EISAI CO., LTD. CMN	4523.T	1,881.24	(2,071.16)	0.00	(189.92)	02/04/2025
ENEOS HOLDINGS CMN	5020.T	349.45	(384.85)	0.00	(35.41)	02/04/2025
FANUC CORP. CMN	6954.T	1,085.76	(1,186.64)	0.00	(100.88)	02/04/2025
FERROTEC CORPORATION CMN	6890.T	972.47	(1,085.36)	0.00	(112.89)	02/04/2025
FINANCIAL PARTNERS GROUP CMN	7148.T	1,834.10	(1,956.93)	0.00	(122.82)	02/04/2025
FREEE CMN	4478.T	1,328.75	(12,251.56)	0.00	(10,922.82)	02/04/2025
FUJITSU CMN	6702.T	1,676.69	(1,845.40)	0.00	(168.71)	02/04/2025
GENDA INC. CMN	9166.T	110.77	(3,223.65)	0.00	(3,112.88)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
GS YUASA CMN	6674.T	220.52	(239.08)	0.00	(18.56)	02/04/2025
HARMONIC DRIVE SYSTEMS INC. CMN	6324.T	1,962.50	(2,343.31)	0.00	(380.81)	02/04/2025
HINO MOTORS LTD CMN	7205.T	1,863.30	(1,982.66)	0.00	(119.37)	02/04/2025
HIS CMN	9603.T	939.80	(5,322.94)	0.00	(4,383.14)	02/04/2025
HITACHI CONSTRUCTION MACHINE CMN	6305.T	470.66	(510.59)	0.00	(39.93)	02/04/2025
HOKKAIDO ELEC PWR CO INC CMN	9509.T	511.18	(548.48)	0.00	(37.30)	02/04/2025
HONDA MOTOR CMN	7267.T	307.02	(345.59)	0.00	(38.57)	02/04/2025
IDEMITSU KOSAN CO.,LTD. CMN	5019.T	4,362.39	(4,821.48)	0.00	(459.10)	02/04/2025
IHI CORPORATION CMN	7013.T	17.37	(19.02)	0.00	(1.64)	02/04/2025
INFORICH CMN	9338.T	237.34	(6,769.26)	0.00	(6,531.92)	02/04/2025
INFRONEER HOLDINGS INC. CMN	5076.T	539.09	(580.31)	0.00	(41.22)	02/04/2025
INSTITUTE FOR Q-SHU PIONEERS O CMN	5595.T	261.51	(27,829.15)	0.00	(27,567.64)	02/04/2025
ISSETAN MITSUKOSHI HOLDINGS CMN	3099.T	613.95	(652.50)	0.00	(38.55)	02/04/2025
ITO EN, LTD.	2593.T	3,248.94	(3,456.70)	0.00	(207.76)	02/04/2025
IWATANI INTERNATIONAL CMN	8088.T	361.27	(391.30)	0.00	(30.03)	02/04/2025
JAPAN AIRPORT TERMINAL CMN	9706.T	2,298.49	(2,458.73)	0.00	(160.23)	02/04/2025
JFE HOLDINGS CMN	5411.T	6,925.69	(7,567.90)	0.00	(642.21)	02/04/2025
JGC HOLDINGS CMN	1963.T	2,919.47	(3,217.88)	0.00	(298.41)	02/04/2025
K'S HOLDINGS CMN	8282.T	2,348.59	(2,570.83)	0.00	(222.24)	02/04/2025
KADOKAWA CORPORATION CMN	9468.T	30.13	(33.04)	0.00	(2.91)	02/04/2025
KAJIMA CMN	1812.T	10,333.42	(11,107.29)	0.00	(773.87)	02/04/2025
KANSAI ELECTRIC POWER COMPANY CMN	9503.T	138.35	(150.07)	0.00	(11.72)	02/04/2025
KAO CORP LTD CMN	4452.T	2,329.98	(2,474.92)	0.00	(144.94)	02/04/2025
KASUMIGASEKI CAPITAL CMN	3498.T	3,000.91	(126,382.18)	0.00	(123,381.26)	02/04/2025
KINTETSU CORP CMN	9041.T	215.39	(235.43)	0.00	(20.04)	02/04/2025
KIRIN HOLDINGS COMPANY, LTD CMN	2503.T	5,450.95	(5,852.96)	0.00	(402.01)	02/04/2025
KOBAYASHI PHARMACEUTICAL CO CMN	4967.T	1,281.95	(1,363.84)	0.00	(81.89)	02/04/2025
KOBE BUSSAN CMN	3038.T	79.16	(87.18)	0.00	(8.02)	02/04/2025
KOBE STEEL CMN	5406.T	1,191.15	(1,302.65)	0.00	(111.50)	02/04/2025
KOKUSAI ELECTRIC CMN	6525.T	24.00	(26.43)	0.00	(2.43)	02/04/2025
KOSE CORPORATION. CMN	4922.T	58.10	(61.27)	0.00	(3.17)	02/04/2025
KUSURI NO AOKI HOLDINGS ORD CMN	3549.T	195.28	(212.76)	0.00	(17.49)	02/04/2025

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Underlyer Product Description	Underlyer RIC	Benchmark Rate Accrual	Spread Accrual	Compounding/ MTM Accrual	Total Accrual	Payment Date
066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
KYOCERA CORPORATION CMN	6971.T	368.85	(406.22)	0.00	(37.37)	02/04/2025
KYORITSU MAINTENANCE CMN	9616.T	6,027.27	(6,532.54)	0.00	(505.26)	02/04/2025
LAND CMN	8918.T	188.40	(421.04)	0.00	(232.64)	02/04/2025
LIFEDRINK COMPANY CMN	2585.T	443.85	(491.75)	0.00	(47.90)	02/04/2025
MARUBENI CORPORATION CMN	8002.T	836.77	(898.15)	0.00	(61.37)	02/04/2025
MATSUKIYOCOCOKARA CMN	3088.T	5,737.39	(6,243.25)	0.00	(505.85)	02/04/2025
MEDLEY CMN	4480.T	117.53	(124.80)	0.00	(7.27)	02/04/2025
MERCARI CMN	4385.T	1,786.15	(1,878.27)	0.00	(92.12)	02/04/2025
MITSUBISHI MOTORS CMN	7211.T	411.42	(430.79)	0.00	(19.38)	02/04/2025
MITSUBISHI UFJ FINANCIAL GROUP CMN	8306.T	3,073.41	(3,384.81)	0.00	(311.40)	02/04/2025
MITSUMI E&S CMN	7003.T	32.22	(34.77)	0.00	(2.55)	02/04/2025
MITSUMI O.S.K. LINES LTD CMN	9104.T	1,073.02	(1,199.45)	0.00	(126.43)	02/04/2025
MODEC CMN	6269.T	1,142.29	(1,302.49)	0.00	(160.21)	02/04/2025
MONEY FORWARD, INC. CMN	3994.T	1,163.28	(1,289.98)	0.00	(126.70)	02/04/2025
MURATA MFG. CO., LTD. CMN	6981.T	311.54	(349.88)	0.00	(38.34)	02/04/2025
NABTESCO CMN	6268.T	347.74	(380.51)	0.00	(32.77)	02/04/2025
NAMURA SHIPBUILDING CO., LTD. CMN	7014.T	803.23	(7,159.07)	0.00	(6,355.84)	02/04/2025
NEC CORPORATION CMN	6701.T	517.53	(559.20)	0.00	(41.67)	02/04/2025
NEXON CO.LTD. CMN	3659.T	426.56	(449.76)	0.00	(23.20)	02/04/2025
NEXTAGE CO. LTD. CMN	3186.T	46.54	(205.02)	0.00	(158.48)	02/04/2025
NIDEC CMN	6594.T	881.23	(970.52)	0.00	(89.29)	02/04/2025
NIHON KOHDEN CORP. CMN	6849.T	2,279.99	(2,434.55)	0.00	(154.55)	02/04/2025
NIPPON ELEC GLASS CO LTD	5214.T	3,364.94	(3,794.95)	0.00	(430.01)	02/04/2025
NIPPON STEEL CMN	5401.T	368.13	(397.90)	0.00	(29.77)	02/04/2025
NISSAN MOTOR CMN	7201.T	649.35	(702.04)	0.00	(52.69)	02/04/2025
NOMURA MICRO SCIENCE CMN	6254.T	4,962.77	(31,448.40)	0.00	(26,485.63)	02/04/2025
OJI HOLDINGS CMN	3861.T	1,477.49	(1,615.01)	0.00	(137.52)	02/04/2025
OLYMPUS CMN	7733.T	1,324.89	(1,449.16)	0.00	(124.27)	02/04/2025
OMRON CORPORATION CMN	6645.T	4,101.66	(4,286.41)	0.00	(184.75)	02/04/2025
ORGANO CORPORATION CMN	6368.T	2,503.98	(2,888.79)	0.00	(384.82)	02/04/2025
ORIENTAL LAND CO CMN	4661.T	3,604.99	(3,909.39)	0.00	(304.40)	02/04/2025
OSAKA GAS CO., LTD. CMN	9532.T	2,800.34	(3,006.05)	0.00	(205.71)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
PLAID INC. (JAPAN) CMN	4165.T	133.94	(1,431.89)	0.00	(1,297.95)	02/04/2025
POLA ORBIS HOLDINGS CMN	4927.T	70.37	(191.77)	0.00	(121.40)	02/04/2025
RAKUTEN BANK CMN	5838.T	353.87	(397.11)	0.00	(43.24)	02/04/2025
RAKUTEN GROUP CMN	4755.T	109.61	(124.90)	0.00	(15.30)	02/04/2025
RENASAS ELECTRONICS CMN	6723.T	357.05	(393.22)	0.00	(36.18)	02/04/2025
RESORTTRUST INC CMN	4681.T	3,208.10	(3,464.50)	0.00	(256.41)	02/04/2025
RINNAI CORP. CMN	5947.T	2,577.39	(2,798.46)	0.00	(221.07)	02/04/2025
ROHM CO LTD ORD CMN	6963.T	314.44	(349.71)	0.00	(35.27)	02/04/2025
RORZE CMN	6323.T	97.01	(109.98)	0.00	(12.97)	02/04/2025
SAKURA INTERNET INC. CMN	3778.T	28.90	(1,548.31)	0.00	(1,519.40)	02/04/2025
SANKYO CO., LTD.	6417.T	709.18	(777.67)	0.00	(68.49)	02/04/2025
SANRIO CO LTD	8136.T	1,996.19	(2,132.16)	0.00	(135.97)	02/04/2025
SAPPORO HOLDINGS CMN	2501.T	562.16	(578.91)	0.00	(16.75)	02/04/2025
SAWAI GROUP HOLDINGS CO.,LTD. CMN	4887.T	4,070.95	(4,432.72)	0.00	(361.76)	02/04/2025
SBI HOLDINGS, INC. CMN	8473.T	202.65	(223.18)	0.00	(20.53)	02/04/2025
SBI SUMISHIN NET BANK CMN	7163.T	917.55	(999.53)	0.00	(81.98)	02/04/2025
SEGA SAMMY HOLDINGS, INC. CMN	6460.T	1,883.37	(2,024.93)	0.00	(141.56)	02/04/2025
SEKISUI CHEMICAL CO., LTD. CMN	4204.T	79.72	(87.45)	0.00	(7.73)	02/04/2025
SEKISUI HOUSE, LTD. CMN	1928.T	3,016.35	(3,257.77)	0.00	(241.42)	02/04/2025
SG HOLDINGS CO., LTD. CMN	9143.T	108.93	(119.97)	0.00	(11.04)	02/04/2025
SHIMANO CORPORATION CMN	7309.T	80.87	(86.53)	0.00	(5.66)	02/04/2025
SHINKO ELEC IND CO LTD CMN	6967.T	1,285.73	(1,435.80)	0.00	(150.07)	02/04/2025
SHISEIDO CO., LTD. CMN	4911.T	4,542.64	(4,835.11)	0.00	(292.47)	02/04/2025
SOFTBANK GROUP CORP. CMN	9984.T	118.09	(128.59)	0.00	(10.50)	02/04/2025
SOJITZ CORPORATION CMN	2768.T	369.04	(399.60)	0.00	(30.56)	02/04/2025
SQUARE ENIX HOLDINGS CO., LTD. CMN	9684.T	1,533.99	(1,689.03)	0.00	(155.05)	02/04/2025
SUBARU CORPORATION CMN	7270.T	53.10	(57.25)	0.00	(4.16)	02/04/2025
SUMCO CMN	3436.T	587.51	(665.61)	0.00	(78.11)	02/04/2025
SUMITOMO CORPORATION CMN	8053.T	450.16	(488.84)	0.00	(38.68)	02/04/2025
SUMITOMO DAINIPPON PHARMA CMN	4506.T	1,206.73	(1,312.82)	0.00	(106.10)	02/04/2025
SUMITOMO METAL MNG CMN	5713.T	565.13	(618.22)	0.00	(53.09)	02/04/2025
SUMITOMO MITSUI FIN GROUP, INC CMN	8316.T	966.40	(1,064.32)	0.00	(97.92)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
SUNWELS CMN	9229.T	140.43	(3,067.52)	0.00	(2,927.09)	02/04/2025
TAIHEIYO CEMENT CORPORATION CMN	5233.T	4,381.47	(4,679.94)	0.00	(298.47)	02/04/2025
TAIYO YUDEN CMN	6976.T	1,695.49	(1,876.06)	0.00	(180.57)	02/04/2025
TAKASHIMAYA CO LTD CMN	8233.T	290.20	(311.11)	0.00	(20.91)	02/04/2025
TAZMO CO., LTD. CMN	6266.T	91.72	(2,166.28)	0.00	(2,074.56)	02/04/2025
TDK CORP CMN	6762.T	21.91	(24.21)	0.00	(2.30)	02/04/2025
TEIJIN LTD CMN	3401.T	520.96	(561.98)	0.00	(41.02)	02/04/2025
TERUMO CORP CMN	4543.T	316.56	(343.08)	0.00	(26.51)	02/04/2025
THK CMN	6481.T	158.79	(173.85)	0.00	(15.06)	02/04/2025
TOHO GAS CO., LTD. CMN	9533.T	111.67	(119.95)	0.00	(8.28)	02/04/2025
TOHOKU ELECTRIC POWER CO INC CMN	9506.T	844.95	(905.31)	0.00	(60.36)	02/04/2025
TOKYO ELECTRON LTD CMN	8035.T	554.54	(620.97)	0.00	(66.43)	02/04/2025
TOKYO KEIKI INC. CMN	7721.T	141.85	(241.64)	0.00	(99.79)	02/04/2025
TOPCON CMN	7732.T	575.32	(611.94)	0.00	(36.62)	02/04/2025
TOPPAN PRINTING CO LTD CMN	7911.T	381.63	(418.60)	0.00	(36.97)	02/04/2025
TOWA CORP CMN	6315.T	260.87	(307.12)	0.00	(46.25)	02/04/2025
TOYO SEIKAN GROUP HOLDINGS, LTD. CMN	5901.T	2,758.72	(2,973.95)	0.00	(215.23)	02/04/2025
TOYOTA INDUSTRIES CMN	6201.T	8,830.82	(9,661.55)	0.00	(830.74)	02/04/2025
TSUBURAYA FIELDS HOLDINGS CMN	2767.T	1,268.21	(37,564.41)	0.00	(36,296.20)	02/04/2025
TSURUHA HOLDINGS CMN	3391.T	64.15	(70.65)	0.00	(6.50)	02/04/2025
UBE INDUSTRIES LTD CMN	4208.T	207.22	(225.59)	0.00	(18.37)	02/04/2025
ULVAC, INC. CMN	6728.T	309.14	(348.39)	0.00	(39.25)	02/04/2025
UNICHAARM CMN	8113.T	1,134.97	(1,205.86)	0.00	(70.88)	02/04/2025
WELCIA HOLDINGS CMN	3141.T	110.00	(119.52)	0.00	(9.51)	02/04/2025
WEST HOLDINGS CORPORATION CMN	1407.T	78.93	(86.92)	0.00	(8.00)	02/04/2025
YAMAHA CORPORATION CMN	7951.T	2,549.15	(2,726.12)	0.00	(176.97)	02/04/2025
YASKAWA ELECTRIC CORPORATION CMN	6506.T	3,002.12	(3,377.11)	0.00	(375.00)	02/04/2025
TOTAL JPY		27,365.76	(674,256.51)	0.00	(646,890.75)	02/04/2025

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066831553 (Cont.)						
NZD						
Short						
INFRATIL LIMITED CMN	IFT.NZ	1,772.92	(141.04)	0.00	1,631.88	02/04/2025
TOTAL NZD	IFT.NZ	1,772.92	(141.04)	0.00	1,631.88	02/04/2025
SGD						
Long						
KEPPEL LTD CMN	KPLM.SI	(421.55)	(29.30)	0.00	(450.85)	02/04/2025
OCBC LTD CMN	OCBC.SI	(598.48)	(42.19)	0.00	(640.67)	02/04/2025
SINGAPORE EXCHANGE LTD CMN	SGXL.SI	(1,231.43)	(83.76)	0.00	(1,315.19)	02/04/2025
SINGAPORE TELECOMMUNICATIONS CMN	STEL.SI	(142.77)	(9.81)	0.00	(152.58)	02/04/2025
UNITED OVERSEAS BANK LTD CMN	UOBH.SI	(258.11)	(18.45)	0.00	(276.56)	02/04/2025
WILMAR INTERNATIONAL LTD CMN	WLIL.SI	(98.45)	(6.72)	0.00	(105.16)	02/04/2025
Short						
GENTING SINGAPORE LTD CMN	GENS.SI	29.24	(1.94)	0.00	27.30	02/04/2025
SATS LTD CMN	SATS.SI	501.26	(34.53)	0.00	466.72	02/04/2025
SEATRIUM LIMITED CMN	SEAT.SI	346.16	(142.53)	0.00	203.63	02/04/2025
TOTAL SGD		(1,874.14)	(369.24)	0.00	(2,243.38)	02/04/2025
USD						
Long						
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002555.ZK	(13.60)	(1.56)	0.00	(15.15)	02/07/2025
ABB INDIA LIMITED CMN	ABB.NS	(42.15)	(7.24)	0.00	(49.38)	02/03/2025
AECC AERO-ENGINE CONTROL CO LTD CMN CLASS A SERIES NORTHBOUND	000738.ZK	(835.93)	(88.72)	0.00	(924.65)	02/07/2025
AIR CHINA LIMITED CMN CLASS A SERIES NORTHBOUND	601111.SH	(77.95)	(8.70)	0.00	(86.66)	02/07/2025
AISINO CO LTD CMN CLASS A SERIES NORTHBOUND	600271.SH	(30.70)	(3.36)	0.00	(34.07)	02/07/2025
AMOY DIAGNOSTICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	300685.ZK	(44.04)	(4.94)	0.00	(48.98)	02/07/2025
ANHUI JIANGNAN CHEMICAL INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002226.ZK	(89.47)	(10.24)	0.00	(99.71)	02/07/2025
ANHUI ZHONGDING SEALING PARTS CO.,LTD CMN CLASS A SERIES NORTHBOUND	000887.ZK	(6.55)	(0.72)	0.00	(7.27)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
ANKER INNOVATIONS TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300866.ZK	(152.76)	(17.62)	0.00	(170.39)	02/07/2025
ARCPLUS GROUP PLC CMN CLASS A SERIES NORTHBOUND	600629.SH	(13.24)	(1.36)	0.00	(14.61)	02/07/2025
ASIA OPTICAL CO., INC. CMN	3019.TW	(121.66)	(7.84)	0.00	(129.49)	02/04/2025
AVARY HOLDING (SHENZHEN) CO., LIMITED. CMN CLASS A SERIES NORTHBOUND	002938.ZK	(57.64)	(6.64)	0.00	(64.28)	02/07/2025
BANK OF BARODA CMN	BOB.NS	(168.24)	(28.91)	0.00	(197.15)	02/03/2025
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300803.ZK	(484.15)	(51.28)	0.00	(535.43)	02/07/2025
BEIJING HUAFENG TEST & CONTROL TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	688200.SH	(5.49)	(0.63)	0.00	(6.12)	02/07/2025
BEIJING KINGSOFT OFFICE SOFTWARE, INC. CMN CLASS A SERIES NORTHBOUND	688111.SH	(696.67)	(76.13)	0.00	(772.80)	02/07/2025
BEIJING NEW BUILDING MATERIALS PUBLIC COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000786.ZK	(214.47)	(25.56)	0.00	(240.04)	02/07/2025
BEIJING SIFANG AUTOMATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	601126.SH	(349.89)	(39.35)	0.00	(389.24)	02/07/2025
BEIJING SINNET TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300383.ZK	(407.13)	(42.82)	0.00	(449.95)	02/07/2025
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO., LTD CMN CLASS A SERIES NORTHBOUND	600266.SH	(15.61)	(1.74)	0.00	(17.36)	02/07/2025
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD CMN CLASS A SERIES NORTHBOUND	000970.ZK	(20.97)	(2.38)	0.00	(23.35)	02/07/2025
BHARAT ELECTRONICS LIMITED CMN	BAJE.NS	(15.91)	(2.77)	0.00	(18.68)	02/03/2025
BHARAT PETROLEUM CORP LTD CMN	BPCL.NS	(25.93)	(4.41)	0.00	(30.35)	02/03/2025
BRIGHT DAIRY & FOOD CO LTD CMN CLASS A SERIES NORTHBOUND	600597.SH	(8.64)	(0.97)	0.00	(9.61)	02/07/2025
BTG HOTELS (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	600258.SH	(322.86)	(35.40)	0.00	(358.26)	02/07/2025
BY-HEALTH CO., LTD CMN CLASS A SERIES NORTHBOUND	300146.ZK	(71.09)	(7.92)	0.00	(79.01)	02/07/2025
BYD COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	002594.ZK	(452.85)	(52.29)	0.00	(505.14)	02/07/2025
CAIDA SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600906.SH	(14.60)	(1.60)	0.00	(16.19)	02/07/2025
CANNY ELEVATOR CO., LTD. CMN CLASS A SERIES NORTHBOUND	002367.ZK	(366.54)	(40.47)	0.00	(407.01)	02/07/2025
CATHAY FINANCIAL HOLDING CO ORD CMN	2882.TW	(878.85)	(60.95)	0.00	(939.80)	02/04/2025
CECEP WIND-POWER CORPORATION CMN CLASS A SERIES NORTHBOUND	601016.SH	(106.78)	(11.95)	0.00	(118.73)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
CENTRAL CHINA SECURITIES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601375.SH	(220.00)	(23.91)	0.00	(243.91)	02/07/2025
CGN POWER CO.,LTD. CMN CLASS A SERIES NORTHBOUND	003816.ZK	(103.81)	(11.70)	0.00	(115.51)	02/07/2025
CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	002557.ZK	(121.15)	(13.78)	0.00	(134.93)	02/07/2025
CHANGBAI MOUNTAIN TOURISM CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603099.SH	(47.11)	(5.06)	0.00	(52.17)	02/07/2025
CHANGJIANG SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000783.ZK	(7.44)	(0.81)	0.00	(8.25)	02/07/2025
CHANGSHU TIANYIN ELECTROMECHANICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300342.ZK	(81.31)	(8.89)	0.00	(90.20)	02/07/2025
CHENGDU GAS GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603053.SH	(273.44)	(30.11)	0.00	(303.55)	02/07/2025
CHENGDU HONGQI CHAIN CO., LTD. CMN CLASS A SERIES NORTHBOUND	002697.ZK	(3.29)	(0.40)	0.00	(3.69)	02/07/2025
CHINA AIRLINES CMN	2610.TW	(302.12)	(21.14)	0.00	(323.26)	02/04/2025
CHINA EXPRESS AIRLINES CO LTD CMN CLASS A SERIES NORTHBOUND	002928.ZK	(0.64)	(0.07)	0.00	(0.71)	02/07/2025
CHINA GREAT WALL SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	002939.ZK	(8.94)	(0.98)	0.00	(9.92)	02/07/2025
CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	601995.SH	(353.71)	(38.66)	0.00	(392.37)	02/07/2025
CHINA LIFE INSURANCE COMPANY L*TD CMN CLASS A SERIES NORTHBOUND	601628.SH	(198.12)	(22.07)	0.00	(220.19)	02/07/2025
CHINA MERCHANTS SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600999.SH	(729.03)	(79.27)	0.00	(808.30)	02/07/2025
CHINA PACIFIC INSURANCE (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	601601.SH	(441.66)	(47.94)	0.00	(489.60)	02/07/2025
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	688009.SH	(560.04)	(60.93)	0.00	(620.97)	02/07/2025
CHINA SOUTHERN AIRLINES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600029.SH	(583.91)	(65.01)	0.00	(648.92)	02/07/2025
CHINA WORLD TRADE CENTER COMPANY LTD. CMN CLASS A SERIES NORTHBOUND	600007.SH	(756.14)	(84.80)	0.00	(840.94)	02/07/2025
CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	601179.SH	(48.07)	(5.24)	0.00	(53.31)	02/07/2025
CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	600900.SH	(598.36)	(67.81)	0.00	(666.17)	02/07/2025
CHONGQING CHUANYI AUTOMATION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603100.SH	(17.45)	(1.98)	0.00	(19.43)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
CHONGQING FULING ELECTRIC POWER INDUSTRIAL CO LTD CMN CLASS A SERIES NORTHBOUND	600452.SH	(784.97)	(84.60)	0.00	(869.58)	02/07/2025
CHONGQING FULING ZHACAI GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002507.ZK	(448.48)	(50.34)	0.00	(498.83)	02/07/2025
CHONGQING RURAL COMMERCIAL BANK CO., LTD. CMN CLASS A SERIES NORTHBOUND	601077.SH	(20.35)	(2.28)	0.00	(22.64)	02/07/2025
CHROMA ATE INC. CMN	2360.TW	(131.98)	(8.67)	0.00	(140.66)	02/04/2025
CIMC VEHICLES (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	301039.ZK	(382.58)	(43.32)	0.00	(425.90)	02/07/2025
CITIC OFFSHORE HELICOPTER CO., LTD. CMN CLASS A SERIES NORTHBOUND	000099.ZK	(4.71)	(0.55)	0.00	(5.25)	02/07/2025
CITIC SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600030.SH	(659.17)	(73.80)	0.00	(732.97)	02/07/2025
CNPC CAPITAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000617.ZK	(404.60)	(45.36)	0.00	(449.96)	02/07/2025
COMPUTER AGE MANAGEMENT SERVICES LTD CMN	COMU.NS	(84.69)	(14.31)	0.00	(99.00)	02/03/2025
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED CMN CLASS A SERIES NORTHBOUND	300750.ZK	(142.81)	(16.49)	0.00	(159.30)	02/07/2025
CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	601766.SH	(1,775.99)	(191.78)	0.00	(1,967.77)	02/07/2025
CSC FINANCIAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	601066.SH	(11.57)	(1.31)	0.00	(12.88)	02/07/2025
CYBRID TECHNOLOGIES INC. CMN CLASS A SERIES NORTHBOUND	603212.SH	(87.08)	(9.68)	0.00	(96.77)	02/07/2025
DAXIN MATERIALS CORPORATION CMN	5234.TW	(38.32)	(2.78)	0.00	(41.10)	02/04/2025
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED LOCAL SHARE	DELTA_n.BK	(64.21)	(6.06)	0.00	(70.26)	02/04/2025
DONGGUAN YIHEDA AUTOMATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	301029.ZK	(43.53)	(4.78)	0.00	(48.31)	02/07/2025
EAST MONEY INFORMATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	300059.ZK	(300.25)	(33.50)	0.00	(333.75)	02/07/2025
EASTCOMPEACE TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002017.ZK	(397.86)	(44.18)	0.00	(442.05)	02/07/2025
EDIFIER TECHNOLOGY CO LTD. CMN CLASS A SERIES NORTHBOUND	002351.ZK	(2.10)	(0.23)	0.00	(2.34)	02/07/2025
EVA AIRWAYS CORPORATION CMN	2618.TW	(817.55)	(58.90)	0.00	(876.44)	02/04/2025
EVERBRIGHT SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601788.SH	(262.46)	(29.05)	0.00	(291.51)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
FICONT INDUSTRY (BEIJING) CO., LTD. CMN CLASS A SERIES NORTHBOUND	605305.SH	(150.02)	(17.16)	0.00	(167.18)	02/07/2025
FIRST TRACTOR CO LTD CMN CLASS A SERIES NORTHBOUND	601038.SH	(132.12)	(14.71)	0.00	(146.84)	02/07/2025
FOCUS MEDIA INFORMATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002027.ZK	(814.07)	(90.64)	0.00	(904.71)	02/07/2025
FOCUS TECHNOLOGY CO., LTD CMN CLASS A SERIES NORTHBOUND	002315.ZK	(278.77)	(30.74)	0.00	(309.52)	02/07/2025
FOCUSED PHOTONICS (HANGZHOU), INC. CMN CLASS A SERIES NORTHBOUND	300203.ZK	(46.03)	(5.00)	0.00	(51.03)	02/07/2025
FORMOSA CHEMICALS & FIBRE CORP CMN	1326.TW	(15.02)	(1.02)	0.00	(16.04)	02/04/2025
FOXCONN INDUSTRIAL INTERNET CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601138.SH	(51.46)	(5.78)	0.00	(57.23)	02/07/2025
FUBON FINANCIAL HOLDING CO LTD CMN	2881.TW	(298.68)	(20.82)	0.00	(319.50)	02/04/2025
FUJIAN EXPRESSWAY DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	600033.SH	(761.07)	(89.10)	0.00	(850.17)	02/07/2025
FUYAO GLASS INDUSTRY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	600660.SH	(28.70)	(3.20)	0.00	(31.90)	02/07/2025
GANYUAN FOODS CO., LTD. CMN CLASS A SERIES NORTHBOUND	002991.ZK	(15.98)	(1.75)	0.00	(17.72)	02/07/2025
GENIUS ELECTRONIC OPTICAL CO ORD CMN	3406.TW	(102.25)	(6.84)	0.00	(109.10)	02/04/2025
GEO-JADE PETROLEUM CORPORATION CMN CLASS A SERIES NORTHBOUND	600759.SH	(53.62)	(6.16)	0.00	(59.78)	02/07/2025
GEPIC ENERGY DEVELOPMENT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000791.ZK	(535.70)	(59.97)	0.00	(595.67)	02/07/2025
GF SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	000776.ZK	(152.51)	(16.90)	0.00	(169.41)	02/07/2025
GLOBAL UNICHIP CORPORATION CMN	3443.TW	(54.86)	(3.67)	0.00	(58.53)	02/04/2025
GLODON COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	002410.ZK	(283.80)	(30.68)	0.00	(314.48)	02/07/2025
GONGNIU GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603195.SH	(1,439.29)	(163.25)	0.00	(1,602.54)	02/07/2025
GRG BANKING EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	002152.ZK	(138.05)	(15.03)	0.00	(153.08)	02/07/2025
GUANGDONG GREAT RIVER SMARTER LOGISTICS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002930.ZK	(6.19)	(0.67)	0.00	(6.86)	02/07/2025
GUANGDONG HONGDA BLASTING CO., LTD. CMN CLASS A SERIES NORTHBOUND	002683.ZK	(36.88)	(4.13)	0.00	(41.02)	02/07/2025
GUANGDONG LINGXIAO PUMP INDUSTRY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002884.ZK	(7.20)	(0.84)	0.00	(8.05)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
GUANGDONG SOUTH NEW MEDIA CO., LTD. CMN CLASS A SERIES NORTHBOUND	300770.ZK	(799.25)	(88.00)	0.00	(887.25)	02/07/2025
GUANGSHEN RAILWAY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601333.SH	(366.23)	(40.74)	0.00	(406.97)	02/07/2025
GUANGZHOU GRG METROLOGY&TEST CO., LTD. CMN CLASS A SERIES NORTHBOUND	002967.ZK	(69.61)	(7.76)	0.00	(77.37)	02/07/2025
GUANGZHOU GUANGRI STOCK CO LTD CMN CLASS A SERIES NORTHBOUND	600894.SH	(38.42)	(4.06)	0.00	(42.48)	02/07/2025
GUIZHOU GUIHANG AUTOMOTIVE COMPONENTS CO LTD CMN CLASS A SERIES NORTHBOUND	600523.SH	(6.27)	(0.69)	0.00	(6.96)	02/07/2025
GUIZHOU QIANYUAN POWER CO LTD CMN CLASS A SERIES NORTHBOUND	002039.ZK	(232.35)	(25.81)	0.00	(258.17)	02/07/2025
GUODIAN NANJING AUTOMATION CO., LTD CMN CLASS A SERIES NORTHBOUND	600268.SH	(215.28)	(24.21)	0.00	(239.49)	02/07/2025
GUOTAI JUNAN SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	601211.SH	(308.35)	(34.16)	0.00	(342.51)	02/07/2025
GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	000728.ZK	(20.65)	(2.24)	0.00	(22.89)	02/07/2025
HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002008.ZK	(273.32)	(30.11)	0.00	(303.42)	02/07/2025
HANGZHOU ELECTRONIC SOUL NETWORK TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603258.SH	(303.48)	(34.31)	0.00	(337.79)	02/07/2025
HANGZHOU GREENDA ELECTRONIC MATERIALS CO., LTD. CMN CLASS A SERIES NORTHBOUND	603931.SH	(17.98)	(1.99)	0.00	(19.97)	02/07/2025
HANGZHOU SUNRISE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300360.ZK	(185.86)	(21.08)	0.00	(206.94)	02/07/2025
HANGZHOU TIGERMED CONSULTING CO., LTD. CMN CLASS A SERIES NORTHBOUND	300347.ZK	(395.04)	(43.74)	0.00	(438.79)	02/07/2025
HDFC BANK LIMITED CMN	HDBK.NS	(858.45)	(145.62)	0.00	(1,004.07)	02/03/2025
HEFEI JIANGHANG AIRCRAFT EQUIPMENT CORPORATION LTD. CMN CLASS A SERIES NORTHBOUND	688586.SH	(5.14)	(0.58)	0.00	(5.72)	02/07/2025
HEILONGJIANG AGRICULTURE CO LTD CMN CLASS A SERIES NORTHBOUND	600598.SH	(85.86)	(9.40)	0.00	(95.26)	02/07/2025
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	000895.ZK	(879.95)	(100.91)	0.00	(980.86)	02/07/2025
HENAN THINKER AUTOMATIC EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	603508.SH	(157.98)	(17.17)	0.00	(175.15)	02/07/2025
HG TECHNOLOGIES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300847.ZK	(227.30)	(25.07)	0.00	(252.38)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
HINDUSTAN AERONAUTICS LIMITED CMN	HIAE.NS	(778.10)	(134.21)	0.00	(912.31)	02/03/2025
HINDUSTAN ZINC LIMITED CMN	HZNC.NS	(87.82)	(15.18)	0.00	(103.00)	02/03/2025
HITGEN INC. CMN CLASS A SERIES NORTHBOUND	688222.SH	(124.30)	(14.04)	0.00	(138.34)	02/07/2025
HITHINK ROYALFLUSH INFORMATION NETWORK CO., LTD. CMN CLASS A SERIES NORTHBOUND	300033.ZK	(117.11)	(12.36)	0.00	(129.48)	02/07/2025
HON HAI PRECISION INDUSTRY CMN	2317.TW	(21.59)	(1.49)	0.00	(23.08)	02/04/2025
HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED CMN	HUDC.NS	(100.54)	(17.50)	0.00	(118.04)	02/03/2025
HUABAO FLAVOURS & FRAGRANCES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300741.ZK	(58.42)	(6.39)	0.00	(64.81)	02/07/2025
HUADONG MEDICINE CO., LTD. CMN CLASS A SERIES NORTHBOUND	000963.ZK	(1,003.61)	(109.43)	0.00	(1,113.03)	02/07/2025
HUALI INDUSTRIAL GROUP COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	300979.ZK	(121.95)	(13.74)	0.00	(135.69)	02/07/2025
HUANENG LANCANG RIVER HYDROPOWER INC. CMN CLASS A SERIES NORTHBOUND	600025.SH	(534.93)	(59.82)	0.00	(594.74)	02/07/2025
HUATAI SECURITIES CO., LTD CMN CLASS A SERIES NORTHBOUND	601688.SH	(390.41)	(42.96)	0.00	(433.37)	02/07/2025
HUAXI SECURITIES CO LTD CMN CLASS A SERIES NORTHBOUND	002926.ZK	(21.84)	(2.39)	0.00	(24.23)	02/07/2025
HUBEI JUMPCAN PHARMACEUTICAL CO LTD CMN CLASS A SERIES NORTHBOUND	600566.SH	(274.16)	(31.00)	0.00	(305.16)	02/07/2025
ICICI BANK LIMITED CMN	ICBK.NS	(34.11)	(5.94)	0.00	(40.05)	02/03/2025
IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300896.ZK	(798.34)	(88.47)	0.00	(886.81)	02/07/2025
INDIAN BANK CMN	INBA.NS	(1.47)	(0.25)	0.00	(1.72)	02/03/2025
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED CMN	INIR.NS	(248.09)	(42.52)	0.00	(290.61)	02/03/2025
INDUSTRIAL SECURITIES CO.,LTD CMN CLASS A SERIES NORTHBOUND	601377.SH	(29.28)	(3.19)	0.00	(32.48)	02/07/2025
INSYDE SOFTWARE, CORP. CMN	6231.TWO	(31.14)	(2.12)	0.00	(33.26)	02/04/2025
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	ICT.PS	(68.25)	(24.04)	0.00	(92.29)	02/04/2025
JADARD TECHNOLOGY INC. CMN CLASS A SERIES NORTHBOUND	688252.SH	(34.32)	(3.90)	0.00	(38.22)	02/07/2025
JCET GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600584.SH	(56.35)	(6.54)	0.00	(62.88)	02/07/2025
JIANGSU GUOMAO REDUCER CO., LTD. CMN CLASS A SERIES NORTHBOUND	603915.SH	(193.44)	(21.16)	0.00	(214.60)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
JIANGSU HENGRUI MEDICINE CO., LTD CMN CLASS A SERIES NORTHBOUND	600276.SH	(96.35)	(10.98)	0.00	(107.34)	02/07/2025
JIANGSU LIHUA ANIMAL HUSBANDRY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300761.ZK	(104.07)	(11.62)	0.00	(115.70)	02/07/2025
JIANGSU NEW ENERGY DEVELOPMENT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603693.SH	(40.70)	(4.53)	0.00	(45.23)	02/07/2025
JIANGSU PROVINCIAL AGRICULTURAL RECLAMATION AND DEV CO., LTD CMN CLASS A SERIES NORTHBOUND	601952.SH	(241.11)	(26.97)	0.00	(268.08)	02/07/2025
JIANGXI COPPER COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600362.SH	(0.64)	(0.07)	0.00	(0.72)	02/07/2025
JIANGXI GUOTAI INDUSTRIAL EXPLOSIVE MATERIAL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603977.SH	(43.73)	(4.67)	0.00	(48.40)	02/07/2025
JIANGYIN HAIDA RUBBER AND PLASTIC CO LTD CMN CLASS A SERIES NORTHBOUND	300320.ZK	(28.13)	(3.10)	0.00	(31.24)	02/07/2025
JINDUICHENG MOLYBDENUM GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	601958.SH	(602.66)	(70.24)	0.00	(672.90)	02/07/2025
JINGJIN ENVIRONMENTAL PROTECTION CO., LTD. CMN CLASS A SERIES NORTHBOUND	603279.SH	(63.67)	(7.01)	0.00	(70.68)	02/07/2025
JINKO SOLAR CO., LTD. CMN CLASS A SERIES NORTHBOUND	688223.SH	(14.78)	(1.65)	0.00	(16.44)	02/07/2025
JIO FINANCIAL SERVICES LTD CMN	JIOF.NS	(24.09)	(4.26)	0.00	(28.35)	02/03/2025
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	600380.SH	(866.56)	(99.00)	0.00	(965.56)	02/07/2025
JONJEE HIGH & NEW TECHNOLOGY AND INDUSTRIAL GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600872.SH	(153.06)	(17.04)	0.00	(170.10)	02/07/2025
KING SLIDE WORKS CO., LTD. CMN	2059.TW	(125.04)	(8.43)	0.00	(133.48)	02/04/2025
KING YUAN ELECTRONICS CO LTD ORD CMN	2449.TW	(332.82)	(23.88)	0.00	(356.71)	02/04/2025
KINGNET NETWORK CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002517.ZK	(267.33)	(30.09)	0.00	(297.42)	02/07/2025
LAKALA PAYMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300773.ZK	(163.94)	(17.81)	0.00	(181.74)	02/07/2025
LENS TECHNOLOGY CO. LTD. CMN CLASS A SERIES NORTHBOUND	300433.ZK	(279.17)	(31.50)	0.00	(310.67)	02/07/2025
LIANHE CHEMICAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002250.ZK	(153.49)	(17.17)	0.00	(170.66)	02/07/2025
LINGYI ITECH (GUANGDONG) COMPANY CMN CLASS A SERIES NORTHBOUND	002600.ZK	(19.81)	(2.18)	0.00	(21.99)	02/07/2025
LIVZON PHARMACEUTICAL GROUP INC. CMN CLASS A SERIES NORTHBOUND	000513.ZK	(180.86)	(20.35)	0.00	(201.21)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
LTIMINDTREE LIMITED CMN	LTIM.NS	(18.75)	(3.33)	0.00	(22.08)	02/03/2025
LUXI CHEMICAL GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000830.ZK	(111.27)	(12.65)	0.00	(123.92)	02/07/2025
LUZHOU LAOJIAO COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000568.ZK	(103.65)	(11.31)	0.00	(114.95)	02/07/2025
MAXVISION TECHNOLOGY CORP. CMN CLASS A SERIES NORTHBOUND	002990.ZK	(18.78)	(2.09)	0.00	(20.87)	02/07/2025
MEIHUA HOLDINGS GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600873.SH	(6.45)	(0.73)	0.00	(7.18)	02/07/2025
MINMETALS CAPITAL CO LTD CMN CLASS A SERIES NORTHBOUND	600390.SH	(624.78)	(68.78)	0.00	(693.56)	02/07/2025
MISC BERHAD LOCAL SHARE	MISC.KL	(0.14)	(0.05)	0.00	(0.18)	02/04/2025
MLS CO LTD CMN CLASS A SERIES NORTHBOUND	002745.ZK	(12.15)	(1.35)	0.00	(13.49)	02/07/2025
MUYUAN FOODS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002714.ZK	(7.13)	(0.82)	0.00	(7.96)	02/07/2025
NAN YA PLASTICS CORP CMN	1303.TW	(31.58)	(2.20)	0.00	(33.77)	02/04/2025
NANHUA FUTURES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603093.SH	(14.54)	(1.59)	0.00	(16.13)	02/07/2025
NANJING SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	601990.SH	(62.36)	(6.89)	0.00	(69.25)	02/07/2025
NARI TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600406.SH	(558.84)	(61.29)	0.00	(620.14)	02/07/2025
NEW CHINA LIFE INSURANCE CO., LTD CMN CLASS A SERIES NORTHBOUND	601336.SH	(33.75)	(3.94)	0.00	(37.69)	02/07/2025
NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002946.ZK	(103.53)	(12.81)	0.00	(116.34)	02/07/2025
NEW TREND INTERNATIONAL LOGIS-TECH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300532.ZK	(95.01)	(10.56)	0.00	(105.57)	02/07/2025
NEWAY VALVE (SUZHOU) CO LTD CMN CLASS A SERIES NORTHBOUND	603699.SH	(919.99)	(105.13)	0.00	(1,025.12)	02/07/2025
NINGBO DEYE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	605117.SH	(11.70)	(1.34)	0.00	(13.04)	02/07/2025
NINGBO ZHONGDA LEADER INTELLIGENT TRANSMISSION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002896.ZK	(101.95)	(11.17)	0.00	(113.12)	02/07/2025
NMDC LIMITED CMN	NMDC.NS	(63.07)	(10.93)	0.00	(74.01)	02/03/2025
NORTHEAST SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	000686.ZK	(7.83)	(0.85)	0.00	(8.68)	02/07/2025
NOVATEK MICROELECTRONICS LTD CMN	3034.TW	(425.23)	(29.38)	0.00	(454.61)	02/04/2025

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Long (Cont.)						
NOVORAY CORPORATION CMN CLASS A SERIES NORTHBOUND	688300.SH	(363.69)	(41.37)	0.00	(405.07)	02/07/2025
OPPEIN HOME GROUP INC. CMN CLASS A SERIES NORTHBOUND	603833.SH	(8.15)	(0.93)	0.00	(9.08)	02/07/2025
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED CMN	ORCL.NS	(21.22)	(3.58)	0.00	(24.79)	02/03/2025
ORIENT SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600958.SH	(91.17)	(9.85)	0.00	(101.02)	02/07/2025
OVCTEK CHINA INC CMN CLASS A SERIES NORTHBOUND	300595.ZK	(64.00)	(6.83)	0.00	(70.83)	02/07/2025
PHARMARON BEIJING CO LTD CMN CLASS A SERIES NORTHBOUND	300759.ZK	(315.82)	(35.28)	0.00	(351.10)	02/07/2025
PHICHEM CORP CMN CLASS A SERIES NORTHBOUND	300398.ZK	(13.67)	(1.50)	0.00	(15.17)	02/07/2025
PING AN INS GRP CO OFCHINA LTD CMN CLASS A SERIES NORTHBOUND	601318.SH	(929.13)	(102.93)	0.00	(1,032.06)	02/07/2025
POLY DEVELOPMENTS AND HOLDINGS GROUP COLTD CMN CLASS A SERIES NORTHBOUND	600048.SH	(31.65)	(3.57)	0.00	(35.22)	02/07/2025
POWER FINANCE CORP LTD CMN	PWFC.NS	(230.44)	(40.11)	0.00	(270.55)	02/03/2025
POWER GRID CORPORATION OF INDIA LIMITED CMN	PGRD.NS	(227.16)	(39.34)	0.00	(266.50)	02/03/2025
PRESS METAL ALUMINIUM HOLDINGS BERHAD CMN	PMET.KL	(165.86)	(56.47)	0.00	(222.33)	02/04/2025
PT ANEKA TAMBANG TBK CMN	ANTM.JK	(145.07)	(21.05)	0.00	(166.12)	02/04/2025
PT ASTRA INTERNATIONAL TBK CMN	ASII.JK	(508.59)	(75.95)	0.00	(584.54)	02/04/2025
PT BANK CENTRAL ASIA TBK SCRIPLESS	BBCA.JK	(119.00)	(17.80)	0.00	(136.81)	02/04/2025
PT TELEKOMUNIKASI INDONESIA, TBK. CMN	TLKM.JK	(226.73)	(33.52)	0.00	(260.25)	02/04/2025
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED LOCAL SHARE	PTTEP_n.BK	(369.98)	(34.72)	0.00	(404.70)	02/04/2025
PTT PUBLIC COMPANY LIMITED LOCAL SHARE	PTT_n.BK	(6.46)	(0.60)	0.00	(7.05)	02/04/2025
PUBLIC BANK BHD (LOCAL) MALAY. LOCAL SHARE	PUBM.KL	(215.31)	(73.28)	0.00	(288.59)	02/04/2025
PUYANG HUICHENG ELECTRONIC MATERIAL CO LTD CMN CLASS A SERIES NORTHBOUND	300481.ZK	(67.71)	(7.59)	0.00	(75.30)	02/07/2025
QINGHAI SALT LAKE INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	000792.ZK	(62.05)	(7.13)	0.00	(69.18)	02/07/2025
QUECHEN SILICON CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	605183.SH	(173.15)	(19.49)	0.00	(192.64)	02/07/2025
RAIL VIKAS NIGAM LIMITED CMN	RAIV.NS	(5.43)	(0.95)	0.00	(6.39)	02/03/2025
REC LIMITED CMN	RECM.NS	(0.86)	(0.15)	0.00	(1.01)	02/03/2025
RED STAR MACALLINE GROUP CORPORATION LTD. CMN CLASS A SERIES NORTHBOUND	601828.SH	(9.78)	(1.10)	0.00	(10.88)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
S.C NEW ENERGY TECHNOLOGY CORPORATION CMN CLASS A SERIES NORTHBOUND	300724.ZK	(722.73)	(80.56)	0.00	(803.29)	02/07/2025
SANY HEAVY INDUSTRY CO., LTD CMN CLASS A SERIES NORTHBOUND	600031.SH	(1.35)	(0.16)	0.00	(1.50)	02/07/2025
SDIC CAPITAL CO.,LTD CMN CLASS A SERIES NORTHBOUND	600061.SH	(218.24)	(23.81)	0.00	(242.06)	02/07/2025
SHAANXI COAL INDUSTRY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601225.SH	(311.94)	(35.66)	0.00	(347.60)	02/07/2025
SHANDONG NANSHAN ALUMINUM CO., LTD. CMN CLASS A SERIES NORTHBOUND	600219.SH	(1,009.47)	(117.75)	0.00	(1,127.22)	02/07/2025
SHANGHAI ACTION EDUCATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	605098.SH	(109.28)	(12.96)	0.00	(122.24)	02/07/2025
SHANGHAI AJ CORPORATION CMN CLASS A SERIES NORTHBOUND	600643.SH	(113.55)	(12.39)	0.00	(125.95)	02/07/2025
SHANGHAI ATHUB CO., LTD. CMN CLASS A SERIES NORTHBOUND	603881.SH	(399.56)	(38.95)	0.00	(438.51)	02/07/2025
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	688188.SH	(464.82)	(52.97)	0.00	(517.80)	02/07/2025
SHANGHAI CHINAFORTUNE CO LTD CMN CLASS A SERIES NORTHBOUND	600621.SH	(97.23)	(10.07)	0.00	(107.30)	02/07/2025
SHANGHAI ELECTRIC GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601727.SH	(11.98)	(1.40)	0.00	(13.38)	02/07/2025
SHANGHAI HANBELL PRECISE MACHINERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002158.ZK	(692.70)	(77.90)	0.00	(770.59)	02/07/2025
SHANGHAI JINJIANG INTL HOTELS *DEV CO LTD CMN CLASS A SERIES NORTHBOUND	600754.SH	(35.38)	(4.04)	0.00	(39.42)	02/07/2025
SHANGHAI MECH & ENGN IND CO., *LTD CMN CLASS A SERIES NORTHBOUND	600835.SH	(197.80)	(20.80)	0.00	(218.60)	02/07/2025
SHANGHAI SIYUAN ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	002028.ZK	(54.21)	(6.27)	0.00	(60.48)	02/07/2025
SHANGHAI WEAVER NETWORK CO., LTD. CMN CLASS A SERIES NORTHBOUND	603039.SH	(164.30)	(17.24)	0.00	(181.54)	02/07/2025
SHANGHAI ZHENHUA HEAVY INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	600320.SH	(680.08)	(75.99)	0.00	(756.07)	02/07/2025
SHANGHAI ZHIXIN ELECTRIC CO LT*D CMN CLASS A SERIES NORTHBOUND	600517.SH	(28.16)	(3.10)	0.00	(31.27)	02/07/2025
SHANTUI CONSTRUCTION MACHINERY CO LTD CMN CLASS A SERIES NORTHBOUND	000680.ZK	(43.77)	(5.08)	0.00	(48.85)	02/07/2025
SHANXI SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	002500.ZK	(16.50)	(1.80)	0.00	(18.31)	02/07/2025

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Long (Cont.)						
SHENWAN HONGYUAN GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000166.ZK	(540.96)	(58.94)	0.00	(599.91)	02/07/2025
SHENZHEN CEREALS HOLDINGS CO LTD CMN CLASS A SERIES NORTHBOUND	000019.ZK	(26.59)	(2.97)	0.00	(29.56)	02/07/2025
SHENZHEN FORTUNE TREND TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688318.SH	(5.68)	(0.62)	0.00	(6.30)	02/07/2025
SHENZHEN HELLO TECH ENERGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	301327.ZK	(13.10)	(1.50)	0.00	(14.61)	02/07/2025
SHENZHEN JIESHUN SCIENCE AND TECHNOLOGY INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002609.ZK	(10.00)	(1.09)	0.00	(11.09)	02/07/2025
SHENZHEN JPT OPTO-ELECTRONICS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688025.SH	(0.53)	(0.06)	0.00	(0.59)	02/07/2025
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300047.ZK	(6.88)	(0.76)	0.00	(7.63)	02/07/2025
SHENZHEN TRANSSION HOLDINGS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688036.SH	(3.48)	(0.40)	0.00	(3.88)	02/07/2025
SHENZHEN WORLD UNION PROPERTIES CONSULTANCY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002285.ZK	(12.61)	(1.40)	0.00	(14.01)	02/07/2025
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	003021.ZK	(0.39)	(0.04)	0.00	(0.43)	02/07/2025
SHIN KONG FINANCIAL HLDGS CO LTD CMN	2888.TW	(52.36)	(3.66)	0.00	(56.02)	02/04/2025
SICHUAN ANNING IRON AND TITANIUM CO LTD CMN CLASS A SERIES NORTHBOUND	002978.ZK	(25.30)	(2.91)	0.00	(28.22)	02/07/2025
SICHUAN BIKIN PHARMACEUTICAL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688506.SH	(5.04)	(0.58)	0.00	(5.62)	02/07/2025
SICHUAN CHANGHONG ELECTRIC CO., LTD CMN CLASS A SERIES NORTHBOUND	600839.SH	(11.49)	(1.23)	0.00	(12.72)	02/07/2025
SIEMENS LIMITED CMN	SIEM.NS	(27.27)	(4.81)	0.00	(32.08)	02/03/2025
SIGURD MICROELECTRONIC CORP CMN	6257.TW	(250.49)	(17.73)	0.00	(268.23)	02/04/2025
SINOSEAL HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	300470.ZK	(99.93)	(11.07)	0.00	(111.00)	02/07/2025
SINOTRANS LIMITED CMN CLASS A SERIES NORTHBOUND	601598.SH	(754.39)	(84.31)	0.00	(838.71)	02/07/2025
SKSHU PAINT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603737.SH	(105.12)	(11.51)	0.00	(116.63)	02/07/2025
SOOCHOW SECURITIES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601555.SH	(16.71)	(1.85)	0.00	(18.55)	02/07/2025
SOUTHWEST SECURITIES COMPANY, LTD. CMN CLASS A SERIES NORTHBOUND	600369.SH	(0.64)	(0.07)	0.00	(0.72)	02/07/2025
STATE BANK OF INDIA CMN	SBI.NS	(4.67)	(0.81)	0.00	(5.48)	02/03/2025

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STO EXPRESS CO LTD CMN CLASS A SERIES NORTHBOUND	002468.ZK	(632.38)	(71.06)	0.00	(703.44)	02/07/2025
SUMEC CORP LTD CMN CLASS A SERIES NORTHBOUND	600710.SH	(21.56)	(2.40)	0.00	(23.95)	02/07/2025
SUNGROW POWER SUPPLY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300274.ZK	(0.39)	(0.04)	0.00	(0.43)	02/07/2025
SUZHOU JINHONG GAS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688106.SH	(72.08)	(8.07)	0.00	(80.15)	02/07/2025
SUZHOU TFC OPTICAL COMMUNICATION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300394.ZK	(150.49)	(17.56)	0.00	(168.05)	02/07/2025
TAIWAN SEMICONDUCTOR MFG CO ORD CMN	2330.TW	(433.62)	(30.53)	0.00	(464.15)	02/04/2025
TATA CONSULTANCY SERVICES LIMITED CMN	TCS.NS	(2,548.29)	(441.40)	0.00	(2,989.69)	02/03/2025
TATA ELXSI LTD CMN	TTEX.NS	(21.15)	(3.55)	0.00	(24.70)	02/03/2025
TECO ELECTRIC AND MACHINERY CO CMN	1504.TW	(602.20)	(42.33)	0.00	(644.53)	02/04/2025
TELEKOM MALAYSIA BERNAD (MYR) CMN	TLMM.KL	(718.21)	(245.99)	0.00	(964.20)	02/04/2025
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED CMN CLASS A SERIES NORTHBOUND	601319.SH	(472.83)	(54.79)	0.00	(527.62)	02/07/2025
TIANJIN PORT COMPANY LTD CMN CLASS A SERIES NORTHBOUND	600717.SH	(52.28)	(5.81)	0.00	(58.09)	02/07/2025
TIANNENG BATTERY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	688819.SH	(11.80)	(1.33)	0.00	(13.12)	02/07/2025
TIANRUN CRANKSHAFT CO., LTD CMN CLASS A SERIES NORTHBOUND	002283.ZK	(75.89)	(8.67)	0.00	(84.56)	02/07/2025
TIBET RHODIOLA PHARMACEUTICAL HOLDING CO CMN CLASS A SERIES NORTHBOUND	600211.SH	(30.91)	(3.51)	0.00	(34.42)	02/07/2025
TIGERAIR TAIWAN CO LTD CMN	6757.TW	(12.57)	(0.93)	0.00	(13.50)	02/04/2025
TOLY BREAD CO LTD CMN CLASS A SERIES NORTHBOUND	603866.SH	(660.36)	(72.16)	0.00	(732.52)	02/07/2025
TONGWEI CO. LTD. CMN CLASS A SERIES NORTHBOUND	600438.SH	(20.05)	(2.31)	0.00	(22.36)	02/07/2025
TOP ENERGY COMPANY LTD CMN CLASS A SERIES NORTHBOUND	600780.SH	(111.98)	(12.48)	0.00	(124.45)	02/07/2025
TRINA SOLAR CO LTD CMN CLASS A SERIES NORTHBOUND	688599.SH	(213.04)	(23.60)	0.00	(236.63)	02/07/2025
TSINGHUA TONGFANG CO., LTD. CMN CLASS A SERIES NORTHBOUND	600100.SH	(261.23)	(28.36)	0.00	(289.59)	02/07/2025
UNI-PRESIDENT ENTERPRISES CORP*ORATION ORD CMN	1216.TW	(770.13)	(52.52)	0.00	(822.65)	02/04/2025
UNION BANK OF INDIA CMN	UNBK.NS	(51.44)	(8.65)	0.00	(60.09)	02/03/2025
UNITED INFORMATION SYSTEMS CMN	2404.TW	(38.88)	(2.73)	0.00	(41.62)	02/04/2025
UNITED MICROELECTRONICS CORP ORD CMN	2303.TW	(3.16)	(0.22)	0.00	(3.38)	02/04/2025
VEDANTA LIMITED CMN	VDAN.NS	(64.99)	(11.30)	0.00	(76.29)	02/03/2025

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VICTORY GIANT TECHNOLOGY (HUIZHOU) CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300476.ZK	(17.77)	(2.11)	0.00	(19.88)	02/07/2025
VOLTRONIC POWER TECHNOLOGY COR*P CMN	6409.TW	(225.08)	(15.72)	0.00	(240.80)	02/04/2025
WANGSU SCIENCE AND TECHNOLOGY CO., LTD CMN CLASS A SERIES NORTHBOUND	300017.ZK	(63.73)	(6.72)	0.00	(70.45)	02/07/2025
WELLHOPE FOODS CO., LTD. CMN CLASS A SERIES NORTHBOUND	603609.SH	(67.56)	(7.50)	0.00	(75.06)	02/07/2025
WESTERN MINING CO., LTD. CMN CLASS A SERIES NORTHBOUND	601168.SH	(272.27)	(32.41)	0.00	(304.68)	02/07/2025
WINTIME ENERGY CO., LTD CMN CLASS A SERIES NORTHBOUND	600157.SH	(26.97)	(3.14)	0.00	(30.11)	02/07/2025
WIPRO LIMITED CMN	WIPR.NS	(158.16)	(27.42)	0.00	(185.58)	02/03/2025
WOLONG ELECTRIC GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600580.SH	(197.37)	(21.96)	0.00	(219.33)	02/07/2025
WUXI APPTec CO., LTD. CMN CLASS A SERIES NORTHBOUND	603259.SH	(141.15)	(15.69)	0.00	(156.84)	02/07/2025
WUXI TAIJI INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	600667.SH	(23.12)	(2.64)	0.00	(25.77)	02/07/2025
XI'AN SHAANGU POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	601369.SH	(6.86)	(0.75)	0.00	(7.61)	02/07/2025
XI'AN MANARECO NEW MATERIALS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688550.SH	(6.99)	(0.76)	0.00	(7.75)	02/07/2025
XIAMEN FARATRONIC CO LTD CMN CLASS A SERIES NORTHBOUND	600563.SH	(354.92)	(40.55)	0.00	(395.47)	02/07/2025
XIAMEN INTRETECH INC. CMN CLASS A SERIES NORTHBOUND	002925.ZK	(32.54)	(3.42)	0.00	(35.95)	02/07/2025
XIAMEN SUNRISE INVESTMENT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000526.ZK	(0.28)	(0.03)	0.00	(0.32)	02/07/2025
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD CMN CLASS A SERIES NORTHBOUND	601811.SH	(6.19)	(0.71)	0.00	(6.90)	02/07/2025
XINHUANET CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603888.SH	(115.95)	(12.88)	0.00	(128.83)	02/07/2025
XINJIANG GOLDWIND SCIENCE&TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002202.ZK	(301.58)	(34.13)	0.00	(335.71)	02/07/2025
XINJIANG TIANKANG ANIMAL SCIENCE BIO-TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002100.ZK	(36.57)	(4.08)	0.00	(40.65)	02/07/2025
XINTEC INC CMN	3374.TWO	(167.72)	(11.78)	0.00	(179.50)	02/04/2025
XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	000400.ZK	(515.58)	(55.53)	0.00	(571.11)	02/07/2025
YANGLING METRON NEW MATERIALS CMN CLASS A SERIES NORTHBOUND	300861.ZK	(95.44)	(10.50)	0.00	(105.93)	02/07/2025
YANGMING MARINE TRANSPORT CORP CMN	2609.TW	(497.72)	(34.81)	0.00	(532.54)	02/04/2025

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
YANKERSHOP FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	002847.ZK	(13.98)	(1.59)	0.00	(15.57)	02/07/2025
YANTAI VALIANT FINE CHEMICALS CO., LTD. CMN CLASS A SERIES NORTHBOUND	002643.ZK	(7.52)	(0.86)	0.00	(8.37)	02/07/2025
YAPP AUTOMOTIVE SYSTEMS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603013.SH	(270.18)	(30.20)	0.00	(300.38)	02/07/2025
YEALINK NETWORK TECHNOLOGY CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	300628.ZK	(412.24)	(46.86)	0.00	(459.10)	02/07/2025
YIHAI KERRY ARAWANA HOLDINGS CO., LTD. CMN CLASS A SERIES NORTHBOUND	300999.ZK	(10.07)	(1.11)	0.00	(11.18)	02/07/2025
YINTAI GOLD CO LTD CMN CLASS A SERIES NORTHBOUND	000975.ZK	(150.21)	(18.36)	0.00	(168.57)	02/07/2025
YIZUMI HOLDINGS CO LTD CMN CLASS A SERIES NORTHBOUND	300415.ZK	(198.22)	(22.79)	0.00	(221.01)	02/07/2025
YUNDA HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	002120.ZK	(236.54)	(26.84)	0.00	(263.38)	02/07/2025
YUNNAN ALUMINIUM CO. LTD. CMN CLASS A SERIES NORTHBOUND	000807.ZK	(452.24)	(56.08)	0.00	(508.32)	02/07/2025
YUNNAN CHIHONG ZINC & GERMANIUM CO., LTD. CMN CLASS A SERIES NORTHBOUND	600497.SH	(61.11)	(7.00)	0.00	(68.12)	02/07/2025
YUNNAN ENERGY INVESTMENT CO LTD CMN CLASS A SERIES NORTHBOUND	002053.ZK	(19.02)	(2.18)	0.00	(21.21)	02/07/2025
YUNNAN YUNTIANHUA CO., LTD CMN CLASS A SERIES NORTHBOUND	600096.SH	(582.25)	(65.92)	0.00	(648.17)	02/07/2025
YUSYS TECHNOLOGIES CO LTD CMN CLASS A SERIES NORTHBOUND	300674.ZK	(9.23)	(1.00)	0.00	(10.23)	02/07/2025
ZHEJIANG CHANGSHENG SLIDING BEARINGS CO., LTD. CMN CLASS A SERIES NORTHBOUND	300718.ZK	(46.53)	(5.65)	0.00	(52.18)	02/07/2025
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT EQUIPMENT CO LTD CMN CLASS A SERIES NORTHBOUND	002011.ZK	(157.53)	(18.08)	0.00	(175.61)	02/07/2025
ZHEJIANG LONGSHENG GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	600352.SH	(351.38)	(38.54)	0.00	(389.92)	02/07/2025
ZHEJIANG MEDICINE CO., LTD. CMN CLASS A SERIES NORTHBOUND	600216.SH	(7.09)	(0.80)	0.00	(7.89)	02/07/2025
ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	002001.ZK	(227.96)	(26.05)	0.00	(254.00)	02/07/2025
ZHEJIANG PROVINCIAL NEW ENERGY INVESTMENT GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600032.SH	(13.91)	(1.54)	0.00	(15.44)	02/07/2025
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO., LTD. CMN CLASS A SERIES NORTHBOUND	603568.SH	(233.35)	(25.18)	0.00	(258.53)	02/07/2025
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO., LTD CMN CLASS A SERIES NORTHBOUND	002372.ZK	(303.65)	(34.76)	0.00	(338.42)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300357.ZK	(359.12)	(39.80)	0.00	(398.92)	02/07/2025
ZHEJIANG XIANJU PHARMACEUTICAL CO.,LTD CMN CLASS A SERIES NORTHBOUND	002332.ZK	(19.20)	(2.18)	0.00	(21.38)	02/07/2025
ZHONGMIN ENERGY CO LTD CMN CLASS A SERIES NORTHBOUND	600163.SH	(384.84)	(41.56)	0.00	(426.41)	02/07/2025
ZHONGTAI SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600918.SH	(36.16)	(4.00)	0.00	(40.16)	02/07/2025
ZHONGYUAN SPECIAL STEEL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002423.ZK	(49.52)	(5.44)	0.00	(54.96)	02/07/2025
ZHUHAI COSMX BATTERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688772.SH	(0.14)	(0.02)	0.00	(0.16)	02/07/2025
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	688187.SH	(127.09)	(13.77)	0.00	(140.86)	02/07/2025
ZHUZHOU HONGDA ELECTRONIC CORP., LTD CMN CLASS A SERIES NORTHBOUND	300726.ZK	(8.58)	(0.93)	0.00	(9.51)	02/07/2025
ZIBO QIXIANG TENGDA CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002408.ZK	(57.64)	(6.42)	0.00	(64.06)	02/07/2025
ZIJIN MINING GROUP COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601899.SH	(68.35)	(7.97)	0.00	(76.31)	02/07/2025
ZTE CORPORATION CMN CLASS A SERIES NORTHBOUND	000063.ZK	(185.93)	(21.61)	0.00	(207.54)	02/07/2025
Short						
3PEAK INCORPORATED CMN CLASS A SERIES NORTHBOUND	688536.SH	0.04	(0.09)	0.00	(0.06)	02/07/2025
ACER INCORPORATED ORD CMN	2353.TW	0.58	(0.30)	0.00	0.28	02/04/2025
ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA CMN CLASS A SERIES NORTHBOUND	688012.SH	2.46	(3.99)	0.00	(1.53)	02/07/2025
ADVANCED WIRELESS SEMICONDUCTOR CO LTD CMN	8086.TWO	103.09	(211.73)	0.00	(108.64)	02/04/2025
AGRICULTURAL BANK OF CHINA LIMITED CMN CLASS A SERIES NORTHBOUND	601288.SH	198.20	(78.31)	0.00	119.89	02/07/2025
AIMA TECHNOLOGY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603529.SH	40.43	(140.45)	0.00	(100.03)	02/07/2025
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED LOCAL SHARE	AOT_n.BK	1,345.10	(243.85)	0.00	1,101.25	02/04/2025
ALCHIP TECHNOLOGIES LTD CMN	3661.TW	529.22	(467.47)	0.00	61.75	02/04/2025
ALCOR MICRO, CORP. CMN	8054.TWO	33.28	(77.98)	0.00	(44.71)	02/04/2025
ALL RING TECH CO LTD ORD CMN	6187.TWO	48.65	(89.63)	0.00	(40.98)	02/04/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
ALLIS ELECTRIC CO., LTD. CMN	1514.TW	117.56	(348.37)	0.00	(230.81)	02/04/2025
AN HUI WENERGY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000543.ZK	90.43	(359.18)	0.00	(268.76)	02/07/2025
ANDON HEALTH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002432.ZK	16.28	(46.62)	0.00	(30.34)	02/07/2025
ANGANG STEEL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000898.ZK	52.29	(142.35)	0.00	(90.07)	02/07/2025
ANHUI ANFU BATTERY TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	603031.SH	58.92	(219.89)	0.00	(160.97)	02/07/2025
ANHUI HUAHENG BIOTECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688639.SH	0.33	(0.67)	0.00	(0.34)	02/07/2025
ANHUI KOUZI DISTILLERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	603589.SH	37.12	(151.18)	0.00	(114.05)	02/07/2025
ANHUI TONGGUAN COPPER FOIL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	301217.ZK	35.23	(119.68)	0.00	(84.45)	02/07/2025
ANHUI XINHUA MEDIA CO., LTD CMN CLASS A SERIES NORTHBOUND	601801.SH	15.92	(55.43)	0.00	(39.51)	02/07/2025
AUTEL INTELLIGENT TECHNOLOGY CORP LTD CMN CLASS A SERIES NORTHBOUND	688208.SH	0.20	(0.49)	0.00	(0.29)	02/07/2025
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600733.SH	104.70	(448.47)	0.00	(343.76)	02/07/2025
BANBAO CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603398.SH	60.17	(277.91)	0.00	(217.74)	02/07/2025
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED LOCAL SHARE	BCP_n.BK	750.23	(1,595.19)	0.00	(844.96)	02/04/2025
BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED LOCAL SHARE	BDMS_n.BK	1,850.95	(209.13)	0.00	1,641.82	02/04/2025
BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	601169.SH	1,395.31	(1,768.68)	0.00	(373.36)	02/07/2025
BANK OF COMMUNICATIONS CO., LTD. CMN CLASS A SERIES NORTHBOUND	601328.SH	43.19	(81.04)	0.00	(37.85)	02/07/2025
BANK OF SHANGHAI CO., LTD. CMN CLASS A SERIES NORTHBOUND	601229.SH	371.32	(124.50)	0.00	246.82	02/07/2025
BANPU PUBLIC COMPANY LIMITED LOCAL SHARE	BANPU_n.BK	654.41	(1,556.63)	0.00	(902.22)	02/04/2025
BAODING TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002552.ZK	25.68	(121.05)	0.00	(95.37)	02/07/2025
BEIJING BEI MO GAO KE FRICTION MATERIAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002985.ZK	71.24	(237.01)	0.00	(165.77)	02/07/2025
BEIJING CERTIFICATE AUTHORITY CO LTD CMN CLASS A SERIES NORTHBOUND	300579.ZK	10.39	(43.72)	0.00	(33.34)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
BEIJING CHANGJIU LOGISTICS CORP. CMN CLASS A SERIES NORTHBOUND	603569.SH	0.30	(1.58)	0.00	(1.27)	02/07/2025
BEIJING E-HUALU INFO TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300212.ZK	452.29	(1,802.00)	0.00	(1,349.71)	02/07/2025
BEIJING EASPRING MATERIAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300073.ZK	196.90	(785.42)	0.00	(588.53)	02/07/2025
BEIJING ENLIGHT MEDIA CO., LTD. CMN CLASS A SERIES NORTHBOUND	300251.ZK	169.04	(648.03)	0.00	(478.99)	02/07/2025
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY, INC. CMN CLASS A SERIES NORTHBOUND	603588.SH	224.68	(766.33)	0.00	(541.65)	02/07/2025
BEIJING GLOBAL SAFETY TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300523.ZK	80.69	(153.80)	0.00	(73.12)	02/07/2025
BEIJING HUALIAN HYPERMARKET CO LTD CMN CLASS A SERIES NORTHBOUND	600361.SH	389.37	(1,563.42)	0.00	(1,174.05)	02/07/2025
BEIJING HUALUBAINA FILM & TV COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	300291.ZK	5.32	(18.21)	0.00	(12.88)	02/07/2025
BEIJING KUNLUN TECH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300418.ZK	38.43	(162.06)	0.00	(123.63)	02/07/2025
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECH CO LTD CMN CLASS A SERIES NORTHBOUND	300166.ZK	39.98	(128.67)	0.00	(88.69)	02/07/2025
BEIJING ORIENTAL JICHENG CO LTD CMN CLASS A SERIES NORTHBOUND	002819.ZK	0.33	(1.57)	0.00	(1.24)	02/07/2025
BEIJING PIESAT INFORMATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688066.SH	0.03	(0.13)	0.00	(0.09)	02/07/2025
BEIJING ROBOROCK TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688169.SH	23.02	(75.90)	0.00	(52.88)	02/07/2025
BEIJING SHUNXIN AGRICULTURE CO., LTD CMN CLASS A SERIES NORTHBOUND	000860.ZK	198.65	(782.13)	0.00	(583.48)	02/07/2025
BEIJING SINOHYTEC CO., LTD. CMN CLASS A SERIES NORTHBOUND	688339.SH	0.74	(3.82)	0.00	(3.09)	02/07/2025
BEIJING TONGRENTANG CO., LTD. CMN CLASS A SERIES NORTHBOUND	600085.SH	24.00	(75.15)	0.00	(51.15)	02/07/2025
BEIJING TONGTECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	300379.ZK	93.61	(347.52)	0.00	(253.91)	02/07/2025
BEIJING TRS INFORMATION TECHNOLOGY CO. LTD CMN CLASS A SERIES NORTHBOUND	300229.ZK	11.83	(41.69)	0.00	(29.86)	02/07/2025
BEIJING URBAN-RURAL COMMERCIAL GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600861.SH	116.62	(535.18)	0.00	(418.56)	02/07/2025

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Underlyer Product Description	Underlyer RIC	Benchmark Rate Accrual	Spread Accrual	Compounding/ MTM Accrual	Total Accrual	Payment Date
066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
BEIJING VANTONE REAL ESTATE CO LTD CMN CLASS A SERIES NORTHBOUND	600246.SH	0.60	(2.65)	0.00	(2.05)	02/07/2025
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISECO., LTD. CMN CLASS A SERIES NORTHBOUND	603392.SH	342.11	(1,596.48)	0.00	(1,254.37)	02/07/2025
BEIJING YANJING BREWERY GROUP CORPORATION CMN CLASS A SERIES NORTHBOUND	000729.ZK	21.52	(27.59)	0.00	(6.07)	02/07/2025
BESTECHNIC (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688608.SH	55.58	(160.91)	0.00	(105.33)	02/07/2025
BESTORE CO LTD CMN CLASS A SERIES NORTHBOUND	603719.SH	4.06	(21.24)	0.00	(17.18)	02/07/2025
BIO-THERA SOLUTIONS LTD CMN CLASS A SERIES NORTHBOUND	688177.SH	96.83	(271.04)	0.00	(174.22)	02/07/2025
BLUE SAIL MEDICAL CO. LTD. CMN CLASS A SERIES NORTHBOUND	002382.ZK	132.32	(368.14)	0.00	(235.81)	02/07/2025
BORA PHARMACEUTICALS CO., LTD. CMN	6472.TW	879.67	(1,328.06)	0.00	(448.39)	02/04/2025
BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	688166.SH	0.11	(0.32)	0.00	(0.21)	02/07/2025
BROADEX TECHNOLOGIES CO LTD CMN CLASS A SERIES NORTHBOUND	300548.ZK	5.55	(28.58)	0.00	(23.03)	02/07/2025
BSM CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300796.ZK	20.07	(80.42)	0.00	(60.35)	02/07/2025
BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED LOCAL SHARE	BTS_n.BK	251.06	(718.48)	0.00	(467.42)	02/04/2025
BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED LOCAL SHARE	BH_n.BK	147.73	(138.89)	0.00	8.83	02/04/2025
C&S PAPER CO., LTD. CMN CLASS A SERIES NORTHBOUND	002511.ZK	70.87	(214.28)	0.00	(143.41)	02/07/2025
C*CORE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688262.SH	41.99	(181.15)	0.00	(139.16)	02/07/2025
CAL-COMP ELECTRONICS (THAILAND*) PUBLIC COMPANY LIMITED LOCAL SHARE	CCET_n.BK	15.75	(85.13)	0.00	(69.38)	02/04/2025
CAMBRICON TECHNOLOGIES CORP LTD CMN CLASS A SERIES NORTHBOUND	688256.SH	757.19	(2,366.00)	0.00	(1,608.80)	02/07/2025
CANMAX TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	300390.ZK	19.41	(78.57)	0.00	(59.16)	02/07/2025
CANSINO BIOLOGICS INC. CMN CLASS A SERIES NORTHBOUND	688185.SH	0.84	(4.26)	0.00	(3.43)	02/07/2025
CARABAO GROUP PUBLIC COMPANY LIMITED LOCAL SHARE	CBG_n.BK	20.20	(139.95)	0.00	(119.75)	02/04/2025
CATCHER TECHNOLOGY CO., LTD. CMN	2474.TW	148.68	(13.86)	0.00	134.83	02/04/2025
CENTRAL PATTANA PCL LOCAL SHARE	CPN_n.BK	96.91	(49.79)	0.00	47.11	02/04/2025
CENTURY IRON AND STEEL INDUSTRIAL CO., LTD. CMN	9958.TW	429.99	(586.82)	0.00	(156.83)	02/04/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
CHAILEASE HOLDING CO LTD CMN	5871.TW	192.54	(17.73)	0.00	174.80	02/04/2025
CHANGZHENG ENGINEERING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603698.SH	65.33	(276.92)	0.00	(211.59)	02/07/2025
CHENG UEI PRECISION INDUSTRY CMN	2392.TW	146.42	(71.56)	0.00	74.87	02/04/2025
CHENGXIN LITHIUM GROUP CO., LTD CMN CLASS A SERIES NORTHBOUND	002240.ZK	58.85	(252.00)	0.00	(193.14)	02/07/2025
CHENZHOU CITY JINGUI SILVER INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002716.ZK	11.55	(52.58)	0.00	(41.03)	02/07/2025
CHIEFTEK PRECISION CO., LTD. CMN	1597.TW	25.54	(31.79)	0.00	(6.26)	02/04/2025
CHINA CYTS TOURS HOLDING CO., LTD. CMN CLASS A SERIES NORTHBOUND	600138.SH	89.74	(348.90)	0.00	(259.17)	02/07/2025
CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	600977.SH	242.57	(728.86)	0.00	(486.29)	02/07/2025
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO LTD CMN CLASS A SERIES NORTHBOUND	000537.ZK	458.62	(1,496.68)	0.00	(1,038.05)	02/07/2025
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	000039.ZK	59.01	(233.82)	0.00	(174.80)	02/07/2025
CHINA JUSHI CO LTD CMN CLASS A SERIES NORTHBOUND	600176.SH	998.58	(1,611.68)	0.00	(613.10)	02/07/2025
CHINA KINGS RESOURCES GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603505.SH	189.94	(838.08)	0.00	(648.14)	02/07/2025
CHINA NATIONAL NUCLEAR POWER CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601985.SH	53.72	(33.23)	0.00	20.50	02/07/2025
CHINA NATL SOFTWARE & SRVC CO.*, LTD CMN CLASS A SERIES NORTHBOUND	600536.SH	209.98	(766.71)	0.00	(556.73)	02/07/2025
CHINA NORTHERN STEEL RARE-ERTH (GROUP) HI-TECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	600111.SH	165.59	(518.41)	0.00	(352.81)	02/07/2025
CHINA RAILWAY GROUP LIMITED CMN CLASS A SERIES NORTHBOUND	601390.SH	0.08	(0.05)	0.00	0.03	02/07/2025
CHINA SPORTS INDUSTRY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600158.SH	42.24	(134.10)	0.00	(91.86)	02/07/2025
CHINA STEEL CORPORATION CMN	2002.TW	564.35	(60.48)	0.00	503.87	02/04/2025
CHINA ZHESHANG BANK CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601916.SH	24.15	(48.39)	0.00	(24.24)	02/07/2025
CHINESE ALL DIGITAL PUBLISHING GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	300364.ZK	1.10	(4.44)	0.00	(3.34)	02/07/2025
CHONGQING WANGBIAN ELECTRIC (GROUP) CORP., LTD. CMN CLASS A SERIES NORTHBOUND	603191.SH	1.40	(4.90)	0.00	(3.50)	02/07/2025
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO. LTD CMN CLASS A SERIES NORTHBOUND	300122.ZK	5.09	(16.47)	0.00	(11.38)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
CITIC METAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	601061.SH	16.12	(63.99)	0.00	(47.86)	02/07/2025
CMOC GROUP LIMITED CMN CLASS A SERIES NORTHBOUND	603993.SH	8.28	(14.34)	0.00	(6.06)	02/07/2025
CNGR ADVANCED MATERIAL CO. LTD CMN CLASS A SERIES NORTHBOUND	300919.ZK	50.04	(153.92)	0.00	(103.88)	02/07/2025
COM7 PCL LOCAL SHARE	COM7_n.BK	148.97	(703.97)	0.00	(555.00)	02/04/2025
COMTREND CORPORATION CMN	8089.TWO	206.34	(359.08)	0.00	(152.73)	02/04/2025
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED CMN CLASS A SERIES NORTHBOUND	300750.ZK	374.72	(8.46)	0.00	366.26	02/07/2025
COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	600026.SH	0.02	(0.05)	0.00	(0.03)	02/07/2025
CSSC SCIENCE & TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600072.SH	536.18	(2,226.80)	0.00	(1,690.62)	02/07/2025
CTBC FINANCIAL HOLDING CO LTD ORD CMN	2891.TW	894.40	(82.44)	0.00	811.96	02/04/2025
CYBERTAN TECHNOLOGY INC. CMN	3062.TW	267.73	(423.35)	0.00	(155.61)	02/04/2025
DAQIN RAILWAY CO., LTD. CMN CLASS A SERIES NORTHBOUND	601006.SH	110.04	(328.72)	0.00	(218.68)	02/07/2025
DASHENLIN PHARMACEUTICAL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603233.SH	187.60	(762.40)	0.00	(574.80)	02/07/2025
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED LOCAL SHARE	DELTA_n.BK	52.88	(5.99)	0.00	46.89	02/04/2025
DELTA ELECTRONICS, INC. CMN	2308.TW	91.56	(8.34)	0.00	83.22	02/04/2025
DENCARE (CHONGQING) ORAL CARE CO., LTD. CMN CLASS A SERIES NORTHBOUND	001328.ZK	41.14	(158.51)	0.00	(117.37)	02/07/2025
DIZAL JIANGSU PHARMACEUTICAL CO LTD CMN CLASS A SERIES NORTHBOUND	688192.SH	28.12	(123.09)	0.00	(94.98)	02/07/2025
DONGGUAN MENTECH OPTICAL & MAGNETIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	002902.ZK	0.08	(0.01)	0.00	0.07	02/07/2025
DONGJIANG ENVIRONMENTAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	002672.ZK	53.23	(177.79)	0.00	(124.56)	02/07/2025
DOSILICON CO., LTD. CMN CLASS A SERIES NORTHBOUND	688110.SH	35.53	(115.49)	0.00	(79.96)	02/07/2025
DOUBLE MEDICAL TECHNOLOGY INC. CMN CLASS A SERIES NORTHBOUND	002901.ZK	7.64	(11.50)	0.00	(3.86)	02/07/2025
E INK HOLDINGS INC CMN	8069.TWO	70.69	(40.01)	0.00	30.67	02/04/2025
EAGLERISE ELECTRIC & ELECTRONIC (CHINA) CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002922.ZK	5.16	(20.69)	0.00	(15.53)	02/07/2025
EASTROC BEVERAGE (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	605499.SH	812.13	(226.33)	0.00	585.80	02/07/2025
EDIMAX TECHNOLOGY CO., LTD. CMN	3047.TW	9.88	(21.78)	0.00	(11.90)	02/04/2025

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USD (Cont.)						
Short (Cont.)						
EGIS TECHNOLOGY INC. CMN	6462.TWO	315.64	(540.90)	0.00	(225.26)	02/04/2025
ENERGY ABSOLUTE PUBLIC COMPANY LIMITED LOCAL SHARE	EA_n.BK	14.95	(176.92)	0.00	(161.98)	02/04/2025
EOPTOLINK TECHNOLOGY INC., LTD. CMN CLASS A SERIES NORTHBOUND	300502.ZK	104.79	(132.93)	0.00	(28.14)	02/07/2025
EVE ENERGY CO., LTD CMN CLASS A SERIES NORTHBOUND	300014.ZK	1,265.88	(4,013.84)	0.00	(2,747.95)	02/07/2025
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688538.SH	9.31	(15.29)	0.00	(5.98)	02/07/2025
EYEBRIGHT MEDICAL TECHNOLOGY (BEIJING) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688050.SH	7.62	(12.37)	0.00	(4.75)	02/07/2025
EZCONN CORP CMN	6442.TW	131.10	(332.05)	0.00	(200.95)	02/04/2025
FARASIS ENERGY (GAN ZHOU) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688567.SH	58.69	(155.50)	0.00	(96.81)	02/07/2025
FIBER OPTIC COMMUNICATIONS, INC. CMN	3363.TWO	26.34	(59.41)	0.00	(33.06)	02/04/2025
FITTECH CO., LTD. CMN	6706.TW	116.69	(277.59)	0.00	(160.90)	02/04/2025
FORAN ENERGY GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002911.ZK	142.34	(368.49)	0.00	(226.14)	02/07/2025
FORMOSA PLASTICS CORPORATION CMN	1301.TW	95.94	(8.58)	0.00	87.37	02/04/2025
FOSITEK CORP CMN	6805.TW	65.35	(200.34)	0.00	(134.99)	02/04/2025
FUJIAN HONG BO PRINTING CO LTD CMN CLASS A SERIES NORTHBOUND	002229.ZK	78.48	(308.21)	0.00	(229.72)	02/07/2025
FUJIAN YONGFU POWER ENGINEERING CO LTD CMN CLASS A SERIES NORTHBOUND	300712.ZK	0.73	(2.04)	0.00	(1.31)	02/07/2025
GAN&LEE PHARMACEUTICALS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603087.SH	153.56	(241.18)	0.00	(87.62)	02/07/2025
GANFENG LITHIUM GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002460.ZK	472.05	(1,496.37)	0.00	(1,024.32)	02/07/2025
GANSU DUYIWEI BIOLOGICAL PHARMACEUTICAL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002219.ZK	74.06	(348.41)	0.00	(274.35)	02/07/2025
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD CMN CLASS A SERIES NORTHBOUND	000552.ZK	41.03	(197.87)	0.00	(156.84)	02/07/2025
GEM CO., LTD. CMN CLASS A SERIES NORTHBOUND	002340.ZK	391.28	(534.18)	0.00	(142.90)	02/07/2025
GEOVIS TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688568.SH	195.29	(552.62)	0.00	(357.33)	02/07/2025
GIANT MANUFACTURING COMPANY CMN	9921.TW	53.48	(31.41)	0.00	22.07	02/04/2025
GIGA-BYTE TECHNOLOGY CMN	2376.TW	483.64	(943.39)	0.00	(459.75)	02/04/2025
GIGADEVICE SEMICONDUCTOR(BEIJING) INC. CMN CLASS A SERIES NORTHBOUND	603986.SH	154.02	(536.79)	0.00	(382.77)	02/07/2025

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Short (Cont.)						
GINLONG TECHNOLOGIES CO LTD CMN CLASS A SERIES NORTHBOUND	300763.ZK	182.16	(766.48)	0.00	(584.32)	02/07/2025
GLOBALWAFERS CO., LTD. CMN	6488.TWO	15.39	(16.01)	0.00	(0.62)	02/04/2025
GOTION HIGH-TECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	002074.ZK	124.74	(319.06)	0.00	(194.32)	02/07/2025
GRANDBLUE ENVIRONMENT CO., LTD CMN CLASS A SERIES NORTHBOUND	600323.SH	119.40	(236.86)	0.00	(117.46)	02/07/2025
GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	000651.ZK	1,352.36	(290.03)	0.00	1,062.33	02/07/2025
GUANGDONG ADVERTISING CO., LTD CMN CLASS A SERIES NORTHBOUND	002400.ZK	22.68	(109.52)	0.00	(86.84)	02/07/2025
GUANGDONG AOFEI DATA TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300738.ZK	153.00	(572.14)	0.00	(419.14)	02/07/2025
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO., LTD. CMN CLASS A SERIES NORTHBOUND	000690.ZK	0.01	(0.01)	0.00	(0.00)	02/07/2025
GUANGDONG GUANHAO HIGH-TECH CO LTD CMN CLASS A SERIES NORTHBOUND	600433.SH	43.19	(171.55)	0.00	(128.36)	02/07/2025
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688388.SH	53.31	(183.93)	0.00	(130.61)	02/07/2025
GUANGDONG TOPSTAR TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	300607.ZK	2.11	(8.54)	0.00	(6.43)	02/07/2025
GUANGXI GUIDONG ELECTRIC POWER COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600310.SH	14.68	(60.82)	0.00	(46.14)	02/07/2025
GUANGZHOU AUTOMOBILE GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	601238.SH	14.36	(61.92)	0.00	(47.56)	02/07/2025
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600332.SH	71.70	(165.50)	0.00	(93.80)	02/07/2025
GUANGZHOU DEVELOPMENT GROUP INCORPORATED CMN CLASS A SERIES NORTHBOUND	600098.SH	208.96	(173.18)	0.00	35.78	02/07/2025
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	603882.SH	121.97	(466.25)	0.00	(344.28)	02/07/2025
GUANGZHOU ZHUJIANG BREWERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002461.ZK	114.12	(322.09)	0.00	(207.97)	02/07/2025
GUIZHOU PANJIANG REFINED COAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	600395.SH	437.05	(2,242.62)	0.00	(1,805.58)	02/07/2025
GUIZHOU SANLI PHARMACEUTICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	603439.SH	62.52	(203.62)	0.00	(141.09)	02/07/2025
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED LOCAL SHARE	GULF_n.BK	2.97	(5.66)	0.00	(2.69)	02/04/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
GUO CHUANG SOFTWARE CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300520.ZK	14.44	(65.31)	0.00	(50.87)	02/07/2025
HAINAN JINPAN SMART TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688676.SH	40.88	(160.46)	0.00	(119.58)	02/07/2025
HANA MICROELECTRONICS PCL LOCAL SHARE	HANA_n.BK	44.58	(217.50)	0.00	(172.92)	02/04/2025
HANGJIN TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	000818.ZK	190.49	(531.12)	0.00	(340.62)	02/07/2025
HANGZHOU AGS MEDTECH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688581.SH	7.84	(24.42)	0.00	(16.57)	02/07/2025
HANGZHOU ONECHANCE TECH CORP. CMN CLASS A SERIES NORTHBOUND	300792.ZK	2.37	(11.76)	0.00	(9.39)	02/07/2025
HANGZHOU SILAN MICROELECTRONICS CO LTD CMN CLASS A SERIES NORTHBOUND	600460.SH	211.30	(692.23)	0.00	(480.93)	02/07/2025
HC SEMITEK CORPORATION CMN CLASS A SERIES NORTHBOUND	300323.ZK	13.16	(50.82)	0.00	(37.66)	02/07/2025
HD RENEWABLE ENERGY CO., LTD. CMN	6873.TW	25.35	(47.71)	0.00	(22.35)	02/04/2025
HENGLI PETROCHEMICAL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600346.SH	257.37	(582.70)	0.00	(325.32)	02/07/2025
HENGTONG LOGISTIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	603223.SH	8.40	(29.93)	0.00	(21.53)	02/07/2025
HIYES INTERNATIONAL CO LTD ORD CMN	2348.TW	25.80	(57.44)	0.00	(31.64)	02/04/2025
HLA GROUP CORP LTD CMN CLASS A SERIES NORTHBOUND	600398.SH	31.53	(138.36)	0.00	(106.84)	02/07/2025
HOSHINE SILICON INDUSTRY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603260.SH	1,012.61	(3,949.59)	0.00	(2,936.98)	02/07/2025
HSIN-LI CHEMICAL INDUSTRIAL CO CMN	4303.TWO	74.89	(179.21)	0.00	(104.31)	02/04/2025
HUADIAN HEAVY INDUSTRIES COMPANY CMN CLASS A SERIES NORTHBOUND	601226.SH	15.68	(34.97)	0.00	(19.30)	02/07/2025
HUAGONG TECH CO LTD CMN CLASS A SERIES NORTHBOUND	000988.ZK	14.93	(26.39)	0.00	(11.46)	02/07/2025
HUAKAI YIBAI TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	300592.ZK	25.62	(100.23)	0.00	(74.61)	02/07/2025
HUANGSHAN TOURISM DEVELOPMENT CO., LTD CMN CLASS A SERIES NORTHBOUND	600054.SH	145.44	(573.39)	0.00	(427.94)	02/07/2025
HUAXIA EYE HOSPITAL GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	301267.ZK	2.66	(10.93)	0.00	(8.27)	02/07/2025
HUAYI BROTHERS MEDIA CORPORATION CMN CLASS A SERIES NORTHBOUND	300027.ZK	8.22	(36.75)	0.00	(28.53)	02/07/2025
HUNAN VALIN STEEL CO., LTD CMN CLASS A SERIES NORTHBOUND	000932.ZK	67.34	(243.91)	0.00	(176.57)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
HUNAN VALIN WIRE & CABLE CO., LTD. CMN CLASS A SERIES NORTHBOUND	001208.ZK	15.78	(56.29)	0.00	(40.51)	02/07/2025
HUNAN ZHONGKE ELECTRIC CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300035.ZK	30.01	(56.06)	0.00	(26.05)	02/07/2025
HUNDSUN TECHNOLOGIES INC. CMN CLASS A SERIES NORTHBOUND	600570.SH	0.29	(0.96)	0.00	(0.66)	02/07/2025
HWANG CHANG GEN CONTRACTOR CO CMN	2543.TW	79.73	(182.33)	0.00	(102.60)	02/04/2025
HYGON INFORMATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688041.SH	232.37	(365.85)	0.00	(133.48)	02/07/2025
I-CHIUN PRECISION IND CO LTD ORD CMN	2486.TW	18.57	(39.36)	0.00	(20.80)	02/04/2025
IFLYTEK CO LTD CMN CLASS A SERIES NORTHBOUND	002230.ZK	529.93	(1,760.09)	0.00	(1,230.16)	02/07/2025
INDUSTRIAL AND COMMERCIAL BANK* OF CHINA LTD CMN CLASS A SERIES NORTHBOUND	601398.SH	175.50	(109.29)	0.00	66.21	02/07/2025
INDUSTRIAL BANK CO., LTD. CMN CLASS A SERIES NORTHBOUND	601166.SH	1,449.53	(626.30)	0.00	823.23	02/07/2025
INESA INTELLIGENT TECH INC. CMN CLASS A SERIES NORTHBOUND	600602.SH	3.53	(13.17)	0.00	(9.64)	02/07/2025
INNER MONGOLIAN BAOTOU STEEL UNION CO., LTD. CMN CLASS A SERIES NORTHBOUND	600010.SH	250.71	(676.87)	0.00	(426.16)	02/07/2025
INNOLUX CORPORATION CMN	3481.TW	105.93	(9.76)	0.00	96.17	02/04/2025
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD CMN CLASS A SERIES NORTHBOUND	000977.ZK	21.47	(68.52)	0.00	(47.04)	02/07/2025
INTCO MEDICAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300677.ZK	154.80	(519.77)	0.00	(364.97)	02/07/2025
IRAY TECHNOLOGY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	688301.SH	237.68	(886.38)	0.00	(648.70)	02/07/2025
ITEQ CORPORATION CMN	6213.TW	39.04	(75.75)	0.00	(36.71)	02/04/2025
JIANGSU EASTERN SHENGHONG CO., LTD. CMN CLASS A SERIES NORTHBOUND	000301.ZK	518.72	(1,713.55)	0.00	(1,194.83)	02/07/2025
JIANGSU HUAXICUN CO LTD CMN CLASS A SERIES NORTHBOUND	000936.ZK	9.04	(19.56)	0.00	(10.51)	02/07/2025
JIANGSU YULONG STEEL PIPE CO., LTD. CMN CLASS A SERIES NORTHBOUND	601028.SH	103.38	(480.89)	0.00	(377.51)	02/07/2025
JIANGXI BOYA BIO-PHARMACEUTICAL CO., LTD CMN CLASS A SERIES NORTHBOUND	300294.ZK	37.00	(139.24)	0.00	(102.24)	02/07/2025
JIANGXI HONGCHENG WATERWORKS CO LTD CMN CLASS A SERIES NORTHBOUND	600461.SH	100.80	(407.36)	0.00	(306.56)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
JIANGXI SPECIAL ELECTRIC MOTOR CO., LTD. CMN CLASS A SERIES NORTHBOUND	002176.ZK	123.56	(560.05)	0.00	(436.48)	02/07/2025
JIANGXI WELGAO ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	301251.ZK	12.43	(48.00)	0.00	(35.56)	02/07/2025
JIAYOU INTERNATIONAL LOGISTICS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603871.SH	703.26	(2,534.12)	0.00	(1,830.85)	02/07/2025
JILIN LIYUAN PRECISION MANUFACTURING CO., LTD CMN CLASS A SERIES NORTHBOUND	002501.ZK	1.41	(7.35)	0.00	(5.93)	02/07/2025
JILIN QUANYANGQUAN CO LTD CMN CLASS A SERIES NORTHBOUND	600189.SH	194.63	(813.09)	0.00	(618.47)	02/07/2025
JUSHRI TECHNOLOGIES,INC. CMN CLASS A SERIES NORTHBOUND	300762.ZK	24.51	(93.49)	0.00	(68.97)	02/07/2025
KASIKORNBANK PCL LOCAL SHARE	KBANK_n.BK	187.43	(21.60)	0.00	165.84	02/04/2025
KBC CORPORATION, LTD. CMN CLASS A SERIES NORTHBOUND	688598.SH	54.00	(252.96)	0.00	(198.97)	02/07/2025
KELI SENSING TECHNOLOGY (NINGBO) CO., LTD. CMN CLASS A SERIES NORTHBOUND	603662.SH	6.43	(25.91)	0.00	(19.48)	02/07/2025
KINGCLEAN ELECTRIC CO LTD CMN CLASS A SERIES NORTHBOUND	603355.SH	35.27	(143.29)	0.00	(108.02)	02/07/2025
KUANG-CHI TECHNOLOGIES CO LTD CMN CLASS A SERIES NORTHBOUND	002625.ZK	12.95	(30.86)	0.00	(17.90)	02/07/2025
KUNSHAN DONGWEI TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688700.SH	7.94	(29.59)	0.00	(21.66)	02/07/2025
LANDMARK OPTOELECTRONICS CORPORATION CMN	3081.TWO	31.22	(63.70)	0.00	(32.48)	02/04/2025
LEADER HARMONIOUS DRIVE SYSTEMS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688017.SH	0.97	(3.74)	0.00	(2.77)	02/07/2025
LEPU MEDICAL TECHNOLOGY (BEIJING) CO.,LTD CMN CLASS A SERIES NORTHBOUND	300003.ZK	8.49	(34.46)	0.00	(25.96)	02/07/2025
LESHAN GIANTSTAR FARMING & HUSBANDRY CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	603477.SH	176.01	(373.42)	0.00	(197.40)	02/07/2025
LIUZHOU IRON & STEEL CO., LTD. CMN CLASS A SERIES NORTHBOUND	601003.SH	123.53	(491.31)	0.00	(367.78)	02/07/2025
LOCTEK ERGONOMIC TECHNOLOGY CORP. CMN CLASS A SERIES NORTHBOUND	300729.ZK	217.27	(877.54)	0.00	(660.27)	02/07/2025
LONG YUAN CONSTRUCTION GROUP CO. LTD. CMN CLASS A SERIES NORTHBOUND	600491.SH	34.85	(146.04)	0.00	(111.19)	02/07/2025
LONKEY INDUSTRIAL CO GUANGZHOU CMN CLASS A SERIES NORTHBOUND	000523.ZK	58.87	(159.11)	0.00	(100.24)	02/07/2025
LOTUS PHARMACEUTICAL CO., LTD. CMN	1795.TW	391.35	(562.62)	0.00	(171.27)	02/04/2025

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USD (Cont.)						
Short (Cont.)						
LUOYANG XINQIANGLIAN SLEWING BEARING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300850.ZK	226.33	(1,079.91)	0.00	(853.59)	02/07/2025
LUXNET CORPORATION CMN	4979.TWO	30.33	(93.35)	0.00	(63.02)	02/04/2025
MABWELL (SHANGHAI) BIOSCIENCE CO., LTD. CMN CLASS A SERIES NORTHBOUND	688062.SH	0.00	(0.00)	0.00	0.00	02/07/2025
MEIG SMART TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002881.ZK	48.02	(170.33)	0.00	(122.31)	02/07/2025
MERIDA INDUSTRY CO LTD CMN	9914.TW	60.91	(31.61)	0.00	29.30	02/04/2025
MIANYANG FULIN PRECISION MACHINING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300432.ZK	33.71	(131.42)	0.00	(97.71)	02/07/2025
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603713.SH	15.02	(58.59)	0.00	(43.57)	02/07/2025
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED LOCAL SHARE	MINT_n.BK	303.60	(34.27)	0.00	269.33	02/04/2025
MIRLE AUTOMATION CORPORATION CMN	2464.TW	108.17	(234.57)	0.00	(126.40)	02/04/2025
MUANGTHAI CAPITAL PCL LOCAL SHARE	MTC_n.BK	536.27	(3,042.02)	0.00	(2,505.76)	02/04/2025
NAFINE CHEMICAL INDUSTRY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	000737.ZK	149.37	(742.15)	0.00	(592.78)	02/07/2025
NANJING HANRUI COBALT CO LTD CMN CLASS A SERIES NORTHBOUND	300618.ZK	10.21	(39.68)	0.00	(29.48)	02/07/2025
NANYA TECHNOLOGY CORPORATION ORD CMN	2408.TW	456.78	(448.43)	0.00	8.35	02/04/2025
NATIONAL SILICON INDUSTRY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	688126.SH	168.41	(812.79)	0.00	(644.38)	02/07/2025
NATIONZ TECHNOLOGIES INC. CMN CLASS A SERIES NORTHBOUND	300077.ZK	12.53	(61.87)	0.00	(49.33)	02/07/2025
NAVINFO CO., LTD. CMN CLASS A SERIES NORTHBOUND	002405.ZK	196.72	(903.80)	0.00	(707.08)	02/07/2025
NGERN TID LOR PCL LOCAL SHARE	TIDLOR_n.BK	482.01	(1,395.25)	0.00	(913.24)	02/04/2025
NINGBO JIFENG AUTO PARTS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603997.SH	0.71	(2.44)	0.00	(1.73)	02/07/2025
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688005.SH	407.41	(1,410.59)	0.00	(1,003.18)	02/07/2025
NINGBO SHAN SHAN CO CMN CLASS A SERIES NORTHBOUND	600884.SH	46.52	(178.63)	0.00	(132.11)	02/07/2025
NINGXIA BAOFENG ENERGY GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600989.SH	600.42	(614.09)	0.00	(13.67)	02/07/2025
ONENESS BIOTECH CO., LTD. CMN	4743.TWO	70.43	(107.97)	0.00	(37.54)	02/04/2025
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO., LTD. CMN CLASS A SERIES NORTHBOUND	000629.ZK	20.25	(83.68)	0.00	(63.44)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
PEGATRON CORPORATION CMN	4938.TW	4.17	(0.38)	0.00	3.78	02/04/2025
PETROCHINA COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601857.SH	158.87	(72.15)	0.00	86.72	02/07/2025
PHARMA ESSENTIA CORPORATION CMN	6446.TW	459.71	(314.54)	0.00	145.17	02/04/2025
PHARMABLOCK SCIENCES (NANJING), INC. CMN CLASS A SERIES NORTHBOUND	300725.ZK	44.75	(213.36)	0.00	(168.61)	02/07/2025
PHISON ELECTRONICS CORPORATION CMN	8299.TWO	366.18	(195.75)	0.00	170.43	02/04/2025
PING AN BANK CO., LTD CMN CLASS A SERIES NORTHBOUND	000001.ZK	19.53	(3.32)	0.00	16.21	02/07/2025
PINGDINGSHAN TIANAN COAL MINING CO LTD CMN CLASS A SERIES NORTHBOUND	601666.SH	398.45	(833.71)	0.00	(435.26)	02/07/2025
PIOTECH INC. CMN CLASS A SERIES NORTHBOUND	688072.SH	126.87	(493.62)	0.00	(366.75)	02/07/2025
POLARIS BAY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600155.SH	70.67	(167.60)	0.00	(96.93)	02/07/2025
POWER CONSTRUCTION CORPORATION OF CHINA LTD CMN CLASS A SERIES NORTHBOUND	601669.SH	827.05	(2,420.56)	0.00	(1,593.52)	02/07/2025
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP CMN	6770.TW	237.94	(158.87)	0.00	79.07	02/04/2025
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED LOCAL SHARE	PTTGC_n.BK	21.09	(22.60)	0.00	(1.50)	02/04/2025
PYLON TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688063.SH	0.42	(1.64)	0.00	(1.22)	02/07/2025
QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300183.ZK	11.92	(42.13)	0.00	(30.21)	02/07/2025
QINGDAO GAOCE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688556.SH	19.81	(102.26)	0.00	(82.45)	02/07/2025
QINGDAO HUICHENG ENVIRONMENTAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300779.ZK	13.37	(49.92)	0.00	(36.55)	02/07/2025
QINGDAO NOVELBEAM TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688677.SH	0.76	(3.93)	0.00	(3.17)	02/07/2025
QINGHAI SALT LAKE INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	000792.ZK	17.33	(23.85)	0.00	(6.52)	02/07/2025
QUANTUMCTEK CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688027.SH	23.52	(101.50)	0.00	(77.98)	02/07/2025
QUECTEL WIRELESS SOLUTIONS CO., LTD. CMN CLASS A SERIES NORTHBOUND	603236.SH	23.82	(89.90)	0.00	(66.08)	02/07/2025
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	300442.ZK	296.44	(907.74)	0.00	(611.31)	02/07/2025
REMEGEN CO LTD CMN CLASS A SERIES NORTHBOUND	688331.SH	72.11	(194.93)	0.00	(122.82)	02/07/2025
RICHWAVE TECHNOLOGY CORP CMN	4968.TW	83.57	(127.39)	0.00	(43.81)	02/04/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
RISING NONFERROUS METALS SHARE CO., LTD. CMN CLASS A SERIES NORTHBOUND	600259.SH	0.64	(3.14)	0.00	(2.50)	02/07/2025
ROBOTECHNIK INTELLIGENT TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	300757.ZK	172.18	(562.74)	0.00	(390.56)	02/07/2025
RONGSHENG PETROCHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002493.ZK	385.30	(1,124.44)	0.00	(739.14)	02/07/2025
ROSHOW TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002617.ZK	6.81	(19.46)	0.00	(12.65)	02/07/2025
RUENTEX INDUSTRIES LIMITED CMN	2915.TW	10.43	(10.61)	0.00	(0.18)	02/04/2025
RUN LONG CONSTRUCTION CO LTD ORD CMN	1808.TW	1.21	(1.31)	0.00	(0.10)	02/04/2025
RUNJIAN COMMUNICATION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002929.ZK	79.08	(256.18)	0.00	(177.11)	02/07/2025
S.F. HOLDING CO., LTD CMN CLASS A SERIES NORTHBOUND	002352.ZK	3.71	(5.35)	0.00	(1.64)	02/07/2025
SAIC MOTOR CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	600104.SH	108.14	(324.57)	0.00	(216.43)	02/07/2025
SANSURE BIOTECH INC. CMN CLASS A SERIES NORTHBOUND	688289.SH	83.62	(46.91)	0.00	36.71	02/07/2025
SATURDAY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002291.ZK	0.00	(0.01)	0.00	(0.01)	02/07/2025
SCB X PCL LOCAL SHARE	SCB_n.BK	149.47	(17.15)	0.00	132.31	02/04/2025
SCG PACKAGING PUBLIC COMPANY LIMITED LOCAL SHARE	SCGP_n.BK	58.78	(524.36)	0.00	(465.59)	02/04/2025
SHAANXI CONSTRUCTION ENGINEERING GROUP CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	600248.SH	0.04	(0.12)	0.00	(0.08)	02/07/2025
SHAANXI HEIMAO COKING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601015.SH	15.27	(58.10)	0.00	(42.84)	02/07/2025
SHANDONG DONGYUE ORGANOSILICON MATERIAL CO LTD CMN CLASS A SERIES NORTHBOUND	300821.ZK	14.99	(25.04)	0.00	(10.05)	02/07/2025
SHANDONG GOLD MINING CO., LTD. CMN CLASS A SERIES NORTHBOUND	600547.SH	151.91	(453.00)	0.00	(301.09)	02/07/2025
SHANDONG HI-SPEED COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600350.SH	24.18	(24.23)	0.00	(0.05)	02/07/2025
SHANDONG INTCO RECYCLING RESOURCES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688087.SH	66.11	(259.81)	0.00	(193.70)	02/07/2025
SHANDONG SHIDA SHENGHUA CHEMICAL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603026.SH	69.70	(267.61)	0.00	(197.91)	02/07/2025
SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	301035.ZK	14.37	(61.79)	0.00	(47.42)	02/07/2025
SHANGHAI AIKO SOLAR ENERGY CO LTD CMN CLASS A SERIES NORTHBOUND	600732.SH	31.13	(150.79)	0.00	(119.65)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
SHANGHAI AOHUA PHOTOELECTRICITY ENDOSCOPE CO., LTD. CMN CLASS A SERIES NORTHBOUND	688212.SH	58.20	(228.39)	0.00	(170.20)	02/07/2025
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002568.ZK	398.47	(213.54)	0.00	184.93	02/07/2025
SHANGHAI ELECTRIC WIND POWER GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	688660.SH	0.38	(1.99)	0.00	(1.61)	02/07/2025
SHANGHAI FILM CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601595.SH	19.84	(79.34)	0.00	(59.50)	02/07/2025
SHANGHAI HUITONG ENERGY RESOURCES CO LTD CMN CLASS A SERIES NORTHBOUND	600605.SH	25.08	(115.29)	0.00	(90.21)	02/07/2025
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO., LTD CMN CLASS A SERIES NORTHBOUND	600639.SH	3.54	(9.94)	0.00	(6.40)	02/07/2025
SHANGHAI JUNSHI BIOSCIENCES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688180.SH	323.14	(1,203.54)	0.00	(880.40)	02/07/2025
SHANGHAI LINGANG HOLDINGS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600848.SH	29.33	(90.60)	0.00	(61.27)	02/07/2025
SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD. CMN CLASS A SERIES NORTHBOUND	600000.SH	1,287.31	(29.62)	0.00	1,257.69	02/07/2025
SHANGHAI PUDONG ROAD AND BRIDGE CONSTRUCTION CO LTD CMN CLASS A SERIES NORTHBOUND	600284.SH	132.80	(532.82)	0.00	(400.01)	02/07/2025
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603659.SH	111.77	(121.52)	0.00	(9.75)	02/07/2025
SHANGHAI QIANGSHENG TAXI CO., LTD. CMN CLASS A SERIES NORTHBOUND	600662.SH	55.63	(161.32)	0.00	(105.69)	02/07/2025
SHANGHAI TAISHENG WIND POWER EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300129.ZK	10.47	(53.54)	0.00	(43.07)	02/07/2025
SHANGHAI TONGJI SCIENCE & TECHNOLOGY INDUSTRIAL CO LTD CMN CLASS A SERIES NORTHBOUND	600846.SH	3.40	(13.67)	0.00	(10.26)	02/07/2025
SHANGHAI TUNNEL ENGINEERING CO LTD CMN CLASS A SERIES NORTHBOUND	600820.SH	1,011.53	(1,063.76)	0.00	(52.22)	02/07/2025
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD. CMN CLASS A SERIES NORTHBOUND	688271.SH	338.12	(1,022.97)	0.00	(684.85)	02/07/2025
SHANGHAI YUYUAN TOURIST MART C*O LTD CMN CLASS A SERIES NORTHBOUND	600655.SH	61.59	(239.83)	0.00	(178.24)	02/07/2025
SHANTOU DONGFENG PRINTING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601515.SH	38.33	(57.00)	0.00	(18.67)	02/07/2025
SHANXI COKING CO LTD CMN CLASS A SERIES NORTHBOUND	600740.SH	176.50	(666.85)	0.00	(490.35)	02/07/2025
SHENZHEN COLIBRI TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	002957.ZK	12.04	(44.66)	0.00	(32.63)	02/07/2025

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Short (Cont.)						
SHENZHEN DYNANONIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	300769.ZK	10.16	(43.41)	0.00	(33.25)	02/07/2025
SHENZHEN GAS CORPORATION LTD. CMN CLASS A SERIES NORTHBOUND	601139.SH	248.75	(252.91)	0.00	(4.16)	02/07/2025
SHENZHEN GOODIX TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603160.SH	159.81	(290.10)	0.00	(130.29)	02/07/2025
SHENZHEN HEMEI GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002356.ZK	4.86	(25.04)	0.00	(20.18)	02/07/2025
SHENZHEN HYMSON LASER INTELLIGENT EQUIPMENTS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688559.SH	60.18	(268.95)	0.00	(208.77)	02/07/2025
SHENZHEN LEAGUER CO LTD CMN CLASS A SERIES NORTHBOUND	002243.ZK	46.11	(164.78)	0.00	(118.67)	02/07/2025
SHENZHEN LONGSYS ELECTRONICS CO LTD CMN CLASS A SERIES NORTHBOUND	301308.ZK	192.11	(941.87)	0.00	(749.76)	02/07/2025
SHENZHEN MANST TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	301325.ZK	18.78	(72.26)	0.00	(53.48)	02/07/2025
SHENZHEN MEGMEET ELECTRICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002851.ZK	19.52	(65.95)	0.00	(46.43)	02/07/2025
SHENZHEN TELLUS HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	000025.ZK	165.86	(700.30)	0.00	(534.44)	02/07/2025
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO. LTD. CMN CLASS A SERIES NORTHBOUND	000060.ZK	164.67	(399.07)	0.00	(234.40)	02/07/2025
SHIN ZU SHING CO., LTD. CMN	3376.TW	33.88	(39.44)	0.00	(5.56)	02/04/2025
SIAM CEMENT PCL LOCAL SHARE	SCC_n.BK	89.00	(9.90)	0.00	79.10	02/04/2025
SICHUAN EXPRESSWAY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601107.SH	81.09	(227.87)	0.00	(146.78)	02/07/2025
SICHUAN FURONG TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	603327.SH	15.35	(60.55)	0.00	(45.20)	02/07/2025
SICHUAN LESHAN HEBANG CORPORATION CO.,LTD CMN CLASS A SERIES NORTHBOUND	603077.SH	504.53	(2,066.56)	0.00	(1,562.02)	02/07/2025
SICHUAN ROAD AND BRIDGE GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600039.SH	116.04	(395.04)	0.00	(279.00)	02/07/2025
SICHUAN TUOPAI SHEDE WINE CO., LTD CMN CLASS A SERIES NORTHBOUND	600702.SH	1.12	(5.81)	0.00	(4.69)	02/07/2025
SINENG ELECTRIC CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300827.ZK	94.00	(404.38)	0.00	(310.38)	02/07/2025
SINOCELLTECH GROUP LIMITED CMN CLASS A SERIES NORTHBOUND	688520.SH	354.75	(1,401.28)	0.00	(1,046.52)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
SINOMINE RESOURCE GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002738.ZK	193.11	(762.79)	0.00	(569.68)	02/07/2025
SKYVERSE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688361.SH	8.05	(23.45)	0.00	(15.40)	02/07/2025
SOLAR APPLIED MATLS TECH CORP CMN	1785.TWO	21.52	(22.22)	0.00	(0.70)	02/04/2025
SOLOMON TECHNOLOGY CORPORATION CMN	2359.TW	67.77	(196.43)	0.00	(128.66)	02/04/2025
SRI TRANG AGRO-INDUSTRY PUBLIC* CO LTD LOCAL SHARE	STA_n.BK	105.19	(346.18)	0.00	(240.99)	02/04/2025
SRISAWAD CORPORATION PUBLIC COMPANY LIMITED LOCAL SHARE	SAWAD_n.BK	80.35	(360.08)	0.00	(279.73)	02/04/2025
STARMAP MEDICINE AND TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300143.ZK	28.57	(118.97)	0.00	(90.40)	02/07/2025
STARPOWER SEMICONDUCTOR LTD CMN CLASS A SERIES NORTHBOUND	603290.SH	0.71	(3.48)	0.00	(2.77)	02/07/2025
SUNSTONE DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	603612.SH	62.73	(147.77)	0.00	(85.05)	02/07/2025
SUOFEIYA HOME COLLECTION CO., LTD. CMN CLASS A SERIES NORTHBOUND	002572.ZK	75.46	(353.30)	0.00	(277.84)	02/07/2025
SUZHOU JINFU NEW MATERIAL CO.,LTD CMN CLASS A SERIES NORTHBOUND	300128.ZK	11.30	(62.16)	0.00	(50.86)	02/07/2025
SUZHOU NOVONSENSE MICROELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688052.SH	1.13	(3.62)	0.00	(2.49)	02/07/2025
SUZHOU SHIJING ENVIRONMENTAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	301030.ZK	82.97	(394.07)	0.00	(311.11)	02/07/2025
SUZHOU VEICHI ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	688698.SH	8.09	(31.86)	0.00	(23.77)	02/07/2025
SUZHOU ZELGEN BIOPHARMACEUTICAL CO LTD CMN CLASS A SERIES NORTHBOUND	688266.SH	704.71	(2,771.14)	0.00	(2,066.43)	02/07/2025
SYOUNG GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	300740.ZK	5.31	(26.52)	0.00	(21.20)	02/07/2025
TAIWAN CEMENT CMN	1101.TW	496.13	(166.06)	0.00	330.07	02/04/2025
TATUNG CO LTD CMN	2371.TW	119.79	(80.43)	0.00	39.36	02/04/2025
TBEA CO., LTD. CMN CLASS A SERIES NORTHBOUND	600089.SH	326.61	(1,228.08)	0.00	(901.47)	02/07/2025
TCL TECHNOLOGY GROUP CORPORATION CMN CLASS A SERIES NORTHBOUND	000100.ZK	311.52	(445.34)	0.00	(133.81)	02/07/2025
TELLING TELECOMMUNICATION HOLDING CO... CMN CLASS A SERIES NORTHBOUND	000829.ZK	28.19	(105.73)	0.00	(77.55)	02/07/2025
THAI OIL PUBLIC CO LTD LOCAL SHARE	TOP_n.BK	448.16	(983.78)	0.00	(535.61)	02/04/2025
THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	300783.ZK	21.02	(67.68)	0.00	(46.66)	02/07/2025

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TIANJIN FAW XIALI AUTOMOBILE CO., LTD. CMN CLASS A SERIES NORTHBOUND	000927.ZK	67.56	(76.01)	0.00	(8.44)	02/07/2025
TIBET MINERAL DEVELOPMENT CO CMN CLASS A SERIES NORTHBOUND	000762.ZK	46.23	(181.38)	0.00	(135.15)	02/07/2025
TONGHUA DONGBAO MEDICINES CO LTD CMN CLASS A SERIES NORTHBOUND	600867.SH	36.75	(145.16)	0.00	(108.41)	02/07/2025
TONGKUN GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	601233.SH	682.62	(2,715.64)	0.00	(2,033.02)	02/07/2025
TONGQINGLOU CATERING CO., LTD. CMN CLASS A SERIES NORTHBOUND	605108.SH	1.39	(5.63)	0.00	(4.24)	02/07/2025
TPV TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	000727.ZK	70.97	(252.70)	0.00	(181.73)	02/07/2025
UNIMICRON TECHNOLOGY CORP CMN	3037.TW	98.74	(34.88)	0.00	63.86	02/04/2025
VANCHIP (TIANJIN) TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688153.SH	0.23	(1.19)	0.00	(0.96)	02/07/2025
VATS LIQUOR CHAIN STORE MANAGEMENT JOINT STOCK CO., LTD. CMN CLASS A SERIES NORTHBOUND	300755.ZK	0.21	(0.80)	0.00	(0.59)	02/07/2025
VENUSTECH GROUP INC CMN CLASS A SERIES NORTHBOUND	002439.ZK	844.61	(2,324.17)	0.00	(1,479.56)	02/07/2025
VERISILICON MICROELECTRONICS (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688521.SH	223.86	(846.08)	0.00	(622.22)	02/07/2025
VISUAL CHINA GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	000681.ZK	7.59	(27.61)	0.00	(20.02)	02/07/2025
WALSIN LIHWA CORPORATION CMN	1605.TW	180.68	(152.45)	0.00	28.23	02/04/2025
WANDA FILM HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	002739.ZK	93.86	(437.57)	0.00	(343.71)	02/07/2025
WANHUA CHEMICAL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	600309.SH	390.38	(469.30)	0.00	(78.92)	02/07/2025
WHA CORPORATION PCL LOCAL SHARE	WHA_n.BK	23.09	(106.79)	0.00	(83.70)	02/04/2025
WINNER MEDICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300888.ZK	3.04	(10.29)	0.00	(7.25)	02/07/2025
WISTRON NEWEB CORPORATION CMN	6285.TW	221.85	(187.79)	0.00	34.07	02/04/2025
WIWYNN CORPORATION CMN	6669.TW	211.37	(111.74)	0.00	99.62	02/04/2025
WPG HOLDINGS LIMITED CMN	3702.TW	20.32	(4.62)	0.00	15.71	02/04/2025
WT MICROELECTRONICS CO LTD CMN	3036.TW	29.48	(37.56)	0.00	(8.08)	02/04/2025
WUHAN BESTER GROUP TELECOM CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603220.SH	26.48	(107.99)	0.00	(81.51)	02/07/2025
WUHAN DEPARTMENT STORE GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	000501.ZK	16.84	(68.76)	0.00	(51.93)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
WUHAN EAST LAKE HIGH TECHNOLOGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600133.SH	0.38	(1.81)	0.00	(1.42)	02/07/2025
WUHAN GUIDE INFRARED CO., LTD. CMN CLASS A SERIES NORTHBOUND	002414.ZK	37.34	(71.09)	0.00	(33.75)	02/07/2025
WUHAN JINGCE ELECTRONIC GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	300567.ZK	98.96	(364.03)	0.00	(265.07)	02/07/2025
WUXI HUAGUANG ENVIRONMENT & ENERGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600475.SH	112.03	(416.51)	0.00	(304.48)	02/07/2025
WUXI LEAD INTELLIGENT EQUIPMENT CO.,LTD CMN CLASS A SERIES NORTHBOUND	300450.ZK	185.53	(595.12)	0.00	(409.59)	02/07/2025
XCMG GROUP CONSTRUCTION MACHINERY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000425.ZK	1,096.25	(1,292.81)	0.00	(196.56)	02/07/2025
XI'AN BRIGHT LASER TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688333.SH	53.05	(180.92)	0.00	(127.87)	02/07/2025
XI'AN TRIANGLE DEFENSE CO., LTD. CMN CLASS A SERIES NORTHBOUND	300775.ZK	155.93	(603.21)	0.00	(447.28)	02/07/2025
XIAMEN KEHUA HENGSHENG CO., LTD. CMN CLASS A SERIES NORTHBOUND	002335.ZK	60.33	(180.81)	0.00	(120.47)	02/07/2025
XIAMEN PORT DEVELOPMENT CO LTD CMN CLASS A SERIES NORTHBOUND	000905.ZK	13.41	(53.07)	0.00	(39.66)	02/07/2025
XIAN INTERNATIONAL MEDICAL INV CMN CLASS A SERIES NORTHBOUND	000516.ZK	47.27	(77.75)	0.00	(30.49)	02/07/2025
XIANHE CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603733.SH	300.06	(738.18)	0.00	(438.12)	02/07/2025
XIANYANG PIANZHUAN CO LTD CMN CLASS A SERIES NORTHBOUND	000697.ZK	62.68	(233.74)	0.00	(171.06)	02/07/2025
XIN FENG MING GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603225.SH	404.32	(972.20)	0.00	(567.88)	02/07/2025
XINJIANG BAYI IRON & STEEL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600581.SH	26.99	(105.20)	0.00	(78.21)	02/07/2025
XINXING DUCTILE IRON PIPES CO., LTD CMN CLASS A SERIES NORTHBOUND	000778.ZK	23.27	(93.77)	0.00	(70.50)	02/07/2025
YAGEO CORP CMN	2327.TW	83.16	(47.34)	0.00	35.83	02/04/2025
YANTAI EDDIE PRECISION MACHINERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	603638.SH	72.96	(259.66)	0.00	(186.69)	02/07/2025
YANTAI JEREH OILFIELD SERVICES GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002353.ZK	244.65	(792.79)	0.00	(548.14)	02/07/2025
YANTAI TAYHO ADVANCED MATERIALS CO., LTD CMN CLASS A SERIES NORTHBOUND	002254.ZK	316.33	(1,231.91)	0.00	(915.58)	02/07/2025

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YONGHUI SUPERSTORES CO., LTD. CMN CLASS A SERIES NORTHBOUND	601933.SH	5.07	(25.75)	0.00	(20.68)	02/07/2025
YONYOU NETWORK TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600588.SH	225.88	(752.34)	0.00	(526.46)	02/07/2025
YOTRIO GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002489.ZK	60.51	(191.00)	0.00	(130.49)	02/07/2025
YOUNGOR GROUP CO.,LTD CMN CLASS A SERIES NORTHBOUND	600177.SH	193.43	(752.68)	0.00	(559.25)	02/07/2025
YUNNAN BAIYAO GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	000538.ZK	307.23	(555.02)	0.00	(247.79)	02/07/2025
YUNNAN COPPER CO., LTD CMN CLASS A SERIES NORTHBOUND	000878.ZK	5.93	(14.74)	0.00	(8.82)	02/07/2025
YUNNAN NANTIAN ELECTRONICS INFORMATION CO LTD CMN CLASS A SERIES NORTHBOUND	000948.ZK	28.80	(92.44)	0.00	(63.64)	02/07/2025
YUNNAN TOURISM CO., LTD. CMN CLASS A SERIES NORTHBOUND	002059.ZK	281.01	(1,161.71)	0.00	(880.70)	02/07/2025
ZHEJIANG CHINT ELECTRICS CO., LTD CMN CLASS A SERIES NORTHBOUND	601877.SH	155.34	(35.68)	0.00	119.66	02/07/2025
ZHEJIANG GARDEN BIO-CHEMICAL HIGH-TECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	300401.ZK	43.54	(204.16)	0.00	(160.63)	02/07/2025
ZHEJIANG HAILIANG CO., LTD. CMN CLASS A SERIES NORTHBOUND	002203.ZK	30.94	(79.58)	0.00	(48.65)	02/07/2025
ZHEJIANG HANGXIAO STEEL STRUCTURE CO., LTD. CMN CLASS A SERIES NORTHBOUND	600477.SH	45.56	(194.08)	0.00	(148.53)	02/07/2025
ZHEJIANG HUAYOU COBALT CO LTD CMN CLASS A SERIES NORTHBOUND	603799.SH	232.95	(785.12)	0.00	(552.17)	02/07/2025
ZHEJIANG JINGGONG SCIENCE & TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002006.ZK	31.65	(130.57)	0.00	(98.92)	02/07/2025
ZHEJIANG JUHUA CO., LTD. CMN CLASS A SERIES NORTHBOUND	600160.SH	50.82	(163.20)	0.00	(112.39)	02/07/2025
ZHEJIANG MERIT INTERACTIVE NETWORK TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300766.ZK	2.96	(13.97)	0.00	(11.01)	02/07/2025
ZHEJIANG NARADA POWER SOURCE COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	300068.ZK	8.12	(38.68)	0.00	(30.56)	02/07/2025
ZHEJIANG ORIENT GENE BIOTECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	688298.SH	82.21	(150.71)	0.00	(68.51)	02/07/2025
ZHEJIANG SATELLITE PETROCHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002648.ZK	1,023.90	(347.73)	0.00	676.18	02/07/2025
ZHEJIANG SHENGHUA BIOC BIOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600226.SH	28.82	(88.57)	0.00	(59.75)	02/07/2025

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Underlyer Product Description	Underlyer RIC	Benchmark Rate Accrual	Spread Accrual	Compounding/ MTM Accrual	Total Accrual	Payment Date
066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
ZHEJIANG SUNRIVER CULTURE CO LTD CMN CLASS A SERIES NORTHBOUND	600576.SH	4.83	(18.20)	0.00	(13.37)	02/07/2025
ZHEJIANG TIANYU PHARMACEUTICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300702.ZK	54.73	(164.95)	0.00	(110.22)	02/07/2025
ZHEJIANG ZHAOLONG INTERCONNECT TECHNOLOGY CO., LIMITED. CMN CLASS A SERIES NORTHBOUND	300913.ZK	6.05	(28.90)	0.00	(22.85)	02/07/2025
ZHEJIANG ZHENENG ELECTRIC POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	600023.SH	823.99	(713.21)	0.00	110.78	02/07/2025
ZHENXING BIOPHARMACEUTICAL AND CHEMICAL CO LTD CMN CLASS A SERIES NORTHBOUND	000403.ZK	61.92	(222.97)	0.00	(161.05)	02/07/2025
ZHONGJI INNOLIGHT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300308.ZK	292.30	(734.00)	0.00	(441.71)	02/07/2025
ZHONGMAN PETROLEUM AND NATURAL GAS GROUP CORP.LTD. CMN CLASS A SERIES NORTHBOUND	603619.SH	225.90	(977.54)	0.00	(751.64)	02/07/2025
ZHONGSHAN PUBLIC UTILITIES GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	000685.ZK	95.34	(266.18)	0.00	(170.83)	02/07/2025
ZHONGYUAN ENVIRONMENT-PROTECTION CO LTD CMN CLASS A SERIES NORTHBOUND	000544.ZK	66.71	(128.89)	0.00	(62.18)	02/07/2025
ZHUZHOU KIBING GROUP CO.LTD. CMN CLASS A SERIES NORTHBOUND	601636.SH	19.53	(79.90)	0.00	(60.37)	02/07/2025
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	000157.ZK	83.59	(273.60)	0.00	(190.01)	02/07/2025
TOTAL USD		(2,388.19)	(159,324.95)	0.00	(161,713.14)	

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