

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 16, 2025
Run Date: Jan 19, 2025 08:15 AM 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	(7,581.6590)	(1,303.2717)	0.0000	(8,884.9307)
066831553					
AUD	02/04/2025	14,875.2654	(3,539.9611)	0.0000	11,335.3043
HKD	02/04/2025	(47,228.5849)	(63,632.1840)	0.0000	(110,860.7689)
JPY	02/04/2025	37,203.3332	(995,632.5494)	0.0000	(958,429.2162)
NZD	02/04/2025	2,497.0463	(197.0528)	0.0000	2,299.9935
SGD	02/04/2025	(2,090.0100)	(465.8844)	0.0000	(2,555.8944)
USD	02/04/2025	11,500.1396	(31,451.1128)	0.0000	(19,950.9732)
066831553					
USD	02/07/2025	(7,567.0857)	(186,438.7656)	0.0000	(194,005.8513)

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	(20.49)	(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	(2,264.08)	(132.02)	0.00	(2,396.10)	02/04/2025
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	CBA.AX	(1,009.99)	(58.37)	0.00	(1,068.36)	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.)						
AUD (Cont.)						
Long (Cont.)						
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID	CPU.AX	(356.18)	(20.58)	0.00	(376.76)	02/04/2025
FORTESCUE LTD CMN SERIES ORD ORDINARY FULLY PAID	FMG.AX	(749.51)	(43.34)	0.00	(792.85)	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	(341.11)	(19.72)	0.00	(360.84)	02/04/2025
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	MGR.AX	(811.48)	(46.91)	0.00	(858.40)	02/04/2025
NETWEALTH GROUP LIMITED CMN ORDINARY FULLY PAID	NWL.AX	(2,139.29)	(124.60)	0.00	(2,263.88)	02/04/2025
NEW HOPE CORPORATION LIMITED CMN ORDINARY FULLY PAID	NHC.AX	(229.39)	(12.90)	0.00	(242.30)	02/04/2025
PRO MEDICUS LIMITED CMN ORDINARY FULLY PAID	PME.AX	(438.81)	(25.84)	0.00	(464.65)	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	(189.53)	(10.99)	0.00	(200.51)	02/04/2025
SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	STO.AX	(1,024.82)	(60.70)	0.00	(1,085.52)	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	(2,340.28)	(131.30)	0.00	(2,471.58)	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	(58.70)	(3.39)	0.00	(62.09)	02/04/2025
Short						
AGL ENERGY LIMITED CMN ORDINARY FULLY PAID	AGL.AX	1,279.52	(73.93)	0.00	1,205.59	02/04/2025
AMPOL LTD CMN ORDINARY FULLY PAID	ALD.AX	1,364.82	(80.51)	0.00	1,284.31	02/04/2025
ANSELL LIMITED CMN ORDINARY FULLY PAID	ANN.AX	1,718.67	(99.20)	0.00	1,619.47	02/04/2025
APPEN LIMITED CMN ORDINARY FULLY PAID	APX.AX	77.08	(99.75)	0.00	(22.67)	02/04/2025
ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	ALL.AX	231.64	(13.53)	0.00	218.10	02/04/2025
AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID	AZJ.AX	1.76	(0.10)	0.00	1.66	02/04/2025
BELLEVUE GOLD LTD CMN ORDINARY FULLY PAID	BGL.AX	36.76	(2.03)	0.00	34.73	02/04/2025
BRAMBLES LIMITED CMN ORDINARY FULLY PAID	BXB.AX	56.26	(3.21)	0.00	53.04	02/04/2025

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066831553 (Cont.)						
AUD (Cont.)						
Short (Cont.)						
BREVILLE GROUP LIMITED CMN ORDINARY FULLY PAID	BRG.AX	1,433.60	(83.28)	0.00	1,350.32	02/04/2025
CAR GROUP LTD CMN ORDINARY FULLY PAID	CAR.AX	40.29	(2.31)	0.00	37.98	02/04/2025
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	150.46	(8.76)	0.00	141.70	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	580.45	(33.45)	0.00	547.00	02/04/2025
DE GREY MINING LTD CMN ORDINARY FULLY PAID	DEG.AX	81.00	(4.89)	0.00	76.11	02/04/2025
DOMINO'S PIZZA ENTERPRISES LIMITED CMN ORDINARY FULLY PAID	DMP.AX	15.08	(0.87)	0.00	14.21	02/04/2025
DRONESHIELD LTD CMN ORDINARY FULLY PAID	DRO.AX	304.57	(1,024.71)	0.00	(720.14)	02/04/2025
ENDEAVOUR GROUP LIMITED CMN ORDINARY FULLY PAID	EDV.AX	301.52	(17.32)	0.00	284.20	02/04/2025
GENESIS MINERALS LIMITED CMN ORDINARY FULLY PAID	GMD.AX	496.72	(30.26)	0.00	466.47	02/04/2025
LOTTERY CORP/THE CMN ORDINARY FULLY PAID	TLC.AX	130.74	(7.46)	0.00	123.29	02/04/2025
LYNAS RARE EARTHS LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	LYC.AX	115.74	(7.04)	0.00	108.70	02/04/2025
MINERAL RESOURCES LIMITED CMN ORDINARY FULLY PAID	MIN.AX	465.51	(27.18)	0.00	438.33	02/04/2025
NEXTDC LIMITED CMN ORDINARY FULLY PAID	NXT.AX	423.86	(24.52)	0.00	399.35	02/04/2025
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	NST.AX	33.96	(1.98)	0.00	31.97	02/04/2025
ORICA LIMITED CMN ORDINARY FULLY PAID	ORI.AX	3.84	(0.22)	0.00	3.62	02/04/2025
ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	ORG.AX	1,237.93	(71.95)	0.00	1,165.98	02/04/2025
ORORA LIMITED CMN ORDINARY FULLY PAID	ORA.AX	1,088.42	(62.37)	0.00	1,026.05	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	123.55	(14.43)	0.00	109.12	02/04/2025
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID	RHC.AX	330.94	(19.00)	0.00	311.95	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	621.62	(36.18)	0.00	585.44	02/04/2025
SCENTRE GROUP TRUST 1 CMN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SCG.AX	1.91	(0.11)	0.00	1.80	02/04/2025
SIGMA HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	SIG.AX	185.32	(11.51)	0.00	173.80	02/04/2025
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	SHL.AX	1,038.29	(60.77)	0.00	977.52	02/04/2025
SOUTH32 LIMITED CMN ORDINARY FULLY PAID	S32.AX	4.50	(0.26)	0.00	4.24	02/04/2025

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066831553 (Cont.)						
AUD (Cont.)						
Short (Cont.)						
TELIX PHARMACEUTICALS LIMITED CMN ORDINARY FULLY PAID	TLX.AX	1,389.41	(79.61)	0.00	1,309.80	02/04/2025
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID	TWE.AX	3,787.71	(213.11)	0.00	3,574.60	02/04/2025
VENTIA SERVICES GROUP PTY LIMITED CMN ORDINARY FULLY PAID	VNT.AX	11.54	(0.67)	0.00	10.87	02/04/2025
VIVA ENERGY GROUP LIMITED CMN ORDINARY FULLY PAID	VEA.AX	2,207.97	(130.17)	0.00	2,077.79	02/04/2025
WEB TRAVEL GROUP LIMITED CMN ORDINARY FULLY PAID	WEB.AX	59.31	(3.43)	0.00	55.89	02/04/2025
WHITEHAVEN COAL LIMITED CMN ORDINARY FULLY PAID	WHC.AX	4.41	(0.26)	0.00	4.15	02/04/2025
WISETECH GLOBAL LIMITED CMN ORDINARY FULLY PAID	WTC.AX	152.59	(8.85)	0.00	143.74	02/04/2025
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	4,898.82	(282.66)	0.00	4,616.16	02/04/2025
WORLEY LTD ORD CMN ORDINARY FULLY PAID	WOR.AX	426.77	(24.80)	0.00	401.97	02/04/2025
ZIP CO LIMITED CMN ORDINARY FULLY PAID	ZIP.AX	1,103.05	(64.80)	0.00	1,038.25	02/04/2025
TOTAL AUD		14,875.27	(3,539.96)	0.00	11,335.30	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	(5,929.70)	(480.47)	0.00	(6,410.17)	02/04/2025
BOSIDENG INTERNATIONAL HOLDINGS LIMITED PRIV PL/REG-S AND 144A	3998.HK	(2,924.64)	(229.35)	0.00	(3,153.98)	02/04/2025
CHINA CINDA ASSET MANAGEMENT C*O LTD CMN CLASS H	1359.HK	(196.46)	(14.53)	0.00	(210.99)	02/04/2025
CHINA CONSTRUCTION BANK CORP CMN CL H	0939.HK	(7,711.41)	(650.37)	0.00	(8,361.78)	02/04/2025
CHINA FEIHE LIMITED CMN	6186.HK	(1,946.73)	(151.67)	0.00	(2,098.40)	02/04/2025
CHINA GALAXY SECURITIES CO., LTD. CMN CLASS H	6881.HK	(184.46)	(14.28)	0.00	(198.74)	02/04/2025
CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED CMN CLASS H	3908.HK	(7.21)	(0.56)	0.00	(7.77)	02/04/2025
CHINA LIFE INSURANCE CO LTD CMN CLASS H	2628.HK	(4,252.74)	(329.52)	0.00	(4,582.26)	02/04/2025
CHINA LITERATURE LIMITED CMN PRIV PL/144A/REG S	0772.HK	(7.09)	(0.57)	0.00	(7.66)	02/04/2025
CHINA LONGYUAN POWER GROUP CORP LTD CMN CLASS H	0916.HK	(9.06)	(0.69)	0.00	(9.75)	02/04/2025
CHINA MENGNIU DAIRY CO CMN	2319.HK	(806.60)	(64.84)	0.00	(871.44)	02/04/2025
CHINA MERCHANTS PORT HOLDINGS CMN	0144.HK	(9,887.24)	(776.78)	0.00	(10,664.02)	02/04/2025

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066831553 (Cont.)						
HKD (Cont.)						
Long (Cont.)						
CHINA PACIFIC INSURANCE (GRP) CMN CLASS H	2601.HK	(7.09)	(0.54)	0.00	(7.62)	02/04/2025
CHINA TOWER CORPORATION LIMITE*D CMN CLASS H	0788.HK	(2,521.79)	(205.21)	0.00	(2,727.01)	02/04/2025
CHINA VANKE CO LTD. CMN CLASS H	2202.HK	(6.70)	(0.52)	0.00	(7.22)	02/04/2025
CITIC SECURITIES CO., LTD CMN CLASS H	6030.HK	(1,170.95)	(89.97)	0.00	(1,260.92)	02/04/2025
CK INFRASTRUCTURE HOLDINGS LIMITED CMN	1038.HK	(243.64)	(19.38)	0.00	(263.02)	02/04/2025
CRRC CORPORATION LIMITED CMN CLASS H	1766.HK	(7.05)	(0.56)	0.00	(7.60)	02/04/2025
GEELY AUTOMOBILE HOLDINGS LTD CMN	0175.HK	(5,344.67)	(423.14)	0.00	(5,767.81)	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	(751.67)	(60.18)	0.00	(811.84)	02/04/2025
HONG KONG EXCHANGES & CLEAR CMN	0388.HK	(569.71)	(44.03)	0.00	(613.74)	02/04/2025
J&T GLOBAL EXPRESS LIMITED CMN	1519.HK	(12.07)	(0.98)	0.00	(13.04)	02/04/2025
JD LOGISTICS, INC. CMN	2618.HK	(1.80)	(0.14)	0.00	(1.94)	02/04/2025
JD.COM, INC. CMN	9618.HK	(28.69)	(2.32)	0.00	(31.01)	02/04/2025
JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED CMN	9922.HK	(4.82)	(0.35)	0.00	(5.17)	02/04/2025
KINGSOFT CORPORATION LTD CMN	3888.HK	(9,001.85)	(714.02)	0.00	(9,715.87)	02/04/2025
KUNLUN ENERGY COMPANY LTD FORMERLY-PARAGON HOLDINGS	0135.HK	(99.79)	(7.82)	0.00	(107.61)	02/04/2025
MINISO GROUP HOLDING LIMITED CMN	9896.HK	(66.17)	(5.53)	0.00	(71.69)	02/04/2025
MTR CORP LTD CMN	0066.HK	(276.60)	(27.45)	0.00	(304.05)	02/04/2025
NETEASE, INC. CMN	9999.HK	(58.39)	(4.88)	0.00	(63.27)	02/04/2025
NEW CHINA LIFE INSURANCE CO., LTD CMN CLASS H	1336.HK	(2,781.19)	(215.65)	0.00	(2,996.85)	02/04/2025
ORIENT OVERSEAS INTL LTD CMN	0316.HK	(5,503.38)	(440.33)	0.00	(5,943.71)	02/04/2025
PEOPLE'S INSURANCE COMPANY (GR*OUP) OF CHINA LTD CMN CLASS H	1339.HK	(6,106.31)	(476.96)	0.00	(6,583.27)	02/04/2025
PHARMARON BEIJING CO LTD CMN	3759.HK	(1.98)	(0.15)	0.00	(2.13)	02/04/2025
PICC PPTY & CASUALTY CO LTD CMN CLASS H	2328.HK	(1,999.97)	(158.31)	0.00	(2,158.28)	02/04/2025
PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. CMN CLASS H	2318.HK	(97.14)	(7.51)	0.00	(104.65)	02/04/2025
POWER ASSETS HOLDINGS LTD CMN	0006.HK	(2,667.73)	(212.80)	0.00	(2,880.54)	02/04/2025
SITC INTERNATIONAL HOLDINGS COMPANY LTD CMN	1308.HK	(8,471.07)	(682.09)	0.00	(9,153.16)	02/04/2025
SUN HUNG KAI PROPERTIES LIMITED CMN PRIV PL REG S/144A	0016.HK	(1,950.86)	(155.40)	0.00	(2,106.26)	02/04/2025
TECHTRONIC INDUSTRIES CO LTD CMN	0669.HK	(9,751.27)	(756.61)	0.00	(10,507.89)	02/04/2025
TENCENT HOLDINGS LIMITED CMN	0700.HK	(334.66)	(36.78)	0.00	(371.44)	02/04/2025

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Equity Synthetic Interest Summary AR=302311.9

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066831553 (Cont.)						
HKD (Cont.)						
Long (Cont.)						
TINGYI (CAYMAN ISLANDS) HOLDING CORP. CMN	0322.HK	(1,935.51)	(161.30)	0.00	(2,096.81)	02/04/2025
TOPSPORTS INTERNATIONAL HOLDINGS LIMITED CMN	6110.HK	(341.85)	(27.68)	0.00	(369.53)	02/04/2025
WH GROUP LIMITED CMN	0288.HK	(8,786.87)	(708.95)	0.00	(9,495.82)	02/04/2025
WHARF REAL ESTATE INVESTMENT COMPANY LIMITED CMN	1997.HK	(949.58)	(75.23)	0.00	(1,024.82)	02/04/2025
WUXI APPTTEC CO., LTD. CMN CLASS H	2359.HK	(39.73)	(3.06)	0.00	(42.79)	02/04/2025
YUE YUEN INDUSTRIAL HLDG CMN	0551.HK	(395.65)	(30.77)	0.00	(426.41)	02/04/2025
ZTE CORPORATION CMN CLASS H	0763.HK	(13.70)	(1.06)	0.00	(14.75)	02/04/2025
ZTO EXPRESS (CAYMAN) INC. CMN	2057.HK	(287.24)	(22.94)	0.00	(310.18)	02/04/2025
Short						
AKESO INC CMN	9926.HK	1,195.07	(387.92)	0.00	807.14	02/04/2025
ALIBABA GROUP HOLDING LIMITED CMN	9988.HK	6,075.11	(487.47)	0.00	5,587.64	02/04/2025
ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED CMN	0241.HK	511.70	(215.75)	0.00	295.95	02/04/2025
ALIBABA PICTURES GROUP LIMITED CMN	1060.HK	819.73	(68.28)	0.00	751.45	02/04/2025
BAIDU, INC. CMN	9888.HK	656.44	(51.34)	0.00	605.10	02/04/2025
BANK OF COMMUNICATIONS - HK BR CLASS H	3328.HK	467.28	(37.38)	0.00	429.90	02/04/2025
BUDWEISER BREWING COMPANY APAC LIMITED CMN	1876.HK	185.44	(15.03)	0.00	170.41	02/04/2025
CHINA CITIC BANK CORPORATION LIMITED CMN CLASS H	0998.HK	1,427.29	(114.64)	0.00	1,312.64	02/04/2025
CHINA GAS HOLDINGS LIMITED CMN	0384.HK	129.20	(10.40)	0.00	118.80	02/04/2025
CHINA HONGQIAO GROUP LIMITED CMN	1378.HK	719.40	(56.88)	0.00	662.53	02/04/2025
CHINA MINSHENG BANKING CORP., *LTD. CMN CLASS H	1988.HK	2,215.64	(180.35)	0.00	2,035.29	02/04/2025
CHINA OILFIELD SERVICES LIMITED CMN CLASS H	2883.HK	554.42	(46.14)	0.00	508.27	02/04/2025
CHINA OVERSEAS LAND LTD (ORD) CMN	0688.HK	273.97	(22.78)	0.00	251.19	02/04/2025
CHINA POWER INTL DEV LTD CMN	2380.HK	1,739.43	(140.09)	0.00	1,599.35	02/04/2025
CHINA RAILWAY GROUP LIMITED CMN CLASS H	0390.HK	155.93	(12.14)	0.00	143.79	02/04/2025
CHINA RESOURCES BEER (HOLDINGS) CO LTD CMN	0291.HK	835.28	(66.05)	0.00	769.22	02/04/2025
CHINA RESOURCES LAND LIMITED CMN	1109.HK	249.34	(20.85)	0.00	228.49	02/04/2025
CHINA RUYI HOLDINGS LTD CMN	0136.HK	11,788.43	(12,717.04)	0.00	(928.61)	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	2,061.54	(151.38)	0.00	1,910.16	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	694.50	(67.15)	0.00	627.35	02/04/2025

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066831553 (Cont.)						
HKD (Cont.)						
Short (Cont.)						
CONCH CEMENT CO LTD CMN CLASS H	0914.HK	111.83	(8.94)	0.00	102.89	02/04/2025
COWELL E HOLDINGS INC CMN	1415.HK	955.15	(3,751.40)	0.00	(2,796.24)	02/04/2025
DONGYUE GROUP LTD CMN	0189.HK	692.04	(56.70)	0.00	635.34	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	1,058.78	(2,927.75)	0.00	(1,868.97)	02/04/2025
FLAT GLASS GROUP CO., LTD. CMN	6865.HK	92.14	(395.10)	0.00	(302.96)	02/04/2025
GALAXY ENTERTAINMENT GROUP LTD CMN	0027.HK	1,612.31	(149.07)	0.00	1,463.24	02/04/2025
GANFENG LITHIUM CO., LTD. CMN	1772.HK	169.60	(372.48)	0.00	(202.88)	02/04/2025
GIANT BIOGENE HOLDING CO., LTD CMN	2367.HK	589.46	(46.57)	0.00	542.89	02/04/2025
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	757.71	(58.70)	0.00	699.00	02/04/2025
HISENSE HOME APPLIANCES GROUP COLTD CMN CLASS H	0921.HK	138.10	(12.10)	0.00	126.00	02/04/2025
HUA HONG SEMICONDUCTOR LIMITED CMN	1347.HK	548.03	(279.65)	0.00	268.39	02/04/2025
HUADIAN POWER INTL CORP LTD CMN CLASS H	1071.HK	382.51	(350.54)	0.00	31.97	02/04/2025
HUANENG POWER INTL INC CMN CLASS H	0902.HK	385.21	(30.05)	0.00	355.16	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	1,749.99	(136.43)	0.00	1,613.56	02/04/2025
JD HEALTH INTERNATIONAL INC. CMN	6618.HK	1,428.53	(115.12)	0.00	1,313.41	02/04/2025
KINGSOFT CLOUD HOLDINGS LTD CMN	3896.HK	881.44	(1,825.21)	0.00	(943.78)	02/04/2025
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC. CMN	9901.HK	1,105.56	(90.90)	0.00	1,014.66	02/04/2025
PING AN HEALTHCARE AND CMN TECHNOLOGY COMPANY LIMITED	1833.HK	751.74	(3,636.59)	0.00	(2,884.86)	02/04/2025
POSTAL SAVINGS BANK OF CHINA CO., LTD CMN CLASS H	1658.HK	721.37	(58.28)	0.00	663.09	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	279.00	(2,465.44)	0.00	(2,186.44)	02/04/2025
SHENZHOU INTL GROUP LTD CMN	2313.HK	621.37	(48.40)	0.00	572.96	02/04/2025
SUNNY OPTICAL TECH GROUP CO LT*D CMN	2382.HK	390.37	(29.17)	0.00	361.20	02/04/2025
TONGCHENG TRAVEL HOLDINGS LIMITED CMN	0780.HK	409.51	(33.10)	0.00	376.41	02/04/2025
UNI-PRESIDENT CHINA HOLDINGS L*TD. CMN	0220.HK	724.89	(58.04)	0.00	666.85	02/04/2025
VOBILE GROUP LIMITED CMN	3738.HK	436.10	(1,653.30)	0.00	(1,217.20)	02/04/2025

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066831553 (Cont.)						
HKD (Cont.)						
Short (Cont.)						
WEIMOB INC CMN	2013.HK	1,646.64	(8,966.63)	0.00	(7,319.99)	02/04/2025
WEST CHINA CEMENT LIMITED CMN	2233.HK	195.53	(56.50)	0.00	139.03	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	799.32	(416.06)	0.00	383.26	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	8,208.42	(6,544.91)	0.00	1,663.51	02/04/2025
ZAI LAB LIMITED CMN	9688.HK	176.35	(13.67)	0.00	162.68	02/04/2025
ZJLD GROUP INC. CMN	6979.HK	1,449.50	(5,049.53)	0.00	(3,600.04)	02/04/2025
ZOOMLION HEAVY INDUSTRY SCIENC*E AND TECHNOLOGY CO., LTD CMN CLASS H	1157.HK	80.16	(79.45)	0.00	0.71	02/04/2025
TOTAL HKD		(47,228.58)	(63,632.18)	0.00	(110,860.77)	02/04/2025
JPY						
Long						
AIR WATER CMN	4088.T	(3,446.30)	(3,739.56)	0.00	(7,185.86)	02/04/2025
AJINOMOTO CO., INC. CMN	2802.T	(1,069.34)	(1,168.83)	0.00	(2,238.17)	02/04/2025
ASAHI KASEI CMN	3407.T	(583.93)	(632.78)	0.00	(1,216.71)	02/04/2025
BAYCURRENT CMN	6532.T	(3,794.34)	(4,106.71)	0.00	(7,901.05)	02/04/2025
CENTRAL JAPAN RAILWAY COMPANY CMN	9022.T	(8,875.48)	(9,499.44)	0.00	(18,374.92)	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	(932.94)	(1,018.66)	0.00	(1,951.59)	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	(98.41)	(107.62)	0.00	(206.03)	02/04/2025
DAIWA SECURITIES CMN	8601.T	(923.07)	(1,001.96)	0.00	(1,925.03)	02/04/2025
FAST RETAILING CO LTD CMN	9983.T	(2,950.39)	(3,237.18)	0.00	(6,187.57)	02/04/2025
FP PARTNER INC. CMN	7388.T	(117.13)	(130.89)	0.00	(248.02)	02/04/2025
FUJI ELECTRIC CO LTD CMN	6504.T	(119.78)	(130.16)	0.00	(249.94)	02/04/2025
FUJIFILM HOLDINGS CORPORATION CMN	4901.T	(9,680.02)	(10,552.01)	0.00	(20,232.03)	02/04/2025
FUJIKURA LTD. CMN	5803.T	(166.42)	(179.47)	0.00	(345.89)	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	(1,136.83)	(1,221.95)	0.00	(2,358.78)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Long (Cont.)						
HIKARI TSUSHIN, INC. CMN	9435.T	(4,888.11)	(5,282.91)	0.00	(10,171.02)	02/04/2025
HITACHI CMN	6501.T	(3,607.83)	(3,944.11)	0.00	(7,551.94)	02/04/2025
IHI CORPORATION CMN	7013.T	(1,035.62)	(1,128.08)	0.00	(2,163.70)	02/04/2025
INPEX CMN	1605.T	(2,968.72)	(3,254.77)	0.00	(6,223.49)	02/04/2025
JAPAN EXCHANGE GROUP CMN	8697.T	(8,393.80)	(9,040.92)	0.00	(17,434.72)	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	(4,330.58)	(4,860.63)	0.00	(9,191.21)	02/04/2025
JAPAN POST INSURANCE CO., LTD CMN	7181.T	(2,529.45)	(2,799.32)	0.00	(5,328.76)	02/04/2025
JAPAN TOBACCO INC. CMN	2914.T	(13,083.34)	(13,995.94)	0.00	(27,079.28)	02/04/2025
KAKAKU.COM, INC. CMN	2371.T	(8,858.72)	(9,411.10)	0.00	(18,269.82)	02/04/2025
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	7012.T	(515.69)	(566.00)	0.00	(1,081.69)	02/04/2025
KAWASAKI KISEN KAISHA, LTD. CMN	9107.T	(63.88)	(70.35)	0.00	(134.23)	02/04/2025
KDDI CORPORATION CMN	9433.T	(10,261.94)	(11,079.66)	0.00	(21,341.61)	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	(4,780.42)	(5,205.21)	0.00	(9,985.63)	02/04/2025
KIKKOMAN CORP. CMN	2801.T	(3,032.60)	(3,218.67)	0.00	(6,251.26)	02/04/2025
KINDEN CORPORATION CMN	1944.T	(1,571.67)	(1,739.17)	0.00	(3,310.84)	02/04/2025
KOTOBUKI SPIRITS CO., LTD. CMN	2222.T	(2,053.22)	(2,137.56)	0.00	(4,190.79)	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	(1,270.83)	(1,376.87)	0.00	(2,647.71)	02/04/2025
MARUWA CO, LTD CMN	5344.T	(30.47)	(33.56)	0.00	(64.03)	02/04/2025
MEBUKI FINANCIAL GROUP CMN	7167.T	(373.79)	(413.37)	0.00	(787.16)	02/04/2025
MEIDENSHA CORP. CMN	6508.T	(867.77)	(919.43)	0.00	(1,787.21)	02/04/2025
MEITEC CORP. CMN	9744.T	(7,267.13)	(7,932.51)	0.00	(15,199.64)	02/04/2025
MISUMI GROUP INC. CMN	9962.T	(1,754.69)	(1,894.43)	0.00	(3,649.12)	02/04/2025
MITSUBISHI ELEC CORP CMN	6503.T	(141.86)	(154.21)	0.00	(296.07)	02/04/2025
MITSUBISHI HC CAPITAL CMN	8593.T	(9,408.71)	(10,169.30)	0.00	(19,578.01)	02/04/2025
MITSUBISHI HEAVY IND CMN	7011.T	(1,970.84)	(2,135.02)	0.00	(4,105.86)	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	(54.16)	(59.59)	0.00	(113.75)	02/04/2025
MIURA CO., LTD CMN	6005.T	(90.37)	(98.97)	0.00	(189.34)	02/04/2025
MS&AD INSURANCE GROUP HOLDINGS CMN	8725.T	(594.44)	(649.22)	0.00	(1,243.67)	02/04/2025

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Equity Synthetic Interest Summary AR=302311.9

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066831553 (Cont.)						
JPY (Cont.)						
Long (Cont.)						
NGK INSULATORS CMN	5333.T	(3,768.10)	(4,046.78)	0.00	(7,814.88)	02/04/2025
NICHIREI CORP CMN	2871.T	(5,355.56)	(5,671.12)	0.00	(11,026.68)	02/04/2025
NIPPON PAINT CO., LTD. CMN	4612.T	(1,937.96)	(2,085.16)	0.00	(4,023.11)	02/04/2025
NIPPON SANSO HOLDINGS CORP CMN	4091.T	(5,237.04)	(5,672.77)	0.00	(10,909.81)	02/04/2025
NIPPON SHINYAKU CMN	4516.T	(149.44)	(164.18)	0.00	(313.62)	02/04/2025
NIPPON SHOKUBAI LTD CMN	4114.T	(5,488.24)	(6,016.99)	0.00	(11,505.22)	02/04/2025
NIPPON TELEGRAPH & TELE CMN	9432.T	(26.26)	(28.92)	0.00	(55.17)	02/04/2025
NISSAN CHEMICAL IND CMN	4021.T	(432.61)	(464.67)	0.00	(897.28)	02/04/2025
NISSIN FOODS HOLDINGS CMN	2897.T	(235.65)	(249.59)	0.00	(485.24)	02/04/2025
NITTO DENKO CMN	6988.T	(412.16)	(448.69)	0.00	(860.86)	02/04/2025
NOF CORPORATION CMN	4403.T	(4,327.17)	(4,673.03)	0.00	(9,000.19)	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	(9,842.25)	(10,567.04)	0.00	(20,409.29)	02/04/2025
OBIC CO., LTD CMN	4684.T	(16,308.39)	(17,509.59)	0.00	(33,817.98)	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	(4,012.34)	(4,235.43)	0.00	(8,247.77)	02/04/2025
ORIX CMN	8591.T	(4,194.01)	(4,579.50)	0.00	(8,773.51)	02/04/2025
OTSUKA HOLDINGS CO., LTD. CMN	4578.T	(219.43)	(239.09)	0.00	(458.52)	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	(566.56)	(615.70)	0.00	(1,182.26)	02/04/2025
SCREEN HOLDINGS CMN	7735.T	(41.31)	(45.50)	0.00	(86.81)	02/04/2025
SCSK CORPORATION CMN	9719.T	(2,349.85)	(2,496.66)	0.00	(4,846.50)	02/04/2025
SECOM CO., LTD. CMN	9735.T	(362.87)	(398.06)	0.00	(760.94)	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	(5,344.67)	(5,757.76)	0.00	(11,102.43)	02/04/2025
SHIMADZU CORP. CMN SRS#17697749	7701.T	(29.16)	(32.12)	0.00	(61.28)	02/04/2025
SHIMAMURA CO LTD CMN	8227.T	(1,777.72)	(1,903.39)	0.00	(3,681.12)	02/04/2025
SHIN-ETSU CHEMICAL CMN	4063.T	(504.20)	(555.10)	0.00	(1,059.30)	02/04/2025
SHIZUOKA FINANCIAL GROUP CMN	5831.T	(301.90)	(335.91)	0.00	(637.81)	02/04/2025
SMC CORPORATION CMN	6273.T	(74.12)	(81.63)	0.00	(155.75)	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.)						
SOMPO HOLDINGS, INC. CMN	8630.T	(4,106.82)	(4,431.99)	0.00	(8,538.81)	02/04/2025
SUMITOMO BAKELITE CO., LTD. CMN	4203.T	(566.07)	(618.45)	0.00	(1,184.53)	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	(365.28)	(403.21)	0.00	(768.49)	02/04/2025
SWCC SHOWA HOLDINGS CO., LTD. CMN	5805.T	(2,325.20)	(2,493.97)	0.00	(4,819.17)	02/04/2025
TAKASAGO THERMAL ENGINEERING CMN	1969.T	(46.33)	(51.00)	0.00	(97.32)	02/04/2025
TDK CORP CMN	6762.T	(574.22)	(622.72)	0.00	(1,196.94)	02/04/2025
TECHNOPRO HOLDINGS, INC. CMN	6028.T	(2,630.32)	(2,834.47)	0.00	(5,464.79)	02/04/2025
TECMO KOEI HOLDINGS CO., LTD. CMN	3635.T	(3,389.41)	(3,593.46)	0.00	(6,982.87)	02/04/2025
TIS INC. CMN	3626.T	(1,399.99)	(1,486.93)	0.00	(2,886.92)	02/04/2025
TOBU RAILWAY CMN	9001.T	(4,998.43)	(5,543.92)	0.00	(10,542.34)	02/04/2025
TOKIO MARINE HOLDINGS CMN	8766.T	(1,933.48)	(2,101.50)	0.00	(4,034.98)	02/04/2025
TOKYO ELECTRIC POWER CMN	9501.T	(80.92)	(87.88)	0.00	(168.81)	02/04/2025
TORAY INDUSTRIES CMN	3402.T	(1,176.55)	(1,310.72)	0.00	(2,487.27)	02/04/2025
TOYO SUISAN KAISHA, LTD. CMN	2875.T	(46.10)	(50.73)	0.00	(96.83)	02/04/2025
TREND MICRO INC. CMN	4704.T	(102.69)	(112.50)	0.00	(215.19)	02/04/2025
USS CO LTD CMN	4732.T	(7,264.04)	(7,775.51)	0.00	(15,039.55)	02/04/2025
VISIONAL INC CMN	4194.T	(676.07)	(730.67)	0.00	(1,406.74)	02/04/2025
YAKULT HONSHA CO., LTD. CMN	2267.T	(4,708.41)	(5,022.16)	0.00	(9,730.57)	02/04/2025
YAMAZAKI BAKING CO LTD CMN	2212.T	(1,224.05)	(1,340.82)	0.00	(2,564.87)	02/04/2025
ZENKOKU HOSHO CO LTD CMN	7164.T	(1,403.52)	(1,523.51)	0.00	(2,927.03)	02/04/2025
ZOZO CMN	3092.T	(7,677.79)	(8,386.40)	0.00	(16,064.19)	02/04/2025
Short						
ADVANTEST CORP CMN	6857.T	1,066.44	(1,179.88)	0.00	(113.44)	02/04/2025
AGC INC. CMN	5201.T	8.28	(9.12)	0.00	(0.84)	02/04/2025
AOYAMA TRADING CO., LTD. CMN	8219.T	11.88	(13.08)	0.00	(1.20)	02/04/2025
APIER GROUP CMN	4180.T	149.70	(163.02)	0.00	(13.32)	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	2,310.09	(2,544.29)	0.00	(234.20)	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	4,183.00	(4,458.40)	0.00	(275.40)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
CERES CMN	3696.T	583.32	(6,052.19)	0.00	(5,468.87)	02/04/2025
CHUBU ELECTRIC POWER COMPANY CMN	9502.T	256.48	(278.73)	0.00	(22.24)	02/04/2025
CHUGOKU ELECTRIC POWER COMPANY*, INCORPORATED (THE) CMN	9504.T	1,702.43	(1,811.06)	0.00	(108.63)	02/04/2025
COSMO ENERGY HOLDINGS CO., LTD. CMN	5021.T	3,280.24	(3,648.59)	0.00	(368.35)	02/04/2025
CUORIPS INC. CMN	4894.T	265.09	(24,192.59)	0.00	(23,927.50)	02/04/2025
CYBER AGENT LTD CMN	4751.T	639.82	(690.39)	0.00	(50.57)	02/04/2025
DAIHEN CORP. CMN	6622.T	959.74	(1,036.80)	0.00	(77.06)	02/04/2025
DAIKIN INDUSTRIES CMN	6367.T	6,823.12	(7,450.21)	0.00	(627.09)	02/04/2025
DAIKOKUYA HOLDINGS CMN	6993.T	115.43	(4,960.55)	0.00	(4,845.12)	02/04/2025
DENA CMN	2432.T	1,261.62	(1,262.38)	0.00	(0.76)	02/04/2025
DENKA COMPANY LIMITED CMN	4061.T	82.27	(89.03)	0.00	(6.76)	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	836.79	(882.40)	0.00	(45.60)	02/04/2025
EBARA CORPORATION CMN	6361.T	367.57	(404.39)	0.00	(36.82)	02/04/2025
EISAI CO., LTD. CMN	4523.T	3,257.61	(3,572.35)	0.00	(314.73)	02/04/2025
ENEOS HOLDINGS CMN	5020.T	349.45	(384.85)	0.00	(35.41)	02/04/2025
FANUC CORP. CMN	6954.T	1,544.49	(1,685.22)	0.00	(140.73)	02/04/2025
FERROTEC CORPORATION CMN	6890.T	1,394.98	(1,563.30)	0.00	(168.32)	02/04/2025
FINANCIAL PARTNERS GROUP CMN	7148.T	2,634.23	(2,785.72)	0.00	(151.49)	02/04/2025
FREEE CMN	4478.T	1,923.86	(17,964.49)	0.00	(16,040.64)	02/04/2025
FUJITSU CMN	6702.T	3,749.99	(4,061.05)	0.00	(311.07)	02/04/2025
GENDA INC. CMN	9166.T	160.39	(4,668.47)	0.00	(4,508.08)	02/04/2025
GS YUASA CMN	6674.T	316.04	(338.96)	0.00	(22.92)	02/04/2025
HARMONIC DRIVE SYSTEMS INC. CMN	6324.T	2,707.25	(3,297.93)	0.00	(590.68)	02/04/2025
HINO MOTORS LTD CMN	7205.T	2,639.82	(2,764.39)	0.00	(124.57)	02/04/2025
HIS CMN	9603.T	1,366.43	(7,593.93)	0.00	(6,227.50)	02/04/2025
HITACHI CONSTRUCTION MACHINE CMN	6305.T	705.89	(763.04)	0.00	(57.15)	02/04/2025
HOKKAIDO ELEC PWR CO INC CMN	9509.T	730.46	(775.38)	0.00	(44.92)	02/04/2025
HONDA MOTOR CMN	7267.T	399.38	(446.92)	0.00	(47.54)	02/04/2025
HOYA CORP CMN	7741.T	362.29	(402.03)	0.00	(39.73)	02/04/2025
IDEMITSU KOSAN CO.,LTD. CMN	5019.T	6,122.43	(6,742.91)	0.00	(620.48)	02/04/2025

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Equity Synthetic Interest Summary AR=302311.9

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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.)						
IHI CORPORATION CMN	7013.T	17.37	(19.02)	0.00	(1.64)	02/04/2025
INFORICH CMN	9338.T	356.31	(10,143.38)	0.00	(9,787.07)	02/04/2025
INFRONEER HOLDINGS INC. CMN	5076.T	686.41	(736.12)	0.00	(49.71)	02/04/2025
INSTITUTE FOR Q-SHU PIONEERS O CMN	5595.T	406.03	(43,038.08)	0.00	(42,632.05)	02/04/2025
SETAN MITSUKOSHI HOLDINGS CMN	3099.T	613.95	(652.50)	0.00	(38.55)	02/04/2025
ITO EN, LTD.	2593.T	4,648.08	(4,947.15)	0.00	(299.06)	02/04/2025
IWATANI INTERNATIONAL CMN	8088.T	510.10	(555.58)	0.00	(45.47)	02/04/2025
JAPAN AIRPORT TERMINAL CMN	9706.T	3,336.21	(3,545.70)	0.00	(209.49)	02/04/2025
JFE HOLDINGS CMN	5411.T	9,512.06	(10,348.32)	0.00	(836.27)	02/04/2025
JGC HOLDINGS CMN	1963.T	4,196.39	(4,577.70)	0.00	(381.31)	02/04/2025
K'S HOLDINGS CMN	8282.T	3,511.55	(3,852.42)	0.00	(340.87)	02/04/2025
KADOKAWA CORPORATION CMN	9468.T	36.12	(39.61)	0.00	(3.49)	02/04/2025
KAJIMA CMN	1812.T	14,155.21	(15,055.39)	0.00	(900.17)	02/04/2025
KANSAI ELECTRIC POWER COMPANY CMN	9503.T	206.52	(222.23)	0.00	(15.71)	02/04/2025
KAO CORP LTD CMN	4452.T	3,259.36	(3,436.03)	0.00	(176.67)	02/04/2025
KASUMIGASEKI CAPITAL CMN	3498.T	4,288.87	(182,828.59)	0.00	(178,539.72)	02/04/2025
KINTETSU CORP CMN	9041.T	285.39	(310.67)	0.00	(25.29)	02/04/2025
KIRIN HOLDINGS COMPANY, LTD CMN	2503.T	8,246.88	(8,825.45)	0.00	(578.57)	02/04/2025
KOBAYASHI PHARMACEUTICAL CO CMN	4967.T	1,864.54	(1,967.87)	0.00	(103.33)	02/04/2025
KOBE BUSSAN CMN	3038.T	79.16	(87.18)	0.00	(8.02)	02/04/2025
KOBE STEEL CMN	5406.T	1,597.71	(1,742.69)	0.00	(144.99)	02/04/2025
KOKUSAI ELECTRIC CMN	6525.T	50.82	(54.44)	0.00	(3.62)	02/04/2025
KOSE CORPORATION. CMN	4922.T	93.03	(97.83)	0.00	(4.80)	02/04/2025
KUSURI NO AOKI HOLDINGS ORD CMN	3549.T	333.35	(358.86)	0.00	(25.51)	02/04/2025
KYOCERA CORPORATION CMN	6971.T	609.93	(658.96)	0.00	(49.03)	02/04/2025
KYORITSU MAINTENANCE CMN	9616.T	8,780.02	(9,465.47)	0.00	(685.45)	02/04/2025
KYUDENKO CORPORATION CMN	1959.T	72.08	(79.28)	0.00	(7.21)	02/04/2025
LAND CMN	8918.T	269.30	(616.13)	0.00	(346.83)	02/04/2025
LIFEDRINK COMPANY CMN	2585.T	626.28	(696.70)	0.00	(70.42)	02/04/2025
LION CORPORATION CMN	4912.T	15.24	(16.78)	0.00	(1.54)	02/04/2025
LIXIL CMN	5938.T	6.37	(7.01)	0.00	(0.64)	02/04/2025
MARUBENI CORPORATION CMN	8002.T	1,018.30	(1,085.50)	0.00	(67.20)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
MATSUKIYOCOCOKARA CMN	3088.T	8,084.02	(8,753.28)	0.00	(669.27)	02/04/2025
MEDLEY CMN	4480.T	167.62	(178.12)	0.00	(10.50)	02/04/2025
MERCARI CMN	4385.T	2,722.92	(2,863.92)	0.00	(141.00)	02/04/2025
MITSUBISHI MOTORS CMN	7211.T	606.72	(630.32)	0.00	(23.60)	02/04/2025
MITSUBISHI UFJ FINANCIAL GROUP CMN	8306.T	6,075.54	(6,650.86)	0.00	(575.33)	02/04/2025
mitsui E&S CMN	7003.T	32.22	(34.77)	0.00	(2.55)	02/04/2025
mitsui O.S.K. LINES LTD CMN	9104.T	1,468.81	(1,622.84)	0.00	(154.03)	02/04/2025
MIZUHO FINANCIAL GROUP CMN	8411.T	103.21	(112.51)	0.00	(9.30)	02/04/2025
MODEC CMN	6269.T	1,631.15	(1,847.33)	0.00	(216.18)	02/04/2025
MONEY FORWARD, INC. CMN	3994.T	1,659.02	(1,835.61)	0.00	(176.59)	02/04/2025
MURATA MFG. CO., LTD. CMN	6981.T	554.18	(616.18)	0.00	(62.00)	02/04/2025
NABTESCO CMN	6268.T	480.46	(520.82)	0.00	(40.36)	02/04/2025
NAMURA SHIPBUILDING CO., LTD. CMN	7014.T	1,191.95	(10,490.06)	0.00	(9,298.11)	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	189.58	(739.50)	0.00	(549.92)	02/04/2025
NIDEC CMN	6594.T	3,614.50	(3,957.20)	0.00	(342.70)	02/04/2025
NIHON KOHDEN CORP. CMN	6849.T	3,264.80	(3,461.89)	0.00	(197.09)	02/04/2025
NIPPON ELEC GLASS CO LTD	5214.T	4,798.94	(5,403.60)	0.00	(604.66)	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
NITORI CO LTD CMN	9843.T	34.51	(37.55)	0.00	(3.04)	02/04/2025
NOMURA MICRO SCIENCE CMN	6254.T	6,828.32	(43,929.61)	0.00	(37,101.28)	02/04/2025
NTT DATA GROUP CMN	9613.T	20.37	(22.43)	0.00	(2.06)	02/04/2025
OJI HOLDINGS CMN	3861.T	2,114.34	(2,305.93)	0.00	(191.59)	02/04/2025
OLYMPUS CMN	7733.T	2,456.56	(2,685.17)	0.00	(228.61)	02/04/2025
OMRON CORPORATION CMN	6645.T	4,101.66	(4,286.41)	0.00	(184.75)	02/04/2025
OPEN HOUSE GROUP CO., LTD. CMN	3288.T	19.35	(21.31)	0.00	(1.96)	02/04/2025
ORGANO CORPORATION CMN	6368.T	3,586.67	(4,185.93)	0.00	(599.26)	02/04/2025
ORIENTAL LAND CO CMN	4661.T	5,165.93	(5,576.40)	0.00	(410.47)	02/04/2025
OSAKA GAS CO., LTD. CMN	9532.T	3,942.97	(4,189.99)	0.00	(247.02)	02/04/2025
PIGEON CORPORATION ORD CMN	7956.T	6.97	(7.68)	0.00	(0.71)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
PLAID INC. (JAPAN) CMN	4165.T	250.16	(2,645.43)	0.00	(2,395.27)	02/04/2025
POLA ORBIS HOLDINGS CMN	4927.T	180.01	(652.94)	0.00	(472.93)	02/04/2025
RAKUTEN BANK CMN	5838.T	510.86	(573.51)	0.00	(62.65)	02/04/2025
RAKUTEN GROUP CMN	4755.T	1,546.81	(1,702.77)	0.00	(155.96)	02/04/2025
RENASAS ELECTRONICS CMN	6723.T	597.27	(646.74)	0.00	(49.47)	02/04/2025
RESORTTRUST INC CMN	4681.T	4,580.84	(4,921.29)	0.00	(340.45)	02/04/2025
RINNAI CORP. CMN	5947.T	3,722.59	(4,048.57)	0.00	(325.98)	02/04/2025
ROHM CO LTD ORD CMN	6963.T	507.56	(552.08)	0.00	(44.53)	02/04/2025
RORZE CMN	6323.T	176.51	(197.85)	0.00	(21.33)	02/04/2025
SAKURA INTERNET INC. CMN	3778.T	72.35	(3,792.14)	0.00	(3,719.79)	02/04/2025
SANKYO CO., LTD.	6417.T	1,042.47	(1,137.40)	0.00	(94.93)	02/04/2025
SANRIO CO LTD	8136.T	2,574.71	(2,758.13)	0.00	(183.43)	02/04/2025
SAPPORO HOLDINGS CMN	2501.T	758.74	(769.88)	0.00	(11.15)	02/04/2025
SAWAI GROUP HOLDINGS CO.,LTD. CMN	4887.T	5,804.67	(6,373.31)	0.00	(568.64)	02/04/2025
SBI HOLDINGS, INC. CMN	8473.T	393.94	(427.40)	0.00	(33.46)	02/04/2025
SBI SUMISHIN NET BANK CMN	7163.T	1,285.26	(1,413.04)	0.00	(127.78)	02/04/2025
SCREEN HOLDINGS CMN	7735.T	88.71	(97.02)	0.00	(8.31)	02/04/2025
SEGA SAMMY HOLDINGS, INC. CMN	6460.T	2,495.51	(2,658.35)	0.00	(162.83)	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	4,271.34	(4,579.93)	0.00	(308.59)	02/04/2025
SEVEN & I HOLDINGS CMN	3382.T	492.75	(542.68)	0.00	(49.93)	02/04/2025
SG HOLDINGS CO., LTD. CMN	9143.T	239.46	(261.67)	0.00	(22.21)	02/04/2025
SHIMANO CORPORATION CMN	7309.T	80.87	(86.53)	0.00	(5.66)	02/04/2025
SHIMIZU CORP CMN	1803.T	120.92	(132.41)	0.00	(11.48)	02/04/2025
SHINKO ELEC IND CO LTD CMN	6967.T	2,237.99	(2,501.05)	0.00	(263.06)	02/04/2025
SHISEIDO CO., LTD. CMN	4911.T	6,458.88	(6,788.82)	0.00	(329.93)	02/04/2025
SOFTBANK GROUP CORP. CMN	9984.T	153.37	(166.83)	0.00	(13.46)	02/04/2025
SOJITZ CORPORATION CMN	2768.T	637.34	(688.72)	0.00	(51.38)	02/04/2025
SQUARE ENIX HOLDINGS CO., LTD. CMN	9684.T	2,206.99	(2,432.90)	0.00	(225.91)	02/04/2025
SUBARU CORPORATION CMN	7270.T	53.10	(57.25)	0.00	(4.16)	02/04/2025
SUMCO CMN	3436.T	896.90	(1,003.38)	0.00	(106.48)	02/04/2025
SUMITOMO CHEMICAL COMPANY CMN	4005.T	29.64	(32.44)	0.00	(2.80)	02/04/2025

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066831553 (Cont.)						
JPY (Cont.)						
Short (Cont.)						
SUMITOMO CORPORATION CMN	8053.T	629.24	(676.19)	0.00	(46.95)	02/04/2025
SUMITOMO DAINIPPON PHARMA CMN	4506.T	1,758.81	(1,903.75)	0.00	(144.94)	02/04/2025
SUMITOMO METAL MNG CMN	5713.T	702.20	(767.04)	0.00	(64.84)	02/04/2025
SUMITOMO MITSUI FIN GROUP, INC CMN	8316.T	1,748.60	(1,909.16)	0.00	(160.55)	02/04/2025
SUNWELS CMN	9229.T	242.71	(5,201.75)	0.00	(4,959.05)	02/04/2025
SYSMEX CORP CMN	6869.T	5.49	(6.05)	0.00	(0.56)	02/04/2025
TAIHEIYO CEMENT CORPORATION CMN	5233.T	6,177.28	(6,567.52)	0.00	(390.24)	02/04/2025
TAISEI CORPORATION CMN	1801.T	19.93	(21.95)	0.00	(2.02)	02/04/2025
TAIYO YUDEN CMN	6976.T	2,431.98	(2,685.80)	0.00	(253.82)	02/04/2025
TAKASHIMAYA CO LTD CMN	8233.T	374.32	(401.48)	0.00	(27.16)	02/04/2025
TAZMO CO., LTD. CMN	6266.T	152.09	(3,515.54)	0.00	(3,363.44)	02/04/2025
TDK CORP CMN	6762.T	21.91	(24.21)	0.00	(2.30)	02/04/2025
TEIJIN LTD CMN	3401.T	805.59	(867.84)	0.00	(62.26)	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	176.62	(188.86)	0.00	(12.24)	02/04/2025
TOHOKU ELECTRIC POWER CO INC CMN	9506.T	1,266.02	(1,343.39)	0.00	(77.38)	02/04/2025
TOKYO ELECTRON LTD CMN	8035.T	1,040.94	(1,149.56)	0.00	(108.63)	02/04/2025
TOKYO GAS CMN	9531.T	28.70	(31.61)	0.00	(2.91)	02/04/2025
TOKYO KEIKI INC. CMN	7721.T	204.14	(342.93)	0.00	(138.79)	02/04/2025
TOPCON CMN	7732.T	781.86	(830.76)	0.00	(48.89)	02/04/2025
TOPPAN PRINTING CO LTD CMN	7911.T	538.85	(594.23)	0.00	(55.37)	02/04/2025
TOWA CORP CMN	6315.T	426.43	(497.17)	0.00	(70.73)	02/04/2025
TOYO SEIKAN GROUP HOLDINGS, LTD. CMN	5901.T	4,149.00	(4,451.56)	0.00	(302.55)	02/04/2025
TOYOTA INDUSTRIES CMN	6201.T	11,103.09	(12,090.64)	0.00	(987.55)	02/04/2025
TSUBURAYA FIELDS HOLDINGS CMN	2767.T	1,849.87	(54,790.55)	0.00	(52,940.68)	02/04/2025
TSURUHA HOLDINGS CMN	3391.T	176.53	(195.00)	0.00	(18.46)	02/04/2025
UBE INDUSTRIES LTD CMN	4208.T	410.85	(445.96)	0.00	(35.11)	02/04/2025
ULVAC, INC. CMN	6728.T	490.77	(548.82)	0.00	(58.05)	02/04/2025
UNICHARM CMN	8113.T	1,607.49	(1,696.21)	0.00	(88.72)	02/04/2025
WELCIA HOLDINGS CMN	3141.T	228.80	(254.08)	0.00	(25.28)	02/04/2025
WEST HOLDINGS CORPORATION CMN	1407.T	78.93	(86.92)	0.00	(8.00)	02/04/2025

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Run Date: Jan 19, 2025 08:15 AM EST

Equity Synthetic Interest Summary AR=302311.9

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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.)						
YAMAHA CORPORATION CMN	7951.T	3,645.07	(3,870.84)	0.00	(225.77)	02/04/2025
YASKAWA ELECTRIC CORPORATION CMN	6506.T	6,373.23	(7,055.67)	0.00	(682.44)	02/04/2025
TOTAL JPY		37,203.33	(995,632.55)	0.00	(958,429.22)	02/04/2025
NZD						
Short						
INFRATIL LIMITED CMN	IFT.NZ	2,497.05	(197.05)	0.00	2,299.99	02/04/2025
TOTAL NZD	IFT.NZ	2,497.05	(197.05)	0.00	2,299.99	02/04/2025
SGD						
Long						
KEPPEL LTD CMN	KPLM.SI	(531.89)	(37.13)	0.00	(569.02)	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	(1,553.76)	(105.72)	0.00	(1,659.48)	02/04/2025
SINGAPORE TELECOMMUNICATIONS CMN	STEL.SI	(180.14)	(12.50)	0.00	(192.64)	02/04/2025
UNITED OVERSEAS BANK LTD CMN	UOBH.SI	(257.94)	(18.45)	0.00	(276.39)	02/04/2025
WILMAR INTERNATIONAL LTD CMN	WLIL.SI	(116.52)	(7.98)	0.00	(124.50)	02/04/2025
Short						
GENTING SINGAPORE LTD CMN	GENS.SI	42.75	(2.87)	0.00	39.88	02/04/2025
SATS LTD CMN	SATS.SI	633.61	(43.92)	0.00	589.68	02/04/2025
SEATRIUM LIMITED CMN	SEAT.SI	472.36	(195.11)	0.00	277.25	02/04/2025
TOTAL SGD		(2,090.01)	(465.88)	0.00	(2,555.89)	02/04/2025
USD						
Long						
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002555.ZK	(20.40)	(2.31)	0.00	(22.71)	02/07/2025
ABB INDIA LIMITED CMN	ABB.NS	(50.64)	(8.71)	0.00	(59.35)	02/03/2025
AECC AERO-ENGINE CONTROL CO LTD CMN CLASS A SERIES NORTHBOUND	000738.ZK	(1,149.91)	(121.50)	0.00	(1,271.41)	02/07/2025
AIR CHINA LIMITED CMN CLASS A SERIES NORTHBOUND	601111.SH	(107.19)	(11.86)	0.00	(119.05)	02/07/2025
ASINO CO LTD CMN CLASS A SERIES NORTHBOUND	600271.SH	(44.26)	(4.82)	0.00	(49.07)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
AMOY DIAGNOSTICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	300685.ZK	(60.56)	(6.70)	0.00	(67.26)	02/07/2025
ANHUI JIANGNAN CHEMICAL INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002226.ZK	(123.04)	(13.95)	0.00	(136.99)	02/07/2025
ANHUI ZHONGDING SEALING PARTS CO.,LTD CMN CLASS A SERIES NORTHBOUND	000887.ZK	(9.01)	(0.98)	0.00	(9.99)	02/07/2025
ANKER INNOVATIONS TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300866.ZK	(182.20)	(21.21)	0.00	(203.41)	02/07/2025
ARCPLUS GROUP PLC CMN CLASS A SERIES NORTHBOUND	600629.SH	(18.22)	(1.88)	0.00	(20.10)	02/07/2025
ASIA OPTICAL CO., INC. CMN	3019.TW	(154.84)	(9.75)	0.00	(164.58)	02/04/2025
AVARY HOLDING (SHENZHEN) CO., LIMITED. CMN CLASS A SERIES NORTHBOUND	002938.ZK	(77.06)	(8.89)	0.00	(85.95)	02/07/2025
BANK OF BARODA CMN	BOB.NS	(194.28)	(33.14)	0.00	(227.42)	02/03/2025
BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300803.ZK	(692.68)	(73.10)	0.00	(765.77)	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	(996.20)	(108.38)	0.00	(1,104.57)	02/07/2025
BEIJING NEW BUILDING MATERIALS PUBLIC COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000786.ZK	(289.30)	(34.24)	0.00	(323.54)	02/07/2025
BEIJING SIFANG AUTOMATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	601126.SH	(482.74)	(53.71)	0.00	(536.45)	02/07/2025
BEIJING SINNET TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300383.ZK	(557.89)	(58.67)	0.00	(616.57)	02/07/2025
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO., LTD CMN CLASS A SERIES NORTHBOUND	600266.SH	(21.47)	(2.36)	0.00	(23.83)	02/07/2025
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD CMN CLASS A SERIES NORTHBOUND	000970.ZK	(29.26)	(3.32)	0.00	(32.58)	02/07/2025
BHARAT ELECTRONICS LIMITED CMN	BAJE.NS	(54.04)	(9.45)	0.00	(63.49)	02/03/2025
BHARAT HEAVY ELECTRICALS LTD CMN	BHEL.NS	(6.76)	(1.19)	0.00	(7.95)	02/03/2025
BHARAT PETROLEUM CORP LTD CMN	BPCL.NS	(44.23)	(7.53)	0.00	(51.76)	02/03/2025
BRIGHT DAIRY & FOOD CO LTD CMN CLASS A SERIES NORTHBOUND	600597.SH	(11.88)	(1.32)	0.00	(13.20)	02/07/2025
BTG HOTELS (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	600258.SH	(386.88)	(41.98)	0.00	(428.87)	02/07/2025
BY-HEALTH CO., LTD CMN CLASS A SERIES NORTHBOUND	300146.ZK	(97.76)	(10.79)	0.00	(108.55)	02/07/2025
BYD COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	002594.ZK	(672.07)	(77.12)	0.00	(749.19)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
CAIDA SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600906.SH	(20.37)	(2.21)	0.00	(22.58)	02/07/2025
CANARA BANK CMN	CNBK.NS	(7.39)	(1.30)	0.00	(8.69)	02/03/2025
CANNY ELEVATOR CO., LTD. CMN CLASS A SERIES NORTHBOUND	002367.ZK	(521.55)	(57.32)	0.00	(578.87)	02/07/2025
CATHAY FINANCIAL HOLDING CO ORD CMN	2882.TW	(1,118.54)	(76.62)	0.00	(1,195.16)	02/04/2025
CECEP WIND-POWER CORPORATION CMN CLASS A SERIES NORTHBOUND	601016.SH	(151.43)	(16.83)	0.00	(168.26)	02/07/2025
CENTRAL CHINA SECURITIES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601375.SH	(302.51)	(32.51)	0.00	(335.02)	02/07/2025
CGN POWER CO.,LTD. CMN CLASS A SERIES NORTHBOUND	003816.ZK	(164.23)	(18.25)	0.00	(182.48)	02/07/2025
CHACHA FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	002557.ZK	(168.04)	(18.93)	0.00	(186.97)	02/07/2025
CHANGBAI MOUNTAIN TOURISM CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603099.SH	(67.67)	(7.18)	0.00	(74.85)	02/07/2025
CHANGJIANG SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000783.ZK	(10.23)	(1.10)	0.00	(11.33)	02/07/2025
CHANGSHU TIANYIN ELECTROMECHANICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300342.ZK	(112.67)	(12.30)	0.00	(124.97)	02/07/2025
CHENGDU GAS GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603053.SH	(382.56)	(41.85)	0.00	(424.41)	02/07/2025
CHENGDU HONGQI CHAIN CO., LTD. CMN CLASS A SERIES NORTHBOUND	002697.ZK	(9.03)	(1.06)	0.00	(10.09)	02/07/2025
CHINA AIRLINES CMN	2610.TW	(384.51)	(26.77)	0.00	(411.28)	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	(12.30)	(1.33)	0.00	(13.63)	02/07/2025
CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	601995.SH	(489.98)	(53.05)	0.00	(543.03)	02/07/2025
CHINA LIFE INSURANCE COMPANY L*TD CMN CLASS A SERIES NORTHBOUND	601628.SH	(306.19)	(33.81)	0.00	(340.00)	02/07/2025
CHINA MERCHANTS SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600999.SH	(1,012.69)	(109.08)	0.00	(1,121.78)	02/07/2025
CHINA PACIFIC INSURANCE (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	601601.SH	(598.57)	(64.49)	0.00	(663.06)	02/07/2025
CHINA PETROLEUM & CHEMICAL COR*P CMN CLASS A SERIES NORTHBOUND	600028.SH	(51.23)	(5.92)	0.00	(57.15)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	688009.SH	(820.29)	(88.62)	0.00	(908.91)	02/07/2025
CHINA SOUTHERN AIRLINES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600029.SH	(810.83)	(89.66)	0.00	(900.49)	02/07/2025
CHINA WORLD TRADE CENTER COMPANY LTD. CMN CLASS A SERIES NORTHBOUND	600007.SH	(1,063.88)	(118.48)	0.00	(1,182.36)	02/07/2025
CHINA XD ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	601179.SH	(66.10)	(7.16)	0.00	(73.26)	02/07/2025
CHINA YANGTZE POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	600900.SH	(725.19)	(82.04)	0.00	(807.23)	02/07/2025
CHONGQING CHUANYI AUTOMATION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603100.SH	(23.72)	(2.70)	0.00	(26.42)	02/07/2025
CHONGQING FULING ELECTRIC POWER INDUSTRIAL CO LTD CMN CLASS A SERIES NORTHBOUND	600452.SH	(1,114.78)	(119.16)	0.00	(1,233.93)	02/07/2025
CHONGQING FULING ZHACAI GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002507.ZK	(641.44)	(71.33)	0.00	(712.77)	02/07/2025
CHONGQING RURAL COMMERCIAL BANK CO., LTD. CMN CLASS A SERIES NORTHBOUND	601077.SH	(26.47)	(2.98)	0.00	(29.45)	02/07/2025
CHROMA ATE INC. CMN	2360.TW	(167.98)	(10.97)	0.00	(178.95)	02/04/2025
CIMC VEHICLES (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	301039.ZK	(525.28)	(59.12)	0.00	(584.40)	02/07/2025
CITIC OFFSHORE HELICOPTER CO., LTD. CMN CLASS A SERIES NORTHBOUND	000099.ZK	(7.69)	(0.89)	0.00	(8.58)	02/07/2025
CITIC SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600030.SH	(954.48)	(106.24)	0.00	(1,060.72)	02/07/2025
CNPC CAPITAL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000617.ZK	(566.69)	(62.95)	0.00	(629.64)	02/07/2025
COMPUTER AGE MANAGEMENT SERVICES LTD CMN	COMU.NS	(233.37)	(38.66)	0.00	(272.03)	02/03/2025
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED CMN CLASS A SERIES NORTHBOUND	300750.ZK	(551.38)	(63.82)	0.00	(615.20)	02/07/2025
COSCO SHIPPING HOLDINGS COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601919.SH	(42.01)	(4.85)	0.00	(46.86)	02/07/2025
CRRC CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	601766.SH	(2,518.02)	(269.11)	0.00	(2,787.13)	02/07/2025
CSC FINANCIAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	601066.SH	(17.12)	(1.93)	0.00	(19.05)	02/07/2025
CYBRID TECHNOLOGIES INC. CMN CLASS A SERIES NORTHBOUND	603212.SH	(119.74)	(13.23)	0.00	(132.97)	02/07/2025
DAXIN MATERIALS CORPORATION CMN	5234.TW	(48.77)	(3.52)	0.00	(52.29)	02/04/2025

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USD (Cont.)						
Long (Cont.)						
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED LOCAL SHARE	DELTA_n.BK	(64.21)	(6.06)	0.00	(70.26)	02/04/2025
DLF LIMITED CMN	DLF.NS	(58.59)	(10.26)	0.00	(68.85)	02/03/2025
DONGGUAN YIHEDA AUTOMATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	301029.ZK	(61.13)	(6.74)	0.00	(67.88)	02/07/2025
EAST MONEY INFORMATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	300059.ZK	(536.53)	(59.55)	0.00	(596.08)	02/07/2025
EASTCOMPEACE TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002017.ZK	(565.59)	(62.39)	0.00	(627.98)	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
EOPTOLINK TECHNOLOGY INC., LTD. CMN CLASS A SERIES NORTHBOUND	300502.ZK	(1.27)	(0.15)	0.00	(1.42)	02/07/2025
EVA AIRWAYS CORPORATION CMN	2618.TW	(1,040.52)	(74.93)	0.00	(1,115.45)	02/04/2025
EVERBRIGHT SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601788.SH	(365.38)	(40.27)	0.00	(405.65)	02/07/2025
FICONT INDUSTRY (BEIJING) CO., LTD. CMN CLASS A SERIES NORTHBOUND	605305.SH	(206.14)	(23.57)	0.00	(229.71)	02/07/2025
FIRST TRACTOR CO LTD CMN CLASS A SERIES NORTHBOUND	601038.SH	(187.83)	(20.58)	0.00	(208.41)	02/07/2025
FOCUS MEDIA INFORMATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002027.ZK	(1,203.52)	(132.86)	0.00	(1,336.38)	02/07/2025
FOCUS TECHNOLOGY CO., LTD CMN CLASS A SERIES NORTHBOUND	002315.ZK	(383.31)	(42.09)	0.00	(425.40)	02/07/2025
FOCUSED PHOTONICS (HANGZHOU), INC. CMN CLASS A SERIES NORTHBOUND	300203.ZK	(63.29)	(6.84)	0.00	(70.13)	02/07/2025
FORMOSA CHEMICALS & FIBRE CORP CMN	1326.TW	(18.62)	(1.26)	0.00	(19.88)	02/04/2025
FOSHAN HAITIAN FLAVORING & FOOD COMPANY LTD CMN CLASS A SERIES NORTHBOUND	603288.SH	(4.99)	(0.58)	0.00	(5.56)	02/07/2025
FOXCONN INDUSTRIAL INTERNET CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601138.SH	(87.55)	(9.94)	0.00	(97.50)	02/07/2025
FUBON FINANCIAL HOLDING CO LTD CMN	2881.TW	(360.93)	(25.08)	0.00	(386.02)	02/04/2025
FUJIAN EXPRESSWAY DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	600033.SH	(1,046.53)	(122.46)	0.00	(1,168.99)	02/07/2025
FUYAO GLASS INDUSTRY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	600660.SH	(39.46)	(4.40)	0.00	(43.86)	02/07/2025
GANYUAN FOODS CO., LTD. CMN CLASS A SERIES NORTHBOUND	002991.ZK	(21.97)	(2.37)	0.00	(24.34)	02/07/2025
GENIUS ELECTRONIC OPTICAL CO ORD CMN	3406.TW	(130.14)	(8.59)	0.00	(138.73)	02/04/2025

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Run Date: Jan 19, 2025 08:15 AM EST

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
GEO-JADE PETROLEUM CORPORATION CMN CLASS A SERIES NORTHBOUND	600759.SH	(75.18)	(8.59)	0.00	(83.77)	02/07/2025
GEPIC ENERGY DEVELOPMENT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000791.ZK	(757.18)	(84.15)	0.00	(841.32)	02/07/2025
GF SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	000776.ZK	(210.02)	(23.12)	0.00	(233.14)	02/07/2025
GLOBAL UNICHIP CORPORATION CMN	3443.TW	(69.82)	(4.59)	0.00	(74.41)	02/04/2025
GLODON COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	002410.ZK	(391.14)	(41.78)	0.00	(432.92)	02/07/2025
GONGNIU GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603195.SH	(2,012.63)	(226.83)	0.00	(2,239.46)	02/07/2025
GRG BANKING EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	002152.ZK	(189.81)	(20.49)	0.00	(210.30)	02/07/2025
GUANGDONG GREAT RIVER SMARTER LOGISTICS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002930.ZK	(6.97)	(0.75)	0.00	(7.72)	02/07/2025
GUANGDONG HONGDA BLASTING CO., LTD. CMN CLASS A SERIES NORTHBOUND	002683.ZK	(50.71)	(5.68)	0.00	(56.39)	02/07/2025
GUANGDONG LINGXIAO PUMP INDUSTRY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002884.ZK	(9.90)	(1.15)	0.00	(11.05)	02/07/2025
GUANGDONG SOUTH NEW MEDIA CO., LTD. CMN CLASS A SERIES NORTHBOUND	300770.ZK	(1,126.78)	(123.15)	0.00	(1,249.93)	02/07/2025
GUANGSHEN RAILWAY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601333.SH	(505.66)	(55.63)	0.00	(561.29)	02/07/2025
GUANGZHOU GRG METROLOGY&TEST CO., LTD. CMN CLASS A SERIES NORTHBOUND	002967.ZK	(95.71)	(10.63)	0.00	(106.34)	02/07/2025
GUANGZHOU GUANGRI STOCK CO LTD CMN CLASS A SERIES NORTHBOUND	600894.SH	(53.36)	(5.57)	0.00	(58.93)	02/07/2025
GUIZHOU GUIHANG AUTOMOTIVE COMPONENTS CO LTD CMN CLASS A SERIES NORTHBOUND	600523.SH	(8.61)	(0.95)	0.00	(9.56)	02/07/2025
GUIZHOU QIANYUAN POWER CO LTD CMN CLASS A SERIES NORTHBOUND	002039.ZK	(320.26)	(35.34)	0.00	(355.60)	02/07/2025
GUIZHOU XINBANG PHARMACEUTICAL CO LTD CMN CLASS A SERIES NORTHBOUND	002390.ZK	(2.69)	(0.32)	0.00	(3.01)	02/07/2025
GUODIAN NANJING AUTOMATION CO., LTD CMN CLASS A SERIES NORTHBOUND	600268.SH	(297.00)	(33.18)	0.00	(330.18)	02/07/2025
GUOTAI JUNAN SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	601211.SH	(430.60)	(47.43)	0.00	(478.03)	02/07/2025
GUOYUAN SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	000728.ZK	(28.40)	(3.05)	0.00	(31.45)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
HAN'S LASER TECHNOLOGY INDUSTRY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002008.ZK	(364.31)	(40.26)	0.00	(404.57)	02/07/2025
HANGZHOU ELECTRONIC SOUL NETWORK TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603258.SH	(418.50)	(47.35)	0.00	(465.85)	02/07/2025
HANGZHOU GREENDA ELECTRONIC MATERIALS CO., LTD. CMN CLASS A SERIES NORTHBOUND	603931.SH	(24.72)	(2.73)	0.00	(27.45)	02/07/2025
HANGZHOU SUNRISE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300360.ZK	(255.60)	(28.84)	0.00	(284.44)	02/07/2025
HANGZHOU TIGERMED CONSULTING CO., LTD. CMN CLASS A SERIES NORTHBOUND	300347.ZK	(564.09)	(61.56)	0.00	(625.64)	02/07/2025
HCL TECHNOLOGIES LIMITED CMN	HCLT.NS	(74.06)	(12.83)	0.00	(86.89)	02/03/2025
HDFC BANK LIMITED CMN	HDBK.NS	(983.08)	(166.09)	0.00	(1,149.17)	02/03/2025
HEFEI JIANGHANG AIRCRAFT EQUIPMENT CORPORATION LTD. CMN CLASS A SERIES NORTHBOUND	688586.SH	(7.92)	(0.89)	0.00	(8.82)	02/07/2025
HEILONGJIANG AGRICULTURE CO LTD CMN CLASS A SERIES NORTHBOUND	600598.SH	(118.06)	(12.80)	0.00	(130.86)	02/07/2025
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	000895.ZK	(1,218.69)	(138.82)	0.00	(1,357.50)	02/07/2025
HENAN THINKER AUTOMATIC EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	603508.SH	(232.58)	(25.24)	0.00	(257.83)	02/07/2025
HG TECHNOLOGIES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300847.ZK	(315.97)	(34.60)	0.00	(350.57)	02/07/2025
HINDUSTAN AERONAUTICS LIMITED CMN	HIAE.NS	(947.51)	(162.06)	0.00	(1,109.57)	02/03/2025
HINDUSTAN ZINC LIMITED CMN	HZNC.NS	(118.95)	(20.42)	0.00	(139.37)	02/03/2025
HITGEN INC. CMN CLASS A SERIES NORTHBOUND	688222.SH	(175.75)	(19.64)	0.00	(195.39)	02/07/2025
HITHINK ROYALFLUSH INFORMATION NETWORK CO., LTD. CMN CLASS A SERIES NORTHBOUND	300033.ZK	(159.14)	(16.63)	0.00	(175.77)	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	(172.27)	(29.61)	0.00	(201.88)	02/03/2025
HUABAO FLAVOURS & FRAGRANCES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300741.ZK	(82.36)	(8.89)	0.00	(91.24)	02/07/2025
HUADONG MEDICINE CO., LTD. CMN CLASS A SERIES NORTHBOUND	000963.ZK	(1,432.28)	(156.46)	0.00	(1,588.75)	02/07/2025
HUALI INDUSTRIAL GROUP COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	300979.ZK	(165.36)	(18.54)	0.00	(183.90)	02/07/2025
HUANENG LANCANG RIVER HYDROPOWER INC. CMN CLASS A SERIES NORTHBOUND	600025.SH	(736.10)	(81.64)	0.00	(817.74)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
HUATAI SECURITIES CO., LTD CMN CLASS A SERIES NORTHBOUND	601688.SH	(537.58)	(58.77)	0.00	(596.35)	02/07/2025
HUAXI SECURITIES CO LTD CMN CLASS A SERIES NORTHBOUND	002926.ZK	(30.03)	(3.25)	0.00	(33.28)	02/07/2025
HUBEI JUMPCAN PHARMACEUTICAL CO LTD CMN CLASS A SERIES NORTHBOUND	600566.SH	(393.90)	(44.47)	0.00	(438.37)	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	(1,111.58)	(122.15)	0.00	(1,233.73)	02/07/2025
INDIAN BANK CMN	INBA.NS	(1.47)	(0.25)	0.00	(1.72)	02/03/2025
INDIAN OIL CORPORATION LTD CMN	IOC.NS	(14.87)	(2.59)	0.00	(17.46)	02/03/2025
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED CMN	INIR.NS	(361.33)	(61.41)	0.00	(422.74)	02/03/2025
INDUSTRIAL SECURITIES CO.,LTD CMN CLASS A SERIES NORTHBOUND	601377.SH	(40.27)	(4.35)	0.00	(44.62)	02/07/2025
INSYDE SOFTWARE, CORP. CMN	6231.TWO	(39.63)	(2.71)	0.00	(42.34)	02/04/2025
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	ICT.PS	(88.89)	(31.17)	0.00	(120.06)	02/04/2025
INTOUCH HOLDINGS PLC LOCAL SHARE	INTUCH_n.BK	(1.78)	(0.16)	0.00	(1.94)	02/04/2025
JADARD TECHNOLOGY INC. CMN CLASS A SERIES NORTHBOUND	688252.SH	(46.65)	(5.34)	0.00	(51.99)	02/07/2025
JCET GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600584.SH	(84.52)	(10.02)	0.00	(94.54)	02/07/2025
JIANGSU GUOMAO REDUCER CO., LTD. CMN CLASS A SERIES NORTHBOUND	603915.SH	(267.67)	(29.74)	0.00	(297.41)	02/07/2025
JIANGSU HENGRUI MEDICINE CO., LTD CMN CLASS A SERIES NORTHBOUND	600276.SH	(108.13)	(12.34)	0.00	(120.47)	02/07/2025
JIANGSU LIHUA ANIMAL HUSBANDRY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300761.ZK	(143.10)	(15.79)	0.00	(158.90)	02/07/2025
JIANGSU NEW ENERGY DEVELOPMENT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603693.SH	(56.11)	(6.19)	0.00	(62.30)	02/07/2025
JIANGSU PROVINCIAL AGRICULTURAL RECLAMATION AND DEV CO., LTD CMN CLASS A SERIES NORTHBOUND	601952.SH	(331.56)	(36.66)	0.00	(368.22)	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	(60.13)	(6.34)	0.00	(66.47)	02/07/2025
JIANGYIN HAIDA RUBBER AND PLASTIC CO LTD CMN CLASS A SERIES NORTHBOUND	300320.ZK	(38.68)	(4.23)	0.00	(42.91)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
JINDUICHENG MOLYBDENUM GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	601958.SH	(828.66)	(96.43)	0.00	(925.09)	02/07/2025
JINGJIN ENVIRONMENTAL PROTECTION CO., LTD. CMN CLASS A SERIES NORTHBOUND	603279.SH	(88.61)	(9.63)	0.00	(98.25)	02/07/2025
JINKO SOLAR CO., LTD. CMN CLASS A SERIES NORTHBOUND	688223.SH	(21.19)	(2.33)	0.00	(23.52)	02/07/2025
JIO FINANCIAL SERVICES LTD CMN	JIOF.NS	(221.73)	(38.77)	0.00	(260.49)	02/03/2025
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	600380.SH	(1,236.16)	(140.07)	0.00	(1,376.24)	02/07/2025
JONJEE HIGH & NEW TECHNOLOGY AND INDUSTRIAL GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600872.SH	(211.06)	(23.54)	0.00	(234.60)	02/07/2025
KCE ELECTRONICS PUBLIC COMPANY LIMITED LOCAL SHARE	KCE_n.BK	(4.92)	(0.45)	0.00	(5.37)	02/04/2025
KING SLIDE WORKS CO., LTD. CMN	2059.TW	(159.15)	(10.59)	0.00	(169.74)	02/04/2025
KING YUAN ELECTRONICS CO LTD ORD CMN	2449.TW	(423.59)	(30.27)	0.00	(453.86)	02/04/2025
KINGNET NETWORK CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002517.ZK	(383.67)	(42.98)	0.00	(426.65)	02/07/2025
LAKALA PAYMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300773.ZK	(230.54)	(24.85)	0.00	(255.39)	02/07/2025
LENS TECHNOLOGY CO. LTD. CMN CLASS A SERIES NORTHBOUND	300433.ZK	(345.47)	(39.33)	0.00	(384.80)	02/07/2025
LIANHE CHEMICAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002250.ZK	(211.05)	(23.38)	0.00	(234.44)	02/07/2025
LINGYI ITECH (GUANGDONG) COMPANY CMN CLASS A SERIES NORTHBOUND	002600.ZK	(28.30)	(3.10)	0.00	(31.40)	02/07/2025
LIVZON PHARMACEUTICAL GROUP INC. CMN CLASS A SERIES NORTHBOUND	000513.ZK	(258.61)	(28.83)	0.00	(287.44)	02/07/2025
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	(118.41)	(13.42)	0.00	(131.83)	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	(27.56)	(3.08)	0.00	(30.64)	02/07/2025
MEIHUA HOLDINGS GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600873.SH	(9.22)	(1.03)	0.00	(10.25)	02/07/2025
MINMETALS CAPITAL CO LTD CMN CLASS A SERIES NORTHBOUND	600390.SH	(865.22)	(94.35)	0.00	(959.57)	02/07/2025
MISC BERHAD LOCAL SHARE	MISC.KL	(0.17)	(0.06)	0.00	(0.23)	02/04/2025
MLS CO LTD CMN CLASS A SERIES NORTHBOUND	002745.ZK	(16.70)	(1.81)	0.00	(18.51)	02/07/2025

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Run Date: Jan 19, 2025 08:15 AM EST

Equity Synthetic Interest Summary AR=302311.9

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USD (Cont.)						
Long (Cont.)						
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	(20.00)	(2.16)	0.00	(22.16)	02/07/2025
NANJING SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	601990.SH	(87.31)	(9.59)	0.00	(96.90)	02/07/2025
NARI TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600406.SH	(767.40)	(83.60)	0.00	(851.00)	02/07/2025
NEW CHINA LIFE INSURANCE CO., LTD CMN CLASS A SERIES NORTHBOUND	601336.SH	(81.82)	(9.45)	0.00	(91.27)	02/07/2025
NEW HOPE DAIRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002946.ZK	(142.36)	(17.55)	0.00	(159.90)	02/07/2025
NEW TREND INTERNATIONAL LOGIS-TECH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300532.ZK	(137.54)	(15.17)	0.00	(152.71)	02/07/2025
NEWAY VALVE (SUZHOU) CO LTD CMN CLASS A SERIES NORTHBOUND	603699.SH	(1,264.11)	(147.53)	0.00	(1,411.64)	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 YONG XIN OPTICS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603297.SH	(1.01)	(0.12)	0.00	(1.12)	02/07/2025
NINGBO ZHONGDA LEADER INTELLIGENT TRANSMISSION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002896.ZK	(140.19)	(15.58)	0.00	(155.77)	02/07/2025
NMDC LIMITED CMN	NMDC.NS	(80.38)	(13.79)	0.00	(94.17)	02/03/2025
NORTHEAST SECURITIES CO. LTD CMN CLASS A SERIES NORTHBOUND	000686.ZK	(10.76)	(1.16)	0.00	(11.92)	02/07/2025
NOVATEK MICROELECTRONICS LTD CMN	3034.TW	(541.21)	(37.19)	0.00	(578.40)	02/04/2025
NOVORAY CORPORATION CMN CLASS A SERIES NORTHBOUND	688300.SH	(500.08)	(57.58)	0.00	(557.66)	02/07/2025
OPPEIN HOME GROUP INC. CMN CLASS A SERIES NORTHBOUND	603833.SH	(11.21)	(1.25)	0.00	(12.46)	02/07/2025
ORACLE FINANCIAL SERVICES SOFTWARE LIMITED CMN	ORCL.NS	(81.22)	(13.57)	0.00	(94.79)	02/03/2025
ORIENT SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600958.SH	(125.35)	(13.41)	0.00	(138.76)	02/07/2025
OVCTEK CHINA INC CMN CLASS A SERIES NORTHBOUND	300595.ZK	(87.99)	(9.22)	0.00	(97.21)	02/07/2025
PHARMARON BEIJING CO LTD CMN CLASS A SERIES NORTHBOUND	300759.ZK	(439.82)	(48.88)	0.00	(488.71)	02/07/2025
PHICHEM CORP CMN CLASS A SERIES NORTHBOUND	300398.ZK	(18.79)	(2.05)	0.00	(20.85)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
PING AN INS GRP CO OFCHINA LTD CMN CLASS A SERIES NORTHBOUND	601318.SH	(1,269.00)	(139.40)	0.00	(1,408.39)	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
POLYCAB INDIA LIMITED CMN	POLC.NS	(3.19)	(0.56)	0.00	(3.74)	02/03/2025
POWER FINANCE CORP LTD CMN	PWFC.NS	(403.21)	(69.90)	0.00	(473.11)	02/03/2025
POWER GRID CORPORATION OF INDIA LIMITED CMN	PGRD.NS	(227.93)	(39.47)	0.00	(267.41)	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	(184.63)	(26.81)	0.00	(211.45)	02/04/2025
PT ASTRA INTERNATIONAL TBK CMN	ASII.JK	(647.60)	(96.27)	0.00	(743.87)	02/04/2025
PT BANK CENTRAL ASIA TBK SCRIPLESS	BBCA.JK	(185.00)	(27.59)	0.00	(212.59)	02/04/2025
PT BANK RAKYAT INDONESIA (PERSERO) TBK CMN	BBRI.JK	(40.78)	(6.12)	0.00	(46.90)	02/04/2025
PT TELEKOMUNIKASI INDONESIA, TBK. CMN	TLKM.JK	(292.66)	(43.18)	0.00	(335.84)	02/04/2025
PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED LOCAL SHARE	PTTEP_n.BK	(570.88)	(53.68)	0.00	(624.56)	02/04/2025
PTT PUBLIC COMPANY LIMITED LOCAL SHARE	PTT_n.BK	(40.41)	(3.67)	0.00	(44.08)	02/04/2025
PUBLIC BANK BHD (LOCAL) MALAY. LOCAL SHARE	PUBM.KL	(274.03)	(92.89)	0.00	(366.92)	02/04/2025
PUYANG HUICHENG ELECTRONIC MATERIAL CO LTD CMN CLASS A SERIES NORTHBOUND	300481.ZK	(96.87)	(10.82)	0.00	(107.68)	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	(238.07)	(26.71)	0.00	(264.79)	02/07/2025
RAIL VIKAS NIGAM LIMITED CMN	RAIV.NS	(11.88)	(2.07)	0.00	(13.95)	02/03/2025
RAILTEL CORP OF INDIA LTD CMN PRIV PL/REG-S	RAIT.NS	(1.61)	(0.28)	0.00	(1.89)	02/03/2025
REC LIMITED CMN	RECM.NS	(61.90)	(11.07)	0.00	(72.97)	02/03/2025
RED STAR MACALLINE GROUP CORPORATION LTD. CMN CLASS A SERIES NORTHBOUND	601828.SH	(12.59)	(1.41)	0.00	(14.00)	02/07/2025
S.C NEW ENERGY TECHNOLOGY CORPORATION CMN CLASS A SERIES NORTHBOUND	300724.ZK	(1,039.11)	(114.63)	0.00	(1,153.74)	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	(300.44)	(32.43)	0.00	(332.87)	02/07/2025
SHAANXI COAL INDUSTRY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601225.SH	(363.58)	(41.29)	0.00	(404.87)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
SHANDONG NANSHAN ALUMINUM CO., LTD. CMN CLASS A SERIES NORTHBOUND	600219.SH	(1,401.43)	(162.92)	0.00	(1,564.35)	02/07/2025
SHANGHAI ACTION EDUCATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	605098.SH	(150.26)	(17.76)	0.00	(168.02)	02/07/2025
SHANGHAI AJ CORPORATION CMN CLASS A SERIES NORTHBOUND	600643.SH	(156.39)	(16.85)	0.00	(173.24)	02/07/2025
SHANGHAI ATHUB CO., LTD. CMN CLASS A SERIES NORTHBOUND	603881.SH	(546.00)	(52.34)	0.00	(598.34)	02/07/2025
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	688188.SH	(635.45)	(71.58)	0.00	(707.03)	02/07/2025
SHANGHAI CHINAFORTUNE CO LTD CMN CLASS A SERIES NORTHBOUND	600621.SH	(136.11)	(13.88)	0.00	(150.00)	02/07/2025
SHANGHAI ELECTRIC GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601727.SH	(18.38)	(2.14)	0.00	(20.51)	02/07/2025
SHANGHAI HANBELL PRECISE MACHINERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002158.ZK	(965.45)	(107.84)	0.00	(1,073.29)	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	(271.29)	(28.52)	0.00	(299.81)	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	(236.36)	(24.81)	0.00	(261.18)	02/07/2025
SHANGHAI ZHENHUA HEAVY INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	600320.SH	(935.79)	(103.45)	0.00	(1,039.24)	02/07/2025
SHANGHAI ZHIXIN ELECTRIC CO LT*D CMN CLASS A SERIES NORTHBOUND	600517.SH	(39.37)	(4.29)	0.00	(43.66)	02/07/2025
SHANTUI CONSTRUCTION MACHINERY CO LTD CMN CLASS A SERIES NORTHBOUND	000680.ZK	(53.04)	(6.14)	0.00	(59.18)	02/07/2025
SHANXI SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	002500.ZK	(22.69)	(2.46)	0.00	(25.15)	02/07/2025
SHENWAN HONGYUAN GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000166.ZK	(743.82)	(80.32)	0.00	(824.15)	02/07/2025
SHENZHEN CEREALS HOLDINGS CO LTD CMN CLASS A SERIES NORTHBOUND	000019.ZK	(36.56)	(4.04)	0.00	(40.61)	02/07/2025
SHENZHEN FORTUNE TREND TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688318.SH	(6.13)	(0.66)	0.00	(6.79)	02/07/2025

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Long (Cont.)						
SHENZHEN HELLO TECH ENERGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	301327.ZK	(17.89)	(2.07)	0.00	(19.96)	02/07/2025
SHENZHEN JIESHUN SCIENCE AND TECHNOLOGY INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002609.ZK	(14.34)	(1.54)	0.00	(15.89)	02/07/2025
SHENZHEN JPT OPTO-ELECTRONICS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688025.SH	(0.73)	(0.08)	0.00	(0.81)	02/07/2025
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	300760.ZK	(162.96)	(18.70)	0.00	(181.66)	02/07/2025
SHENZHEN TIANYUAN DIC INFORMATION TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300047.ZK	(9.61)	(1.05)	0.00	(10.66)	02/07/2025
SHENZHEN TRANSSION HOLDINGS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688036.SH	(20.32)	(2.33)	0.00	(22.65)	02/07/2025
SHENZHEN WORLD UNION PROPERTIES CONSULTANCY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002285.ZK	(17.50)	(1.93)	0.00	(19.43)	02/07/2025
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	003021.ZK	(0.53)	(0.06)	0.00	(0.60)	02/07/2025
SHIN KONG FINANCIAL HLDGS CO LTD CMN	2888.TW	(65.99)	(4.60)	0.00	(70.59)	02/04/2025
SHRIRAM FINANCE LIMITED CMN	SHMF.NS	(11.12)	(1.95)	0.00	(13.08)	02/03/2025
SICHUAN ANNING IRON AND TITANIUM CO LTD CMN CLASS A SERIES NORTHBOUND	002978.ZK	(43.40)	(4.98)	0.00	(48.38)	02/07/2025
SICHUAN BOKIN 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	(16.41)	(1.75)	0.00	(18.16)	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	(318.81)	(22.52)	0.00	(341.33)	02/04/2025
SINOSEAL HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	300470.ZK	(137.77)	(15.09)	0.00	(152.86)	02/07/2025
SINOTRANS LIMITED CMN CLASS A SERIES NORTHBOUND	601598.SH	(1,037.29)	(115.24)	0.00	(1,152.53)	02/07/2025
SKSHU PAINT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603737.SH	(147.16)	(15.95)	0.00	(163.10)	02/07/2025
SOOCHOW SECURITIES CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601555.SH	(22.97)	(2.52)	0.00	(25.49)	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
STO EXPRESS CO LTD CMN CLASS A SERIES NORTHBOUND	002468.ZK	(867.67)	(97.31)	0.00	(964.98)	02/07/2025
SUMEC CORP LTD CMN CLASS A SERIES NORTHBOUND	600710.SH	(30.04)	(3.33)	0.00	(33.37)	02/07/2025

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Equity Synthetic Interest Summary AR=302311.9

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066831553 (Cont.)						
USD (Cont.)						
Long (Cont.)						
SUNGROW POWER SUPPLY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300274.ZK	(0.53)	(0.06)	0.00	(0.59)	02/07/2025
SUZHOU JINHONG GAS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688106.SH	(99.11)	(11.01)	0.00	(110.12)	02/07/2025
SUZHOU TFC OPTICAL COMMUNICATION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300394.ZK	(204.63)	(23.69)	0.00	(228.32)	02/07/2025
TAIWAN SEMICONDUCTOR MFG CO ORD CMN	2330.TW	(551.88)	(38.76)	0.00	(590.64)	02/04/2025
TATA CONSULTANCY SERVICES LIMITED CMN	TCS.NS	(2,649.06)	(459.32)	0.00	(3,108.38)	02/03/2025
TATA ELXSI LTD CMN	TTEX.NS	(52.39)	(8.85)	0.00	(61.24)	02/03/2025
TECO ELECTRIC AND MACHINERY CO CMN	1504.TW	(766.44)	(53.76)	0.00	(820.19)	02/04/2025
TELEKOM MALAYSIA BERNAD (MYR) CMN	TLMM.KL	(914.08)	(312.43)	0.00	(1,226.51)	02/04/2025
THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED CMN CLASS A SERIES NORTHBOUND	601319.SH	(797.62)	(91.20)	0.00	(888.81)	02/07/2025
TIANJIN PORT COMPANY LTD CMN CLASS A SERIES NORTHBOUND	600717.SH	(71.90)	(7.90)	0.00	(79.80)	02/07/2025
TIANNENG BATTERY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	688819.SH	(11.93)	(1.34)	0.00	(13.27)	02/07/2025
TIANRUN CRANKSHAFT CO., LTD CMN CLASS A SERIES NORTHBOUND	002283.ZK	(105.16)	(12.00)	0.00	(117.16)	02/07/2025
TIBET RHODIOLA PHARMACEUTICAL HOLDING CO CMN CLASS A SERIES NORTHBOUND	600211.SH	(49.98)	(5.65)	0.00	(55.63)	02/07/2025
TIGERAIR TAIWAN CO LTD CMN	6757.TW	(16.00)	(1.20)	0.00	(17.20)	02/04/2025
TOLY BREAD CO LTD CMN CLASS A SERIES NORTHBOUND	603866.SH	(912.40)	(97.92)	0.00	(1,010.32)	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	(158.19)	(17.39)	0.00	(175.58)	02/07/2025
TRINA SOLAR CO LTD CMN CLASS A SERIES NORTHBOUND	688599.SH	(305.93)	(33.43)	0.00	(339.35)	02/07/2025
TSINGHUA TONGFANG CO., LTD. CMN CLASS A SERIES NORTHBOUND	600100.SH	(393.23)	(42.61)	0.00	(435.85)	02/07/2025
UNI-PRESIDENT ENTERPRISES CORP*ORATION ORD CMN	1216.TW	(980.17)	(66.53)	0.00	(1,046.69)	02/04/2025
UNION BANK OF INDIA CMN	UNBK.NS	(119.10)	(20.02)	0.00	(139.11)	02/03/2025
UNITED INFORMATION SYSTEMS CMN	2404.TW	(49.49)	(3.47)	0.00	(52.96)	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	(91.13)	(15.86)	0.00	(106.99)	02/03/2025
VICTORY GIANT TECHNOLOGY (HUIZHOU) CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300476.ZK	(21.71)	(2.64)	0.00	(24.34)	02/07/2025

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USD (Cont.)						
Long (Cont.)						
VOLTRONIC POWER TECHNOLOGY COR*P CMN	6409.TW	(286.47)	(19.84)	0.00	(306.31)	02/04/2025
WANGSU SCIENCE AND TECHNOLOGY CO., LTD CMN CLASS A SERIES NORTHBOUND	300017.ZK	(91.25)	(9.52)	0.00	(100.77)	02/07/2025
WELLHOPE FOODS CO., LTD. CMN CLASS A SERIES NORTHBOUND	603609.SH	(96.64)	(10.56)	0.00	(107.19)	02/07/2025
WESTERN MINING CO., LTD. CMN CLASS A SERIES NORTHBOUND	601168.SH	(373.47)	(44.83)	0.00	(418.30)	02/07/2025
WILLFAR INFORMATION TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	688100.SH	(7.46)	(0.85)	0.00	(8.31)	02/07/2025
WINTIME ENERGY CO., LTD CMN CLASS A SERIES NORTHBOUND	600157.SH	(32.36)	(3.76)	0.00	(36.12)	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	(272.90)	(30.62)	0.00	(303.52)	02/07/2025
WUXI APPTec CO., LTD. CMN CLASS A SERIES NORTHBOUND	603259.SH	(183.68)	(20.46)	0.00	(204.14)	02/07/2025
WUXI TAIJI INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	600667.SH	(35.19)	(4.00)	0.00	(39.19)	02/07/2025
XI'AN SHAANGU POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	601369.SH	(9.43)	(1.02)	0.00	(10.45)	02/07/2025
XI'AN MANARECO NEW MATERIALS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688550.SH	(9.61)	(1.06)	0.00	(10.67)	02/07/2025
XIAMEN FARATRONIC CO LTD CMN CLASS A SERIES NORTHBOUND	600563.SH	(499.80)	(56.76)	0.00	(556.56)	02/07/2025
XIAMEN INTRETECH INC. CMN CLASS A SERIES NORTHBOUND	002925.ZK	(44.89)	(4.65)	0.00	(49.55)	02/07/2025
XIAMEN SUNRISE INVESTMENT CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000526.ZK	(0.39)	(0.05)	0.00	(0.43)	02/07/2025
XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD CMN CLASS A SERIES NORTHBOUND	601811.SH	(14.49)	(1.64)	0.00	(16.13)	02/07/2025
XINHUANET CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603888.SH	(159.44)	(17.57)	0.00	(177.01)	02/07/2025
XINJIANG GOLDWIND SCIENCE&TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002202.ZK	(414.58)	(46.56)	0.00	(461.14)	02/07/2025
XINJIANG TIANKANG ANIMAL SCIENCE BIO-TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002100.ZK	(44.61)	(4.95)	0.00	(49.55)	02/07/2025
XINTEC INC CMN	3374.TWO	(213.46)	(15.13)	0.00	(228.59)	02/04/2025
XJ ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	000400.ZK	(714.96)	(76.38)	0.00	(791.34)	02/07/2025
YANGLING METRON NEW MATERIALS CMN CLASS A SERIES NORTHBOUND	300861.ZK	(131.56)	(14.31)	0.00	(145.86)	02/07/2025
YANGMING MARINE TRANSPORT CORP CMN	2609.TW	(635.51)	(43.75)	0.00	(679.26)	02/04/2025

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USD (Cont.)						
Long (Cont.)						
YANKERSHOP FOOD CO., LTD. CMN CLASS A SERIES NORTHBOUND	002847.ZK	(19.99)	(2.23)	0.00	(22.22)	02/07/2025
YANTAI VALIANT FINE CHEMICALS CO., LTD. CMN CLASS A SERIES NORTHBOUND	002643.ZK	(26.92)	(3.05)	0.00	(29.97)	02/07/2025
YAPP AUTOMOTIVE SYSTEMS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603013.SH	(377.68)	(41.84)	0.00	(419.51)	02/07/2025
YEALINK NETWORK TECHNOLOGY CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	300628.ZK	(565.60)	(64.10)	0.00	(629.70)	02/07/2025
YIHAI KERRY ARAWANA HOLDINGS CO., LTD. CMN CLASS A SERIES NORTHBOUND	300999.ZK	(12.21)	(1.34)	0.00	(13.55)	02/07/2025
YINTAI GOLD CO LTD CMN CLASS A SERIES NORTHBOUND	000975.ZK	(185.88)	(22.82)	0.00	(208.71)	02/07/2025
YIZUMI HOLDINGS CO LTD CMN CLASS A SERIES NORTHBOUND	300415.ZK	(271.83)	(31.31)	0.00	(303.14)	02/07/2025
YUNDA HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	002120.ZK	(280.08)	(31.65)	0.00	(311.73)	02/07/2025
YUNNAN ALUMINIUM CO. LTD. CMN CLASS A SERIES NORTHBOUND	000807.ZK	(602.32)	(75.66)	0.00	(677.98)	02/07/2025
YUNNAN CHIHONG ZINC & GERMANIUM CO., LTD. CMN CLASS A SERIES NORTHBOUND	600497.SH	(84.03)	(9.60)	0.00	(93.64)	02/07/2025
YUNNAN ENERGY INVESTMENT CO LTD CMN CLASS A SERIES NORTHBOUND	002053.ZK	(26.16)	(2.97)	0.00	(29.13)	02/07/2025
YUNNAN YUNTIANHUA CO., LTD CMN CLASS A SERIES NORTHBOUND	600096.SH	(800.59)	(89.86)	0.00	(890.45)	02/07/2025
YUSYS TECHNOLOGIES CO LTD CMN CLASS A SERIES NORTHBOUND	300674.ZK	(12.70)	(1.36)	0.00	(14.06)	02/07/2025
ZHEJIANG CHANGSHENG SLIDING BEARINGS CO., LTD. CMN CLASS A SERIES NORTHBOUND	300718.ZK	(51.37)	(6.24)	0.00	(57.60)	02/07/2025
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT EQUIPMENT CO LTD CMN CLASS A SERIES NORTHBOUND	002011.ZK	(216.60)	(24.68)	0.00	(241.28)	02/07/2025
ZHEJIANG LONGSHENG GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	600352.SH	(489.76)	(53.31)	0.00	(543.07)	02/07/2025
ZHEJIANG MEDICINE CO., LTD. CMN CLASS A SERIES NORTHBOUND	600216.SH	(9.74)	(1.10)	0.00	(10.84)	02/07/2025
ZHEJIANG NHU CO LTD CMN CLASS A SERIES NORTHBOUND	002001.ZK	(313.16)	(35.78)	0.00	(348.94)	02/07/2025
ZHEJIANG PROVINCIAL NEW ENERGY INVESTMENT GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600032.SH	(19.12)	(2.10)	0.00	(21.22)	02/07/2025
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO., LTD. CMN CLASS A SERIES NORTHBOUND	603568.SH	(320.85)	(34.32)	0.00	(355.17)	02/07/2025
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO., LTD CMN CLASS A SERIES NORTHBOUND	002372.ZK	(429.70)	(48.80)	0.00	(478.50)	02/07/2025

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ZHEJIANG WOLWO BIO-PHARMACEUTICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300357.ZK	(518.50)	(56.93)	0.00	(575.43)	02/07/2025
ZHEJIANG XIANJU PHARMACEUTICAL CO.,LTD CMN CLASS A SERIES NORTHBOUND	002332.ZK	(26.40)	(2.98)	0.00	(29.38)	02/07/2025
ZHONGJI INNOLIGHT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300308.ZK	(1.90)	(0.22)	0.00	(2.12)	02/07/2025
ZHONGMIN ENERGY CO LTD CMN CLASS A SERIES NORTHBOUND	600163.SH	(539.78)	(57.37)	0.00	(597.15)	02/07/2025
ZHONGTAI SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	600918.SH	(50.24)	(5.51)	0.00	(55.75)	02/07/2025
ZHONGYUAN SPECIAL STEEL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002423.ZK	(69.01)	(7.52)	0.00	(76.53)	02/07/2025
ZHUHAI COSMX BATTERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688772.SH	(0.20)	(0.02)	0.00	(0.22)	02/07/2025
ZHUZHOU CRRC TIMES ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	688187.SH	(174.75)	(18.76)	0.00	(193.51)	02/07/2025
ZHUZHOU HONGDA ELECTRONIC CORP., LTD CMN CLASS A SERIES NORTHBOUND	300726.ZK	(11.80)	(1.27)	0.00	(13.07)	02/07/2025
ZIBO QIXIANG TENGDA CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002408.ZK	(79.25)	(8.76)	0.00	(88.01)	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	(242.88)	(28.74)	0.00	(271.61)	02/07/2025
Short						
3PEAK INCORPORATED CMN CLASS A SERIES NORTHBOUND	688536.SH	5.04	(21.06)	0.00	(16.02)	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	3.38	(5.46)	0.00	(2.07)	02/07/2025
ADVANCED WIRELESS SEMICONDUCTOR CO LTD CMN	8086.TWO	132.18	(266.76)	0.00	(134.58)	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	60.26	(210.32)	0.00	(150.06)	02/07/2025
AIRPORTS OF THAILAND PUBLIC COMPANY LIMITED LOCAL SHARE	AOT_n.BK	1,792.15	(315.17)	0.00	1,476.98	02/04/2025
ALCHIP TECHNOLOGIES LTD CMN	3661.TW	673.56	(582.91)	0.00	90.64	02/04/2025
ALCOR MICRO, CORP. CMN	8054.TWO	42.35	(96.72)	0.00	(54.36)	02/04/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
ALL RING TECH CO LTD ORD CMN	6187.TWO	61.91	(111.49)	0.00	(49.58)	02/04/2025
ALLIS ELECTRIC CO., LTD. CMN	1514.TW	149.62	(436.15)	0.00	(286.52)	02/04/2025
AN HUI WENERGY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000543.ZK	124.34	(483.49)	0.00	(359.15)	02/07/2025
ANDON HEALTH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002432.ZK	17.55	(49.90)	0.00	(32.35)	02/07/2025
ANGANG STEEL COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	000898.ZK	71.90	(193.66)	0.00	(121.77)	02/07/2025
ANHUI ANFU BATTERY TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	603031.SH	91.30	(335.60)	0.00	(244.30)	02/07/2025
ANHUI HUAHENG BIOTECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688639.SH	0.45	(0.90)	0.00	(0.45)	02/07/2025
ANHUI KOUZI DISTILLERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	603589.SH	51.05	(206.00)	0.00	(154.95)	02/07/2025
ANHUI TONGGUAN COPPER FOIL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	301217.ZK	48.45	(165.81)	0.00	(117.36)	02/07/2025
ANHUI XINHUA MEDIA CO., LTD CMN CLASS A SERIES NORTHBOUND	601801.SH	23.75	(81.03)	0.00	(57.27)	02/07/2025
ANHUI YINGLIU ELECTROMECHANICAL CO LTD CMN CLASS A SERIES NORTHBOUND	603308.SH	4.19	(5.68)	0.00	(1.48)	02/07/2025
AUTEL INTELLIGENT TECHNOLOGY CORP LTD CMN CLASS A SERIES NORTHBOUND	688208.SH	0.28	(0.67)	0.00	(0.39)	02/07/2025
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600733.SH	144.61	(611.55)	0.00	(466.94)	02/07/2025
BANBAO CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603398.SH	94.05	(437.50)	0.00	(343.46)	02/07/2025
BANGCHAK CORPORATION PUBLIC COMPANY LIMITED LOCAL SHARE	BCP_n.BK	959.05	(2,018.95)	0.00	(1,059.90)	02/04/2025
BANGKOK DUSIT MEDICAL SERVICES PUBLIC COMPANY LIMITED LOCAL SHARE	BDMS_n.BK	2,284.66	(256.48)	0.00	2,028.18	02/04/2025
BANK OF BEIJING CO., LTD. CMN CLASS A SERIES NORTHBOUND	601169.SH	1,895.12	(2,361.32)	0.00	(466.20)	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	376.08	(126.08)	0.00	250.00	02/07/2025
BANPU PUBLIC COMPANY LIMITED LOCAL SHARE	BANPU_n.BK	852.83	(2,004.61)	0.00	(1,151.78)	02/04/2025
BAODING TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002552.ZK	25.68	(120.41)	0.00	(94.73)	02/07/2025
BAOTA INDUSTRY CO LTD CMN CLASS A SERIES NORTHBOUND	000595.ZK	4.55	(7.65)	0.00	(3.09)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
BEIJING ASIACOM INFORMATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	301085.ZK	0.29	(1.50)	0.00	(1.21)	02/07/2025
BEIJING BEI MO GAO KE FRICTION MATERIAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002985.ZK	87.44	(285.72)	0.00	(198.27)	02/07/2025
BEIJING CERTIFICATE AUTHORITY CO LTD CMN CLASS A SERIES NORTHBOUND	300579.ZK	15.58	(64.76)	0.00	(49.18)	02/07/2025
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	687.61	(2,679.48)	0.00	(1,991.86)	02/07/2025
BEIJING EASPRING MATERIAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300073.ZK	271.95	(1,076.02)	0.00	(804.07)	02/07/2025
BEIJING ENLIGHT MEDIA CO., LTD. CMN CLASS A SERIES NORTHBOUND	300251.ZK	243.70	(927.23)	0.00	(683.53)	02/07/2025
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY, INC. CMN CLASS A SERIES NORTHBOUND	603588.SH	283.14	(916.67)	0.00	(633.53)	02/07/2025
BEIJING GLOBAL SAFETY TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300523.ZK	107.50	(204.08)	0.00	(96.58)	02/07/2025
BEIJING HUALIAN HYPERMARKET CO LTD CMN CLASS A SERIES NORTHBOUND	600361.SH	535.38	(2,128.51)	0.00	(1,593.13)	02/07/2025
BEIJING HUALUBAINA FILM & TV COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	300291.ZK	7.99	(27.12)	0.00	(19.13)	02/07/2025
BEIJING KUNLUN TECH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300418.ZK	52.84	(220.79)	0.00	(167.95)	02/07/2025
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECH CO LTD CMN CLASS A SERIES NORTHBOUND	300166.ZK	56.28	(178.28)	0.00	(122.00)	02/07/2025
BEIJING ORIENTAL JICHENG CO LTD CMN CLASS A SERIES NORTHBOUND	002819.ZK	0.45	(2.14)	0.00	(1.70)	02/07/2025
BEIJING PIESAT INFORMATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688066.SH	0.05	(0.18)	0.00	(0.13)	02/07/2025
BEIJING ROBOROCK TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688169.SH	31.66	(103.79)	0.00	(72.13)	02/07/2025
BEIJING SHUNXIN AGRICULTURE CO., LTD CMN CLASS A SERIES NORTHBOUND	000860.ZK	273.56	(1,059.85)	0.00	(786.29)	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

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USD (Cont.)						
Short (Cont.)						
BEIJING TONGTECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	300379.ZK	148.14	(550.09)	0.00	(401.95)	02/07/2025
BEIJING TRS INFORMATION TECHNOLOGY CO. LTD CMN CLASS A SERIES NORTHBOUND	300229.ZK	20.39	(73.25)	0.00	(52.87)	02/07/2025
BEIJING URBAN-RURAL COMMERCIAL GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600861.SH	164.52	(745.75)	0.00	(581.23)	02/07/2025
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 VRV SOFTWARE CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	300352.ZK	24.41	(86.47)	0.00	(62.07)	02/07/2025
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISECO., LTD. CMN CLASS A SERIES NORTHBOUND	603392.SH	469.18	(2,184.36)	0.00	(1,715.18)	02/07/2025
BEIJING YANJING BREWERY GROUP CORPORATION CMN CLASS A SERIES NORTHBOUND	000729.ZK	30.74	(39.10)	0.00	(8.36)	02/07/2025
BESTECHNIC (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688608.SH	76.42	(220.58)	0.00	(144.15)	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	132.65	(368.50)	0.00	(235.86)	02/07/2025
BLUE SAIL MEDICAL CO. LTD. CMN CLASS A SERIES NORTHBOUND	002382.ZK	191.90	(540.32)	0.00	(348.42)	02/07/2025
BORA PHARMACEUTICALS CO., LTD. CMN	6472.TW	1,119.58	(1,709.19)	0.00	(589.61)	02/04/2025
BRIGHTGENE BIO-MEDICAL TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	688166.SH	0.15	(0.43)	0.00	(0.28)	02/07/2025
BROADEX TECHNOLOGIES CO LTD CMN CLASS A SERIES NORTHBOUND	300548.ZK	7.91	(40.14)	0.00	(32.23)	02/07/2025
BSM CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	300796.ZK	27.96	(111.62)	0.00	(83.66)	02/07/2025
BTS GROUP HOLDINGS PUBLIC COMPANY LIMITED LOCAL SHARE	BTS_n.BK	324.75	(927.84)	0.00	(603.09)	02/04/2025
BUMRUNGRAD HOSPITAL PUBLIC COMPANY LIMITED LOCAL SHARE	BH_n.BK	160.62	(149.97)	0.00	10.65	02/04/2025
C&S PAPER CO., LTD. CMN CLASS A SERIES NORTHBOUND	002511.ZK	98.06	(294.86)	0.00	(196.81)	02/07/2025
C*CORE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688262.SH	63.85	(272.77)	0.00	(208.93)	02/07/2025
CAL-COMP ELECTRONICS (THAILAND*) PUBLIC COMPANY LIMITED LOCAL SHARE	CCET_n.BK	20.58	(109.39)	0.00	(88.81)	02/04/2025
CAMBRICON TECHNOLOGIES CORP LTD CMN CLASS A SERIES NORTHBOUND	688256.SH	1,047.49	(3,317.46)	0.00	(2,269.97)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
CANMAX TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	300390.ZK	26.70	(107.29)	0.00	(80.59)	02/07/2025
CANSINO BIOLOGICS INC. CMN CLASS A SERIES NORTHBOUND	688185.SH	0.99	(4.97)	0.00	(3.98)	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	189.23	(17.65)	0.00	171.58	02/04/2025
CENTRAL PATTANA PCL LOCAL SHARE	CPN_n.BK	116.63	(60.17)	0.00	56.46	02/04/2025
CENTURY IRON AND STEEL INDUSTRIAL CO., LTD. CMN	9958.TW	549.44	(738.98)	0.00	(189.53)	02/04/2025
CHAILEASE HOLDING CO LTD CMN	5871.TW	274.32	(24.95)	0.00	249.37	02/04/2025
CHANGZHENG ENGINEERING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603698.SH	71.17	(303.02)	0.00	(231.85)	02/07/2025
CHENG UEI PRECISION INDUSTRY CMN	2392.TW	186.36	(89.66)	0.00	96.70	02/04/2025
CHENGXIN LITHIUM GROUP CO., LTD CMN CLASS A SERIES NORTHBOUND	002240.ZK	83.16	(353.63)	0.00	(270.47)	02/07/2025
CHENZHOU CITY JINGUI SILVER INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002716.ZK	19.62	(82.69)	0.00	(63.07)	02/07/2025
CHIEFTEK PRECISION CO., LTD. CMN	1597.TW	36.27	(43.86)	0.00	(7.59)	02/04/2025
CHINA COAL XINJI ENERGY CO., LTD CMN CLASS A SERIES NORTHBOUND	601918.SH	0.26	(0.43)	0.00	(0.16)	02/07/2025
CHINA CYTS TOURS HOLDING CO., LTD. CMN CLASS A SERIES NORTHBOUND	600138.SH	96.33	(372.48)	0.00	(276.15)	02/07/2025
CHINA FILM CO., LTD. CMN CLASS A SERIES NORTHBOUND	600977.SH	333.53	(990.80)	0.00	(657.27)	02/07/2025
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN CO LTD CMN CLASS A SERIES NORTHBOUND	000537.ZK	630.61	(2,038.23)	0.00	(1,407.62)	02/07/2025
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	000039.ZK	81.26	(319.33)	0.00	(238.07)	02/07/2025
CHINA JUSHI CO LTD CMN CLASS A SERIES NORTHBOUND	600176.SH	1,373.05	(2,213.22)	0.00	(840.17)	02/07/2025
CHINA KINGS RESOURCES GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603505.SH	259.22	(1,136.74)	0.00	(877.51)	02/07/2025
CHINA MERCHANTS ENERGY SHIPPING CO., LTD. CMN CLASS A SERIES NORTHBOUND	601872.SH	3.48	(9.85)	0.00	(6.37)	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	340.06	(1,282.82)	0.00	(942.76)	02/07/2025
CHINA NORTHERN STEEL RARE-ERTH (GROUP) HI-TECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	600111.SH	206.37	(644.92)	0.00	(438.55)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
CHINA RAILWAY GROUP LIMITED CMN CLASS A SERIES NORTHBOUND	601390.SH	0.11	(0.07)	0.00	0.05	02/07/2025
CHINA SPORTS INDUSTRY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600158.SH	58.16	(181.76)	0.00	(123.60)	02/07/2025
CHINA STEEL CORPORATION CMN	2002.TW	718.26	(76.09)	0.00	642.17	02/04/2025
CHINA TELEVISION MEDIA LTD CMN CLASS A SERIES NORTHBOUND	600088.SH	1.62	(8.40)	0.00	(6.78)	02/07/2025
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	(0.97)	0.00	0.43	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
CIMC SAFEWAY TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	301559.ZK	11.48	(46.66)	0.00	(35.18)	02/07/2025
CITIC METAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	601061.SH	22.17	(87.55)	0.00	(65.38)	02/07/2025
CMOC GROUP LIMITED CMN CLASS A SERIES NORTHBOUND	603993.SH	35.54	(61.52)	0.00	(25.98)	02/07/2025
CMST DEVELOPMENT CO., LTD. WUXI LOGISTICS CENTER CMN CLASS A SERIES NORTHBOUND	600787.SH	21.21	(81.81)	0.00	(60.61)	02/07/2025
CNGR ADVANCED MATERIAL CO. LTD CMN CLASS A SERIES NORTHBOUND	300919.ZK	68.81	(210.25)	0.00	(141.44)	02/07/2025
COM7 PCL LOCAL SHARE	COM7_n.BK	193.57	(896.34)	0.00	(702.77)	02/04/2025
COMTREND CORPORATION CMN	8089.TWO	262.62	(446.37)	0.00	(183.75)	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 DEVELOPMENT CO LTD CMN CLASS A SERIES NORTHBOUND	601866.SH	7.13	(4.11)	0.00	3.02	02/07/2025
COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	600026.SH	0.03	(0.07)	0.00	(0.05)	02/07/2025
CSSC SCIENCE & TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600072.SH	718.92	(2,928.71)	0.00	(2,209.79)	02/07/2025
CTBC FINANCIAL HOLDING CO LTD ORD CMN	2891.TW	1,134.42	(104.14)	0.00	1,030.28	02/04/2025
CYBERTAN TECHNOLOGY INC. CMN	3062.TW	347.20	(542.38)	0.00	(195.18)	02/04/2025
DAQIN RAILWAY CO., LTD. CMN CLASS A SERIES NORTHBOUND	601006.SH	163.78	(473.62)	0.00	(309.84)	02/07/2025
DASHENLIN PHARMACEUTICAL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603233.SH	257.95	(1,036.98)	0.00	(779.03)	02/07/2025

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USD (Cont.)						
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DATANG TELECOM TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600198.SH	2.45	(8.99)	0.00	(6.54)	02/07/2025
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED LOCAL SHARE	DELTA_n.BK	165.29	(18.49)	0.00	146.80	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	46.46	(176.48)	0.00	(130.02)	02/07/2025
DIZAL JIANGSU PHARMACEUTICAL CO LTD CMN CLASS A SERIES NORTHBOUND	688192.SH	39.55	(173.90)	0.00	(134.34)	02/07/2025
DO-FLUORIDE CHEMICALS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002407.ZK	21.10	(88.70)	0.00	(67.60)	02/07/2025
DONGGUAN CHITWING TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	002855.ZK	0.59	(2.38)	0.00	(1.79)	02/07/2025
DONGGUAN DINGTONG PRECISION METAL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688668.SH	1.23	(4.98)	0.00	(3.75)	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	81.86	(274.26)	0.00	(192.40)	02/07/2025
DOSILICON CO., LTD. CMN CLASS A SERIES NORTHBOUND	688110.SH	42.62	(137.98)	0.00	(95.36)	02/07/2025
DOUBLE MEDICAL TECHNOLOGY INC. CMN CLASS A SERIES NORTHBOUND	002901.ZK	10.62	(16.31)	0.00	(5.69)	02/07/2025
E INK HOLDINGS INC CMN	8069.TWO	91.56	(51.44)	0.00	40.12	02/04/2025
EAGLERISE ELECTRIC & ELECTRONIC (CHINA) CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002922.ZK	7.68	(30.24)	0.00	(22.56)	02/07/2025
EASTROC BEVERAGE (GROUP) CO., LTD. CMN CLASS A SERIES NORTHBOUND	605499.SH	1,322.45	(451.18)	0.00	871.27	02/07/2025
EDIMAX TECHNOLOGY CO., LTD. CMN	3047.TW	9.88	(21.78)	0.00	(11.90)	02/04/2025
EGIS TECHNOLOGY INC. CMN	6462.TWO	406.50	(680.88)	0.00	(274.37)	02/04/2025
ENERGY ABSOLUTE PUBLIC COMPANY LIMITED LOCAL SHARE	EA_n.BK	21.32	(241.00)	0.00	(219.67)	02/04/2025
EOPTOLINK TECHNOLOGY INC., LTD. CMN CLASS A SERIES NORTHBOUND	300502.ZK	148.67	(186.13)	0.00	(37.46)	02/07/2025
EVE ENERGY CO., LTD CMN CLASS A SERIES NORTHBOUND	300014.ZK	1,719.45	(5,392.79)	0.00	(3,673.34)	02/07/2025
EVERDISPLAY OPTRONICS (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688538.SH	20.28	(41.08)	0.00	(20.80)	02/07/2025
EYEBRIGHT MEDICAL TECHNOLOGY (BEIJING) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688050.SH	18.10	(30.66)	0.00	(12.56)	02/07/2025
EZCONN CORP CMN	6442.TW	166.85	(416.22)	0.00	(249.37)	02/04/2025

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USD (Cont.)						
Short (Cont.)						
FARASIS ENERGY (GAN ZHOU) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688567.SH	66.87	(166.54)	0.00	(99.67)	02/07/2025
FIBER OPTIC COMMUNICATIONS, INC. CMN	3363.TWO	34.52	(78.21)	0.00	(43.68)	02/04/2025
FITTECH CO., LTD. CMN	6706.TW	162.73	(368.76)	0.00	(206.03)	02/04/2025
FORAN ENERGY GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002911.ZK	203.88	(530.35)	0.00	(326.47)	02/07/2025
FORMOSA PLASTICS CORPORATION CMN	1301.TW	122.11	(10.80)	0.00	111.31	02/04/2025
FOSITEK CORP CMN	6805.TW	83.17	(247.44)	0.00	(164.27)	02/04/2025
FUJIAN HONG BO PRINTING CO LTD CMN CLASS A SERIES NORTHBOUND	002229.ZK	80.04	(314.57)	0.00	(234.53)	02/07/2025
FUJIAN YONGFU POWER ENGINEERING CO LTD CMN CLASS A SERIES NORTHBOUND	300712.ZK	2.09	(6.39)	0.00	(4.30)	02/07/2025
GAN&LEE PHARMACEUTICALS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603087.SH	211.15	(329.16)	0.00	(118.01)	02/07/2025
GANFENG LITHIUM GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002460.ZK	860.46	(2,732.57)	0.00	(1,872.11)	02/07/2025
GANSU DUYIWEI BIOLOGICAL PHARMACEUTICAL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002219.ZK	95.12	(436.14)	0.00	(341.02)	02/07/2025
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD CMN CLASS A SERIES NORTHBOUND	000552.ZK	54.69	(260.55)	0.00	(205.86)	02/07/2025
GEM CO., LTD. CMN CLASS A SERIES NORTHBOUND	002340.ZK	547.77	(746.67)	0.00	(198.90)	02/07/2025
GEOVIS TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688568.SH	268.52	(760.01)	0.00	(491.49)	02/07/2025
GIANT MANUFACTURING COMPANY CMN	9921.TW	69.07	(40.65)	0.00	28.42	02/04/2025
GIGA-BYTE TECHNOLOGY CMN	2376.TW	615.54	(1,185.57)	0.00	(570.02)	02/04/2025
GIGADEVICE SEMICONDUCTOR(BEIJING) INC. CMN CLASS A SERIES NORTHBOUND	603986.SH	354.44	(1,090.19)	0.00	(735.75)	02/07/2025
GINLONG TECHNOLOGIES CO LTD CMN CLASS A SERIES NORTHBOUND	300763.ZK	252.39	(1,047.93)	0.00	(795.54)	02/07/2025
GLOBALWAFERS CO., LTD. CMN	6488.TWO	19.59	(19.92)	0.00	(0.34)	02/04/2025
GOTION HIGH-TECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	002074.ZK	171.78	(438.22)	0.00	(266.43)	02/07/2025
GRANDBLUE ENVIRONMENT CO., LTD CMN CLASS A SERIES NORTHBOUND	600323.SH	174.51	(342.08)	0.00	(167.56)	02/07/2025
GREE ELECTRIC APPLIANCES INC. CMN CLASS A SERIES NORTHBOUND	000651.ZK	1,902.51	(405.68)	0.00	1,496.83	02/07/2025
GUANGDONG ADVERTISING CO., LTD CMN CLASS A SERIES NORTHBOUND	002400.ZK	25.51	(124.46)	0.00	(98.95)	02/07/2025

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Short (Cont.)						
GUANGDONG AOFEI DATA TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300738.ZK	210.37	(774.02)	0.00	(563.64)	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 GREATOO MOLDS INC CMN CLASS A SERIES NORTHBOUND	002031.ZK	0.11	(0.42)	0.00	(0.31)	02/07/2025
GUANGDONG GUANHAO HIGH-TECH CO LTD CMN CLASS A SERIES NORTHBOUND	600433.SH	74.99	(294.40)	0.00	(219.40)	02/07/2025
GUANGDONG JIA YUAN TECHNOLOGY SHARES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688388.SH	73.30	(252.08)	0.00	(178.78)	02/07/2025
GUANGDONG SUPER TELECOM CO., LTD. CMN CLASS A SERIES NORTHBOUND	603322.SH	0.55	(2.26)	0.00	(1.71)	02/07/2025
GUANGDONG TOPSTAR TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	300607.ZK	6.54	(25.56)	0.00	(19.02)	02/07/2025
GUANGXI GUIDONG ELECTRIC POWER COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600310.SH	20.19	(82.63)	0.00	(62.44)	02/07/2025
GUANGZHOU AUTOMOBILE GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	601238.SH	19.74	(84.30)	0.00	(64.55)	02/07/2025
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600332.SH	98.59	(225.68)	0.00	(127.09)	02/07/2025
GUANGZHOU DEVELOPMENT GROUP INCORPORATED CMN CLASS A SERIES NORTHBOUND	600098.SH	434.74	(309.55)	0.00	125.19	02/07/2025
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	603882.SH	186.40	(694.54)	0.00	(508.13)	02/07/2025
GUANGZHOU ZHUJIANG BREWERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002461.ZK	167.17	(477.39)	0.00	(310.22)	02/07/2025
GUIZHOU PANJIANG REFINED COAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	600395.SH	608.75	(3,090.22)	0.00	(2,481.46)	02/07/2025
GUIZHOU SANLI PHARMACEUTICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	603439.SH	79.22	(255.77)	0.00	(176.55)	02/07/2025
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED LOCAL SHARE	GULF_n.BK	58.08	(110.96)	0.00	(52.87)	02/04/2025
GUO CHUANG SOFTWARE CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300520.ZK	54.67	(191.22)	0.00	(136.56)	02/07/2025
HAINAN EXPRESSWAY CO LTD CMN CLASS A SERIES NORTHBOUND	000886.ZK	0.17	(0.06)	0.00	0.11	02/07/2025
HAINAN HAIQI TRANSPORTATION GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603069.SH	2.85	(12.03)	0.00	(9.18)	02/07/2025

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Short (Cont.)						
HAINAN JINPAN SMART TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688676.SH	52.23	(202.67)	0.00	(150.44)	02/07/2025
HANA MICROELECTRONICS PCL LOCAL SHARE	HANA_n.BK	66.57	(318.42)	0.00	(251.85)	02/04/2025
HANGJIN TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	000818.ZK	255.84	(696.23)	0.00	(440.39)	02/07/2025
HANGZHOU AGS MEDTECH CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688581.SH	10.78	(33.15)	0.00	(22.37)	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	290.54	(947.37)	0.00	(656.83)	02/07/2025
HANGZHOU SUNYARD SYSTEM ENGINEERING COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600571.SH	33.58	(132.67)	0.00	(99.10)	02/07/2025
HC SEMITEK CORPORATION CMN CLASS A SERIES NORTHBOUND	300323.ZK	21.91	(81.79)	0.00	(59.88)	02/07/2025
HD RENEWABLE ENERGY CO., LTD. CMN	6873.TW	32.27	(59.45)	0.00	(27.19)	02/04/2025
HENGLI PETROCHEMICAL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600346.SH	353.89	(798.15)	0.00	(444.26)	02/07/2025
HENGTONG LOGISTIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	603223.SH	10.29	(36.49)	0.00	(26.20)	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	50.45	(217.52)	0.00	(167.07)	02/07/2025
HOSHINE SILICON INDUSTRY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603260.SH	1,394.26	(5,376.11)	0.00	(3,981.85)	02/07/2025
HSIN-LI CHEMICAL INDUSTRIAL CO CMN	4303.TWO	97.05	(228.88)	0.00	(131.83)	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	26.23	(102.55)	0.00	(76.32)	02/07/2025
HUANGSHAN TOURISM DEVELOPMENT CO., LTD CMN CLASS A SERIES NORTHBOUND	600054.SH	167.88	(663.83)	0.00	(495.95)	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	12.33	(54.66)	0.00	(42.33)	02/07/2025
HUNAN VALIN STEEL CO., LTD CMN CLASS A SERIES NORTHBOUND	000932.ZK	92.59	(330.10)	0.00	(237.51)	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	21.60	(76.49)	0.00	(54.89)	02/07/2025
HUNAN ZHONGKE ELECTRIC CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300035.ZK	42.87	(79.18)	0.00	(36.31)	02/07/2025
HUNDSUN TECHNOLOGIES INC. CMN CLASS A SERIES NORTHBOUND	600570.SH	0.40	(1.31)	0.00	(0.90)	02/07/2025
HWANG CHANG GEN CONTRACTOR CO CMN	2543.TW	103.28	(230.84)	0.00	(127.56)	02/04/2025
HYGON INFORMATION TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688041.SH	305.75	(482.51)	0.00	(176.76)	02/07/2025
I-CHIUN PRECISION IND CO LTD ORD CMN	2486.TW	25.83	(53.78)	0.00	(27.95)	02/04/2025
IFLYTEK CO LTD CMN CLASS A SERIES NORTHBOUND	002230.ZK	695.27	(2,310.93)	0.00	(1,615.66)	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	2,217.92	(932.97)	0.00	1,284.96	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	342.22	(918.15)	0.00	(575.93)	02/07/2025
INNOLUX CORPORATION CMN	3481.TW	134.82	(12.30)	0.00	122.51	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	212.85	(710.36)	0.00	(497.51)	02/07/2025
IRAY TECHNOLOGY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	688301.SH	270.39	(998.32)	0.00	(727.93)	02/07/2025
ITEQ CORPORATION CMN	6213.TW	53.67	(102.68)	0.00	(49.01)	02/04/2025
JIANGSU EASTERN SHENGHONG CO., LTD. CMN CLASS A SERIES NORTHBOUND	000301.ZK	742.60	(2,436.87)	0.00	(1,694.27)	02/07/2025
JIANGSU HUAXICUN CO LTD CMN CLASS A SERIES NORTHBOUND	000936.ZK	11.32	(24.24)	0.00	(12.92)	02/07/2025
JIANGSU YULONG STEEL PIPE CO., LTD. CMN CLASS A SERIES NORTHBOUND	601028.SH	139.57	(647.15)	0.00	(507.57)	02/07/2025
JIANGXI BOYA BIO-PHARMACEUTICAL CO., LTD CMN CLASS A SERIES NORTHBOUND	300294.ZK	50.88	(190.01)	0.00	(139.13)	02/07/2025
JIANGXI HONGCHENG WATERWORKS CO LTD CMN CLASS A SERIES NORTHBOUND	600461.SH	140.55	(561.69)	0.00	(421.14)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
JIANGXI SPECIAL ELECTRIC MOTOR CO., LTD. CMN CLASS A SERIES NORTHBOUND	002176.ZK	171.97	(771.61)	0.00	(599.65)	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	1,019.43	(3,615.47)	0.00	(2,596.04)	02/07/2025
JILIN LIYUAN PRECISION MANUFACTURING CO., LTD CMN CLASS A SERIES NORTHBOUND	002501.ZK	1.42	(7.36)	0.00	(5.94)	02/07/2025
JILIN QUANYANGQUAN CO LTD CMN CLASS A SERIES NORTHBOUND	600189.SH	231.13	(959.86)	0.00	(728.73)	02/07/2025
JUSHRI TECHNOLOGIES,INC. CMN CLASS A SERIES NORTHBOUND	300762.ZK	30.77	(117.10)	0.00	(86.32)	02/07/2025
KASIKORNBANK PCL LOCAL SHARE	KBANK_n.BK	333.48	(38.58)	0.00	294.90	02/04/2025
KBC CORPORATION, LTD. CMN CLASS A SERIES NORTHBOUND	688598.SH	76.30	(352.71)	0.00	(276.41)	02/07/2025
KELI SENSING TECHNOLOGY (NINGBO) CO., LTD. CMN CLASS A SERIES NORTHBOUND	603662.SH	11.26	(45.51)	0.00	(34.25)	02/07/2025
KINGCLEAN ELECTRIC CO LTD CMN CLASS A SERIES NORTHBOUND	603355.SH	44.54	(180.31)	0.00	(135.77)	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	39.74	(81.47)	0.00	(41.73)	02/04/2025
LEADER HARMONIOUS DRIVE SYSTEMS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688017.SH	1.33	(5.36)	0.00	(4.03)	02/07/2025
LEPU MEDICAL TECHNOLOGY (BEIJING) CO.,LTD CMN CLASS A SERIES NORTHBOUND	300003.ZK	11.68	(46.88)	0.00	(35.20)	02/07/2025
LESHAN GIANTSTAR FARMING & HUSBANDRY CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	603477.SH	253.45	(550.49)	0.00	(297.03)	02/07/2025
LIAONING HONGYANG ENERGY RESOURCES INVEST COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600758.SH	11.85	(36.75)	0.00	(24.90)	02/07/2025
LIUZHOU IRON & STEEL CO., LTD. CMN CLASS A SERIES NORTHBOUND	601003.SH	159.26	(630.15)	0.00	(470.90)	02/07/2025
LOCTEK ERGONOMIC TECHNOLOGY CORP. CMN CLASS A SERIES NORTHBOUND	300729.ZK	313.17	(1,253.85)	0.00	(940.68)	02/07/2025
LONG YUAN CONSTRUCTION GROUP CO. LTD. CMN CLASS A SERIES NORTHBOUND	600491.SH	49.51	(204.94)	0.00	(155.44)	02/07/2025
LONKEY INDUSTRIAL CO GUANGZHOU CMN CLASS A SERIES NORTHBOUND	000523.ZK	81.92	(218.35)	0.00	(136.43)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
LOTUS PHARMACEUTICAL CO., LTD. CMN	1795.TW	498.08	(711.35)	0.00	(213.27)	02/04/2025
LUOYANG XINQIANGLIAN SLEWING BEARING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300850.ZK	329.74	(1,545.37)	0.00	(1,215.63)	02/07/2025
LUXNET CORPORATION CMN	4979.TWO	38.61	(118.35)	0.00	(79.74)	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	77.52	(40.31)	0.00	37.21	02/04/2025
MIANYANG FULIN PRECISION MACHINING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300432.ZK	43.67	(171.49)	0.00	(127.82)	02/07/2025
MILKYWAY CHEMICAL SUPPLY CHAIN SERVICE CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603713.SH	21.46	(83.17)	0.00	(61.72)	02/07/2025
MINOR INTERNATIONAL PUBLIC COMPANY LIMITED LOCAL SHARE	MINT_n.BK	397.87	(44.07)	0.00	353.80	02/04/2025
MIRACLL CHEMICALS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300848.ZK	7.62	(30.00)	0.00	(22.38)	02/07/2025
MIRLE AUTOMATION CORPORATION CMN	2464.TW	137.67	(292.24)	0.00	(154.57)	02/04/2025
MUANGTHAI CAPITAL PCL LOCAL SHARE	MTC_n.BK	683.75	(3,832.62)	0.00	(3,148.88)	02/04/2025
NAFINE CHEMICAL INDUSTRY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	000737.ZK	210.43	(1,055.74)	0.00	(845.30)	02/07/2025
NANJING HANRUI COBALT CO LTD CMN CLASS A SERIES NORTHBOUND	300618.ZK	14.03	(54.26)	0.00	(40.23)	02/07/2025
NANYA TECHNOLOGY CORPORATION ORD CMN	2408.TW	584.08	(566.52)	0.00	17.56	02/04/2025
NATIONAL SILICON INDUSTRY GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	688126.SH	251.67	(1,181.97)	0.00	(930.29)	02/07/2025
NATIONZ TECHNOLOGIES INC. CMN CLASS A SERIES NORTHBOUND	300077.ZK	14.10	(69.57)	0.00	(55.48)	02/07/2025
NAVINFO CO., LTD. CMN CLASS A SERIES NORTHBOUND	002405.ZK	270.49	(1,228.78)	0.00	(958.29)	02/07/2025
NGERN TID LOR PCL LOCAL SHARE	TIDLOR_n.BK	634.73	(1,807.34)	0.00	(1,172.61)	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	560.19	(1,932.60)	0.00	(1,372.41)	02/07/2025
NINGBO SHAN SHAN CO CMN CLASS A SERIES NORTHBOUND	600884.SH	79.04	(292.08)	0.00	(213.03)	02/07/2025
NINGBO ZHENYU TECHNOLOGY CO., LTD CMN CLASS A SERIES NORTHBOUND	300953.ZK	0.32	(1.64)	0.00	(1.32)	02/07/2025

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NINGXIA BAOFENG ENERGY GROUP CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600989.SH	856.89	(873.46)	0.00	(16.56)	02/07/2025
NORTH INDUSTRIES GROUP RED ARROW CO LTD CMN CLASS A SERIES NORTHBOUND	000519.ZK	3.17	(16.46)	0.00	(13.29)	02/07/2025
ONENESS BIOTECH CO., LTD. CMN	4743.TWO	89.64	(135.11)	0.00	(45.47)	02/04/2025
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO., LTD. CMN CLASS A SERIES NORTHBOUND	000629.ZK	27.84	(114.03)	0.00	(86.19)	02/07/2025
PEGATRON CORPORATION CMN	4938.TW	7.29	(0.66)	0.00	6.63	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	597.34	(412.33)	0.00	185.01	02/04/2025
PHARMABLOCK SCIENCES (NANJING), INC. CMN CLASS A SERIES NORTHBOUND	300725.ZK	48.04	(227.45)	0.00	(179.42)	02/07/2025
PHISON ELECTRONICS CORPORATION CMN	8299.TWO	466.05	(243.04)	0.00	223.01	02/04/2025
PING AN BANK CO., LTD CMN CLASS A SERIES NORTHBOUND	000001.ZK	26.85	(4.54)	0.00	22.31	02/07/2025
PINGDINGSHAN TIANAN COAL MINING CO LTD CMN CLASS A SERIES NORTHBOUND	601666.SH	547.41	(1,127.84)	0.00	(580.43)	02/07/2025
PIOTECH INC. CMN CLASS A SERIES NORTHBOUND	688072.SH	176.81	(680.76)	0.00	(503.95)	02/07/2025
POLARIS BAY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600155.SH	119.59	(294.47)	0.00	(174.88)	02/07/2025
POWER CONSTRUCTION CORPORATION OF CHINA LTD CMN CLASS A SERIES NORTHBOUND	601669.SH	1,195.98	(3,319.09)	0.00	(2,123.11)	02/07/2025
POWERCHIP SEMICONDUCTOR MANUFACTURING CORP CMN	6770.TW	302.14	(197.41)	0.00	104.72	02/04/2025
PTT GLOBAL CHEMICAL PUBLIC COMPANY LIMITED LOCAL SHARE	PTTGC_n.BK	21.09	(22.59)	0.00	(1.50)	02/04/2025
PYLON TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688063.SH	0.57	(2.23)	0.00	(1.66)	02/07/2025
QIMING INFORMATION TECHNOLOGY CO.,LTD CMN CLASS A SERIES NORTHBOUND	002232.ZK	2.95	(11.82)	0.00	(8.87)	02/07/2025
QINGDAO EASTSOFT COMMUNICATION TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300183.ZK	13.16	(46.16)	0.00	(33.01)	02/07/2025
QINGDAO GAOCE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688556.SH	21.58	(110.30)	0.00	(88.72)	02/07/2025
QINGDAO HUICHENG ENVIRONMENTAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300779.ZK	20.05	(72.69)	0.00	(52.64)	02/07/2025
QINGDAO NOVELBEAM TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688677.SH	0.92	(4.80)	0.00	(3.88)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
QINGHAI SALT LAKE INDUSTRY CO., LTD. CMN CLASS A SERIES NORTHBOUND	000792.ZK	25.80	(35.18)	0.00	(9.38)	02/07/2025
QUANTUMCTEK CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688027.SH	32.34	(138.29)	0.00	(105.95)	02/07/2025
QUECTEL WIRELESS SOLUTIONS CO., LTD. CMN CLASS A SERIES NORTHBOUND	603236.SH	33.64	(128.61)	0.00	(94.97)	02/07/2025
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	300442.ZK	394.16	(1,205.34)	0.00	(811.19)	02/07/2025
REMEGEN CO LTD CMN CLASS A SERIES NORTHBOUND	688331.SH	104.39	(279.32)	0.00	(174.93)	02/07/2025
RICHWAVE TECHNOLOGY CORP CMN	4968.TW	83.57	(127.12)	0.00	(43.55)	02/04/2025
RIISING NONFERROUS METALS SHARE CO., LTD. CMN CLASS A SERIES NORTHBOUND	600259.SH	0.64	(3.14)	0.00	(2.50)	02/07/2025
ROBOTTECHNIK INTELLIGENT TECHNOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	300757.ZK	235.34	(741.25)	0.00	(505.91)	02/07/2025
ROCKCHIP ELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	603893.SH	2.09	(6.58)	0.00	(4.49)	02/07/2025
RONGSHENG PETROCHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002493.ZK	529.79	(1,535.66)	0.00	(1,005.87)	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	14.34	(14.44)	0.00	(0.10)	02/04/2025
RUN LONG CONSTRUCTION CO LTD ORD CMN	1808.TW	1.54	(1.66)	0.00	(0.12)	02/04/2025
RUNJIAN COMMUNICATION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	002929.ZK	108.73	(349.02)	0.00	(240.28)	02/07/2025
S.F. HOLDING CO., LTD CMN CLASS A SERIES NORTHBOUND	002352.ZK	39.73	(57.07)	0.00	(17.34)	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
SANWEI HOLDING GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	603033.SH	1.40	(5.60)	0.00	(4.19)	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	233.25	(26.77)	0.00	206.48	02/04/2025
SCG PACKAGING PUBLIC COMPANY LIMITED LOCAL SHARE	SCGP_n.BK	132.83	(1,192.45)	0.00	(1,059.61)	02/04/2025
SHAANXI CONSTRUCTION ENGINEERING GROUP CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	600248.SH	0.05	(0.16)	0.00	(0.11)	02/07/2025
SHAANXI HEIMAO COKING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601015.SH	21.05	(79.12)	0.00	(58.07)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
SHANDONG DONGYUE ORGANOSILICON MATERIAL CO LTD CMN CLASS A SERIES NORTHBOUND	300821.ZK	20.61	(34.22)	0.00	(13.61)	02/07/2025
SHANDONG GOLD MINING CO., LTD. CMN CLASS A SERIES NORTHBOUND	600547.SH	276.62	(822.62)	0.00	(546.00)	02/07/2025
SHANDONG HI-SPEED COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	600350.SH	46.22	(48.60)	0.00	(2.38)	02/07/2025
SHANDONG INTO RECYCLING RESOURCES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688087.SH	87.69	(346.91)	0.00	(259.22)	02/07/2025
SHANDONG SHIDA SHENGHUA CHEMICAL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603026.SH	101.89	(390.28)	0.00	(288.40)	02/07/2025
SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	301035.ZK	20.05	(86.13)	0.00	(66.08)	02/07/2025
SHANGHAI AIKO SOLAR ENERGY CO LTD CMN CLASS A SERIES NORTHBOUND	600732.SH	42.81	(205.50)	0.00	(162.69)	02/07/2025
SHANGHAI AOHUA PHOTOELECTRICITY ENDOSCOPE CO., LTD. CMN CLASS A SERIES NORTHBOUND	688212.SH	61.16	(238.03)	0.00	(176.87)	02/07/2025
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002568.ZK	404.36	(216.56)	0.00	187.80	02/07/2025
SHANGHAI ELECTRIC WIND POWER GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	688660.SH	0.41	(2.20)	0.00	(1.79)	02/07/2025
SHANGHAI FILM CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601595.SH	43.93	(175.31)	0.00	(131.38)	02/07/2025
SHANGHAI HUITONG ENERGY RESOURCES CO LTD CMN CLASS A SERIES NORTHBOUND	600605.SH	28.38	(130.57)	0.00	(102.19)	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	455.13	(1,657.12)	0.00	(1,201.99)	02/07/2025
SHANGHAI LANSHENG CORPORATION CMN CLASS A SERIES NORTHBOUND	600826.SH	2.45	(12.61)	0.00	(10.16)	02/07/2025
SHANGHAI LINGANG HOLDINGS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600848.SH	40.33	(123.22)	0.00	(82.89)	02/07/2025
SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD. CMN CLASS A SERIES NORTHBOUND	600000.SH	1,792.88	(41.12)	0.00	1,751.75	02/07/2025
SHANGHAI PUDONG ROAD AND BRIDGE CONSTRUCTION CO LTD CMN CLASS A SERIES NORTHBOUND	600284.SH	182.61	(724.02)	0.00	(541.41)	02/07/2025
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603659.SH	165.68	(193.15)	0.00	(27.47)	02/07/2025
SHANGHAI QIANGSHENG TAXI CO., LTD. CMN CLASS A SERIES NORTHBOUND	600662.SH	76.49	(219.22)	0.00	(142.73)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
SHANGHAI TAISHENG WIND POWER EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300129.ZK	14.39	(73.06)	0.00	(58.66)	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	1,390.74	(1,438.35)	0.00	(47.61)	02/07/2025
SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD. CMN CLASS A SERIES NORTHBOUND	688271.SH	510.26	(1,553.66)	0.00	(1,043.40)	02/07/2025
SHANGHAI YUYUAN TOURIST MART C*O LTD CMN CLASS A SERIES NORTHBOUND	600655.SH	84.69	(325.03)	0.00	(240.34)	02/07/2025
SHANTOU DONGFENG PRINTING CO.,LTD. CMN CLASS A SERIES NORTHBOUND	601515.SH	43.13	(64.37)	0.00	(21.25)	02/07/2025
SHANXI COKING CO LTD CMN CLASS A SERIES NORTHBOUND	600740.SH	270.48	(1,015.13)	0.00	(744.65)	02/07/2025
SHENZHEN COLIBRI TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	002957.ZK	15.82	(58.61)	0.00	(42.78)	02/07/2025
SHENZHEN DYNANONIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	300769.ZK	26.87	(128.17)	0.00	(101.30)	02/07/2025
SHENZHEN GAS CORPORATION LTD. CMN CLASS A SERIES NORTHBOUND	601139.SH	352.62	(381.50)	0.00	(28.88)	02/07/2025
SHENZHEN GOODIX TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603160.SH	219.73	(397.10)	0.00	(177.37)	02/07/2025
SHENZHEN HEMEI GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002356.ZK	7.28	(37.77)	0.00	(30.49)	02/07/2025
SHENZHEN HYMSON LASER INTELLIGENT EQUIPMENTS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	688559.SH	72.79	(318.84)	0.00	(246.05)	02/07/2025
SHENZHEN INOVANCE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	300124.ZK	131.76	(448.84)	0.00	(317.08)	02/07/2025
SHENZHEN LEAGUER CO LTD CMN CLASS A SERIES NORTHBOUND	002243.ZK	71.70	(259.08)	0.00	(187.38)	02/07/2025
SHENZHEN LONGSYS ELECTRONICS CO LTD CMN CLASS A SERIES NORTHBOUND	301308.ZK	265.78	(1,299.66)	0.00	(1,033.88)	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	63.51	(203.87)	0.00	(140.36)	02/07/2025
SHENZHEN TELLUS HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	000025.ZK	228.11	(952.55)	0.00	(724.44)	02/07/2025
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO. LTD. CMN CLASS A SERIES NORTHBOUND	000060.ZK	230.42	(561.63)	0.00	(331.21)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
SHIN ZU SHING CO., LTD. CMN	3376.TW	43.12	(49.49)	0.00	(6.36)	02/04/2025
SHUANGLIANG ECO-ENERGY SYSTEMS CO., LTD. CMN CLASS A SERIES NORTHBOUND	600481.SH	1.80	(7.01)	0.00	(5.21)	02/07/2025
SIAM CEMENT PCL LOCAL SHARE	SCC_n.BK	92.50	(10.26)	0.00	82.24	02/04/2025
SICHUAN EXPRESSWAY COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	601107.SH	112.82	(314.29)	0.00	(201.47)	02/07/2025
SICHUAN FURONG TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	603327.SH	20.62	(80.72)	0.00	(60.10)	02/07/2025
SICHUAN LESHAN HEBANG CORPORATION CO.,LTD CMN CLASS A SERIES NORTHBOUND	603077.SH	702.33	(2,839.78)	0.00	(2,137.45)	02/07/2025
SICHUAN ROAD AND BRIDGE GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600039.SH	159.55	(541.58)	0.00	(382.03)	02/07/2025
SICHUAN TUOPAI SHEDE WINE CO., LTD CMN CLASS A SERIES NORTHBOUND	600702.SH	6.15	(31.81)	0.00	(25.66)	02/07/2025
SINENG ELECTRIC CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300827.ZK	145.12	(615.82)	0.00	(470.70)	02/07/2025
SINOCELLTECH GROUP LIMITED CMN CLASS A SERIES NORTHBOUND	688520.SH	491.94	(1,928.32)	0.00	(1,436.38)	02/07/2025
SINOMINE RESOURCE GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002738.ZK	265.53	(1,053.55)	0.00	(788.02)	02/07/2025
SKYVERSE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688361.SH	16.42	(48.80)	0.00	(32.38)	02/07/2025
SOLAR APPLIED MATLS TECH CORP CMN	1785.TWO	29.59	(30.14)	0.00	(0.54)	02/04/2025
SOLOMON TECHNOLOGY CORPORATION CMN	2359.TW	86.25	(244.30)	0.00	(158.05)	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	0.97	(4.72)	0.00	(3.75)	02/07/2025
SUNSTONE DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	603612.SH	78.69	(192.60)	0.00	(113.92)	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	11.63	(63.85)	0.00	(52.23)	02/07/2025

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 16, 2025
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Equity Synthetic Interest Summary AR=302311.9

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
SUZHOU NOVOSENSE MICROELECTRONICS CO., LTD. CMN CLASS A SERIES NORTHBOUND	688052.SH	1.55	(4.92)	0.00	(3.36)	02/07/2025
SUZHOU SHIJING ENVIRONMENTAL TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	301030.ZK	116.45	(543.60)	0.00	(427.15)	02/07/2025
SUZHOU VEICHI ELECTRIC CO., LTD. CMN CLASS A SERIES NORTHBOUND	688698.SH	10.91	(44.05)	0.00	(33.13)	02/07/2025
SUZHOU ZELGEN BIOPHARMACEUTICAL CO LTD CMN CLASS A SERIES NORTHBOUND	688266.SH	946.68	(3,679.19)	0.00	(2,732.51)	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	631.44	(209.55)	0.00	421.89	02/04/2025
TATUNG CO LTD CMN	2371.TW	152.46	(101.06)	0.00	51.41	02/04/2025
TBEA CO., LTD. CMN CLASS A SERIES NORTHBOUND	600089.SH	449.09	(1,676.06)	0.00	(1,226.97)	02/07/2025
TCL TECHNOLOGY GROUP CORPORATION CMN CLASS A SERIES NORTHBOUND	000100.ZK	373.03	(530.57)	0.00	(157.54)	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	570.45	(1,242.37)	0.00	(671.93)	02/04/2025
THREE SQUIRRELS INC. CMN CLASS A SERIES NORTHBOUND	300783.ZK	45.98	(163.70)	0.00	(117.72)	02/07/2025
TIANJIN FAW XIALI AUTOMOBILE CO., LTD. CMN CLASS A SERIES NORTHBOUND	000927.ZK	84.63	(91.23)	0.00	(6.60)	02/07/2025
TIBET MINERAL DEVELOPMENT CO CMN CLASS A SERIES NORTHBOUND	000762.ZK	63.97	(249.74)	0.00	(185.77)	02/07/2025
TONGHUA DONGBAO MEDICINES CO LTD CMN CLASS A SERIES NORTHBOUND	600867.SH	50.53	(197.28)	0.00	(146.75)	02/07/2025
TONGKUN GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	601233.SH	1,020.19	(4,054.99)	0.00	(3,034.79)	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	140.13	(422.08)	0.00	(281.96)	02/07/2025
UNIMICRON TECHNOLOGY CORP CMN	3037.TW	141.06	(48.83)	0.00	92.23	02/04/2025
VANCHIP (TIANJIN) TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	688153.SH	0.31	(1.60)	0.00	(1.29)	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	1,186.61	(3,229.45)	0.00	(2,042.84)	02/07/2025
VERISILICON MICROELECTRONICS (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	688521.SH	312.48	(1,179.42)	0.00	(866.94)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
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	229.96	(192.12)	0.00	37.84	02/04/2025
WANDA FILM HOLDING CO LTD CMN CLASS A SERIES NORTHBOUND	002739.ZK	136.42	(627.43)	0.00	(491.01)	02/07/2025
WANHUA CHEMICAL GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	600309.SH	439.83	(525.09)	0.00	(85.26)	02/07/2025
WEICHAI POWER CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000338.ZK	145.46	(254.49)	0.00	(109.03)	02/07/2025
WHA CORPORATION PCL LOCAL SHARE	WHA_n.BK	26.41	(121.36)	0.00	(94.95)	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	282.36	(236.68)	0.00	45.68	02/04/2025
WIWYNN CORPORATION CMN	6669.TW	269.01	(139.73)	0.00	129.28	02/04/2025
WPG HOLDINGS LIMITED CMN	3702.TW	29.03	(6.54)	0.00	22.50	02/04/2025
WT MICROELECTRONICS CO LTD CMN	3036.TW	37.96	(48.16)	0.00	(10.19)	02/04/2025
WUHAN BESTER GROUP TELECOM CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603220.SH	36.41	(146.10)	0.00	(109.69)	02/07/2025
WUHAN DEPARTMENT STORE GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	000501.ZK	23.13	(91.33)	0.00	(68.20)	02/07/2025
WUHAN EAST LAKE HIGH TECHNOLOGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600133.SH	10.06	(39.99)	0.00	(29.93)	02/07/2025
WUHAN GUIDE INFRARED CO., LTD. CMN CLASS A SERIES NORTHBOUND	002414.ZK	50.74	(95.96)	0.00	(45.21)	02/07/2025
WUHAN JINGCE ELECTRONIC GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	300567.ZK	127.16	(464.35)	0.00	(337.19)	02/07/2025
WUXI HUAGUANG ENVIRONMENT & ENERGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	600475.SH	156.90	(579.70)	0.00	(422.80)	02/07/2025
WUXI LEAD INTELLIGENT EQUIPMENT CO.,LTD CMN CLASS A SERIES NORTHBOUND	300450.ZK	247.28	(788.57)	0.00	(541.29)	02/07/2025
WUXI SHANGJI AUTOMATION CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603185.SH	4.02	(16.86)	0.00	(12.84)	02/07/2025
XCMG GROUP CONSTRUCTION MACHINERY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	000425.ZK	1,523.23	(1,783.30)	0.00	(260.08)	02/07/2025
XI'AN BRIGHT LASER TECHNOLOGIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	688333.SH	78.09	(262.21)	0.00	(184.12)	02/07/2025
XI'AN TRIANGLE DEFENSE CO., LTD. CMN CLASS A SERIES NORTHBOUND	300775.ZK	214.41	(820.15)	0.00	(605.74)	02/07/2025

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066831553 (Cont.)						
USD (Cont.)						
Short (Cont.)						
XIAMEN KEHUA HENGSHENG CO., LTD. CMN CLASS A SERIES NORTHBOUND	002335.ZK	83.16	(249.03)	0.00	(165.87)	02/07/2025
XIAMEN PORT DEVELOPMENT CO LTD CMN CLASS A SERIES NORTHBOUND	000905.ZK	19.41	(76.88)	0.00	(57.47)	02/07/2025
XIAN INTERNATIONAL MEDICAL INV CMN CLASS A SERIES NORTHBOUND	000516.ZK	73.88	(143.58)	0.00	(69.70)	02/07/2025
XIANHE CO.,LTD. CMN CLASS A SERIES NORTHBOUND	603733.SH	417.73	(1,026.03)	0.00	(608.29)	02/07/2025
XIANYANG PIANZHUAN CO LTD CMN CLASS A SERIES NORTHBOUND	000697.ZK	65.50	(232.41)	0.00	(166.91)	02/07/2025
XIN FENG MING GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	603225.SH	558.24	(1,340.05)	0.00	(781.81)	02/07/2025
XINJIANG BAYI IRON & STEEL CO.,LTD. CMN CLASS A SERIES NORTHBOUND	600581.SH	38.68	(149.73)	0.00	(111.05)	02/07/2025
XINJIANG TIANFU ENERGY CO LTD CMN CLASS A SERIES NORTHBOUND	600509.SH	1.28	(4.52)	0.00	(3.23)	02/07/2025
XINXING DUCTILE IRON PIPES CO., LTD CMN CLASS A SERIES NORTHBOUND	000778.ZK	31.99	(127.69)	0.00	(95.70)	02/07/2025
YAGEO CORP CMN	2327.TW	133.06	(73.83)	0.00	59.24	02/04/2025
YANTAI EDDIE PRECISION MACHINERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	603638.SH	99.93	(353.15)	0.00	(253.22)	02/07/2025
YANTAI JEREH OILFIELD SERVICES GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	002353.ZK	337.20	(1,093.42)	0.00	(756.21)	02/07/2025
YANTAI NORTH ANDRE JUICE CO., LTD. CMN CLASS A SERIES NORTHBOUND	605198.SH	6.54	(33.74)	0.00	(27.21)	02/07/2025
YANTAI TAYHO ADVANCED MATERIALS CO., LTD CMN CLASS A SERIES NORTHBOUND	002254.ZK	451.26	(1,784.56)	0.00	(1,333.31)	02/07/2025
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	312.39	(1,034.18)	0.00	(721.79)	02/07/2025
YOTRIO GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002489.ZK	81.72	(254.40)	0.00	(172.68)	02/07/2025
YOUNGOR GROUP CO.,LTD CMN CLASS A SERIES NORTHBOUND	600177.SH	266.85	(1,021.54)	0.00	(754.70)	02/07/2025
YUNNAN BAIYAO GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	000538.ZK	422.44	(757.73)	0.00	(335.29)	02/07/2025
YUNNAN COPPER CO., LTD CMN CLASS A SERIES NORTHBOUND	000878.ZK	8.15	(20.28)	0.00	(12.13)	02/07/2025
YUNNAN NANTIAN ELECTRONICS INFORMATION CO LTD CMN CLASS A SERIES NORTHBOUND	000948.ZK	41.67	(133.97)	0.00	(92.30)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
YUNNAN TOURISM CO., LTD. CMN CLASS A SERIES NORTHBOUND	002059.ZK	396.07	(1,634.72)	0.00	(1,238.66)	02/07/2025
ZHEJIANG CHINT ELECTRICS CO., LTD CMN CLASS A SERIES NORTHBOUND	601877.SH	213.60	(48.41)	0.00	165.19	02/07/2025
ZHEJIANG GARDEN BIO-CHEMICAL HIGH-TECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	300401.ZK	58.17	(271.88)	0.00	(213.71)	02/07/2025
ZHEJIANG HAILIANG CO., LTD. CMN CLASS A SERIES NORTHBOUND	002203.ZK	42.54	(108.96)	0.00	(66.42)	02/07/2025
ZHEJIANG HANGXIAO STEEL STRUCTURE CO., LTD. CMN CLASS A SERIES NORTHBOUND	600477.SH	62.64	(263.93)	0.00	(201.29)	02/07/2025
ZHEJIANG HUAYOU COBALT CO LTD CMN CLASS A SERIES NORTHBOUND	603799.SH	312.34	(1,049.79)	0.00	(737.45)	02/07/2025
ZHEJIANG JINGGONG SCIENCE & TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	002006.ZK	42.55	(175.88)	0.00	(133.33)	02/07/2025
ZHEJIANG JUHUA CO., LTD. CMN CLASS A SERIES NORTHBOUND	600160.SH	73.37	(236.06)	0.00	(162.70)	02/07/2025
ZHEJIANG MERIT INTERACTIVE NETWORK TECHNOLOGY CO.,LTD. CMN CLASS A SERIES NORTHBOUND	300766.ZK	3.13	(14.76)	0.00	(11.63)	02/07/2025
ZHEJIANG NARADA POWER SOURCE COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	300068.ZK	14.43	(66.73)	0.00	(52.30)	02/07/2025
ZHEJIANG ORIENT GENE BIOTECH CO., LTD. CMN CLASS A SERIES NORTHBOUND	688298.SH	109.52	(193.79)	0.00	(84.27)	02/07/2025
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO., LTD. CMN CLASS A SERIES NORTHBOUND	002050.ZK	75.70	(150.63)	0.00	(74.93)	02/07/2025
ZHEJIANG SATELLITE PETROCHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	002648.ZK	1,476.53	(505.70)	0.00	970.83	02/07/2025
ZHEJIANG SHENGHUA BIOK BIOLOGY CO LTD CMN CLASS A SERIES NORTHBOUND	600226.SH	28.97	(88.93)	0.00	(59.97)	02/07/2025
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	75.25	(225.58)	0.00	(150.32)	02/07/2025
ZHEJIANG ZHAOLONG INTERCONNECT TECHNOLOGY CO., LIMITED. CMN CLASS A SERIES NORTHBOUND	300913.ZK	6.80	(32.34)	0.00	(25.53)	02/07/2025
ZHEJIANG ZHENENG ELECTRIC POWER CO., LTD. CMN CLASS A SERIES NORTHBOUND	600023.SH	1,132.93	(969.49)	0.00	163.44	02/07/2025
ZHENXING BIOPHARMACEUTICAL AND CHEMICAL CO LTD CMN CLASS A SERIES NORTHBOUND	000403.ZK	85.14	(306.79)	0.00	(221.66)	02/07/2025

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USD (Cont.)						
Short (Cont.)						
ZHONGJI INNOLIGHT CO., LTD. CMN CLASS A SERIES NORTHBOUND	300308.ZK	373.24	(931.71)	0.00	(558.47)	02/07/2025
ZHONGMAN PETROLEUM AND NATURAL GAS GROUP CORP.,LTD. CMN CLASS A SERIES NORTHBOUND	603619.SH	313.27	(1,353.73)	0.00	(1,040.46)	02/07/2025
ZHONGSHAN PUBLIC UTILITIES GROUP CO., LTD. CMN CLASS A SERIES NORTHBOUND	000685.ZK	129.87	(358.19)	0.00	(228.33)	02/07/2025
ZHONGYUAN ENVIRONMENT-PROTECTION CO LTD CMN CLASS A SERIES NORTHBOUND	000544.ZK	91.70	(175.49)	0.00	(83.79)	02/07/2025
ZHUZHOU KIBING GROUP CO.LTD. CMN CLASS A SERIES NORTHBOUND	601636.SH	26.86	(108.90)	0.00	(82.03)	02/07/2025
ZJAMP GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	002758.ZK	4.52	(18.10)	0.00	(13.59)	02/07/2025
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	000157.ZK	119.41	(386.01)	0.00	(266.60)	02/07/2025
TOTAL USD		(3,648.61)	(219,193.15)	0.00	(222,841.76)	

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