

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 6, 2025
Run Date: Jan 6, 2025 09:27 PM EST

Equity Synthetic Dividend Settlement

AR=302318.9

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Basket/Index RIC or Single Stock Name	Underlyer Description	Contract ID	L/S / Quantity	Dividend Points (Contract CCY)	Dividend Points (Settle CCY)	Dividend Amount (Settle CCY)	Underlyer RIC	Underlyer Symbol / Underlyer CUSIP	Underlyer SEDOL / Underlyer ISIN	Event Description	Ex Date / Settle Date	Underlyer Div Rate / Underlyer Div CCY	Underlyer Shares / Divisor	Fraction / Fx Rate to Contract CCY
EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY														
066831553														
NZD														
Stock														
INFRATIL LIMITED CMN	INFRATIL LIMITED CMN	SDB3260121440	Short (93,707.00)	100.00 0.072500	1.000000 0.072500	(6,793.76)	I FT.NZ	*IUNZ 456991355	6459286 NZIFTE0003S3	Regular Cash	11/20/2024 01/06/2025	0.0725 NZD	1.000000 1.000000	1.000 1.000000
TOTAL NZD						(6,793.76)		*IUNZ 456991355	NZIFTE0003S3			0.0725		
USD														
Stock														
BESTECHNIC (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	BESTECHNIC (SHANGHAI) CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3262800208	Short (1,300.00)	100.00 0.104595	1.000000 0.104595	(135.97)	688608.SH	HK30608 9HH5LCHR9	BNHPNS7 CNE100005XM1	Regular Cash	12/12/2024 01/06/2025	0.1046 CNH	1.000000 1.000000	1.000 7.266150
CHINA GREAT WALL SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	CHINA GREAT WALL SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3261097712	Long 8,300.00	90.00 0.005200	1.000000 0.005200	38.84	002939.ZK	HK72939 9HH3IG6Z3	BKDQ811 CNE100003GD0	Regular Cash	12/20/2024 01/06/2025	0.0052 CNH	1.000000 1.000000	1.000 7.308000
CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED CMN CLASS A SERIES NORTHBOUND	SDB3261168678	Long 64,600.00	90.00 0.012323	1.000000 0.012323	716.46	601995.SH	HK91995 9HH44BDS5	BMYP3F3 CNE1000048J0	Regular Cash	12/27/2024 01/06/2025	0.0123 CNH	1.000000 1.000000	1.000 7.303450
CHONGQING FULING ELECTRIC POWER INDUSTRIAL CO LTD CMN CLASS A SERIES NORTHBOUND	CHONGQING FULING ELECTRIC POWER INDUSTRIAL CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3260123128	Long 499,400.00	90.00 0.006858	1.000000 0.006858	3,082.55	600452.SH	HK90452 9HH3223H4	BF2DZ28 CNE000001GT1	Regular Cash	12/18/2024 01/06/2025	0.0069 CNH	1.000000 1.000000	1.000 7.290400
CITIC SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	CITIC SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	SDB3262867394	Long 75,200.00	90.00 0.032841	1.000000 0.032841	2,222.66	600030.SH	HK90030 9HH1TPQ00	BP3R2J5 CNE000001DB6	Regular Cash	12/20/2024 01/06/2025	0.0328 CNH	1.000000 1.000000	1.000 7.308000
COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260123667	Short (37,712.00)	100.00 0.030184	1.000000 0.030184	(1,138.30)	600026.SH	HK90026 9HH1SF3T5	BP3R9Y9 CNE000001BD6	Regular Cash	12/13/2024 01/06/2025	0.0302 CNH	1.000000 1.000000	1.000 7.288650
FUJIAN EXPRESSWAY DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	FUJIAN EXPRESSWAY DEVELOPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260122729	Long 1,397,900.00	90.00 0.006842	1.000000 0.006842	8,607.76	600033.SH	HK90033 9HH1TPPF8	BP3RF96 CNE000001717	Regular Cash	12/20/2024 01/06/2025	0.0068 CNH	1.000000 1.000000	1.000 7.308000

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EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY (Cont.)														
066831553 (Cont.)														
USD (Cont.)														
Stock (Cont.)														
GAN&LEE PHAR-MACEUTICALS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	GAN&LEE PHAR-MACEUTICALS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260123470	Short (26,500.00)	100.00 0.068620	1.000000 0.068620	(1,818.42)	603087.SH	HK93087 9HH45X6V7	BMQBVG3 CNE100003ZH1	Regular Cash	12/02/2024 01/06/2025	0.0686 CNH	1.000000 1.000000	1.000 7.286550
HAINAN EXPRESSWAY CO LTD CMN CLASS A SERIES NORTHBOUND	HAINAN EXPRESSWAY CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3264178831	Short (4,700.00)	100.00 0.002744	1.000000 0.002744	(12.90)	000886.ZK	HK70886 9HH5RG4C1	BQWRVX0 CNE000000V48	Regular Cash	12/13/2024 01/06/2025	0.0027 CNH	1.000000 1.000000	1.000 7.288650
HANGZHOU SUNRISE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	HANGZHOU SUNRISE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260122839	Long 84,200.00	90.00 0.027367	1.000000 0.027367	2,073.89	300360.ZK	HK77360 9HH5LBZZ3	BNHPR29 CNE100001R17	Regular Cash	12/20/2024 01/06/2025	0.0274 CNH	1.000000 1.000000	1.000 7.308000
HENAN THINKER AUTOMATIC EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	HENAN THINKER AUTOMATIC EQUIPMENT CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260961903	Long 38,300.00	90.00 0.034361	1.000000 0.034361	1,184.44	603508.SH	HK93508 9HH2CWP77	BYFJQ7 CNE100002540	Regular Cash	12/05/2024 01/06/2025	0.0344 CNH	1.000000 1.000000	1.000 7.275600
INDUSTRIAL SECURITIES CO.,LTD CMN CLASS A SERIES NORTHBOUND	INDUSTRIAL SECURITIES CO.,LTD CMN CLASS A SERIES NORTHBOUND	SDB3262115556	Long 35,600.00	90.00 0.004104	1.000000 0.004104	131.50	601377.SH	HK91377 9HH1TQ576	BP3R5B8 CNE100000V95	Regular Cash	12/30/2024 01/06/2025	0.0041 CNH	1.000000 1.000000	1.000 7.309500
JINGJIN ENVIRONMENTAL PROTECTION CO., LTD. CMN CLASS A SERIES NORTHBOUND	JINGJIN ENVIRONMENTAL PROTECTION CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260760868	Long 27,000.00	90.00 0.090714	1.000000 0.090714	2,204.35	603279.SH	HK93279 9HH3PA3B4	BK71CZ4 CNE100003M36	Regular Cash	12/05/2024 01/06/2025	0.0907 CNH	1.000000 1.000000	1.000 7.275600
MUYUAN FOODS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	MUYUAN FOODS CO.,LTD. CMN CLASS A SERIES NORTHBOUND	SDB3264054677	Long 12,400.00	90.00 0.114207	1.000000 0.114207	1,274.55	002714.ZK	HK72714 9HH2IX6M7	BD5CJX7 CNE100001RQ3	Regular Cash	12/30/2024 01/06/2025	0.1142 CNH	1.000000 1.000000	1.000 7.309500
NANJING SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	NANJING SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3261097759	Long 29,300.00	90.00 0.006626	1.000000 0.006626	174.74	601990.SH	HK91990 9HH3AV9X0	BHWLWS1 CNE1000031R9	Regular Cash	12/10/2024 01/06/2025	0.0066 CNH	1.000000 1.000000	1.000 7.243750
NINGBO DEYE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	NINGBO DEYE TECHNOLOGY CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260123386	Long 5,600.00	90.00 0.164600	1.000000 0.164600	829.58	605117.SH	HK95117 9HH4R11X4	BP91NG5 CNE1000052S3	Regular Cash	12/18/2024 01/06/2025	0.1646 CNH	1.000000 1.000000	1.000 7.290400
ORIENT SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	ORIENT SECURITIES COMPANY LIMITED CMN CLASS A SERIES NORTHBOUND	SDB3261097763	Long 78,800.00	90.00 0.010290	1.000000 0.010290	729.76	600958.SH	HK90958 9HH21BUI5	BZ0D003 CNE100001ZV6	Regular Cash	12/13/2024 01/06/2025	0.0103 CNH	1.000000 1.000000	1.000 7.288650

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EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY (Cont.)														
066831553 (Cont.)														
USD (Cont.)														
Stock (Cont.)														
PHICHEM CORP CMN CLASS A SERIES NORTHBOUND	PHICHEM CORP CMN CLASS A SERIES NORTHBOUND	SDB3260588317	Long 6,600.00	90.00 0.004108	1.000000 0.004108	24.40	300398.ZK	HK77398 9HH2PFX1	BD6QWG2 CNE100001XV1	Regular Cash	12/27/2024 01/06/2025	0.0041 CNH	1.000000 1.000000	1.000 7.303450
PUYANG HUICHENG ELECTRONIC MATERIAL CO LTD CMN CLASS A SERIES NORTHBOUND	PUYANG HUICHENG ELECTRONIC MATERIAL CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3260491923	Long 10,400.00	90.00 0.027384	1.000000 0.027384	256.32	300481.ZK	HK77481 9HH2JGVX1	BD76175 CNE1000020Z5	Regular Cash	12/27/2024 01/06/2025	0.0274 CNH	1.000000 1.000000	1.000 7.303450
SHANGHAI FILM CO.LTD. CMN CLASS A SERIES NORTHBOUND	SHANGHAI FILM CO.LTD. CMN CLASS A SERIES NORTHBOUND	SDB3262867409	Short (13,146.00)	100.00 0.013136	1.000000 0.013136	(172.69)	601595.SH	HK91595 9HH2OZ439	BYW5QP7 CNE100002G92	Regular Cash	12/20/2024 01/06/2025	0.0131 CNH	1.000000 1.000000	1.000 7.308000
SHANGHAI PUDONG ROAD AND BRIDGE CONSTRUCTION CO LTD CMN CLASS A SERIES NORTHBOUND	SHANGHAI PUDONG ROAD AND BRIDGE CONSTRUCTION CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3261985894	Short (161,190.00)	100.00 0.022833	1.000000 0.022833	(3,680.44)	600284.SH	HK90284 9HH1TQ311	BP3RCW8 CNE000001GY1	Regular Cash	12/19/2024 01/06/2025	0.0228 CNH	1.000000 1.000000	1.000 7.314000
SHANGHAI TUNNEL ENGINEERING CO LTD CMN CLASS A SERIES NORTHBOUND	SHANGHAI TUNNEL ENGINEERING CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3260123654	Short (1,096,400.00)	100.00 0.013768	1.000000 0.013768	(15,095.07)	600820.SH	HK90820 9HH1TPXZ5	BP3R7J0 CNE000000B83	Regular Cash	12/06/2024 01/06/2025	0.0138 CNH	1.000000 1.000000	1.000 7.263300
SHANXI SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	SHANXI SECURITIES CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3261097755	Long 20,000.00	90.00 0.006846	1.000000 0.006846	123.23	002500.ZK	HK72500 9HH2IX431	BD5CNC4 CNE100000WJ0	Regular Cash	12/27/2024 01/06/2025	0.0068 CNH	1.000000 1.000000	1.000 7.303450
SHENWAN HONGYUAN GROUP CO. LTD. CMN CLASS A SERIES NORTHBOUND	SHENWAN HONGYUAN GROUP CO. LTD. CMN CLASS A SERIES NORTHBOUND	SDB3261097711	Long 769,500.00	90.00 0.002332	1.000000 0.002332	1,614.91	000166.ZK	HK70166 9HH2IWPE6	BD5CPV7 CNE100002FD4	Regular Cash	12/18/2024 01/06/2025	0.0023 CNH	1.000000 1.000000	1.000 7.290400
SOUTHWEST SECURITIES COMPANY, LTD. CMN CLASS A SERIES NORTHBOUND	SOUTHWEST SECURITIES COMPANY, LTD. CMN CLASS A SERIES NORTHBOUND	SDB3261097734	Long 11,700.00	90.00 0.001374	1.000000 0.001374	14.47	600369.SH	HK90369 9HH1TPUA3	BP3R4S8 CNE0000016P6	Regular Cash	12/05/2024 01/06/2025	0.0014 CNH	1.000000 1.000000	1.000 7.275600
VATS LIQUOR CHAIN STORE MANAGEMENT JOINT STOCK CO., LTD. CMN CLASS A SERIES NORTHBOUND	VATS LIQUOR CHAIN STORE MANAGEMENT JOINT STOCK CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3264520292	Short (800.00)	100.00 0.110701	1.000000 0.110701	(88.56)	300755.ZK	HK77755 9HH3PG1C1	BL61WB8 CNE100003JR4	Regular Cash	12/20/2024 01/06/2025	0.1107 CNH	1.000000 1.000000	1.000 7.308000

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EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY (Cont.)														
066831553 (Cont.)														
USD (Cont.)														
Stock (Cont.)														
WUXI HUAGUANG ENVIRONMENT & ENERGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	WUXI HUAGUANG ENVIRONMENT & ENERGY GROUP CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3262055929	Short (118,500.00)	100.00 0.013762	1.000000 0.013762	(1,630.85)	600475.SH	HK90475 9HH1TQ1G0	BP3RLM1 CNE000001FD7	Regular Cash	12/12/2024 01/06/2025	0.0138 CNH	1.000000 1.000000	1.000 7.266150
XINXIANG CHEMICAL FIBER CO LTD CMN CLASS A SERIES NORTHBOUND	XINXIANG CHEMICAL FIBER CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3264649902	Short (15,500.00)	100.00 0.004107	1.000000 0.004107	(63.66)	000949.ZK	HK70949 9HH4R12H8	BP91M24 CNE0000010N4	Regular Cash	12/24/2024 01/06/2025	0.0041 CNH	1.000000 1.000000	1.000 7.304050
YANTAI EDDIE PRECISION MACHINERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	YANTAI EDDIE PRECISION MACHINERY CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3262741450	Short (34,300.00)	100.00 0.011010	1.000000 0.011010	(377.64)	603638.SH	HK93638 9HH3IC9M8	BK947P6 CNE100002Z65	Regular Cash	12/12/2024 01/06/2025	0.0110 CNH	1.000000 1.000000	1.000 7.266150
ZHENXING BIO-PHARMACEUTICAL AND CHEMICAL CO LTD CMN CLASS A SERIES NORTHBOUND	ZHENXING BIO-PHARMACEUTICAL AND CHEMICAL CO LTD CMN CLASS A SERIES NORTHBOUND	SDB3260427133	Short (23,700.00)	100.00 0.020571	1.000000 0.020571	(487.53)	000403.ZK	HK70403 9HH462SN8	BMQ8TB5 CNE000000F14	Regular Cash	12/17/2024 01/06/2025	0.0206 CNH	1.000000 1.000000	1.000 7.291850
ZIBO QIXIANG TENGDA CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	ZIBO QIXIANG TENGDA CHEMICAL CO., LTD. CMN CLASS A SERIES NORTHBOUND	SDB3260123645	Long 87,200.00	90.00 0.008194	1.000000 0.008194	643.04	002408.ZK	HK72408 9HH2IX1O8	BD5LZV4 CNE100000P93	Regular Cash	12/31/2024 01/06/2025	0.0082 CNH	1.000000 1.000000	1.000 7.322700
TOTAL USD														
1,245.43														

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