

Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 7, 2025
Run Date: Jan 7, 2025 09:30 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	Div % / Dividend Points (Contract CCY)	FX Rate to Settle 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														
JPY														
Stock														
ADVANTEST CORP CMN	ADVANTEST CORP CMN	SDB3260121513	Short (2,000.00)	100.00 19.000000	1.000000 19.000000	(38,000.00)	6857.T	J6857 007990104	6870490 JP3122400009	Regular Cash	09/27/2024 01/07/2025	19.0000 JPY	1.000000	1.000 1.000000
AMVIS HOLDINGS CMN	AMVIS HOLDINGS CMN	SDB3260427098	Short (100.00)	100.00 4.000000	1.000000 4.000000	(400.00)	7071.T	J7071 9JE0YP6L1	BKLG6N1 JP3128660002	Regular Cash	09/27/2024 01/07/2025	4.0000 JPY	1.000000	1.000 1.000000
CENTRAL JAPAN RAILWAY COMPANY CMN	CENTRAL JAPAN RAILWAY COMPANY CMN	SDB3260427135	Long 100.00	90.00 15.000000	1.000000 15.000000	1,350.00	9022.T	J9022 9FI2002C7	6183552 JP3566800003	Regular Cash	09/27/2024 01/07/2025	15.0000 JPY	1.000000	1.000 1.000000
CHIBA BANK LTD CMN	CHIBA BANK LTD CMN	SDB3260427218	Long 200.00	90.00 18.000000	1.000000 18.000000	3,240.00	8331.T	J8331 167990100	6190563 JP3511800009	Regular Cash	09/27/2024 01/07/2025	18.0000 JPY	1.000000	1.000 1.000000
CONCORDIA FINANCIAL GROUP CMN	CONCORDIA FINANCIAL GROUP CMN	SDB3260427149	Long 200.00	90.00 13.000000	1.000000 13.000000	2,340.00	7186.T	J7186 9JE06EE95	BD97JW7 JP3305990008	Regular Cash	09/27/2024 01/07/2025	13.0000 JPY	1.000000	1.000 1.000000
CYBER AGENT LTD CMN	CYBER AGENT LTD CMN	SDB3260264455	Short (3,600.00)	100.00 16.000000	1.000000 16.000000	(57,600.00)	4751.T	J4751 2329931A3	6220501 JP3311400000	Regular Cash	09/27/2024 01/07/2025	16.0000 JPY	1.000000	1.000 1.000000
DAI-ICHI LIFE HOLDINGS CMN	DAI-ICHI LIFE HOLDINGS CMN	SDB3260121532	Long 2,300.00	90.00 61.000000	1.000000 61.000000	126,270.00	8750.T	J8750 9JE06TQH1	B601QS4 JP3476480003	Regular Cash	09/27/2024 01/07/2025	61.0000 JPY	1.000000	1.000 1.000000
DAIHEN CORP. CMN	DAIHEN CORP. CMN	SDB3260121397	Short (1,200.00)	100.00 82.500000	1.000000 82.500000	(99,000.00)	6622.T	J6622 233990167	6661843 JP3497800007	Regular Cash	09/27/2024 01/07/2025	82.5000 JPY	1.000000	1.000 1.000000
DAIKIN INDUSTRIES CMN	DAIKIN INDUSTRIES CMN	SDB3260427168	Short (800.00)	100.00 50.000000	1.000000 50.000000	(40,000.00)	6367.T	J6367 233990258	6250724 JP3481800005	Regular Cash	09/27/2024 01/07/2025	50.0000 JPY	1.000000	1.000 1.000000
DAIKIN INDUSTRIES CMN	DAIKIN INDUSTRIES CMN	SDB3260427168	Short (800.00)	100.00 135.000000	1.000000 135.000000	(108,000.00)	6367.T	J6367 233990258	6250724 JP3481800005	Regular Cash	09/27/2024 01/07/2025	135.0000 JPY	1.000000	1.000 1.000000
DAIWABO CO LTD CMN	DAIWABO CO LTD CMN	SDB3260121408	Long 900.00	90.00 45.000000	1.000000 45.000000	36,450.00	3107.T	J3107 9EQ23XP64	6251426 JP3505400006	Regular Cash	09/27/2024 01/07/2025	45.0000 JPY	1.000000	1.000 1.000000
FANUC CORP. CMN	FANUC CORP. CMN	SDB3260427211	Short (4,500.00)	100.00 44.510000	1.000000 44.510000	(200,295.00)	6954.T	J6954 9EDAC1YB9	6356934 JP3802400006	Regular Cash	09/27/2024 01/07/2025	44.5100 JPY	1.000000	1.000 1.000000
FINANCIAL PARTNERS GROUP CMN	FINANCIAL PARTNERS GROUP CMN	SDB3260121392	Short (8,300.00)	100.00 81.550000	1.000000 81.550000	(676,865.00)	7148.T	J7148 9JE068DG3	B54LC22 JP3166990006	Regular Cash	09/27/2024 01/07/2025	81.5500 JPY	1.000000	1.000 1.000000
FUJI ELECTRIC CO LTD CMN	FUJI ELECTRIC CO LTD CMN	SDB3260264471	Short (400.00)	100.00 75.000000	1.000000 75.000000	(30,000.00)	6504.T	J6504 359990132	6356365 JP3820000002	Regular Cash	09/27/2024 01/07/2025	75.0000 JPY	1.000000	1.000 1.000000
FUJIFILM HOLDINGS CORPORATION CMN	FUJIFILM HOLDINGS CORPORATION CMN	SDB3260121488	Long 5,000.00	90.00 30.000000	1.000000 30.000000	135,000.00	4901.T	J4901 359586104	6356525 JP3814000000	Regular Cash	09/27/2024 01/07/2025	30.0000 JPY	1.000000	1.000 1.000000
ITOCHU CORPORATION CMN	ITOCHU CORPORATION CMN	SDB3260121529	Long 1,200.00	90.00 100.000000	1.000000 100.000000	108,000.00	8001.T	J8001 465990810	6467803 JP3143600009	Regular Cash	09/27/2024 01/07/2025	100.0000 JPY	1.000000	1.000 1.000000
JAPAN AIRPORT TERMINAL CMN	JAPAN AIRPORT TERMINAL CMN	SDB3260427113	Short (200.00)	100.00 35.000000	1.000000 35.000000	(7,000.00)	9706.T	J9706 471993204	6472175 JP3699400002	Regular Cash	09/27/2024 01/07/2025	35.0000 JPY	1.000000	1.000 1.000000

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EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY (Cont.)														
066831553 (Cont.)														
JPY (Cont.)														
Stock (Cont.)														
JAPAN POST HOLDINGS CO. LTD. CMN	JAPAN POST HOLDINGS CO. LTD. CMN	SDB3260121504	Long 3,500.00	90.00 25.000000	1.000000 25.000000	78,750.00	6178.T	J6178 9JE0QQ8M4	BYT8143 JP3752900005	Regular Cash	09/27/2024 01/07/2025	25.0000 JPY	1.000000 1.000000	1.000 1.0000000
JAPAN POST INSURANCE CO. LTD CMN	JAPAN POST INSURANCE CO. LTD CMN	SDB3260427173	Long 200.00	90.00 52.000000	1.000000 52.000000	9,360.00	7181.T	J7181 9JE0FW2U1	BYT8154 JP3233250004	Regular Cash	09/27/2024 01/07/2025	52.0000 JPY	1.000000 1.000000	1.000 1.0000000
KAJIMA CMN	KAJIMA CMN	SDB3260121443	Short (7,700.00)	100.00 45.000000	1.000000 45.000000	(346,500.00)	1812.T	J1812 483111100	6481320 JP3210200006	Regular Cash	09/27/2024 01/07/2025	45.0000 JPY	1.000000 1.000000	1.000 1.0000000
KAKAKU.COM, INC. CMN	KAKAKU.COM, INC. CMN	SDB3260121487	Long 9,500.00	90.00 25.000000	1.000000 25.000000	213,750.00	2371.T	J2371 9JE00A5X6	6689533 JP3206000006	Regular Cash	09/27/2024 01/07/2025	25.0000 JPY	1.000000 1.000000	1.000 1.0000000
KDDI CORPORATION CMN	KDDI CORPORATION CMN	SDB3260427210	Long 600.00	90.00 70.000000	1.000000 70.000000	37,800.00	9433.T	J9433 2339901A8	6248990 JP3496400007	Regular Cash	09/27/2024 01/07/2025	70.0000 JPY	1.000000 1.000000	1.000 1.0000000
KEISEI ELEC RAILWAY CO LTD CMN	KEISEI ELEC RAILWAY CO LTD CMN	SDB3260427180	Long 200.00	90.00 18.000000	1.000000 18.000000	3,240.00	9009.T	J9009 487990152	6487425 JP3278600006	Regular Cash	09/27/2024 01/07/2025	18.0000 JPY	1.000000 1.000000	1.000 1.0000000
KOMATSU LTD. CMN	KOMATSU LTD. CMN	SDB3260427151	Short (200.00)	100.00 83.000000	1.000000 83.000000	(16,600.00)	6301.T	J6301 500458104	6496584 JP3304200003	Regular Cash	09/27/2024 01/07/2025	83.0000 JPY	1.000000 1.000000	1.000 1.0000000
KYORITSU MAINTENANCE CMN	KYORITSU MAINTENANCE CMN	SDB3260121407	Short (10,300.00)	100.00 16.000000	1.000000 16.000000	(164,800.00)	9616.T	J9616 9PA667712	6489603 JP3253900009	Regular Cash	09/27/2024 01/07/2025	16.0000 JPY	1.000000 1.000000	1.000 1.0000000
KYUSHU ELEC POWER CO INC CMN	KYUSHU ELEC POWER CO INC CMN	SDB3260427128	Short (100.00)	100.00 25.000000	1.000000 25.000000	(2,500.00)	9508.T	J9508 501990337	6499806 JP3246400000	Regular Cash	09/27/2024 01/07/2025	25.0000 JPY	1.000000 1.000000	1.000 1.0000000
LEOPALACE21 CORPORATION CMN	LEOPALACE21 CORPORATION CMN	SDB3260427161	Short (900.00)	100.00 5.000000	1.000000 5.000000	(4,500.00)	8848.T	J8848 606991347	6598424 JP3167500002	Regular Cash	09/27/2024 01/07/2025	5.0000 JPY	1.000000 1.000000	1.000 1.0000000
MEIJI HOLDINGS CMN	MEIJI HOLDINGS CMN	SDB3260427116	Long 800.00	90.00 50.000000	1.000000 50.000000	36,000.00	2269.T	J2269 9JE05HU75	B60DQV3 JP3918000005	Regular Cash	09/27/2024 01/07/2025	50.0000 JPY	1.000000 1.000000	1.000 1.0000000
MISUMI GROUP INC. CMN	MISUMI GROUP INC. CMN	SDB3260121413	Long 2,100.00	90.00 19.830000	1.000000 19.830000	37,478.70	9962.T	J9962 6069903A5	6595179 JP3885400006	Regular Cash	09/27/2024 01/07/2025	19.8300 JPY	1.000000 1.000000	1.000 1.0000000
mitsubishi UFJ FINANCIAL GROUP CMN	mitsubishi UFJ FINANCIAL GROUP CMN	SDB3260427174	Long 19,100.00	90.00 25.000000	1.000000 25.000000	429,750.00	8306.T	J8306 9JE008V46	6335171 JP3902900004	Regular Cash	09/27/2024 01/07/2025	25.0000 JPY	1.000000 1.000000	1.000 1.0000000
MIZUHO FINANCIAL GROUP CMN	MIZUHO FINANCIAL GROUP CMN	SDB3260121514	Long 9,800.00	90.00 65.000000	1.000000 65.000000	573,300.00	8411.T	J8411 9JE009O00	6591014 JP3885780001	Regular Cash	09/27/2024 01/07/2025	65.0000 JPY	1.000000 1.000000	1.000 1.0000000
MS&AD INSURANCE GROUP HOLDINGS CMN	MS&AD INSURANCE GROUP HOLDINGS CMN	SDB3260427209	Long 200.00	90.00 22.500000	1.000000 22.500000	4,050.00	8725.T	J8725 9JE03P619	B2Q4CS1 JP3890310000	Regular Cash	09/27/2024 01/07/2025	22.5000 JPY	1.000000 1.000000	1.000 1.0000000
MS&AD INSURANCE GROUP HOLDINGS CMN	MS&AD INSURANCE GROUP HOLDINGS CMN	SDB3260427209	Long 200.00	90.00 50.000000	1.000000 50.000000	9,000.00	8725.T	J8725 9JE03P619	B2Q4CS1 JP3890310000	Regular Cash	09/27/2024 01/07/2025	50.0000 JPY	1.000000 1.000000	1.000 1.0000000
NICHIREI CORP CMN	NICHIREI CORP CMN	SDB3260427155	Long 200.00	90.00 41.000000	1.000000 41.000000	7,380.00	2871.T	J2871 654990373	6640864 JP3665200006	Regular Cash	09/27/2024 01/07/2025	41.0000 JPY	1.000000 1.000000	1.000 1.0000000

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EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY (Cont.)														
066831553 (Cont.)														
JPY (Cont.)														
Stock (Cont.)														
			Short	100.00	1.000000			J6594	6640682		09/27/2024	40.0000	1.000000	1.000
NIDEC CMN	NIDEC CMN	SDB3260350097	(1,600.00)	40.000000	40.000000	(64,000.00)	6594.T	9EQ5HDAN5	JP3734800000	Regular Cash	01/07/2025	JPY	1.000000	1.000000
NIPPON SANSO HOLDINGS CORP CMN	NIPPON SANSO HOLDINGS CORP CMN	SDB3260427143	100.00	24.000000	24.000000	2,160.00	4091.T	J4091	6640541		09/27/2024	24.0000	1.000000	1.000
NIPPON SHOKUBAI LTD CMN	NIPPON SHOKUBAI LTD CMN	SDB3260427107	100.00	54.000000	54.000000	4,860.00	4114.T	654990167	JP3711600001	Regular Cash	01/07/2025	JPY	1.000000	1.000000
NITTO BOSEKI CO LTD CMN	NITTO BOSEKI CO LTD CMN	SDB3260427123	(100.00)	27.500000	27.500000	(2,750.00)	3110.T	J4114	6470588		09/27/2024	54.0000	1.000000	1.000
NOMURA HOLDINGS CMN	NOMURA HOLDINGS CMN	SDB3260427141	(200.00)	23.000000	23.000000	(4,600.00)	8604.T	654618107	JP3715200006	Regular Cash	01/07/2025	JPY	1.000000	1.000000
NOMURA MICRO SCIENCE CMN	NOMURA MICRO SCIENCE CMN	SDB3260121385	(4,800.00)	20.000000	20.000000	(96,000.00)	6254.T	J3110	6641083		09/27/2024	27.5000	1.000000	1.000
NTT DATA GROUP CMN	NTT DATA GROUP CMN	SDB3260121517	(4,500.00)	12.500000	12.500000	(56,250.00)	9613.T	654990951	JP3684400009	Regular Cash	01/07/2025	JPY	1.000000	1.000000
ODAKYU ELECTRIC RAILWAY CMN	ODAKYU ELECTRIC RAILWAY CMN	SDB3260427157	1,400.00	15.000000	15.000000	18,900.00	9007.T	J8604	6643108		09/27/2024	23.0000	1.000000	1.000
OMRON CORPORATION CMN	OMRON CORPORATION CMN	SDB3260121496	(3,300.00)	52.000000	52.000000	(171,600.00)	6645.T	655361103	JP3762600009	Regular Cash	01/07/2025	JPY	1.000000	1.000000
OPEN HOUSE GROUP CO., LTD. CMN	OPEN HOUSE GROUP CO., LTD. CMN	SDB3260121456	(500.00)	83.000000	83.000000	(41,500.00)	3288.T	J6254	B248ZF3		09/27/2024	20.0000	1.000000	1.000
ORGANO CORPORATION CMN	ORGANO CORPORATION CMN	SDB3260121470	(1,400.00)	71.000000	71.000000	(99,400.00)	6368.T	J9613	6125639		09/27/2024	12.5000	1.000000	1.000
ORIX CMN	ORIX CMN	SDB3260121507	15,400.00	62.170000	62.170000	861,676.20	8591.T	J9007	6656106		09/27/2024	15.0000	1.000000	1.000
RESONA HOLDINGS CMN	RESONA HOLDINGS CMN	SDB3260121464	19,400.00	11.500000	11.500000	200,790.00	8308.T	675990105	JP3196000008	Regular Cash	01/07/2025	JPY	1.000000	1.000000
RESORTTRUST INC CMN	RESORTTRUST INC CMN	SDB3260121526	(2,900.00)	27.000000	27.000000	(78,300.00)	4681.T	J6645	6659428		09/27/2024	52.0000	1.000000	1.000
ROHM CO LTD ORD CMN	ROHM CO LTD ORD CMN	SDB3260427165	(600.00)	25.000000	25.000000	(15,000.00)	6963.T	682151105	JP3197800000	Regular Cash	01/07/2025	JPY	1.000000	1.000000
SANRIO CO LTD	SANRIO CO LTD	SDB3260121426	(500.00)	20.000000	20.000000	(10,000.00)	8136.T	J3288	BD3D170		09/27/2024	83.0000	1.000000	1.000
SAWAI GROUP HOLDINGS CO.,LTD. CMN	SAWAI GROUP HOLDINGS CO.,LTD. CMN	SDB3260121384	(2,900.00)	78.000000	78.000000	(226,200.00)	4887.T	9JE0E9L08	JP3173540000	Regular Cash	01/07/2025	JPY	1.000000	1.000000
SBI HOLDINGS, INC. CMN	SBI HOLDINGS, INC. CMN	SDB3260427215	(1,000.00)	30.000000	30.000000	(30,000.00)	8473.T	J6368	6470522		09/27/2024	71.0000	1.000000	1.000
SCREEN HOLDINGS CMN	SCREEN HOLDINGS CMN	SDB3260121537	(300.00)	120.000000	120.000000	(36,000.00)	7735.T	J8591	6661144		09/27/2024	62.1700	1.000000	1.000

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Basket/Index RIC or Single Stock Name	Underlyer Description	Contract ID	L/S / Quantity	Div % / Dividend Points (Contract CCY)	FX Rate to Settle 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 (Cont.)														
066831553 (Cont.)														
JPY (Cont.)														
Stock (Cont.)														
SCSK CORPORATION CMN	SCSK CORPORATION CMN	SDB3260427112	Long 1,000.00	90.00 34.000000	1.000000 34.000000	30,600.00	9719.T	J9719 865990410	6858474 JP3400400002	Regular Cash	09/27/2024 01/07/2025	34.0000 JPY	1.000000	1.000000
SEVEN BANK CMN	SEVEN BANK CMN	SDB3260427114	Long 15,900.00	90.00 5.500000	1.000000 5.500000	78,705.00	8410.T	J8410 9JE03KK71	B2NT8S1 JP3105220002	Regular Cash	09/27/2024 01/07/2025	5.5000 JPY	1.000000	1.000000
SHIZUOKA FINANCIAL GROUP CMN	SHIZUOKA FINANCIAL GROUP CMN	SDB3260427115	Long 3,100.00	90.00 25.000000	1.000000 25.000000	69,750.00	5831.T	J5831 9JE0C5QN3	BP38QJ6 JP3351500008	Regular Cash	09/27/2024 01/07/2025	25.0000 JPY	1.000000	1.000000
SMC CORPORATION CMN	SMC CORPORATION CMN	SDB3260427186	Short (200.00)	100.00 500.000000	1.000000 500.000000	(100,000.00)	6273.T	J6273 784990301	6763965 JP3162600005	Regular Cash	09/27/2024 01/07/2025	500.0000 JPY	1.000000	1.000000
SOHGO SECURITY SERVICES CO., LTD. CMN	SOHGO SECURITY SERVICES CO., LTD. CMN	SDB3260427094	Long 1,100.00	90.00 12.400000	1.000000 12.400000	12,276.00	2331.T	J2331 9JE009FP5	6546359 JP3431900004	Regular Cash	09/27/2024 01/07/2025	12.4000 JPY	1.000000	1.000000
SOMPO HOLDINGS, INC. CMN	SOMPO HOLDINGS, INC. CMN	SDB3260427213	Long 900.00	90.00 56.000000	1.000000 56.000000	45,360.00	8630.T	J8630 9JE051GA9	B62G7K6 JP3165000005	Regular Cash	09/27/2024 01/07/2025	56.0000 JPY	1.000000	1.000000
SQUARE ENIX HOLDINGS CO., LTD. CMN	SQUARE ENIX HOLDINGS CO., LTD. CMN	SDB3260121471	Short (600.00)	100.00 28.000000	1.000000 28.000000	(16,800.00)	9684.T	J9684 280990169	6309262 JP3164630000	Regular Cash	09/27/2024 01/07/2025	28.0000 JPY	1.000000	1.000000
SUMITOMO METAL MNG CMN	SUMITOMO METAL MNG CMN	SDB3260427178	Short (1,600.00)	100.00 49.000000	1.000000 49.000000	(78,400.00)	5713.T	J5713 865990162	6858849 JP3402600005	Regular Cash	09/27/2024 01/07/2025	49.0000 JPY	1.000000	1.000000
SUMITOMO MITSUI FIN GROUP, INC CMN	SUMITOMO MITSUI FIN GROUP, INC CMN	SDB3260121506	Long 3,700.00	90.00 180.000000	1.000000 180.000000	599,400.00	8316.T	J8316 9JE009H16	6563024 JP3890350006	Regular Cash	09/27/2024 01/07/2025	180.0000 JPY	1.000000	1.000000
SUMITOMO MITSUI TRUST GROUP CMN	SUMITOMO MITSUI TRUST GROUP CMN	SDB3260121505	Long 6,400.00	90.00 5.000000	1.000000 5.000000	28,800.00	8309.T	J8309 9JE0098E8	6431897 JP3892100003	Regular Cash	09/27/2024 01/07/2025	5.0000 JPY	1.000000	1.000000
SUMITOMO MITSUI TRUST GROUP CMN	SUMITOMO MITSUI TRUST GROUP CMN	SDB3260121505	Long 6,400.00	90.00 67.500000	1.000000 67.500000	388,800.00	8309.T	J8309 9JE0098E8	6431897 JP3892100003	Regular Cash	09/27/2024 01/07/2025	67.5000 JPY	1.000000	1.000000
SURUGA BANK LTD CMN	SURUGA BANK LTD CMN	SDB3260427111	Long 100.00	90.00 14.500000	1.000000 14.500000	1,305.00	8358.T	J8358 865990493	6864329 JP3411000007	Regular Cash	09/27/2024 01/07/2025	14.5000 JPY	1.000000	1.000000
SWCC SHOWA HOLDINGS CO., LTD. CMN	SWCC SHOWA HOLDINGS CO., LTD. CMN	SDB3260121422	Long 1,400.00	90.00 50.000000	1.000000 50.000000	63,000.00	5805.T	J5805 825990146	6805481 JP3368400002	Regular Cash	09/27/2024 01/07/2025	50.0000 JPY	1.000000	1.000000
T&D HOLDINGS, INC. CMN	T&D HOLDINGS, INC. CMN	SDB3260427144	Long 700.00	90.00 40.000000	1.000000 40.000000	25,200.00	8795.T	J8795 9JE00ASX1	6744294 JP3539220008	Regular Cash	09/27/2024 01/07/2025	40.0000 JPY	1.000000	1.000000
TAIHEIYO CEMENT CORPORATION CMN	TAIHEIYO CEMENT CORPORATION CMN	SDB3260121509	Short (6,000.00)	100.00 40.000000	1.000000 40.000000	(240,000.00)	5233.T	J5233 168990133	6660204 JP3449020001	Regular Cash	09/27/2024 01/07/2025	40.0000 JPY	1.000000	1.000000
TDK CORP CMN	TDK CORP CMN	SDB3260350106	Short (900.00)	100.00 70.000000	1.000000 70.000000	(63,000.00)	6762.T	J6762 872351101	6869302 JP3538800008	Regular Cash	09/27/2024 01/07/2025	70.0000 JPY	1.000000	1.000000
TERUMO CORP CMN	TERUMO CORP CMN	SDB3260121494	Short (5,900.00)	100.00 13.000000	1.000000 13.000000	(76,700.00)	4543.T	J4543 881990287	6885074 JP3546800008	Regular Cash	09/27/2024 01/07/2025	13.0000 JPY	1.000000	1.000000
TOBU RAILWAY CMN	TOBU RAILWAY CMN	SDB3260121489	Long 5,900.00	90.00 27.500000	1.000000 27.500000	146,025.00	9001.T	J9001 888990108	6895169 JP3597800006	Regular Cash	09/27/2024 01/07/2025	27.5000 JPY	1.000000	1.000000

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Advisor: ENGINEERS GATE - GQAS
Fund: ALL
Business Date: Jan 7, 2025
Run Date: Jan 7, 2025 09:30 PM EST

Equity Synthetic Dividend Settlement AR=302318.9

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EGMF MASTER LP - GQAS REF: GLOBAL CFD ONLY (Cont.)														
066831553 (Cont.)														
JPY (Cont.)														
Stock (Cont.)														
TOKIO MARINE HOLDINGS CMN	TOKIO MARINE HOLDINGS CMN	SDB3260427154	Long 300.00	90.00 81.000000	1.000000 81.000000	21,870.00	8766.T	J8766 9JE009A39	6513126 JP3910660004	Regular Cash	09/27/2024 01/07/2025	81.0000 JPY	1.000000	1.000000
TOKYO ELECTRON LTD CMN	TOKYO ELECTRON LTD CMN	SDB3260264485	Short (100.00)	100.00 265.000000	1.000000 265.000000	(26,500.00)	8035.T	J8035 889990180	6895675 JP3571400005	Regular Cash	09/27/2024 01/07/2025	265.0000 JPY	1.000000	1.000000
TOKYO SEIMITSU CMN	TOKYO SEIMITSU CMN	SDB3260427171	Short (100.00)	100.00 114.000000	1.000000 114.000000	(11,400.00)	7729.T	J7729 890990518	6894304 JP3580200008	Regular Cash	09/27/2024 01/07/2025	114.0000 JPY	1.000000	1.000000
TSUMJURA & CO ORD CMN	TSUMJURA & CO ORD CMN	SDB3260427131	Short (300.00)	100.00 68.000000	1.000000 68.000000	(20,400.00)	4540.T	J4540 898990221	6906919 JP3535800001	Regular Cash	09/27/2024 01/07/2025	68.0000 JPY	1.000000	1.000000
USS CO LTD CMN	USS CO LTD CMN	SDB3260121491	Long 6,900.00	90.00 20.600000	1.000000 20.600000	127,926.00	4732.T	J4732 903990AA7	6171494 JP3944130008	Regular Cash	09/27/2024 01/07/2025	20.6000 JPY	1.000000	1.000000
TOTAL JPY														

1,223,051.90

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